

# ABERDEEN CITY REGION DEAL:

Powering Tomorrow's World

<b>Report Name</b>	<b>Aberdeen City Region Deal Quarterly Dashboard Update</b>
<b>Lead Officers</b>	<b>Stuart Bews, Interim ACRD Programme Manager, Aberdeen City Council</b> <b>Mary Beattie, Section 95 Officer, Aberdeenshire Council</b>
<b>Report Authors</b>	<b>Aigul Gray, Project Support, Aberdeen City Council</b> <b>John Lovie, Finance Accountant, Aberdeenshire Council</b>
<b>Date of Report</b>	<b>6 September 2024</b>
<b>Governance</b>	<b>City Region Deal Joint Committee</b>

## 1. Purpose of the Dashboard report

To update the Joint Committee on:

- 1.1.** The progress of the last quarter of the Aberdeen City Region Deal Programme under the headings Governance, Finance, Risk and Benefits. Programme Dashboard includes a detailed quarterly Financial Summary in Tables 1 to 5.

## 2. Recommendations for Action

It is recommended that the Aberdeen City Region Deal Joint Committee:

- 2.1.** Notes the content of the quarterly Programme Dashboard.

## Part 1: PROGRAMME DASHBOARD

PROGRAMME HEADINGS	LAST COMPLETED MILESTONE	TIMELINE	BUDGET	RESOURCE	NEXT MILESTONE
GOVERNANCE-01	The Programme Management Office (PMO) attended UK Government Scotland Office Economic Growth Review Workshop on 8 May 2024.				No new milestone at this stage, awaiting further UK Government engagement.
GOVERNANCE-02	As part of the Grant Offer Letter an Annual Implementation Plan for the period of April 2024 to March 2025 submitted to UK Government and Scottish Government (UK/SG) in June 2024.				Next submission to be completed in June 2025.
GOVERNANCE-03	PMO received SCRGDD – Grant Offer Letter 2024/25 which includes the Fair Work clause, therefore all ACRD Funding Agreements required to be amended to include revised conditions.				This was discussed at April Programme Board and a link to the Scottish Government Fair Work First Guidance shared with partners to ensure awareness of the requirements expected.
GOVERNANCE-04	As part of the Grant Offer Letter an Annual Performance Report for 2023/24 to be submitted to UK Government and Scottish Government (UK/SG) in Q2 2024 and presented at the next Joint Committee incorporating both Governments' feedback.				Once Annual Performance Report is endorsed, it will be published on the Aberdeen City Region Deal website by 30 November 2024.
GOVERNANCE-05	Internal Audit				Joint Committee instructed to update on progress made in respect of any action plan agreed by Aberdeen City and Aberdeenshire Council in relation to the internal audit report.

RAG STATUS: GREEN ON TRACK, AMBER – ITEMS ARE BEING MONITORED AND MANAGED, RED - ITEMS ARE BEING ESCALATED.

## Part 1: PROGRAMME DASHBOARD

## ABERDEEN CITY REGION DEAL:

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PROGRAMME HEADINGS	DESCRIPTION	TIMELINE	BUDGET	RESOURCE	NOTES
FINANCE-01	The funding mechanisms of the Aberdeen City Region Deal are centrally managed by Aberdeenshire Council Finance Service, with support from the PMO and oversight by the Programme Board. The membership of the Programme Board includes Aberdeenshire Council's Section 95 Officer to provide financial assurance of the programme finances, ensure the financial requirements of both UK Government and Scottish Government are met, and ensure alignment with the financial strategy and procedures of both Councils (through liaison with Aberdeen City Council Section 95 Officer).				The Deal has grown from £826.2m to £1.013bn primarily because of additional investment from the private sector for the Net Zero Technology Centre, Digital, ONE BioHub and ONE SeedPod, and Aberdeen South Harbour Expansion. The Financial Summary is set out in -Table 1, Table 2, Table 3.
	<b>TOTAL UK/SG GRANT</b>	<b>TOTAL UK/SG DRAWDOWN TO 30/06/24</b>		<b>2024/25 UK/SG GRANT ALLOCATION</b>	<b>2024/25 UK/SG DRAWDOWN TO 30/06/24</b>
	<b>£250,000,000</b>	<b>£183,719,368</b>	<b>73%</b>	<b>£27,188,972</b>	<b>£4,080,671</b>
FINANCE-02	Digital projects were approved to be funded from the £10 million Scottish Government Memorandum of Understanding (MoU) additional investment announced alongside the City Region Deal in 2016. The Aberdeen City Region Deal Joint Committee will be kept informed of progress with the overall digital project so it can maximise synergies with the rest of the City Region Deal investments.				The Financial Summary of MoU funding is set out in Table 4.
	<b>TOTAL SG MOU INVESTMENT</b>	<b>TOTAL SG MOU DRAWDOWN TO 30/06/24</b>		<b>2024/25 SG MOU ALLOCATION</b>	<b>2024/25 SG MOU DRAWDOWN TO 30/06/24</b>
	<b>£10,000,000</b>	<b>£5,545,970</b>	<b>55%</b>	<b>£1,662,390</b>	<b>£246,264</b>

RAG STATUS: GREEN ON TRACK, AMBER – ITEMS ARE BEING MONITORED AND MANAGED, RED - ITEMS ARE BEING ESCALATED.

## Part 1: PROGRAMME DASHBOARD

## ABERDEEN CITY REGION DEAL:


Powering Tomorrow's World

PROGRAMME HEADINGS	DESCRIPTION	TIMELINE	BUDGET	RESOURCE	NOTES
RISK-01	The Tripartite financial agreement offers grant funding between FY 2016-2027. Allocation of the remaining funding within Transport and Digital themes is subject to approval of forthcoming business cases for projects capable of delivering within the remaining timescale of the Deal.				Regular reporting and monitoring of project completion dates and meetings are held with partners and both Governments to mitigate this risk.
RISK-02	The Grant Offer Letter states that "The Grantee and the individual partners will bear the costs of any financial overruns or increased spend on their respective projects funded as part of the Programme"				As well as regular monitoring and reporting, regular update meetings are held with partners and Scottish Government which provides a forum for raising and resolving any issues that may arise.
RISK-03	No funding for Deal functions such as PMO, for staffing, promotion & communication of Deal success.				The effective management of the Deal continues to rely upon the in-kind contributions of Aberdeen City and Aberdeenshire Councils.
BENEFITS-01	The Communications group will continue to work with projects to highlight major milestones and benefits through coverage in the media.				The Deal media and update of individual projects can be viewed at <a href="http://www.abzdeal.com">www.abzdeal.com</a> .
BENEFITS-02	As part of the Aberdeen City Region Deal Benefits Realisation Plan, Regional Partners are working on Interim Evaluation Scope of work to be agreed with UK Government and Scottish Government.				Interim Evaluation to be undertaken and concluded spring 2025.
BENEFITS-03	As part of the Grant Offer Letter an Annual Benefits Realisation Report for 2023/24 to be submitted to UK/SG in Q2 2024 and presented at the next Joint Committee incorporating both Governments' feedback.				Annual Benefits Realisation Report and Annual Performance Report will form the Annual Conversation to be scheduled in December 2024.

