## NON HOUSING CAPITAL PROGRAMME 2009/2010

## **MONITORING STATEMENT - TO SEPTEMBER 2009**

Project   Project Description	MONITOR	RING STATEMENT - TO SEPTEMBER 2009	2009/2010			
Part	-	Project Description	Budget	Projected Outturn	Actual Spend to	Spend to
Corporate Accommedation   23,989   23,989   2,780   11.59%			£'000	£'000	£'000	%
RoadsPavements/Bridges   23,989   23,989   2,780   11.59%	<b>Enterpris</b>					
Roads/Pavements/Bridges	000		00.000	00.000	0.700	44.500/
Rodds/Pavements/Bridges	663	Corporate Office Accommodation	•	-	•	
Beach   Lighting Improvements   200   200   7   3.50%   3.50		Roads/Pavements/Bridges	23,969	23,909	2,700	11.59%
Traffic Calming & Road Salety   160   160   8   5.00%   174   26.51%   26.51%   296   Roads Maintenance Resurfacing   1,723   850   6   0.35%   284   285   285   6   0.35%   286   285   285   10   1.18%   285   285   285   10   1.18%   285   28	86		200	200	7	3.50%
296   Roads Maintenance Resurfacing   1,723   850   6   0.35%     413   Footway Improvements   632   250   1   0.16%     470   Road Network - Weak Bridges   118   118   118   13   11.02%     471   Road Network - Bridge Major Maintenance Programme   50   50   0   0.00%     550   Signage   92   92   12   13.04%     551   Cycling, Walking & Safer Streets (CWSS)   365   365   33   3.56%     587   Access from the North   200   200   27   13.50%     587   Access from the North   200   200   27   13.50%     647   Newhills Mansa T Junction   10   10   0   0   0.00%     647   Newhills Mansa T Junction   10   10   0   0   0.00%     648   The Arman Street of The Street of Transport Infrastructure   1,030   1,030   243   23.59%     743   Traffic Signal Safety Upgrade   575   575   34   5.31%     745   MTS - Berryden Road Improvements   385   385   127   32.99%     746   A96 Park & Ride/Dyce Drive Link Road   100   100   111   11.00%     747   Wallington Bridge - Preservation Works Phase 2-4   1771   171   1   1   5.58%     748   Roads Safety ITS Unit Schemes   60   60   0   0.00%     749   Union Street Cable Support System for Banners & Festive Lights   18   18   3   18.67%     740   Lorange de Footpaths at Heathlyfold   15   15   0   0.00%     757   Union Street Cable Support System for Banners & Festive Lights   10,283   9,028   2,164     216   Car Parking: Extend Pay & Display - Zone M Rosemount Area   145   145   4   2.76%     748   Replacement Programme for Pay & Display Machines   100   100   0   0.00%     758   Replacement Programme for Pay & Display - Zone M Rosemount Area   145   145   4   2.76%     759   Replacement Programme for Pay & Display - Zone M Rosemount Area   145   145   4   2.76%     750   Car Parking: Extend Pay & Display - Zone M Rosemount Area   145   145   4   2.76%     750   Car Parking: Parking Pay & Display - Zone M Rosemount Area   145   145   4   2.76%     750   Car Parking: Parking Pay & Display - Zone M Rosemount Area   145   145   4   2.76%     751   Car Parking: Parking Pay & Display - Z						
413   Footway Improvements   632   250   1   0.16%	217	· · · · · · · · · · · · · · · · · · ·	430	430	114	26.51%
470   Road Network - Weak Bridges   118   118   13   11   12%   173   11   12%   173   11   12%   173   13   11   12%   173   13   13   13   13   13   13   1	296		1,723	850	6	0.35%
A71   Road Network - Bridge Major Maintenance Programme   50   50   0   0   000%						
Signage		<u> </u>				
551   Cycling, Walking & Safer Streets (CWSS)   365   365   33   3.56%   587   Access from the North   200   200   27   13.56%   627   Western Peripheral Route   3.949   3.949   1.544   39.10%   666   Central Aberdeen Transport Infrastructure   1.030   1.030   243   23.95%   703   Traific Signal Safety Upgrade   575   575   33   5.91%   715   MTS - Berryden Road Improvements   385   385   127   32.95%   715   MTS - Berryden Road Improvements   385   385   127   32.95%   716   A86 Park & Ride/Dyce Drive Link Road   100   100   11   11.00%   721   Wellington Bridge - Preservation Works Phase 2-4   171   171   1   0.58%   724   Roads Safety ITS Unit Schemes   60   60   0.00%   737   Union Street Cable Support System for Banners & Festive Lights   18   18   18   18   18   18   18   1						
587         Access from the North         200         200         27         13.50%           627         Western Peripheral Route         3,949         3,949         1,544         39.10%           647         Newhills Manse T Junction         10         10         0         0.00%           660         Central Aberdeen Transport Infrastructure         1,030         1,030         243         23.59%           703         Traffic Signal Safery Upgrade         575         575         34         5.91%           715         MTS - Berryden Road Improvements         385         385         127         32.99%           716         ASE Park & Rite/Dyce Drive Link Road         100         100         11         11.00%           717         MS - Berry & Road Safety ITS Unit Schemes         60         60         0         0.00%           724         Roads Safety ITS Unit Schemes         60         60         0         0.00%           757         Union Street Cable Support System for Banners & Festive Lights         18         18         3         16.67%           757         Car Parking: Extend Pay & Display         20         6         566         566         10         1.77%         735         Car Parking: Extend Pay & Dis						
