

## ABERDEEN CITY COUNCIL

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COMMITTEE	Finance & Resources
DATE	25 April 2013
DIRECTOR	Gordon McIntosh
TITLE OF REPORT	Capital Monitoring – Non Housing Capital Programme 2012-18
REPORT NUMBER:	EPI/12/288

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### 1. PURPOSE OF REPORT

To advise the Committee of the capital spend to end of February for all projects included within the Non-Housing Capital Programme.

### 2. RECOMMENDATIONS

The Committee note the current position and approve the legally committed projects requiring carry forwards.

### 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.

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 to this and any other appropriate Committee.

Capital expenditure is now monitored within a five year timescale. This has given budget holders the ability to profile within a five year period. In year monitoring will continue, alongside monitoring the larger five year programme.

Additionally, the rolling programmes included in the Capital programme (Corporate Property Condition & Suitability Programme, Planned Renewal & Replacement of Road Infrastructure and Private Sector Housing Grant) are now profiled and monitored on a five year basis with a recommendation by the Corporate Asset Groups at the end of the year regarding carry forwards on legal commitments.

Budget holders will soon be completing capital monitoring pro formas to profile anticipated expenditure over the next five years. This will be reported in future reports to this Committee.

#### 4. BACKGROUND / MAIN ISSUES

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 service representatives 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.

##### 2012–13

At the time of writing this report, the final out – turns for each project have not been confirmed. The completion of year end accruals for the 2012-13 financial year, will allow the calculation of the final spend on each project. Appendix A currently shows spend to the end of February. Updated figures with the final spend for 2012/13 will be included within the late papers or circulated separately if required.

A number of projects approved in 2012-13 require carry forward to the present financial year. These projects were approved as part of the previous three year capital programme and all have legal commitments against them.

The projects requiring carry forward to fund existing legal commitments are:

- 1) Data Centre Move
- 2) School Estate Strategy - Bucksburn / Newhills
- 3) School Estate Strategy – Riverbank
- 4) Provision for Children with Complex Needs
- 5) Tullos Pool Refurbishment
- 6) Woodside Replacement Pitch
- 7) Access From the North
- 8) Western Peripheral Route
- 9) Corporate Office Accommodation

- 10) Hydrogen Buses
- 11) City Broadband
- 12) St. Nicholas House Demolition
- 13) Land Acquisition – Contingency
- 14) Duthie Park & Winter Gardens - Cost Net of HLF
- 15) Victoria House
- 16) Integrated Drugs Service
- 17) Marchburn House

The carry forward figures will be included within the late papers or circulated separately if required as these can not be determined until the accruals are completed.

#### 2013-14 to 2017-18

The following new projects have been added to the capital programme for the next five years. The amount committed to each project for the next five years is also included.

- 1) ICT Data Centre (£3,000,000)
- 2) Technology Investment Requirements (£2,700,000)
- 3) Museums Collections Centre (£3,000,000)
- 4) Art Gallery HLF Redevelopment (£29,000,000)
- 5) New Academy to the South (£32,000,000)
- 6) New Milltimber Primary (£11,750,000)
- 7) Fleet Replacement (£15,000,000)
- 8) Central Aberdeen Infrastructure (£20,050,000)
- 9) A96 Park & Choose: Stage 1 - Dyce Drive Link Road (£5,100,000)
- 10) A96 Park & Choose: Stage 2 - Park & Choose Facility (£10,100,000)
- 11) Waste: Implement Waste Strategy (£18,250,000)

- 12) Leachate & Gas Control Measures at Ness Landfill Site (£1,900,000)
- 13) Waste: Hill of Tramaud - Change of Law (£350,000)
- 14) Energy from Waste - Procurement & Land Acquisition (£5,000,000)
- 15) Social Care Facilities: Burnside (£4,400,000)
- 16) Children's Home Replacement / Upgrade (£1,550,000)
- 17) Social Care Facilities: Quarry Centre Refurbishment (£150,000)
- 18) Social Care Facilities: Craigielea Refurbishment (£200,000)
- 19) Social Care Facilities: Fergus House (£250,000)
- 20) Social Care Facilities: Respite Centre (£500,000)
- 21) Social Care Facilities: Rosewell House (£2,000,000)
- 22) Tillydrone Extra Care Village: Residential Type Care (£10,000,000)
- 23) Tillydrone Extra Care Village: Community Hub (£3,000,000)

The total value of new projects added to the capital programme is £179,250,000.