**RAG STATUS: GREEN ON TRACK, AMBER – ITEMS ARE BEING MONITORED AND MANAGED, RED - ITEMS ARE BEING ESCALATED.**

**THEME: INNOVATION**

**PROJECT: NET ZERO TECHNOLOGY CENTRE (NZTC)**


	OVERALL STATUS LAST PERIOD	OVERALL STATUS THIS PERIOD	TIMELINE	BUDGET	BENEFITS	RISK
	<p>The focus this quarter has been on: successfully graduation of TechX Cohort 6 in June 2024. OIP2 projects progress to completion and the launch of the Geothermal Centre took place in June; NZTC is working on delivering Phase 3 of the business case relating to NZTC post ACRD funding. Benefits Realisation has been submitted to ACRD. Summer intern programme in flight (12) along with Career Ready Interns (5). 2024/25 drawdown of £0 to end of June was to reduce the retained cash balance of NZTC in agreement with both Governments. Full drawdown of £15.6m is forecast for the financial year.</p>					

PROJECTS	MILESTONE DATE	UPDATE
OPEN INNOVATION PROGRAMME (OIP) 2	31/05/2024	COMPLETED - Commencement of OIP 2 completed as planned, the projects are now ongoing.
NZTC TRANSITION PROGRAMME (NZTTP) (ETF)	31/03/2025	IN PROGRESS – NZTTP is driving the development of key technologies for green growth in Scotland and the UK.
TECHX COHORT	07/06/2024	COMPLETED - Cohort 6 graduated as planned in June'24. Next milestone is Cohort 7 launch in February'25.
GEOHERMAL CENTRE LAUNCH	13/06/2024	COMPLETED - UK's first national centre launched to advance geothermal energy in the UK.
NZTC PHASE 3	31/07/2024	IN PROGRESS - Focus on NZTC Phase 3 with NZTC working towards financial self-sustainability, including signing of Commercial Agency Agreement with EuroMechanical which will enable NZTC expansion into the UAE.

A link to case studies and live projects can be viewed [at Live Projects \(netzerotc.com\)](https://netzerotc.com)


RISKS/ISSUES	BUSINESS CASE BENEFIT	MEASURES	TARGET	TARGET DATE	CURRENT MEASURE
	MATCH FUNDING	Co-investment match funding from the private sector (operations and supply chain)	£174.1m	2026	£205
	INCREASE IN GVA	Additional GVA	£8.9bn - £26.9bn	2036	£10bn-£17bn
	NEW TECHNOLOGIES DEPLOYED	Increase the number of new technologies that have been deployed on a first user principle by year 10	10	2026	162
	COMMERCIALISED SOLUTION CENTRE TECHNOLOGIES	Number of NZTC solution centre funded technologies reaching commercialised phase (TRL9) by year 10	15	2026	59
	SUPPLY CHAIN PROJECTS FUNDED	Number of supply chain technology accelerated projects co-funded within the 10 years	100	2026	69

FINANCE	TOTAL UK/SG GRANT ALLOCATION	TOTAL UK/SG DRAWDOWN TO 30/06/24	2024/25 UK/SG GRANT ALLOCATION	2024/25 UK/SG DRAWDOWN TO 30/06/24
<i>Detailed breakdown can be found in Table 3 &amp; 4</i>	£180,000,000	£144,960,685	£15,693,233	£0
		81%		0%

THEME: INNOVATION						
PROJECT: ONE BIOHUB						
 <a href="#">ONE BioHub</a>	OVERALL STATUS LAST PERIOD	OVERALL STATUS THIS PERIOD	TIMELINE	BUDGET	BENEFITS	RISK
	<p>Since opening, ONE BioHub has hosted national industry trade bodies, international investors, and sector programmes to inspire the next generation of entrepreneurs and founders from within the region’s universities and support startup and scaling businesses with best-in-class entrepreneurial education and mentoring. Over 2,000 members of the region’s commercial, research, academic, and clinical life sciences community have used the hub.</p> <p>ONE continues to support ONE BioHub to work with partners to identify and secure further funding to fit out future growth spaces within the building for identified tenants.</p> <p>ONE Life Sciences continues to deliver support to Life Sciences Companies through the delivery of activities, programmes and networking events.</p>					
MILESTONES		MILESTONE DATE	UPDATE			
ONE BIOHUB TENANT		17/07/2024	IN PROGRESS - <a href="#">Fast-growing life sciences startup Scottish Brain Sciences was announced as the first anchor tenant at the ONE BioHub.</a>			
BESPOKE TENANT FIT OUT COMMENCE		30/09/2024	IN PROGRESS - Commercial discussions are advancing with several potential tenants for bespoke fit-out space.			
RISKS/ISSUES	BUSINESS CASE BENEFIT		MEASURES	TARGET	TARGET DATE	CURRENT MEASURE
	LIFE SCIENCES SUPPORT PROGRAMMES		Launch a Life sciences support programme	Deliver	2017	Delivered
	ESTABLISHMENT OF COLLABORATIVE BIO-THERAPEUTICS SPACE		Establishment of a 69,000 sq. ft flexible collaborative space	Deliver	2019	Delivered
			% occupancy rate of collaborative space by year 5	80%	2025	In Progress
	STARTUP AND SPINOUTS		Number of spinouts achieved by year 5	24	2025	In Progress
	NETWORKING EVENTS FOCUSING ON COMPANY GROWTH		Number of networking events per annum	4	-	25
	INTERNATIONAL COLLABORATIONS		Number of International collaborations in place over 5 years	2	2022	In Progress
	GENERATE GVA			£76m - £138m	2047	£17m
FINANCE <i>Detailed breakdown can be found in Table 3 &amp; 4</i>	TOTAL UK/SG GRANT ALLOCATION	TOTAL UK/SG DRAWDOWN TO 30/06/24		2024/25 UK/SG GRANT ALLOCATION	2024/25 UK/SG DRAWDOWN TO 30/06/24	
	£20,000,000	£20,000,000	100%	-	-	-

**THEME: INNOVATION**

**PROJECT: ONE SEEDPOD**

 <a href="#">ONE SeedPod</a>	OVERALL STATUS LAST PERIOD	OVERALL STATUS THIS PERIOD	TIMELINE	BUDGET	BENEFITS	RISK
	Progress on the construction project is going well. Externally, the building envelope is nearing completion with hard and soft landscaping underway. Internally, resin and raised access flooring is being laid and ceilings installed, Mechanical and electrical works progress at pace and kitchens are in manufacture off site.					


