

## ABERDEEN CITY COUNCIL

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COMMITTEE	Enterprise, Planning & Infrastructure
DATE	29 August 2013
DIRECTOR	Gordon McIntosh
TITLE OF REPORT	Capital Monitoring – Enterprise, Planning & Infrastructure Projects
REPORT NUMBER:	EPI/13/127

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### 1. PURPOSE OF REPORT

To advise the Committee of the capital spend to date for the Enterprise, Planning & Infrastructure projects included within the Non-Housing Capital Programme.

### 2. RECOMMENDATION(S)

The Committee note the current position.

### 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 June 2012 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.

Enterprise, Planning & Infrastructure has a total of 16 projects, totaling £37.682 million allocated to it from the 2013/14 Non-Housing Capital Programme. The projects and total budget committed to each project included in the programme are:-

- 1) Corporate Property Condition & Suitability Programme  
£10.075 million
- 2) Cycling Walking Safer Streets Grant  
£232,000
- 3) Access From the North  
£5.293 million
- 4) Western Peripheral Route  
£4.945 million
- 5) Corporate Office Accommodation  
£1 million
- 6) NESTRANS - Capital Grant  
£882,000
- 7) Fleet Replacement  
£3 million
- 8) Planned Renewal & Replacement of Road Infrastructure  
£4.224 million
- 9) Land Acquisition – Contingency  
£554,000
- 10) Hydrogen Buses  
£800,000
- 11) City Broadband  
£1.949 million

- 12) St Nicholas House Demolition  
£2.713 million
- 13) Central Aberdeen Infrastructure: South College Street  
£1.4 million
- 14) Central Aberdeen Infrastructure: Berryden Corridor  
£250,000
- 15) Central Aberdeen Infrastructure: Union Street Pedestrianisation  
£265,000
- 16) A96 park & Choose / Dyce Drive Link Road  
£100,000

Spend for all projects to the end of July is £4.087 million. Spend profiles provided by budget holders show it is anticipated that underspend this financial year will be picked up in the following financial year(s).

Appendix A provides a breakdown of expenditure to date and relevant supporting information as necessary.

An update on the capital position will be reported to this Committee on 12 November 2013.

## 6. IMPACT

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

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

Non-Housing Capital Programme 2012/13 – Capital Monitoring Report approved at Finance & Resources Committee on 19 June 2012

## 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 2013-14 to 2017-18**

Project Description	Revised Budget 2013/14*	Spend to July 2013	Profiled out- turn 2013/14	Five year budget 2013-18	Legal Commit- ments	Profiled out- turn 2013-18
	£'000	£'000	£'000	£'000	£'000	£'000
Corp Property Condition & Suitability Programme	10,075	1,835	7,500	39,675	1,652	38,500
Cycling Walking Safer Streets Grant	232	17	232	573	50	573
Access From the North	5,293	569	4,766	15,473	60	15,476
Western Peripheral Route	4,945	0	4,945	7,345	7,345	7,345
Corporate Office Accommodation	1,000	169	750	1,000	50	1,000
NESTRANS - Capital Grant	882	0	882	6,062	6,062	6,062
Fleet Replacement	3,000	60	2,500	15,000	750	15,000
Planned Renewal & Replacement of Road Infrastructure	4,224	1,102	4,224	19,883	1,500	19,883
Land Acquisition - Contingency	554	(0)	0	554	554	554
Hydrogen Buses	800	31	31	2,000	0	2,000
City Broadband	1,949	8	8	1,949	0	1,949
St. Nicholas House Demolition	2,713	205	2,513	2,713	2,620	2,713
South College Street	1,400	0	5	5,500	0	5,500
Berryden Corridor	250	0	250	5,550	0	5,630
Union Street Pedestrianisation	265	10	160	9,000	10	8,995
A96 Park & Choose / Dyce Drive Link Road	100	80	2,313	15,200	0	15,200
<b>Totals</b>	<b>37,682</b>	<b>4,087</b>	<b>31,079</b>	<b>147,477</b>	<b>20,653</b>	<b>146,380</b>

\*Revised budget includes carry forward and adjustments approved by Finance & Resources Committee

- Due to legal action the award of the construction contract for the Third Don Crossing (Access From the North) may be delayed until January 2014.
- The final funding package for the Western Peripheral Route is close to being completed. An update will be given on the outcome of the agreement to the next meeting of this Committee.
- Corporate Office Accommodation spend to date has been on completing the staff relocations to Frederick Street offices.
- The City Broadband project will not have any major expenditure until the Budget Holder has provided a new business case showing proposed additional funding.
- St Nicholas House Demolition is profiled to be completed on budget.
- The A96 Park & Choose / Dyce Drive Link Road project has been reprofiled and will now spend significantly more than this financial year's budget in the early stages of the project, while staying within the five year budget.