The five year programme (before adding of any carry forwards) is included in Appendix B.

#### Spend to Date

Spend for all projects to the end of February totalled £20,865,000. Variances in monthly spend compared to predicted spend have been identified in some cases, which has resulted in spend profiles being amended. As shown in Appendix A, the anticipated out - turn for 2012-13 is presently £23,596,000. This will increase as final invoices are settled by 11 April.

An update on the capital position will be reported to this Committee on 13 June 2013.

#### 5. IMPACT



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

Public - This report will be of interest to the public as it outlines the Council's capital spending to date.

6. BACKGROUND PAPERS

Capital Monitoring – Non Housing Capital Programme 12/13: Report approved at Finance & Resources Committee on 21 February 2013.

7. REPORT AUTHOR DETAILS

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**Appendix A:  
Capital Monitoring – Non Housing Capital Programme 2012/13**

<b>Project Description</b>	<b>2012/13 revised budget</b>	<b>Spend to end Feb.</b>	<b>Legally committed</b>	<b>2012/13 Anticipated spend</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Corporate Governance</b>				
Data Centre Move	175	57	118	57
Police - Capital Grant	1,705	1,429	276	1,429
	<b>1,880</b>	<b>1,486</b>	<b>394</b>	<b>1,486</b>
<b>Education, Culture &amp; Sport</b>				
Information Communication Technology Connectivity	34	34	0	34
Replacement Education Management Information System	167	52	86	138
School Estate Strategy - Bucksburn / Newhills	522	0	0	0
School Estate Strategy – Riverbank	172	8	1,742	8
Provision for Children with Complex Needs	771	71	0	73
Tullos Pool Refurbishment	1,049	103	946	103
Woodside Replacement Pitch	91	0	91	9
	<b>2,806</b>	<b>269</b>	<b>2,774</b>	<b>365</b>
<b>Enterprise, Planning &amp; Infrastructure</b>				
Corp Property Condition & Suitability Programme	7,710	3,884	1,871	4,834
Cycling Walking Safer Streets Grant	252	108	180	250
Access From the North	430	248	190	314
Western Peripheral Route	4,100	218	3,882	218
Corporate Office Accommodation	1,000	54	200	54
NESTRANS - Capital Grant	960	960	0	960
3R's Furniture, Fittings & Equipment and Other Works	50	37	19	37
Planned Renewal & Replacement of Road Infrastructure	3,748	2,623	1,005	3,500
Land Acquisition - Contingency	650	86	564	86
Frederick Street Relocations - Crombie Road	43	293	0	293
Frederick Street Multi Storey Car Park	2,425	2,421	1,464	2,422
Hydrogen Buses	400	0	0	0
City Broadband	1,000	41	25	46
St. Nicholas House Demolition	1,000	920	200	920
	<b>23,768</b>	<b>11,895</b>	<b>9,600</b>	<b>13,934</b>
<b>Housing &amp; Environment</b>				
Duthie Park & Winter Gardens - Cost Net of HLF	3,170	2,716	454	2,943
Ness Landfill Restoration	4,000	3,198	802	3,355
Hill of Tramaud Landfill - Change of Law Costs	449	47	402	47
Private Sector Housing Grant	921	711	210	711
Duthie Park & Winter Gardens Replacement Greenhouses	4	3	1	3
Victoria House	1,271	53	1,218	76
	<b>9,815</b>	<b>6,728</b>	<b>3,087</b>	<b>7,135</b>
<b>Social Care &amp; Wellbeing</b>				
Integrated Drugs Service	650	0	650	0
Marchburn House	981	480	501	675
	<b>1,631</b>	<b>480</b>	<b>1,151</b>	<b>675</b>
<b>Totals</b>	<b>1,631</b>	<b>480</b>	<b>1,151</b>	<b>675</b>
<b>Total - All Services</b>	<b>39,900</b>	<b>20,857</b>	<b>17,006</b>	<b>23,596</b>