MILESTONES	MILESTONE DATE	UPDATE
PERMANENT ENERGY SUPPLY IN PLACE	30/07/2024	COMPLETED
AV AND FURNITURE INSTALLATION COMMENCES	31/12/2024	IN PROGRESS - The AV design provider has been appointed.
FM CONTRACT AWARDED	31/12/2024	IN PROGRESS - The team is working on the tender for the FM provision to the site.
CONSTRUCTION PROJECT COMPLETE	31/12/2024	IN PROGRESS - Operational planning in preparation for handover is underway.


RISKS/ISSUES	BUSINESS CASE BENEFIT	MEASURES	TARGET	TARGET DATE	CURRENT MEASURE
	GENERATE GVA		£69M - £109M	2049	In Progress
	ESTABLISH A PHYSICAL HUB	Build and open a 30,000 sq. ft flexible space	Deliver	2021	In Progress
	ACCELERATOR	First cohort of 10 start-ups participating in the accelerator programme	Minimum 10 Companies	2020	Delivered
		10 start-ups achieved by year 5	2 per year	2025	4
	BUSINESS GROWTH	1 growth programme per year with 10 company participants each	1 per year	2021-25	2 growth Prgm. with 17 bus. & 22 participants
	BUSINESS GROWTH	Increase in company turnover by min 5% per annum	5% Growth	2025	In Progress
	BUSINESS GROWTH	20 companies to have achieved significant sales (10% of turnover) in new markets	20 companies	2028	In Progress
			2 (international)		
MANUFACTURING 4.0	4 companies per year investing in advanced processing technology /smart manufacturing – achieving 25% gain in productivity	4 companies	2021-25	In Progress	


## Part 2: LIVE PROJECTS DASHBOARD


		<b>FOODS OF THE FUTURE</b>	10 companies investing in R&D, 5 of these in collaboration with academia	2 per year	2025	3
<b>FINANCE</b> <i>Detailed breakdown can be found in Table 3 &amp; 4</i>	<b>TOTAL UK/SG GRANT ALLOCATION</b>	<b>TOTAL UK/SG DRAWDOWN TO 30/06/24</b>		<b>2024/25 UK/SG GRANT ALLOCATION</b>	<b>2024/25 UK/SG DRAWDOWN TO 30/06/24</b>	
	<b>£10,000,000</b>	<b>£6,093,487</b>	<b>61%</b>	<b>£7,678,606</b>	<b>£3,771,106</b>	<b>49%</b>




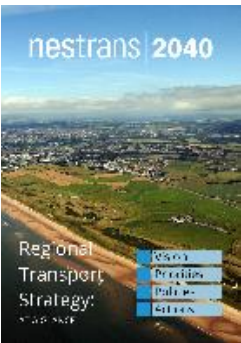
THEME: DIGITAL						
PROJECT: DIGITAL CONNECTIVITY PROGRAMME						
	OVERALL STATUS LAST PERIOD	OVERALL STATUS THIS PERIOD	TIMELINE	BUDGET	BENEFITS	RISK
	<p>There is remaining Digital funding to be committed. Partners have been awaiting confirmation of how Project Gigabit will be delivered within the region. Recent updates from UK and Scottish Governments indicated that Lot 5 (Aberdeen City &amp; Aberdeenshire) is expected to be opened for procurement before Summer 2024. The Digital Engagement Team is monitoring Project Gigabit procurement process and supporting the development of build plans for the Aberdeen City Region.</p>					
PROGRAMME UPDATE		MILESTONE DATE	NOTES			
ACRD DIGITAL ENGAGEMENT TEAM RESOURCE		10/05/2024	COMPLETED - The Digital Engagement Team set up in November 2021 works to stimulate demand in the Scottish Government's Reaching 100% programme and UK Government's Project Gigabit. In May 2024, ACRD Joint Committee approved to extend the post of Digital Stakeholder Lead up to September 2026.			
ACRD DIGITAL BUSINESS CASE - MOBILE CONNECTIVITY MAPPING PROJECT		06/09/2024	IN PROGRESS – Digital Working Group is developing new Digital Business Case to be presented for approval in September'24.			
RISKS/ISSUES	<p><b>RISK DESCRIPTION:</b> The Tripartite financial agreement offers grant funding between FY 2016-2027. Allocation of the remaining funding within Digital theme is subject to approval of forthcoming business cases for projects capable of delivering within the remaining timescale of the Deal.</p> <p><b>RISK MITIGATION (COUNTER MEASURES):</b> The Digital Programme is supported by a Digital Working Group made up of expertise and representation from wider networks. The Group meets regularly to collaborate and explore new project ideas qualifying criteria for the remaining Digital infrastructure funding.</p>		BENEFITS	<p>The Aberdeen City Region Deal provides the opportunity to create a sustainable infrastructure from which the region can transform into a world class digital area. At the core is the need to deliver ultrafast connectivity and use this to grow existing businesses; attract further investment; create new businesses; deliver excellent public services; support mobility and protect the environment; and enhance the area's attractiveness as a place to live and work.</p>		
FINANCE <i>Detailed breakdown can be found in Table 1, 3, 4 &amp; 5</i>	TOTAL UK/SG ALLOCATION		TOTAL UK/SG DRAWDOWN TO 30/06/24		TOTAL SG MOU INVESTMENT	TOTAL SG MOU DRAWDOWN TO 30/06/24
	£10,000,000		£9,179,953	92%	£10,000,000	£5,545,970 55%
	TOTAL COUNCILS ALLOCATION		TOTAL COUNCILS DRAWDOWN TO 30/06/24			
	£7,000,000		£3,929,657	56%		