627   Western Peripheral Route						
640   Central Aberdeen Transport Infrastructure						
660   Central Aberdeen Transport Infrastructure   1,030   1,030   243   23.59%     703   Traffic Signal Safety Upgrade   575   575   34   5.91%     715   MTS - Berryden Road Improvements   385   385   127   32.99%     716   A96 Park & Ride/Dyce Drive Link Road   100   100   111   11.00%     721   Wellington Bridge - Preservation Works Phase 2-4   171   171   1   1   1.058%     724   Roads Safety ITS Unit Schemes   60   60   60   0.00%     724   Vellington Bridge - Preservation Works Phase 2-4   15   15   0   0.00%     725   Union Street Cable Support System for Banners & Festive Lights   18   18   3   16.67%     726   Car Parking   Extend Pay & Display   2.164   21.05%     726   Car Parking   Extend Pay & Display   2.016 M Rosemount Area   145   145   4   2.76%     735   Car Parking   Extend Pay & Display - Zone M Rosemount Area   145   145   4   2.76%     736   Replacement Programme for Pay & Display Machines   100   100   0   0.00%     736   Replacement Programme for Pay & Display Machines   100   100   0   0.00%     737   Replacement Programme for Pay & Display Machines   175   175   4   2.29%     738   Car Parking   Extend Pay & Display Machines   100   100   0   0.00%     730   Replacement Programme for Pay & Display Machines   100   100   0   0   0.00%     730   Replacement Programme for Pay & Display Machines   100   100   0   0   0.00%     740   Rose Landfill Restoration   94   50   0   0.00%     740   Rose Landfill Restoration   8,000   8,000   498   6.23%     740   Glully Waste Recyling - Reed Bed at Ness   20   20   6   30.00%     740   Rose Landfill Restoration   3,106   376   76   0   0.00%     740   Rose Landfill Restoration   3,106   376   76   0   0.00%     741   Rose Landfill Restoration   3,106   3,106   37   0.54%     742   Rose Landfill Restoration   3,106   3,106   37   0.54%     743   Rose Landfill Restoration   3,206   3,106   3,106   37   0.54%     744   Rose Landfill Restoration   3,206   3,106   3,106   3,106   3,106   3,106   3,106   3,106   3,106   3,106   3,106   3,106   3,106   3			•	-	•	
T15						
716	703	Traffic Signal Safety Upgrade		575	34	5.91%
Wellington Bridge - Preservation Works Phase 2-4	715	MTS - Berryden Road Improvements	385	385	127	32.99%
T24   Roads Safety ITS Unit Schemes   60   60   0   0   0.00%	716		100	100	11	11.00%
Upgrade of Footpaths at Heathryfold						
Union Street Cable Support System for Banners & Festive Lights   18   18   3   16.67%		•				
10,283   9,028   2,164   21.05%						
Car Parking	737	Official Street Cable Support System for Barriers & Festive Lights				
216   Car Parking: Extend Pay & Display   566   566   10   1.77%   735   Car Parking: Extend Pay & Display - Zone M Rosemount Area   145   145   4   2.76%   739   Replacement Programme for Pay & Display Machines   100   100   0   0.00%   100   0   0.00%   100   100   0   0.00%   100   100   0   0.00%   100   100   0   0.00%   100   100   0   0.00%   100   100   0   0.00%   100   100   100   0   0.00%   100   100   100   0   0.00%   100		Car Parking	10,203	3,020	2,104	21.03/6
T35   Car Parking: Extend Pay & Display - Zone M Rosemount Area   145   145   4   2.76%   739   Replacement Programme for Pay & Display Machines   100   100   0   0.00%   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0   0.00%   0.00%   0   0.00%	216		566	566	10	1.77%
Replacement Programme for Pay & Display Machines   100   100   0   0   0   0   0   0   0						
Drainage/Flood Prevention   175   175   4   2.29%   734   Flood Prevention   94   50   0   0.00%   269   225   4   1.49%   233   Waste Disposal Facilities (Mill of Dyce)   0   8,000   8,000   498   6.23%   720   Gully Waste Recyling - Reed Bed at Ness   20   20   6   30.00%   766   Hill of Tramaud Landfill - Change of Law Costs   3,106   3,106   17   0.54%   0.54%   0.52%   0.00%   0.0			100	100	0	0.00%
Flood Prevention			811	811	14	1.73%
Flood Prevention   94   50   0   0.00%   269   225   4   1.49%   269   225   4   1.49%   269   225   4   1.49%   269   225   4   1.49%   269   225   24   1.49%   269   225   24   1.49%   269   225   24   2.49%   269   260   26						
Waste         Waste Disposal Facilities (Mill of Dyce)         0           497 Ness Landfill Restoration         8,000         8,000         498         6.23%           720 Gully Waste Recyling - Reed Bed at Ness         20         20         6         30.00%           766 Hill of Tramaud Landfill - Change of Law Costs         3,106         3,106         17         0.54%           Other Infrastructure           362 Railings/Metalwork - Repairs & Maintenance         139         139         1         0.88%           363 Improve City Gateways/Appearance of Routes In         76         76         0         0.00%           462 Council Travel Plan         25         25         21         85.20%           563 Vehicle Replacement         1,500         1,500         765         51.00%           567 Memorials in City Cemeteries         65         65         0         0.65%           662 Wifi Infrastructure         33         33         33         107.75%           758 Upgrade of MOT Station         35         35         0         0.00%           765 Nestrans - Capital Grant         1,411         1,411         0         0.00%           768 Energising Aberdeen         1,700         1,700         0         0.00%						