**Appendix B:  
Capital Monitoring – Non Housing Capital Programme 2013/14 to 2017/18**

<b>Project Description</b>	<b>Approved Budget 13/14</b>	<b>Carry forward 12/13</b>	<b>Approved Adjustments</b>	<b>Total Budget 13/14</b>	<b>Budget 14/15</b>	<b>Budget 15/16</b>	<b>Budget 16/17</b>	<b>Budget 17/18</b>	<b>5 year budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><i>Corporate Governance</i></b>									
Data Centre Move	0	TBC	0	0	0	0	0	0	0
ICT Data Centre	0	0	0	0	0	2,500	500	0	3,000
Technology Investment Requirements	900	0	0	900	1,800	0	0	0	2,700
<b>Totals</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>1,800</b>	<b>2,500</b>	<b>500</b>	<b>0</b>	<b>5,700</b>
<b><i>Education, Culture &amp; Sport</i></b>									
School Estate Strategy - Bucksburn / Newhills	1,215	TBC	0	1,215	7,638	2,555	149	0	11,557
School Estate Strategy - Riverbank	1,490	TBC	0	1,490	88	0	0	0	1,578
Provision for Children with Complex Needs	5,722	TBC	0	5,722	6,393	1,057	835	0	14,007
Tullos Pool Refurbishment	100	TBC	178	278	0	0	0	0	278
Museums Collections Centre	246	0	0	246	2,320	434	0	0	3,000
Art Gallery HLF Redevelopment	1,100	0	0	1,100	867	12,300	13,883	850	29,000
Woodside Replacement Pitch	0	TBC	0	0	0	0	0	0	0
New Academy to the South	500	0	0	500	11,500	19,000	1,000	0	32,000
New Milltimber Primary	0	0	0	0	0	1,250	7,500	3,000	11,750
<b>Totals</b>	<b>10,373</b>	<b>0</b>	<b>178</b>	<b>10,551</b>	<b>28,806</b>	<b>36,596</b>	<b>23,367</b>	<b>3,850</b>	<b>103,170</b>

Project Description	Approved Budget 13/14	Carry forward 12/13	Approved Adjustments	Total Budget 13/14	Budget 14/15	Budget 15/16	Budget 16/17	Budget 17/18	5 year budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b><i>Enterprise, Planning &amp; Infrastructure</i></b>									
Corp Property Condition & Suitability Programme	7,400	TBC	0	7,400	7,400	7,400	7,400	7,400	37,000
Cycling Walking Safer Streets Grant	232	0	0	232	341	0	0	0	573
Access From the North	5,180	0	0	5,180	5,230	3,280	1,670	0	15,360
Western Peripheral Route	1,000	TBC	0	1,000	600	600	600	600	3,400
Corporate Office Accommodation	0	TBC	0	0	0	0	0	0	0
NESTRANS - Capital Grant	882	0	0	882	1,295	1,295	1,295	1,295	6,062
Fleet Replacement	3,000	0	0	3,000	3,000	3,000	3,000	3,000	15,000
Planned Renewal & Replacement of Road Infrastructure	3,768	0	0	3,768	3,659	4,000	4,000	4,000	19,427
Land Acquisition - Contingency	0	TBC	0	0	0	0	0	0	0
Hydrogen Buses	400	TBC	0	400	400	400	400	0	1,600
City Broadband	1,000	TBC	0	1,000	0	0	0	0	1,000
St. Nicholas House Demolition	2,692	TBC	0	2,692	0	0	0	0	2,692
Central Aberdeen Infrastructure	1,915	0	0	1,915	3,935	3,740	6,790	3,670	20,050
A96 Park & Choose: Stage 1 - Dyce Drive Link Road	100	0	0	100	2,500	2,500	0	0	5,100
A96 Park & Choose: Stage 2 - Park & Choose Facility	0	0	0	0	100	5,000	5,000	0	10,100
<b>Totals</b>	<b>27,569</b>	<b>0</b>	<b>0</b>	<b>27,569</b>	<b>28,460</b>	<b>31,215</b>	<b>30,155</b>	<b>19,965</b>	<b>137,364</b>