THEME: DIGITAL							
PROJECT: DUCT NETWORK EXTENSION							
	OVERALL STATUS LAST PERIOD	OVERALL STATUS THIS PERIOD	TIMELINE	BUDGET	BENEFITS	RISK	
	Phase 3 design and programme works is progressing with delay as a result of weather conditions at winter 2023/2024. Therefore, non-material change request was approved to revise project financial spend and project milestones completion, noting that the delivery of Phase 3 remains within the Deal timeline.						
MILESTONES		MILESTONE DATE	UPDATE				
PHASE 3 25% COMPLETE		31/05/2024	COMPLETED				
PHASE 3 50% COMPLETE		31/10/2024	IN PROGRESS - Continue Road works in Union Street, Holburn Street to Garthdee & Garthdee Roundabout to Haudagain.				
PHASE 3 75% COMPLETE		30/04/2025	ON TRACK				
COMPLETION PHASE 3		31/03/2026	ON TRACK				
RISKS/ISSUES	<b>RISK DESCRIPTION:</b> The resources availability at wintertime continues to be at risk. <b>RISK MITIGATION (COUNTER MEASURES):</b> Aberdeen City Council Roads Team is exploring contingency for winter service obligations in Q3 and Q4 to mitigate the risk in relation to resource implication. ACRD PMO and ACC Roads Team have monthly meeting to monitor this risk regularly.		BUSINESS CASE BENEFIT	MEASURES	TARGET	TARGET DATE	CURRENT MEASURE
			STIMULATE THE MARKET TO INCREASE COMPETITION	No. of communication providers in the local market	2	2023	Delivered
			INCREASE ATTRACTIVENESS TO TECHNOLOGY ENABLERS	No. of organisations attracted to deploy pilot or test solutions	-	-	In Progress
			QUICKLY DEPLOYING 5G SMALL CELL	No. of small-cell communication sites, Uptake of 5G and Cost of 5G	To be identified	Post 2026	In Progress
			EARLY ADOPTION OF AUTONOMOUS VEHICLES	No. of suppliers testing autonomous vehicles in Aberdeen	-	2025	In Progress
			COST-EFFECTIVE ENABLING DIGITAL INFRASTRUCTURE	Connecting transport systems along the duct network route	-	2023	47
				Number of duct partners (e.g.: NHS, Police, Universities, etc)	3	2023	Delivered
Km passed	-	2023		33km			
FINANCE	TOTAL UK/SG GRANT ALLOCATION	TOTAL UK/SG DRAWDOWN TO 30/06/24		2024/25 UK/SG GRANT ALLOCATION	2024/25 UK/SG DRAWDOWN TO 30/06/24		
<i>Detailed breakdown can be found in Table 1, 3 &amp; 4</i>	£4,000,000	£3,179,953	80%	£941,000	£165,278	18%	

THEME: DIGITAL						
PROJECT: 5G HUNTLY						
	OVERALL STATUS LAST PERIOD	OVERALL STATUS THIS PERIOD	TIMELINE	BUDGET	BENEFITS	RISK
	<p>The project has scoped and progressed multiple value adding use cases and workstreams for rural connectivity, such as ambient assisted living, fixed wireless access, Huntly Square WiFi, and smart sensing.</p> <p>SAOS/ScotEID Private 5g network in-build phase with key agri-use cases being scoped (with support from S5GC).</p> <p>The project has completed a full fixed and mobile connectivity baseline mapping exercise for the project area and identified key not-spots and areas of constraint. It has also engaged with fixed and mobile network operators to identify areas of support across workstreams.</p> <p>Following dialogue with EE and VMO2, both have switched on public 5g coverage in Huntly. The project has also ordered multiple fibre connections at key locations in support of the projects.</p> <p>The project has planned a public show 'n' tell meeting for Huntly Hairst weekend in September to showcase the project achievements and outcomes.</p>					
MILESTONES		MILESTONE DATE	UPDATE			
FINALISATION OF SYSTEMS INTEGRATION		31/07/2024	IN PROGRESS - Finalisation of systems integration requirements, presentation to ACRD and commercial partners.			
PROCUREMENT		30/09/2024	IN PROGRESS - Procurement of commercial partner to implement commercial network in study footprint areas and subsequently scale across Scotland.			
RISKS/ISSUES				BUSINESS CASE BENEFIT/MEASURES		TARGET
				BUSINESS CASE BENEFIT	Improved environmental monitoring	To be identified
				BUSINESS CASE BENEFIT	Enhanced livestock tracking	To be identified
				BUSINESS CASE BENEFIT	Improved land management	To be identified
				BUSINESS CASE BENEFIT	Development of a centre of excellence for Scotland	To be identified
				BUSINESS CASE BENEFIT	Demonstration of commercial model to be replicated across Scotland	To be identified
FINANCE <i>Detailed breakdown can be found in Table 5</i>	TOTAL SG MOU INVESTMENT	TOTAL SG MOU DRAWDOWN TO 30/06/24		2024/25 SG MOU ALLOCATION	2024/25 SG MOU DRAWDOWN TO 30/06/24	
	£1,500,000	£442,624	30%	£750,000	£242,664	32%

THEME: DIGITAL						
PROJECT: 5G ONE POP UP NETWORK						
	OVERALL STATUS LAST PERIOD	OVERALL STATUS THIS PERIOD	TIMELINE	BUDGET	BENEFITS	RISK
	<p>The team has been collaborating closely with Scotland 5G to engage with four businesses in planning projects for the 2024/25 period. This includes conducting site visits and hosting ideation workshops. The locations involved are Peterhead, Huntly, and Fraserburgh. Oyne will be the first location to utilise the equipment purchased, with a site survey completed and installation planning currently in progress. Some challenges, including varying levels of business readiness and seasonal resource availability constraints within the organisations.</p>					
MILESTONES		MILESTONE DATE	UPDATE			
3 DEPLOYMENT GRANTS AWARDED		30/06/2024	IN PROGRESS			
2 ADDITIONAL LOCAL PRIVATE 5G NETWORKS IN THE REGION		30/09/2026	IN PROGRESS			
RISKS/ISSUES	BUSINESS CASE BENEFIT		MEASURES	TARGET	TARGET DATE	CURRENT MEASURE
	5G CASE STUDY		Demonstrate Case studies to key sectors in Aberdeenshire, showing how private 5G networks are revolutionising business and highlighting the economic benefits of each	3 per year	2025	In Progress
	5G DEPLOYMENTS		Ensure a minimum in of 3 deployments of the portable network in the first year	3	2024	In Progress
			Ensure a further 6 in the second year	6	2025	In Progress
	GRANT SCHEME DEPLOYMENT		Support the deployment of at least 2 mobile networks in the region through the Grant Scheme in year 1	2	2024	In Progress
Support the deployment of a further 8 networks in year 2			8	2025	In Progress	
FINANCE	TOTAL SG MOU INVESTMENT	TOTAL MOU SG DRAWDOWN TO 30/06/24		2024/25 SG MOU ALLOCATION	2024/25 SG MOU DRAWDOWN TO 30/06/24	
<i>Detailed breakdown can be found in Table 5</i>	£327,200	£103,576	32%	£112,390	£3,600	3%

