

## 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 2012/13 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. Details of indicative budget carry forwards from 2012/13 to 2013/14 are included in this report.

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

The total spend for all capital projects in 2012-13, including accruals identified by budget holders by 19 April 2013, is £24.376 million. Appendix A shows a breakdown of this spend by service.

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 requesting carry forward to fund existing legal commitments, and the amounts required are:

- 1) Data Centre Move (£22,000)
- 2) Police – Capital Grant (£1,705,000)
- 3) School Estate Strategy - Bucksburn / Newhills (£522,000)
- 4) School Estate Strategy – Riverbank (£164,000)
- 5) Provision for Children with Complex Needs (£700,000)
- 6) Tullos Pool Refurbishment (£849,000)
- 7) Woodside Replacement Pitch (£82,000)
- 8) Corp Property Condition & Suitability Programme (£2,394,000)
- 9) Access From the North (£98,000)
- 10) Western Peripheral Route (£3,882,000) Subject to agreement from Transport Scotland regarding the funding of this project.

- 11) Corporate Office Accommodation (£1,000,000). Partially funded in 2012/13 by receipt of EU grant monies in relation to the installation of the biomass boiler at Marischal College.
- 12) Planned Renewal & Replacement of Road Infrastructure (£229,000)
- 13) Land Acquisition – Contingency (£557,000)
- 14) Hydrogen Buses (£333,000)
- 15) City Broadband (£949,000)
- 16) St. Nicholas House Demolition (£21,000)
- 17) Duthie Park & Winter Gardens - Cost Net of HLF (£158,000)
- 18) Ness Landfill Site (£455,000)
- 19) Waste: Hill of Tramaud – Change of Law (£408,000)
- 20) Victoria House (£1,180,000)
- 21) Integrated Drugs Service (£31,000)
- 22) Marchburn House (£155,000)

The total requested carry forward is £15,894,000.

#### 2013-14 to 2017-18

The following new projects have been added to the capital programme for the next five years. Rolling programmes are not included as new projects. 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, including requested carry forward, is included in Appendix B.

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 £'000</b>	<b>2012/13 total spend £'000</b>	<b>Legally committed £'000</b>
<b>Corporate Governance</b>			
Data Centre Move	175	154	22
Police - Capital Grant	1,705	0	1,705
<b>Totals</b>	<b>1,880</b>	<b>154</b>	<b>1,727</b>
<b>Education, Culture &amp; Sport</b>			
Information Communication Technology Connectivity	34	34	0
Replacement Education Management Information System	167	*210	0
School Estate Strategy - Bucksburn / Newhills	522	0	0
School Estate Strategy - Riverbank	172	8	1,742
Provision for Children with Complex Needs	771	71	0
Tullos Pool Refurbishment	1,049	200	849
Woodside Replacement Pitch	91	9	82
<b>Totals</b>	<b>2,806</b>	<b>533</b>	<b>2,591</b>
<b>Enterprise, Planning &amp; Infrastructure</b>			
Corp Property Condition & Suitability Programme	7,710	5,316	2,200
Cycling Walking Safer Streets Grant	252	263	0
Access From the North	430	332	200
Western Peripheral Route	4,100	218	3,882
Corporate Office Accommodation	1,000	143	300
NESTRANS - Capital Grant	960	960	0
3R's Furniture, Fittings & Equipment and Other Works	50	37	0
Planned Renewal & Replacement of Road Infrastructure	3,748	3,528	0
Land Acquisition - Contingency	650	93	557
Frederick Street Relocations - Crombie Road	43	*284	0
Frederick Street Multi Storey Car Park	2,345	*2,421	0
Hydrogen Buses	400	67	1,933
City Broadband	1,000	51	1,949
St. Nicholas House Demolition	1,000	979	2,713
<b>Totals</b>	<b>23,688</b>	<b>14,692</b>	<b>13,734</b>
<b>Housing &amp; Environment</b>			
Duthie Park & Winter Gardens - Cost Net of HLF	3,170	3,012	158
Ness Landfill Restoration	4,000	3,545	455
Hill of Tramaud Landfill - Change of Law Costs	449	41	408
Private Sector Housing Grant	921	859	0
Duthie Park & Winter Gardens Replacement Greenhouses	4	3	0
Victoria House	1,271	91	2,329
<b>Totals</b>	<b>9,815</b>	<b>7,552</b>	<b>3,350</b>
<b>Social Care &amp; Wellbeing</b>			
Integrated Drugs Service	650	619	31
Marchburn House	981	826	155
<b>Totals</b>	<b>1,631</b>	<b>1,445</b>	<b>186</b>

<b>Total - All Services</b>	<b>39,820</b>	<b>24,376</b>	<b>21,588</b>
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- Projects marked \* indicate gross project expenditure before including contributions funded from service revenue budgets.
- Overspend on the Cycling Walking Safer Streets Grant budget is to funded from the underspend on the Planned Renewal & Replacement of Road Infrastructure budget.