Project Description	Approved Budget 13/14	Carry forward 12/13	Approved Adjustments	Total Budget 13/14	Budget 14/15	Budget 15/16	Budget 16/17	Budget 17/18	5 year budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b><i>Housing &amp; Environment</i></b>									
Duthie Park & Winter Gardens - Cost Net of HLF	0	0	0	0	0	0	0	0	0
Private Sector Housing Grant	1,032	0	0	1,032	1,512	1,200	1,200	1,200	6,144
Victoria House	1,272	TBC	0	1,272	0	0	0	0	1,272
Public Analyst Mass Spectrometer	0	0	0	0	0	0	0	0	0
Waste: Implement Waste Strategy	6,200	0	0	6,200	10,050	2,000	0	0	18,250
Leachate & Gas Control Measures at Ness Landfill Site	0	0	0	0	500	1,000	400	0	1,900
Waste: Hill of Tramaud - Change of Law	350	0	0	350	0	0	0	0	350
Energy from Waste - Procurement & Land Acquisition	3,625	0	0	3,625	500	500	375	0	5,000
<b>Totals</b>	<b>12,479</b>	<b>0</b>	<b>0</b>	<b>12,479</b>	<b>12,562</b>	<b>4,700</b>	<b>1,975</b>	<b>1,200</b>	<b>32,916</b>

Project Description	Approved Budget 13/14	Carry forward 12/13	Approved Adjustments	Total Budget 13/14	Budget 14/15	Budget 15/16	Budget 16/17	Budget 17/18	5 year budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b><i>Social Care &amp; Wellbeing</i></b>									
Integrated Drugs Service	0	TBC	0	0	0	0	0	0	0
Marchburn House	0	TBC	69	69	0	0	0	0	69
Social Care Facilities: Burnside	3,960	0	0	3,960	440	0	0	0	4,400
Children's Home Replacement / Upgrade	250	0	0	250	1,100	200	0	0	1,550
Social Care Facilities: Quarry Centre Refurbishment	150	0	0	150	0	0	0	0	150
Social Care Facilities: Craigielea Refurbishment	200	0	0	200	0	0	0	0	200
Social Care Facilities: Fergus House	250	0	0	250	0	0	0	0	250
Social Care Facilities: Respite Centre	0	0	0	0	500	0	0	0	500
Social Care Facilities: Rosewell House	400	0	0	400	1,400	200	0	0	2,000
Tillydrone Extra Care Village: Residential Type Care	500	0	0	500	1,000	2,000	3,000	3,500	10,000
Tillydrone Extra Care Village: Community Hub	0	0	0	0	0	500	500	2,000	3,000
<b>Totals</b>	<b>5,710</b>	<b>0</b>	<b>69</b>	<b>5,779</b>	<b>4,440</b>	<b>2,900</b>	<b>3,500</b>	<b>5,500</b>	<b>22,119</b>
<b>Total - all services</b>	<b>57,031</b>	<b>0</b>	<b>247</b>	<b>57,278</b>	<b>76,068</b>	<b>77,911</b>	<b>59,497</b>	<b>30,515</b>	<b>301,269</b>