THEME: DIGITAL						
PROJECT: 5G PORT OF ABERDEEN						
	OVERALL STATUS LAST PERIOD	OVERALL STATUS THIS PERIOD	TIMELINE	BUDGET	BENEFITS	RISK
	Installation of works commencing. No drawdown of funds at this time, Port of Aberdeen confirmed that they will submit a claim during the Q2 period.					
MILESTONES		MILESTONE DATE	UPDATE			
CONTRACT AWARD		31/01/2024	COMPLETED - A contract was awarded to North for installation work to commence in Q1 2024/25.			
INSTALLATION AND UPGRADE OF MOBILE NETWORK INFRASTRUCTURE		30/08/2024	IN PROGRESS WITH DELAY - Date for completion of installation estimated to be late October'24 for the South Harbour and 2025 for North Harbour.			
RISKS/ISSUES				BUSINESS CASE BENEFIT/MEASURES		TARGET
				BUSINESS CASE BENEFIT	Reduced capital investment in establishment of South Harbour	To be identified
				BUSINESS CASE BENEFIT	Increased flexibility in operation as equipment and cameras can be rapidly relocated	To be identified
				BUSINESS CASE BENEFIT	Ability to monitor and transmit operational data in real time	To be identified
				BUSINESS CASE BENEFIT	Enhanced health and safety, and security	To be identified
				BUSINESS CASE BENEFIT	Cost savings through automation of machinery and remote operation and management	To be identified
				BUSINESS CASE BENEFIT	Dedicated IOT connectivity to support data to/from cranes, vehicles and staff, smart devices and more	To be identified
				BUSINESS CASE BENEFIT	Reduced CO2 emissions	To be identified
FINANCE	TOTAL SG MOU INVESTMENT	TOTAL SG MOU DRAWDOWN TO 30/06/24		2024/25 SG MOU ALLOCATION	2024/25 SG MOU DRAWDOWN TO 30/06/24	
<i>Detailed breakdown can be found in Table 5</i>	£1,000,000	£0	0%	£600,000	£0	0%


THEME: TRANSPORT						
PROJECT: STRATEGIC TRANSPORT APPRAISAL						
	OVERALL STATUS LAST PERIOD	OVERALL STATUS THIS PERIOD	TIMELINE	BUDGET	BENEFITS	RISK
	<p>A90(North) / A952 - Ellon Peterhead Fraserburgh: Stantec and AECOM commissioned to undertake updated appraisal on corridor. Case for Change report completed. Preliminary Options Appraisal completed and approved by the Nestrans Board. Detailed Appraisal now being progressed. Work is tying into future proposals for Investment Zones, Development Pressures, and Route Safety concerns.</p> <p>Aberdeen Rapid Transit: Following completion of route assessment analysis, work is ongoing on the Strategic Business Case for ART, and on the development of a Bus Service Improvement Partnership Plan to support delivery options.</p> <p>In February 2024, the ACRD Joint Committee approved updated STA proposals for business case development and associated funding allocations for the remaining three years of the Deal. The programme has been reviewed reflecting on outcomes of Hydrogen Refueller study which indicated a reduced scope and funding requirement, alongside other pressures and opportunities. The non-material change request was approved to revise STA workstream milestone dates for the next 3 years following Joint Committee funding allocation, noting that the core STA programme scope remains unchanged within the approved £7 million budget and Deal timeline.</p>					
PROJECTS	MILESTONE DATE		UPDATE			
A90(N) / A952 ELLON PETERHEAD FRASERBURGH	01/06/2024		COMPLETED - Updated Case for Change is completed. The project will commence DMRB Process in September'24.			
A956 WELLINGTON ROAD JUNCTIONS	01/09/2024		IN PROGRESS – The completion of Design Options is in progress.			
RAIL FREIGHT TERMINALS REVIEW	01/04/2026		IN PROGRESS - Further detailed options development will commence in April'26.			
REGIONAL HYDROGEN REFUELLERS	01/05/2024		COMPLETED - Strategic Business Case including Feasibility is completed. Work on OBC will commence in October'24.			
MOBILITY HUBS	01/05/2024		COMPLETED - Strategic Business Case including Feasibility is completed. Work on Strategic Business Case (Ballater and City Hubs) to be commenced in September'24.			
ASAM 19 STRATEGIC TESTING	01/09/2024		IN PROGRESS – Draft report on strategic tests to support councils' LDP processes (evidence report) has been prepared.			
ABERDEEN RAPID TRANSIT DEVELOPMENT	31/07/2024		IN PROGRESS – Completion of the Strategic Dimension (ART Strategic Business Case) is in progress.			
RISKS/ISSUES	BUSINESS CASE BENEFIT		MEASURES	TARGET	TARGET DATE	CURRENT MEASURE
	REVISED REGIONAL TRANSPORT STRATEGY (RTS), & TRANSPORT INPUT TO DEVELOPMENT PLANS		Completion of the RTS and the SDP	Finalisation of key Regional documents	2020	Delivered
	STPR2 AND NPF4 DOCUMENTS REFLECTING NORTH EAST PRIORITIES		Completion of key documents, with content reflecting key North East priorities for transport.	Finalisation of key national documents	2020	Delivered

## Part 2: LIVE PROJECTS DASHBOARD

	<b>STRATEGIC INPUT TO CITY CENTRE PLANS</b>		Ensuring City Centre Masterplan and Beach Development framework reflect strategic priorities in the RTS, including walking, cycling and public transport.	Evidence and Business Cases for future City Centre projects	2026	In Progress
	<b>DEVELOPMENT AREAS ABLE TO NOT ONLY OPERATE AT CURRENT CAPACITY BUT ALSO TO ACCOMMODATE FURTHER GROWTH</b>		Cumulative Transport Appraisal	Deliver	2026	Delivered
			Input into Development Plans	Support for Development Plans	2026	In Progress
			Ongoing support for growth areas	Evidence for Business Cases	2026	In Progress
	<b>STRATEGIC INPUT TO IMPROVEMENTS ON KEY TRANSPORT CORRIDORS (A90 NORTH &amp; SOUTH, A96 AND A947)</b>		Input into option appraisals and business cases seeking improvements along these key corridors.	Evidence and Business Cases for future corridor improvement projects	2026	In Progress
	<b>STRATEGIC INPUT TO DEVELOPMENT OF EFFECTIVE GATEWAYS INTO THE CITY</b>		Input into option appraisals and business cases seeking improvements at key gateways and key City Centre routes and active travel	Evidence and Business Cases for future corridor improvement projects.	2026	In Progress
	<b>IMPROVED REGIONAL TRANSPORT MODEL (ASAM), MADE AVAILABLE FOR DEVELOPMENT AND PLANNING INDUSTRY</b>		Availability of ASAM14	Completion of audited models	2021	Delivered
			Availability of ASAM19	Completion of audited models	2021	Delivered
<b>POST OPENING TRAFFIC AND TRANSPORT DATA COLLECTION, MADE AVAILABLE FOR DEVELOPMENT AND PLANNING INDUSTRY</b>		Availability of survey information	Availability of data upon request from planning / development industry	2020	Delivered	
<b>FINANCE</b> <i>Detailed breakdown can be found in Table 2, 3 &amp; 5</i>	<b>TOTAL UK/SG GRANT ALLOCATION</b>	<b>TOTAL UK/SG DRAWDOWN TO 30/06/24</b>		<b>2024/25 UK/SG GRANT ALLOCATION</b>	<b>2024/25 UK/SG DRAWDOWN TO 30/06/24</b>	
	<b>£7,000,000</b>	<b>£1,483,407</b>	<b>30%</b>	<b>£1,000,000</b>	<b>£27,070</b>	<b>3%</b>

