

APPENDIX 1

General Fund Revenue Budget - 5 Year Position

	2013/14	2014/15	2015/16	2016/17	2017/18
Service	£'000	£'000	£'000	£'000	£'000
Corporate Governance	28,278	28,053	27,841	27,657	27,882
Social Care and Wellbeing	123,372	127,969	130,639	134,520	138,401
Education, Culture and Sport	174,695	178,951	181,165	185,689	187,111
Housing and Environment	39,893	38,932	36,400	39,567	39,909
Enterprise, Planning and Infrastructure	50,372	50,984	51,912	53,829	53,844
Office of Chief Executive	864	887	916	944	1,248
Council Expenses	2,115	2,166	2,187	2,209	2,209
Miscellaneous Services	18,445	18,441	19,585	20,699	24,114
Valuation Board	1,512	1,527	1,542	1,558	1,558
Net Cost of Service	439,546	447,910	452,187	466,672	476,276

Funding

General Revenue Grant	(133,672)	(119,125)	(119,125)	(119,125)	(119,125)
Non Domestic Rates	(177,084)	(193,738)	(193,738)	(193,738)	(193,738)
Assumed Settlement Position	0	0	(3,500)	(7,000)	(9,000)
Teachers Induction Scheme Grant	(991)	(1,069)	(1,070)	(1,070)	(1,070)
Council Tax	(110,388)	(110,868)	(115,848)	(118,470)	(121,146)
Trading Services Surplus	(11,870)	(11,759)	(12,189)	(12,169)	(12,149)
Funding	(434,005)	(436,559)	(445,470)	(451,572)	(456,228)

Budget (Surplus)/Deficit

	5,541	11,351	6,717	15,100	20,048
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Corporate Risk Register - In Base

Social Care and Wellbeing	(2,941)	(954)	0	0	0
Miscellaneous Services	(2,600)	(2,100)	0	0	0
	(5,541)	(3,054)	0	0	0

Revised Position

	0	8,297	6,717	15,100	20,048
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Appendix 1

<u>Education, Culture and Sport Virement</u>	<u>Value</u>
<u>Culture, Communities & Sport</u>	<u>£</u>
Staff	(102,000)
Premises	(82,000)
Admin	(24,000)
Transport	(12,000)
Supplies & Services	(23,000)
Transfer Payments	(126,000)
	<u>(369,000)</u>

Educational Development, Policy and Performance

Staff	(88,000)
Premises	(4,000)
Admin	(3,000)
Transport	7,000
Supplies & Services	(98,000)
	<u>(186,000)</u>

Schools

Staff	(980,000)
Premises	(150,600)
Admin	(14,400)
Transport	(14,000)
Supplies & Services	(263,000)
Commissioning	(8,300)
Transfer Payments	(14,700)
	<u>(1,445,000)</u>

Total Virements	<u>(2,000,000)</u>
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APPENDIX 2