**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>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><i>Corporate Governance</i></b>								
Data Centre Move	0	22	22	0	0	0	0	22
Police - Capital Grant	0	1,705	1,705	0	0	0	0	1,705
ICT Data Centre	0	0	0	0	2,500	500	0	3,000
Technology Investment Requirements	900	0	900	1,800	0	0	0	2,700
<b>Total</b>	<b>900</b>	<b>1,727</b>	<b>2,627</b>	<b>1,800</b>	<b>2,500</b>	<b>500</b>	<b>0</b>	<b>7,427</b>
<b><i>Education, Culture &amp; Sport</i></b>								
School Estate Strategy - Bucksburn / Newhills	1,215	522	1,737	7,638	2,555	149	0	12,079
School Estate Strategy – Riverbank	1,490	164	1,654	88	0	0	0	1,742
Provision for Children with Complex Needs	5,722	700	6,422	6,393	1,057	835	0	14,707
Tullos Pool Refurbishment	100	849	949	0	0	0	0	949
Museums Collections Centre	246	0	246	2,320	434	0	0	3,000
Art Gallery HLF Redevelopment	1,100	0	1,100	867	12,300	13,883	850	29,000
Woodside Replacement Pitch	0	82	82	0	0	0	0	82
New Academy to the South	500	0	500	11,500	19,000	1,000	0	32,000
New Milltimber Primary	0	0	0	0	1,250	7,500	3,000	11,750
<b>Total</b>	<b>10,373</b>	<b>2,317</b>	<b>12,690</b>	<b>28,806</b>	<b>36,596</b>	<b>23,367</b>	<b>3,850</b>	<b>105,309</b>



Project Description	Approved Budget 13/14	Carry forward 12/13	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
<b><i>Enterprise, Planning &amp; Infrastructure</i></b>								
Corp Property Condition & Suitability Programme	7,400	2,394	9,794	7,400	7,400	7,400	7,400	39,394
Cycling Walking Safer Streets Grant	232	0	232	341	0	0	0	573
Access From the North	5,180	98	5,278	5,230	3,280	1,670	0	15,458
Western Peripheral Route	1,000	3,882	4,882	600	600	600	600	7,282
Corporate Office Accomodation	0	1,000	1,000	0	0	0	0	1,000
NESTRANS - Capital Grant	882	0	882	1,295	1,295	1,295	1,295	6,062
Fleet Replacement	3,000	0	3,000	3,000	3,000	3,000	3,000	15,000
Planned Renewal & Replacement of Road Infrastructure	3,768	229	3,997	3,659	4,000	4,000	4,000	19,656
Land Acquisition - Contingency	0	557	557	0	0	0	0	557
Hydrogen Buses	400	333	733	400	400	400	0	1,933
City Broadband	1,000	949	1,949	0	0	0	0	1,949
St. Nicholas House Demolition	2,692	21	2,713	0	0	0	0	2,713
Central Aberdeen Infrastructure	1,915	0	1,915	3,935	3,740	6,790	3,670	20,050
A96 Park & Choose: Stage 1 - Dyce Drive Link Road	100	0	100	2,500	2,500	0	0	5,100
A96 Park & Choose: Stage 2 - Park & Choose Facility	0	0	0	100	5,000	5,000	0	10,100
Developer's Contributions	0	0	0	0	0	0	0	0
<b>Total</b>	<b>27,569</b>	<b>9,463</b>	<b>37,032</b>	<b>28,460</b>	<b>31,215</b>	<b>30,155</b>	<b>19,965</b>	<b>146,827</b>

<b>Project Description</b>	<b>Approved Budget 13/14</b>	<b>Carry forward 12/13</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><i>Housing &amp; Environment</i></b>								
Duthie Park & Winter Gardens - Cost Net of HLF	0	158	158	0	0	0	0	158
Private Sector Housing Grant	1,032	0	1,032	1,512	1,200	1,200	1,200	6,144
Victoria House	1,272	1,180	2,452	0	0	0	0	2,452
Waste: Implement Waste Strategy	6,200	0	6,200	10,050	2,000	0	0	18,250
Leachate & Gas Control Measures at Ness Landfill Site	0	455	455	500	1,000	400	0	2,355
Waste: Hill of Tramaud - Change of Law	350	408	758	0	0	0	0	758
Energy from Waste - Procurement & Land Acquisition	3,625	0		500	500	375	0	1,375
<b>Total</b>	<b>12,479</b>	<b>2,201</b>	<b>11,055</b>	<b>12,562</b>	<b>4,700</b>	<b>1,975</b>	<b>1,200</b>	<b>31,492</b>

Project Description	Approved Budget 13/14	Carry forward 12/13	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
<b><i>Social Care &amp; Wellbeing</i></b>								
Integrated Drugs Service	0	31	31	0	0	0	0	31
Marchburn House	0	155	155	0	0	0	0	155
Social Care Facilities: Burnside	3,960	0	3,960	440	0	0	0	4,400
Children's Home Replacement / Upgrade	250	0	250	1,100	200	0	0	1,550
Social Care Facilities: Quarry Centre Refurbishment	150	0	150	0	0	0	0	150
Social Care Facilities: Craigielea Refurbishment	200	0	200	0	0	0	0	200
Social Care Facilities: Fergus House	250	0	250	0	0	0	0	250
Social Care Facilities: Respite Centre	0	0	0	500	0	0	0	500
Social Care Facilities: Rosewell House	400	0	400	1,400	200	0	0	2,000
Tillydrone Extra Care Village: Residential Type Care	500	0	500	1,000	2,000	3,000	3,500	10,000
Tillydrone Extra Care Village: Community Hub	0	0	0	0	500	500	2,000	3,000
<b>Total</b>	<b>5,710</b>	<b>186</b>	<b>5,896</b>	<b>4,440</b>	<b>2,900</b>	<b>3,500</b>	<b>5,500</b>	<b>22,236</b>
<b>Total - All Services</b>	<b>57,031</b>	<b>15,894</b>	<b>69,300</b>	<b>76,068</b>	<b>77,911</b>	<b>59,497</b>	<b>30,515</b>	<b>313,291</b>