**THEME: TRANSPORT**

**PROJECT: EXTERNAL TRANSPORTATION LINKS TO ABERDEEN SOUTH HARBOUR**

	OVERALL STATUS LAST PERIOD	OVERALL STATUS THIS PERIOD	TIMELINE	BUDGET	BENEFITS	RISK
	<p>The External Transportation Links to Aberdeen South Harbour project is being progressed by Aberdeen City Council, as Local Roads Authority. Following the early Scottish Transport Appraisal Guidance (STAG) assessment stages the project has progressed through the Department for Transport (DfT), Design Manual for Roads and Bridges (DMRB), Scheme Assessment Reporting processes. Q1 progress update include:</p> <ul style="list-style-type: none"> <li>• An Outline Business Case (OBC) has been submitted to the governments for review, comments received and currently being considered.</li> <li>• Detailed design first phase underway with design packages being submitted and reviewed.</li> <li>• Additional surveys for drainage, topographic, ground penetrating radar and traffic surveys have been carried out.</li> <li>• Planning application submitted.</li> <li>• Compulsory Purchase Order has been notified, advertised and objection period has now been closed. Ongoing discussions to address objections received.</li> <li>• Constructability and Phasing assessment has commenced.</li> </ul>					

MILESTONES	MILESTONE DATE	UPDATE
SUPPLIER SELECTION - COMPLETE SPD	11/09/2024	IN PROGRESS – The completion of this activity is progressing and on target to complete in September’24.
STRUCTURE - TECHNICAL APPROVAL (ACC AND NETWORK RAIL)	07/11/2024	ON TRACK
COMPLETE DETAILED DESIGN	01/11/2024	IN PROGRESS – Detailed design first pass has been submitted; internal review is underway in Q2.
POST DESIGN PUBLIC EXHIBITION	01/11/2024	ON TRACK
FINAL BUSINESS CASE SUBMITTED	01/04/2025	ON TRACK

RISKS/ISSUES	BUSINESS CASE BENEFIT	MEASURES	TARGET	TARGET DATE	CURRENT MEASURE
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<p>1. <b>RISK DESCRIPTION:</b> Quality of Service –The developed solution does not meet the long-term expectations of key stakeholders such as Energy Transition Zone (ETZ), Port of Aberdeen, Community Groups and other Road Users. <b>RISK MITIGATION (COUNTER MEASURES):</b> Regular liaison with Key Stakeholders at an early stage to confirm design requirements from the outset.</p> <p>2. <b>RISK DESCRIPTION:</b> Reaching agreement with Network Rail on construction of new railway bridge. Network Rail (NR) seeking to control design process. Could result in project delays and cost over runs. <b>RISK MITIGATION (COUNTER MEASURES):</b> 1. Establish points of contact with Network Rail.2. Request and obtain asset information and Bridge Asset Protection Agreement (BAPA).3. Review and agree BAPA.4. Consult NR throughout the assessment work.</p> <p>3. <b>RISK DESCRIPTION:</b> If Utility Companies do not perform in accordance with the programme, then delays and extra costs could arise resulting in delay in completion of the Scheme. <b>RISK MITIGATION (COUNTER MEASURES):</b> Close and regular liaison with utilities throughout -contact established with Utilities providers -Key clashes to be identified and regular consultation undertaken to minimise impact during development of preferred option.</p> <p>4. <b>RISK DESCRIPTION:</b> Necessary statutory approvals for development cannot be gained or are delayed resulting in overall project delays and cost increases. <b>RISK MITIGATION (COUNTER MEASURES):</b> Early and continual engagement with Aberdeen City Council (ACC) planning department, roads department and external statutory consultees.</p> <p>5. <b>RISK DESCRIPTION:</b> Unable to acquire third party land required. <b>RISK MITIGATION (COUNTER MEASURES):</b> If land acquisition required, early engagement and</p>	<p><b>TPO1A - REDUCE JOURNEY TIMES FOR HGVS BETWEEN ASH /PROPOSED ETZ SITES AND ABERDEEN WESTERN PERIPHERAL ROUTE (AWPR)/ CHARLESTON JUNCTION AND KING GEORGE VI BRIDGE</b></p>	Journey times survey	To be baselined in 2025	2025-2032	In Progress
	<p><b>TPO 1B - REDUCE THE ENVIRONMENTAL AND NUISANCE IMPACTS OF HGV TRAFFIC BETWEEN ASH /PROPOSED ETZ SITES AND ABERDEEN WESTERN PERIPHERAL ROUTE (AWPR)/ CHARLESTON JUNCTION AND KING GEORGE VI BRIDGE</b></p>	Noise monitoring, Carbon and Air quality monitoring	To be baselined in 2025	2025-2032	In Progress
	<p><b>TPO 2A - IMPROVE CONNECTIVITY BY ALL MODES (CAR, PUBLIC TRANSPORT, AND ACTIVE TRAVEL) BETWEEN ASH / ETZ AND PROSPECTIVE WORKERS AT THE SITES</b></p>	Route user intercept surveys and Census data	-	2025-2032	In Progress
	<p><b>TPO 2B - IMPROVE CONNECTIVITY BETWEEN PROPOSED ETZ AND OTHER ENERGY-RELATED BUSINESSES IN THE ABERDEEN AREA (BUSINESS TO BUSINESS)</b></p>	Census data and Journey times survey	To be baselined in 2025	2025-2032	In Progress