Waste         Waste Disposal Facilities (Mill of Dyce)         0           497         Ness Landfill Restoration         8,000         8,000         498         6.23%           720         Gully Waste Recyling - Reed Bed at Ness         20         20         6         30.00%           766         Hill of Tramaud Landfill - Change of Law Costs         3,106         3,106         17         0.54%           Other Infrastructure           362         Railings/Metalwork - Repairs & Maintenance         139         139         1         0.88%           363         Improve City Gateways/Appearance of Routes In         76         76         0         0.00%           462         Council Travel Plan         25         25         21         36.29           563         Vehicle Replacement         1,500         1,500         765         51.00%           567         Memorials in City Cemeteries         65         65         65         0         0.65%           662         Wifi Infrastructure         33         33         36         107.75%           758         Upgrade of MOT Station         35         35         0         0.00%           765         Nestrans - Capital Grant         1,411	734	Flood Prevention				
Waste Disposal Facilities (Mill of Dyce)   0   497   Ness Landfill Restoration   8,000   8,000   498   6,23%   720   Gully Waste Recyling - Reed Bed at Ness   20   20   6   30.00%   766   Hill of Tramaud Landfill - Change of Law Costs   3,106   3,106   17   0,54%   11,126   11,126   521   4,68%		Mosts	269	225	4	1.49%
Ness Landfill Restoration   8,000   8,000   498   6.23%	222		0			
720         Gully Waste Recyling - Reed Bed at Ness         20         20         6         30.00%           766         Hill of Tramaud Landfill - Change of Law Costs         3,106         3,106         17         0.54%           Other Infrastructure           362         Railings/Metalwork - Repairs & Maintenance         139         139         1         0.88%           363         Improve City Gateways/Appearance of Routes In         76         76         0         0.00%           462         Council Travel Plan         25         25         21         85.20%           563         Vehicle Replacement         1,500         1,500         765         51.00%           567         Memorials in City Cemeteries         65         65         0         0.65%           662         Wiff Infrastructure         33         33         36         107.75%           758         Upgrade of MOT Station         35         35         0         0.00%           765         Nestrans - Capital Grant         1,411         1,411         1,411         0         0.00%           768         Energising Aberdeen         1,700         1,700         0         0.00%           746         Application		, , , , ,		8 000	408	6 23%
Transary Council Transary Council Change of Law Costs   3,106   3,106   17   0.54%   11,126   11,126   11,126   521   4.68%   11,126   11,126   11,126   521   4.68%   11,126   11,126   11,126   11,126   521   4.68%   11,126   11,126   11,126   11,126   12,126			•			
Other Infrastructure           362         Railings/Metalwork - Repairs & Maintenance         139         139         1         0.88%           363         Improve City Gateways/Appearance of Routes In         76         76         0         0.00%           462         Council Travel Plan         25         25         21         85.20%           563         Vehicle Replacement         1,500         1,500         765         51.00%           567         Memorials in City Cemeteries         65         65         65         0         0.65%           662         Wiff Infrastructure         33         33         36         107.75%           758         Upgrade of MOT Station         35         35         0         0.00%           765         Nestrans - Capital Grant         1,411         1,411         1,411         0         0.00%           765         Replication Processing System (eplanning)         73         73         10         13.70%           768         Energising Aberdeen         1,700         1,700         0         0.00%           768         Energising Aberdeen         1,773         1,773         10         0.56%           829         Corp Property Re		· · · · · · · · · · · · · · · · · · ·				
Other Infrastructure           362         Railings/Metalwork - Repairs & Maintenance         139         139         1         0.88%           363         Improve City Gateways/Appearance of Routes In         76         76         0         0.00%           462         Council Travel Plan         25         25         21         85.20%           563         Vehicle Replacement         1,500         1,500         765         51.00%           567         Memorials in City Cemeteries         65         65         65         0         0.65%           662         Wifi Infrastructure         33         33         36         107.75%           758         Upgrade of MOT Station         35         35         0         0.00%           765         Nestrans - Capital Grant         1,411         1,411         0         0.00%           765         Application Processing System (eplanning)         73         73         10         13.70%           768         Energising Aberdeen         1,700         1,700         1,700         0         0.00%           768         Energising Aberdeen         1,773         1,773         10         0.56%           829         Corp Property Re	700	g	,			
