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COMMITTEE	Enterprise, Planning & Infrastructure
DATE	15 November 2011
DIRECTOR	Gordon McIntosh
TITLE OF REPORT	Capital Monitoring – EP&I Projects
REPORT NUMBER:	EPI/11/309

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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(S)

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 under spend, 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 £27,878 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) Corporate Asset Management
- 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

Spend to date for all projects to date is £15.675 million, 56% of the total budget. Discussions so far have not identified some under spend predictions. Variances in monthly spend compared to predicted spend have been identified in some cases, which has resulted in spend profiles being amended.

Appendix A provides a detailed breakdown of this spend to date.

Item 717 - Regional Sports Centre - 50m Pool has been removed from the Capital Plan for this year and all actual spend in addition to the projected spend has been removed. The method of funding has been investigated by Finance, effectively making the expenditure on this project a loan to Aberdeen Sports Village. The anticipated £1 million spend will go back into the Capital Budget.

Item 666 - Corporate Asset Management has been included in the Capital Plan after approval from Finance & Resources Committee, 29 September 2011.

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

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 Housing & Environment Projects.

7. BACKGROUND PAPERS

Non-Housing Capital Programme 2011/12 – Monitoring Report approved at Finance & Resources Committee on 29 September 2011

8. REPORT AUTHOR DETAILS

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## Appendix A - Non Housing Capital: Enterprise, Planning & Infrastructure spend to Period 6 (September)

Project I.D.	Project Description	Total Budget 11/12 £'000	Projected Spend Full Year £'000	Actual Spend to September 31 £'000	Legal Commitments to September 31 £'000	Percentage of budget spent to September 31
294	Corp Property Condition & Suitability Programme	6,245	5,706	3,006	3,551	53
<p><b>Notes</b> Work continuing on a number of projects after large percentage of budget was spent during the summer holidays. Projected under spend is a result of actual construction costs being less than the estimates on a number of projects. In addition final accounts are lower than figures quoted at the tender stage.</p>						
551	Cycling Walking Safer Streets Grant	307	307	20	300	7
<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. The current profile expects this £150,000 in the NHC budget to be spent, although a final decision on whether it will be required will be made in the fourth quarter of the year,</p>						

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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. Ongoing negotiations and legal involvement are hampering the budget holder's ability to accurately profile expenditure this year and in future years.</p>						
663	Corporate Office Accommodation	12,067	9,879	9,283	614	77
<p><b>Notes</b> A saving of £2,188,000 is currently projected on this project through Marischal College under spend.</p>						
666	Corporate Asset Management	30	30	7	20	23
<p><b>Notes</b> Budget required for staff training on the CONFIRM Asset Management system.</p>						

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765	Nestrans - Capital Grant	1,411	1,411	706	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	56	67	37
<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	998	67	94
<p><b>Notes</b> Project completed. Awaiting settlement of final account.</p>						
789	Planned Renewal & Replacement of Road Infrastructure	3,693	3,693	1,337	1,398	36
<p><b>Notes</b> Work progressing on a number of projects. Majority of spend has been £1,382,782 of resurfacing works.</p>						

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791	Land Acquisition - Contingency	700	700	0	600	0
<p><b>Notes</b> Negotiations continuing regarding sale of land at Mill of Dyce.</p>						