## Part 2: LIVE PROJECTS DASHBOARD

## ABERDEEN CITY REGION DEAL:

Powering Tomorrow's World

	discussion with relevant landowners to take place. Compulsory purchase process would be progressed in parallel to voluntary acquisition discussions.	<p><b>TPO 3 - IMPROVE ACCESS TO THE ETZ / ASH FOR THE WIDEST RANGE OF ABNORMAL LOADS POSSIBLE AND MINIMISE THE IMPACT ON RESIDENTIAL AND BUSINESS PROPERTIES OF ABNORMAL LOADS TRAVELLING FROM AND TO THE ETZ / ASH</b></p> <p><b>TPO 5 - IMPROVE THE INTERMODAL OPPORTUNITIES BETWEEN THE PROPOSED ETZ/ASH AND THE EXISTING RAIL NETWORK</b></p> <p><b>PROCUREMENT DESIGN &amp; CONSTRUCTION IMPROVE ACCESS TO EMPLOYMENT /TRAINING, BUT ALSO ACCESS TO GREENSPACE</b></p>	Survey data combining ATCs and MCCs at locations not suitable for ATCs	To be baselined in 2025	2025-2032	In Progress
	<p>6. <b>RISK DESCRIPTION:</b> Landowners may not permit access for surveys/ ground investigation. <b>RISK MITIGATION (COUNTER MEASURES):</b> Prepare Road Scotland Act S140 Notices in advance of any surveys or investigations.</p> <p>7. <b>RISK DESCRIPTION:</b> Adverse reactions from public and businesses due to changes in traffic management and impacts of construction works on traffic flow in and around Altens. <b>RISK MITIGATION (COUNTER MEASURES):</b> Need careful communications and stakeholder engagement to ensure support for the scheme. Public consultation on all proposed route options has taken place with selected route corridor being preferred option. Detailed design of the preferred alignment to follow similar process.</p> <p>8. <b>RISK DESCRIPTION:</b> Political support not achieved resulting in significant delays. <b>RISK MITIGATION (COUNTER MEASURES):</b> Preferred route corridor option already agreed by Elected Members on the City Resources and Growth Committee. Further stakeholder engagement and regular briefings of project delivery team, senior management team Elected Members and Cabinet.</p>		Journey times survey	-	2025-2032	In Progress
	<p>9. <b>RISK DESCRIPTION:</b> If the Scheme Costs exceeds the current available funding it may not be possible to deliver the project in its entirety, this may reduce the benefits of the scheme. <b>RISK MITIGATION (COUNTER MEASURES):</b> As the detailed design for the project progresses further design development and value engineering will be conducted to reduce costs. Options for additional funding routes or potential phasing of delivery are being investigated</p>		Support for training/ apprenticeships and local supply chain, also opportunity for habitats/interpretation improvement along coast path.	To be determined at Full Business Case	2028	In Progress
<b>FINANCE</b>	<b>TOTAL UK/SG GRANT ALLOCATION</b>	<b>TOTAL UK/SG DRAWDOWN TO 30/06/24</b>	<b>2024/25 UK/SG GRANT ALLOCATION</b>	<b>2024/25 UK/SG DRAWDOWN TO 30/06/24</b>		

RAG STATUS: GREEN ON TRACK, AMBER – ITEMS ARE BEING MONITORED AND MANAGED, RED - ITEMS ARE BEING ESCALATED

## Part 2: LIVE PROJECTS DASHBOARD

<i>Detailed breakdown can be found in Table 3 &amp; 4</i>	<b>£25,000,000</b>	<b>£2,001,836</b>	<b>8%</b>	<b>£1,876,133</b>	<b>£117,217</b>	<b>6%</b>
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**TABLE 1: A SUMMARY OF THE DIGITAL THEME POSITION AT Q1 2024/25 BY INDIVIDUAL PROJECT.**

TABLE 1: ACRD – DIGITAL THEME FINANCE SUMMARY						
Digital Connectivity Programme	Funding Source	Budget	Q1 Actual Expenditure	Forecast for the Year	Variance	Variance Notes/ Additional Comments
		£,000	£,000	£,000	£,000	
Duct Network Extension	UKG/SG	941	165	941	0	
	Partners	0	0	0	0	
Others/City Network Extension	Partners	3,156	15	3,156	0	
<b>Total</b>		<b>4,097</b>	<b>180</b>	<b>4,097</b>	<b>0</b>	

SUMMARY				
Funding Source	Budget	Actual Q1	Forecast	Variance
	£,000	£,000	£,000	£,000
UKG/SG	941	165	941	0
Partners	3,156	15	3,156	0
<b>Total</b>	<b>4,097</b>	<b>180</b>	<b>4,097</b>	<b>0</b>

**TABLE 2: A SUMMARY OF THE STRATEGIC TRANSPORT APPRAISAL POSITION AT Q1 2024/25 BY INDIVIDUAL WORKSTREAM.**

TABLE 2: ACRD – STRATEGIC TRANSPORT APPRAISAL FINANCE SUMMARY						
Strategic Transport Appraisal workstreams	Funding Source	Budget	Q1 Actual Expenditure	Forecast for the Year	Variance	Variance Notes/ Additional Comments
		£,000	£,000	£,000	£,000	
A90(N) / A952 Ellon Peterhead Fraserburgh	UKG/SG	155	13	155	0	
	Partners	0	0	0	0	
A956 Wellington Road Junctions	UKG/SG	150	0	150	0	
	Partners	0	0	0	0	
Rail Freight Terminals review	UKG/SG	0	0	0	0	
	Partners	0	0	0	0	
Regional Hydrogen Refuellers	UKG/SG	50	0	50	0	
	Partners	0	0	0	0	
Mobility Hubs	UKG/SG	100	0	100	0	
	Partners	0	0	0	0	
ASAM	UKG/SG	40	0	40	0	
	Partners	0	0	0	0	
Aberdeen Rapid Transit Development	UKG/SG	500	14	500	0	
	Partners	0	0	0	0	
Project Management	UKG/SG	5	0	5	0	
	Partners	0	0	0	0	
<b>Total</b>		<b>1,000</b>	<b>27</b>	<b>1,000</b>	<b>0</b>	

SUMMARY				
Funding Source	Budget	Actual Q1	Forecast	Variance
	£,000	£,000	£,000	£,000
UKG/SG	1,000	27	1,000	0
Partners	0	0	0	0
<b>Total</b>	<b>1,000</b>	<b>27</b>	<b>1,000</b>	<b>0</b>

**TABLE 3: OUTLINES THE DEAL ACTUAL EXPENDITURE FOR Q1 2024/25 INCLUDING FORECAST EXPENDITURE FOR THE FINANCIAL YEAR COMPARED TO THE ALLOCATED BUDGET AND VARIANCE NOTES.**