Non Housing Capital Programme 2012/13 – 2017/18

Project Description	Approved Budget 2012/13 £'000	Approved Budget 2013/14 £'000	Approved Budget 2014/15 £'000	Draft Budget 2015/16 £'000	Draft Budget 2016/17 £'000	Draft Budget 2017/18 £'000	5 Year Project Totals £'000
New Proposals - Financial profiling to be refined							
ICT Data Centre	0	0	0	2,500	500	0	3,000
Technology Investment Requirements	0	900	1,800	0	0	0	2,700
Central Aberdeen Infrastructure	0	1,915	3,935	3,740	6,790	3,670	20,050
A96 Park & Choose : Stage 1 - Dyce Drive Link Road	0	100	2,500	2,500	0	0	5,100
A96 Park & Choose : Stage 2 - Park & Choose Facility	0	0	100	5,000	5,000	0	10,100
New Academy to the South	0	500	11,500	19,000	1,000	0	32,000
New Milltimber Primary	0	0	0	1,250	7,500	3,000	11,750
Art Gallery Redevelopment - Museums Collection Centre	0	246	2,320	434	0	0	3,000
Art Gallery Redevelopment - Main Contract (HLF)	0	1,100	867	12,300	13,883	850	29,000
Leachate & Gas Control Measures at Ness Landfill Site	0	0	500	1,000	400	0	1,900
Waste : Hill of Tramaud - Change of Law	0	350	0	0	0	0	350
Energy from Waste - Procurement & Land Acquisition	0	3,625	500	500	375	0	5,000
Waste : Implement Waste Strategy *	0	6,200	10,050	2,000	0	0	18,250
Fleet Replacement *	0	3,000	3,000	3,000	3,000	3,000	15,000
Social Care Facilities : Burnside *	0	3,960	440	0	0	0	4,400
Childrens Home Replacement / Upgrade *	0	250	1,100	200	0	0	1,550
Social Care Facilities : Quarry Centre Refurbishment *	0	150	0	0	0	0	150
Social Care Facilities : Criagielea Refurbishment *	0	200	0	0	0	0	200
Social Care Facilities : Fergus House *	0	250	0	0	0	0	250
Social Care Facilities : Respite Centre *	0	0	500	0	0	0	500
Social Care Facilities : Rosewell House	0	400	1,400	200	0	0	2,000
Tillydrone Extra Care Village : Residential Type Care *	0	500	1,000	2,000	3,000	3,500	10,000
Tillydrone Extra Care Village : Community Hub *	0	0	0	500	500	2,000	3,000
Projects Continued from 11/12							
Western Peripheral Route (Net)	4,100	1,000	600	600	600	600	3,400
3 rd Don Crossing	430	5,180	5,230	3,280	1,670	0	15,360
NESTRANS – Capital Grant	960	882	1,295	1,295	1,295	1,295	6,062
Ness Landfill Restoration	4,000	0	0	0	0	0	0
Hill of Tramaud Landfill – Change of Law Costs	449	0	0	0	0	0	0
Corporate Office Accommodation	1,000	0	0	0	0	0	0
Duthie Park HLF	3,170	0	0	0	0	0	0
St Nicholas House Demolition	1,000	2,692	0	0	0	0	2,692
Carry forward - legally committed							
Land Acquisition -Contingency	650	0	0	0	0	0	0
ICT Connectivity	34	0	0	0	0	0	0
Replacement Education MIS	167	0	0	0	0	0	0
3R's Furniture, Fittings & Equipment	50	0	0	0	0	0	0
Data Centre Move	175	0	0	0	0	0	0
Integrated Drugs Service	650	0	0	0	0	0	0
Reserve Collection Store	43	0	0	0	0	0	0
Duthie Park & Winter Gardens Replacement Greenhouses	4	0	0	0	0	0	0
New Projects Approved in 2012							
Marchburn House	912	0	0	0	0	0	0
ASN Centre (previously called Raeden)	771	5,722	6,393	1,057	835	0	14,007
Victoria House	1,271	1,272	0	0	0	0	1,272
Hydrogen Buses	400	400	400	400	400	0	1,600
City Broadband	1,000	1,000	0	0	0	0	1,000
School Estate Strategy (Newhills / Bucksburn)	522	1,215	7,638	2,555	149	0	11,557
School Estate Strategy (Riverbank)	172	1,490	88	0	0	0	1,578
Tullos Pool	871	100	0	0	0	0	100
Frederick Street Car Park	2,345	0	0	0	0	0	0
Rolling Programmes							
Police – Capital Grant	1,705	651	954	0	0	0	1,605
Corp Property Condition & Suitability Programme	7,710	7,400	7,400	7,400	7,400	7,400	37,000
Planned Renewal & Replacement of Roads Infrastructure	3,748	3,768	3,659	4,000	4,000	4,000	19,427
Cycling Walking Safer Streets Grant	252	232	341	0	0	0	573
Private Sector Housing Grant	921	1,032	1,512	1,200	1,200	1,200	6,144
	39,482	57,682	77,022	77,911	59,497	30,515	302,627

Capital Grant - Latest Figures	(16,085)	(14,463)	(22,341)	(14,591)	(14,591)	(14,591)	(96,662)
Prudential Borrowing / Receipts / Other Funding	(23,397)	(43,219)	(54,681)	(63,320)	(44,906)	(15,924)	(205,965)
					Grant		46000
					Police		1605

* Indicates Revenue Funding