

ABERDEEN CITY COUNCIL

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COMMITTEE	Enterprise, Planning & Infrastructure
DATE	21 May 2013
DIRECTOR	Gordon McIntosh
TITLE OF REPORT	Capital Monitoring – Enterprise, Planning & Infrastructure Projects
REPORT NUMBER:	EPI/12/295

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1. PURPOSE OF REPORT

- To advise the Committee of the total capital spend in 2012/13 for the Enterprise, Planning & Infrastructure projects included within the Non-Housing Capital Programme.
- To provide the Committee background information on the new projects included in the five year Capital Programme.

2. RECOMMENDATION(S)

The Committee note the current position and legally committed 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. As part of the Council's five year business plan, capital expenditure is now monitored within a five year timescale where appropriate. This has given budget holders the ability to profile across the full five years. In year monitoring will continue, alongside monitoring the complete Capital Programme.

Some projects are now profiled for little or indeed no expenditure in the current financial year. In these instances, budget holders have profiled the intended expenditure in the appropriate financial year. Budget holders who are profiling slippage on a legally committed project into the next financial year(s) are also profiling this expenditure into the appropriate year.

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 December 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.

### Previous financial year

Enterprise, Planning & Infrastructure had 14 projects, totaling £23,688,000 allocated to it from the Non-Housing Capital Programme in 2012-13.

Spend for all capital projects in 2012-13 totalled £14,692,000. Appendix A provides a breakdown of this spend and relevant supporting information as necessary.

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. Carry forward was approved for all projects at the 25 April Finance & Resources Committee.

The projects granted carry forward to fund existing legal commitments, and the amounts required are:

- 1) Corp Property Condition & Suitability Programme (£2,394,000)
- 2) Access From the North (£98,000)
- 3) Western Peripheral Route (£3,882,000) Subject to agreement from Transport Scotland regarding the funding of this project.
- 4) 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.
- 5) Planned Renewal & Replacement of Road Infrastructure (£229,000)
- 6) Land Acquisition – Contingency (£557,000)

- 7) Hydrogen Buses (£333,000)
- 8) City Broadband (£949,000)
- 9) St. Nicholas House Demolition (£21,000)

Carry forward for all Enterprise, Planning & Infrastructure projects totals £9,463,000.

### New Projects

The new projects for Enterprise, Planning & Infrastructure included in the 2013 -2018 Capital Programme are detailed below. Included is the total budget allocated to each project and a description of the nature of the project.

- 1) Fleet Replacement  
£15,000,000

As part of the five year business plan, it has been identified there is a requirement to spend on fleet replacement in order to offset increasing revenue costs. A variety of fleet will be purchased with this budget, details will be given to this Committee when spend profiles have been completed by budget holders in the coming weeks.

- 2) Central Aberdeen Infrastructure  
£20,050,000

The Central Aberdeen Transport Infrastructure Programme will involve a range of traffic management and road improvements measures, which in the main are beneficial in their own right, but are also key to supporting the full pedestrianisation of Union Street from Bridge Street to Market Street. The main road improvements include South College Street and Phase 1 of the Berryden corridor scheme. The entire scheme will deliver air quality, road safety and economic benefits and support the wider regeneration of the city centre.network.

The road improvements are required to provide sufficient capacity within the network to support the pedestrianisation and to allow interchange between north/south and east/west traffic at suitable locations.

- 3) A96 Park & Choose: Stage 1 - Dyce Drive Link Road  
£5,100,000
- 4) A96 Park & Choose: Stage 2 - Park & Choose Facility  
£10,100,000

The two A96 Park & Choose projects above involve the Council, in conjunction with Nestrans and the Scottish Government, to progress a

Park and Choose site located at the proposed junction between the A96 and the Aberdeen Western Peripheral Route (AWPR). This site will form part of a network of Park and Choose sites around the north east.

The Dyce Drive link road was seen as being an essential link between the AWPR and the airport and would also act as a driver for commercial development of the surrounding land. Traffic modelling investigation work for the AWPR is based on the assumption that this link road will be delivered to accord with the delivery of the AWPR.

Appendix B shows the five year Capital Programme for all Enterprise, Planning & Infrastructure projects, including carry forward from 2012-13. A breakdown of the budget allocated to each project in each financial year is also included.

An update on the capital position will be reported to this Committee on 29 August 2013.

## 6. 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 on Enterprise, Planning & Infrastructure projects.

## 7. BACKGROUND PAPERS

Capital Monitoring – Non Housing Capital Programme 2012-18.  
EPI/12/288.  
Finance & Resources Committee 25 April 2013.

## 8. REPORT AUTHOR DETAILS

David Marshall  
Planning & Monitoring Officer  
✉ [damarshall@aberdeencity.gov.uk](mailto:damarshall@aberdeencity.gov.uk)  
☎ 01224 523191

**Appendix A:  
Capital Monitoring – Enterprise, Planning & Infrastructure Projects 2012-13**

<b>Project Description</b>	<b>2012/13 revised budget £'000</b>	<b>2012/13 total spend £'000</b>	<b>Legally committed 2012-18 £'000</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>

- Projects marked \* indicate gross project expenditure prior to inclusion of contributions funded from service revenue budgets.
- Overspend on the Cycling Walking Safer Streets Grant budget is funded from underspend on the Planned Renewal & Replacement of Road Infrastructure budget.

**Appendix B:  
Capital Monitoring – Enterprise, Planning & Infrastructure Projects 2013-14 to 2017-18**

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
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
<b>Totals</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>