TABLE 3: ACTUAL EXPENDITURE COMPARED TO FORECAST						
ACRD Programme	Funding Source	Budget	Q1 Actual Expenditure	Forecast for the Year	Variance	Variance Notes/ Additional Comments
		£,000	£,000	£,000	£,000	
Net Zero Technology Centre	UKG/SG	15,693	0	15,693	0	Re-phasing from 23/24 to 24/25
	Partners	21,148	5,038	23,314	2,166	
ONE BioHub	UKG/SG	0	0	0	0	
	Partners	3,810	953	3,810	0	
ONE SeedPod	UKG/SG	7,679	3,771	7,492	(187)	
	Partners	1,471	200	1,471	0	
Digital	UKG/SG	941	165	941	0	
	Partners	3,156	15	3,156	0	
Strategic Transport Appraisal	UKG/SG	1,000	27	1,000	0	
	Partners	0	0	0	0	
External Transportation Links to Aberdeen Harbour Expansion	UKG/SG	1,876	117	1,876	0	
	Partners	0	0	0	0	
<b>Total</b>		<b>56,774</b>	<b>10,286</b>	<b>58,753</b>	<b>1,979</b>	

SUMMARY				
Funding Source	Budget	Actual Q1	Forecast	Variance
	£,000	£,000	£,000	£,000
UKG/SG	27,189	4,080	27,002	(187)
Partners	29,585	6,206	31,751	2,166
<b>Total</b>	<b>56,774</b>	<b>10,286</b>	<b>58,753</b>	<b>1,979</b>



**TABLE 4: OUTLINES THE FINANCIAL PROFILE FOR REMAINDER OF DEAL AND PRIOR SPEND.**

TABLE 4: ACRD PROFILE														
ACRD Programme	Funding Source	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Grant Total
		16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
Net Zero Technology Centre	UKG/SG	4,100	12,200	17,600	25,200	26,700	22,900	19,100	17,161	15,693	15,881	3,465	0	180,000
	Partners	500	7,440	30,334	36,181	28,401	24,710	46,274	31,193	23,314	10,606	0	0	238,953
ONE BioHub	UKG/SG	0	0	318	723	1,685	9,720	6,977	577	0	0	0	0	20,000
	Partners	101	157	532	460	281	2,374	550	896	3,810	3,634	3,600	3,600	19,995
ONE SeedPod	UKG/SG	0	0	0	111	376	393	245	1,197	7,492	186	0	0	10,000
	Partners	13	21	53	469	424	1,350	2,751	5,898	1,471	1,476	1,409	1,401	16,736
Digital	UKG/SG	0	0	45	257	4,142	3,606	589	375	986	0	0	0	10,000
	Partners	0	0	8,842	16,305	9,839	8,496	11,711	4,721	3,156	2,930	0	0	66,000
Strategic Transport Appraisal	UKG/SG	0	195	177	394	185	145	136	517	1,000	1,970	281	0	5,000
	Partners	180	0	0	0	0	0	0	0	0	0	1,820	0	2,000
External Transportation Links to Aberdeen Harbour Expansion	UKG/SG	0	28	128	139	106	70	419	956	1,876	9,950	7,980	3,348	25,000
	Partners	0	0	0	0	0	0	0	0	0	0	0	0	0
Aberdeen South Harbour Expansion	UKG/SG	0	0	0	0	0	0	0	0	0	0	0	0	0
	Partners	15,989	53,749	86,151	54,613	64,126	96,125	47,120	2,234	0	0	0	0	420,107
<b>Total</b>		<b>20,883</b>	<b>73,790</b>	<b>144,180</b>	<b>134,852</b>	<b>136,265</b>	<b>169,889</b>	<b>135,872</b>	<b>65,725</b>	<b>58,798</b>	<b>46,633</b>	<b>18,555</b>	<b>8,349</b>	<b>1,013,791</b>

SUMMARY CURRENT PROFILE													
Funding Source	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	Total
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
UKG/SG	4,100	12,423	18,268	26,824	33,194	36,834	27,466	20,783	27,047	27,987	11,726	3,348	250,000
Partners	16,783	61,367	125,912	108,028	103,071	133,055	108,406	44,942	31,751	18,646	6,829	5,001	763,791
<b>Total</b>	<b>20,883</b>	<b>73,790</b>	<b>144,180</b>	<b>134,852</b>	<b>136,265</b>	<b>169,889</b>	<b>135,872</b>	<b>65,725</b>	<b>58,798</b>	<b>46,633</b>	<b>18,555</b>	<b>8,349</b>	<b>1,013,791</b>

ORIGINAL DEAL PROFILE													
Funding Source	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	Total
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
UKG/SG	4,500	23,250	35,950	42,750	37,950	34,900	24,300	20,300	15,400	10,700	0	0	250,000
Partners	52,070	92,945	174,485	113,600	37,500	26,900	25,100	22,200	18,800	12,600	0	0	576,200
<b>Total</b>	<b>56,570</b>	<b>116,195</b>	<b>210,435</b>	<b>156,350</b>	<b>75,450</b>	<b>61,800</b>	<b>49,400</b>	<b>42,500</b>	<b>34,200</b>	<b>23,300</b>	<b>0</b>	<b>0</b>	<b>826,200</b>

ORIGINAL DEAL VS CURRENT PROFILE													
Funding Source	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	Total
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
UKG/SG	-400	-10,827	-17,682	-15,926	-4,756	1,934	3,166	483	11,647	17,287	11,726	3,348	0
Partners	-35,287	-31,578	-48,573	-5,572	65,571	106,155	83,306	22,742	12,951	6,046	6,829	5,001	187,591
<b>Total</b>	<b>-35,687</b>	<b>-42,405</b>	<b>-66,255</b>	<b>-21,498</b>	<b>60,815</b>	<b>108,089</b>	<b>86,472</b>	<b>23,225</b>	<b>24,598</b>	<b>23,333</b>	<b>18,555</b>	<b>8,349</b>	<b>187,591</b>

**TABLE 5: THE FINANCIAL SUMMARY OF THE 5G DIGITAL POSITION AT Q1 2024/25 BY INDIVIDUAL PROJECT.**

TABLE 5: MOU - DIGITAL THEME FINANCE SUMMARY						
Digital Connectivity Programme	Funding Source	Budget	Q1 Actual Expenditure	Forecast for the Year	Variance	Variance Notes/ Additional Comments
		£,000	£,000	£,000	£,000	
Port of Aberdeen 5G project	SG (MoU)	800	0	800	0	
Huntly 5G project	SG (MoU)	750	243	750	0	
ONE 5G Pop Up Network	SG (MoU)	112	4	112	0	
<b>Total</b>		<b>1,662</b>	<b>247</b>	<b>1,662</b>	<b>0</b>	

SUMMARY				
Funding Source	Budget	Actual Q1	Forecast	Variance
	£,000	£,000	£,000	£,000
SG (MoU)	1,662	247	1,662	0
<b>Total</b>	<b>1,662</b>	<b>247</b>	<b>1,662</b>	<b>0</b>