

## ABERDEEN CITY COUNCIL

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COMMITTEE	Enterprise Planning & Infrastructure
DATE	13 September 2011
DIRECTOR	Gordon McIntosh
TITLE OF REPORT	Capital Monitoring – EP&I Projects
REPORT NUMBER:	EPI/11/230

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### 1. PURPOSE OF REPORT

To advise the Committee of the capital spend to date for the Enterprise Planning & Infrastructure projects included within the Non-Housing Capital Programme.

### 2. RECOMMENDATION

The Committee note the current position.

### 3. FINANCIAL IMPLICATIONS

The monies required to fund these projects are achieved through external borrowing, capital receipts and grant income. These projects are all accommodated within the Non-Housing Capital Programme. Any underspend, carry forward or overspend will have implications for the programme. There are no issues at present that would result in such implications.

### 4. OTHER IMPLICATIONS

There are no other implications at this time but as projects progress or indeed fail to progress then other implications may arise and will be reported at an appropriate Committee.

### 5. BACKGROUND/MAIN ISSUES

As reported at the Finance & Resources Committee in June 2011 the overall responsibility for the monitoring/management of the Capital Programme lies with the Head of Asset Management & Operations. The Planning & Monitoring Officer within Asset Management & Operations is in regular contact with the Service Representative and the Capital Accountant, reporting in the first instance to the Corporate Asset Group. This ensures that the spend figures are always up to date and accurate.

Enterprise Planning & Infrastructure has a total of £27,838 million allocated to it from the Non-Housing Capital Programme. The projects included in the programme are:-

- 1) Corp Property Condition & Suitability Programme
- 2) Cycling Walking Safer Streets Grant
- 3) Access From the North
- 4) Western Peripheral Route
- 5) Corporate Office Accommodation
- 6) Regional Sports Centre - 50m Pool
- 7) Nestrans - Capital Grant
- 8) 3R's Furniture, Fittings & Equipment and Other Works
- 9) Biomass Heating - Duthie Park Winter Gardens
- 10) Vehicle Replacement
- 11) AECC Pavilion for Offshore Europe Conference
- 12) Planned Renewal & Replacement of Road Infrastructure
- 13) Land Acquisition - Contingency

The total expenditure at the end of period 4 is £10.948 million which is a spend so far of 39.32%. Appendix A provides a detailed breakdown of this spend.

Discussions so far have not identified any over spend predictions. Indications are the Corporate Office Accommodation project is currently on target to be under spent by £2,188,000. Variances in monthly spend compared to predicted spend have been identified in some cases, which has resulted in spend profiles being amended.

An update on the Capital position will be reported to this Committee in November.

## 6. IMPACT

Corporate - The capital programme encompasses projects which link to the Community Plan, Single Outcome Agreement, Corporate and Individual Service Plans and Vibrant, Dynamic & Forward Looking.

Public - This report will be of interest to the public as it outlines the Council's capital spending to date on Enterprise Planning & Infrastructure Projects.

7. BACKGROUND PAPERS

Non-Housing Capital Programme 2011/12 – Monitoring Report approved at Finance & Resources Committee on 17 June 2011.

8. REPORT AUTHOR DETAILS

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## Appendix A - Non Housing Capital: Enterprise, Planning & Infrastructure spend to Period 4 (July)

Project I.D.	Project Description	Total Budget 11/12 £'000	Projected Spend Full Year £'000	Actual Spend to July 31 £'000	Legal Commitments to July 31 £'000	Percentage of budget spent to July 31
294	Corp Property Condition & Suitability Programme	6,245	6,245	807	2,870	12.92
<p><b>Notes</b> Refurbishments at several schools ongoing over the summer. Payments to contractor will follow August / September. Work continuing on a number of other projects.</p>						
551	Cycling Walking Safer Streets Grant	307	307	7	0	2.28
<p><b>Notes</b> Initial spend has been on investigative works. Work is being carried out in – house so spend will increase at the end of the year once works has been carried out and works contractor has been paid.</p>						
587	Access From the North	150	150	0	0	0
<p><b>Notes</b> All current project expenditure will be recharged to NESTRANS to their total agreed contribution of £250k. Thereafter the £150k in the NHC budget will be spent. A decision on whether the £150,000 in the NHC budget will be required will be made in the fourth quarter of the year.</p>						

**Appendix A continued - Non Housing Capital: Enterprise, Planning & Infrastructure spend to Period 4 (July)**

<b>Project I.D.</b>	<b>Project Description</b>	<b>Total Budget 11/12 £'000</b>	<b>Projected Spend Full Year £'000</b>	<b>Actual Spend to July 31 £'000</b>	<b>Legal Commitments to July 31 £'000</b>	<b>Percentage of budget spent to July 31</b>
627	Western Peripheral Route	1,050	1,050	141	979	13.42
<p><b>Notes</b> The estimated expenditure for this financial year includes the purchase and relocation of properties which are large expenditure items. Transport Scotland is the lead with regard as to whether these monies will be spent.</p>						
663	Corporate Office Accommodation	12,067	9,879	8,602	4,811	71.28
<p><b>Notes</b> A saving of £2,188,000 is currently projected on this project through Marischal College underspend.</p>						
717	Regional Sports Centre - 50m Pool	1,000	1,000	323	1,000	32.30
<p><b>Notes</b> Discussions are ongoing between Finance and Aberdeen University as to how the contribution from the University (£645,558) will be recharged to this project.</p>						

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765	Nestrans - Capital Grant	1,411	1,411	0	0	0
<p><b>Notes</b> There will be no actual spend on this project until the profiled months of August and February, when NESTRANS invoice the Roads Team. It is understood that £56.000 has been incurred in relation to issues relating to Access From the North</p>						
778	3R's Furniture, Fittings & Equipment and Other Works	150	150	16	60	10.66
<p><b>Notes</b> Budget to cover additional items of furniture and minor works to 3R's schools.</p>						
782	Biomass Heating - Duthie Park Winter Gardens	0	0	0	0	0
<p><b>Notes</b> Project funded entirely through CEEF funding, therefore no Capital spend this year.</p>						

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784	Vehicle Replacement	0	25	25	0	100
<p><b>Notes</b> The sale of vehicles this financial year is expected to cover the additional costs involved with the purchase of energy efficient vehicles.</p>						
788	AECC Pavilion for Offshore Europe Conference	1,065	1,065	225	1,059	21.12
<p><b>Notes</b> Project reaching completion in time for Offshore Europe Conference. Payments to contractor expected to be completed by end of September.</p>						
789	Planned Renewal & Replacement of Road Infrastructure	3,693	3,693	716	421	19.38
<p><b>Notes</b> Work progressing on a number of projects. Majority of spend has been £290,000 of resurfacing works.</p>						

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791	Land Acquisition - Contingency	700	700	0	0	0
<p><b>Notes</b> Negotiations ongoing regarding sale of land at Mill of Dyce.</p>						