

## ABERDEEN CITY COUNCIL

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| COMMITTEE       | Education, Culture & Sport                               |
| DATE            | 30 May 2013  |
| DIRECTOR        | Gordon McIntosh  |
| TITLE OF REPORT | Capital Monitoring – Education, Culture & Sport 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 Education, Culture & Sport 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

Education, Culture & Sport had 7 projects, totaling £2,806,000 allocated from the Non-Housing Capital Programme in 2012/13.

Spend for all capital projects in 2012-13 totalled £533,000. 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) School Estate Strategy - Bucksburn / Newhills (£522,000)
- 2) School Estate Strategy – Riverbank (£164,000)
- 3) Provision for Children with Complex Needs (£700,000)
- 4) Tullos Pool Refurbishment (£849,000)
- 5) Woodside Replacement Pitch (£82,000)

Carry forward for all Education, Culture & Sport projects totals £2,317,000.

## New Projects

The new projects for Education, Culture & Sport 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) Art Gallery Redevelopment - Museums Collection Centre  
Total budget: £3,000,000

There is a requirement to develop a Collections Centre in one location for the Art Gallery & Museums Collections which are currently stored over four venues at Kittybrewster, Crombie Road, Dyce and Braeside. The chosen site at Granitehill Industrial Estate, Granitehill Road will create a new purpose built venue for the public to view collections.

- 2) Art Gallery Redevelopment – Main Contract  
Total budget: £29,000,000 (Heritage Lottery funding will account for £10,000,000 of funding for this project.)

The project is to undertake a transformational scheme at Aberdeen Art Gallery, including an improved Art Gallery complex incorporating the Cowdray Hall and War Memorial. Increased display space for collections and exhibitions will be provided, along with improved learning and educational provision and new visitor support facilities including a passenger lift, toilets, cloakrooms, catering and retail.

Both Art Gallery Redevelopment projects will be crucial in the City's bid to become UK City of Culture in 2017.

- 3) New Academy to the South of the City  
Total budget: £32,000,000

The new Academy to the south of the city will address the poor standard of condition and suitability in the existing schools at Torry Academy and Kincorth Academy. One single state of the art larger school on an appropriate site will be built to accommodate all existing secondary pupils and additional pupils generated by proposed new housing developments at Loirston.

- 4) New Milltimber Primary  
Total budget: £11,750,000

The replacement Milltimber School will be built on the same site as the Oldfold Farm housing development, which is expected to generate around 248 additional pupils. The building will be of a comparable standard to the schools recently built through the 3Rs programme.

Appendix B shows the five year Capital Programme for all Education, Culture & Sport 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 12 September 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 Education, Culture & Sport projects.

7. BACKGROUND PAPERS

Non-Housing Capital Programme 2012/13 – Capital Monitoring Report.  
Approved at Finance & Resources Committee on 21 February 2013.

8. REPORT AUTHOR DETAILS

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**Appendix A:  
Capital Monitoring – Education, Culture & Sport Projects 2012-13**

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

- Projects marked \* indicate gross project expenditure before including contributions funded from service revenue budgets.
- Legal commitments have been made on Riverbank School, Tullos Pool and Woodside pitch. Carry forward is required to complete these projects. All are now progressing on site, with Tullos Pool currently profiled to conclude in July and Riverbank in September. Woodside Pitch is programmed for completion by end of May.
- Provision for Children with Complex needs and School Estate Strategy - Bucksburn / Newhills require carry forward of budgets to proceed with original programmes of works.

**Appendix B:  
Capital Monitoring – Education, Culture & Sport Projects 2013-14 to 2017-18**

| <b>Project Description</b>                    | <b>Approved Budget<br/>13/14</b> | <b>Carry forward<br/>12/13</b> | <b>Total Budget<br/>13/14</b> | <b>Budget<br/>14/15</b> | <b>Budget<br/>15/16</b> | <b>Budget<br/>16/17</b> | <b>Budget<br/>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>         |
| 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>Totals</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>       |