Improve City Gateways/Appearance of Routes In   76		Other Infrastructure	•	•		
462       Council Travel Plan       25       25       21       85.20%         563       Vehicle Replacement       1,500       1,500       765       51.00%         567       Memorials in City Cemeteries       65       65       65       0       0.65%         662       Wifi Infrastructure       33       33       36       107.75%         758       Upgrade of MOT Station       35       35       0       0.00%         765       Nestrans - Capital Grant       1,411       1,411       0       0.00%         765       Nestrans - Capital Grant       1,411       1,411       0       0.00%         Planning         746       Application Processing System (eplanning)       73       73       10       13.70%         768       Energising Aberdeen       1,700       1,700       0       0.00%         768       Energising Aberdeen       1,773       1,773       10       0.56%         8       Energising Aberdeen       1,773       1,773       10       0.56%         8       Corp Property Replacement/Renewal Programme       5,696       5,696       859       15.08%         371       School Development Plans <t< td=""><td>362</td><td>Railings/Metalwork - Repairs &amp; Maintenance</td><td>139</td><td>139</td><td>1</td><td>0.88%</td></t<>	362	Railings/Metalwork - Repairs & Maintenance	139	139	1	0.88%
563         Vehicle Replacement         1,500         1,500         765         51.00%           567         Memorials in City Cemeteries         65         65         0         0.65%           662         Wifi Infrastructure         33         33         36         107.75%           758         Upgrade of MOT Station         35         35         0         0.00%           765         Nestrans - Capital Grant         1,411         1,411         0         0.00%           Planning           746         Application Processing System (eplanning)         73         73         10         13.70%           768         Energising Aberdeen         1,700         1,700         0         0.00%           768         Energising Aberdeen         1,700         1,700         0         0.00%           Asset Management           294         Corp Property Replacement/Renewal Programme         5,696         5,696         859         15.08%           371         School Development Plans         300         300         1         0.33%           680         3R's Temporary Accommodation         18         18         2         11.11%           759         School Est		. , , , , , , , , , , , , , , , , , , ,				
567       Memorials in City Cemeteries       65       65       0       0.65%         662       Wifi Infrastructure       33       33       36       107.75%         758       Upgrade of MOT Station       35       35       0       0.00%         765       Nestrans - Capital Grant       1,411       1,411       0       0.00%         Planning         746       Application Processing System (eplanning)       73       73       10       13.70%         768       Energising Aberdeen       1,700       1,700       0       0.00%         Asset Management         294       Corp Property Replacement/Renewal Programme       5,696       5,696       859       15.08%         371       School Development Plans       300       300       1       0.33%         680       3R's Temporary Accommodation       18       18       18       2       11.11%         759       School Estates Strategy       306       306       54       17.65%         581       Science & Technology Equipment       9       9       9       9       100.00%						
662       Wifi Infrastructure       33       33       36       107.75%         758       Upgrade of MOT Station       35       35       0       0.00%         765       Nestrans - Capital Grant       1,411       1,411       0       0.00%         Planning         746       Application Processing System (eplanning)       73       73       10       13.70%         768       Energising Aberdeen       1,700       1,700       0       0.00%         Asset Management         294       Corp Property Replacement/Renewal Programme       5,696       5,696       859       15.08%         371       School Development Plans       300       300       1       0.33%         680       3R's Temporary Accommodation       18       18       18       2       11.11%         759       School Estates Strategy       306       306       54       17.65%         581       Science & Technology Equipment       9       9       9       9       100.00%         6,329       6,329       925       14.62%						
758       Upgrade of MOT Station       35       35       0       0.00%         765       Nestrans - Capital Grant       1,411       1,411       0       0.00%         Planning         746       Application Processing System (eplanning)       73       73       10       13.70%         768       Energising Aberdeen       1,700       1,700       0       0.00%         Asset Management         294       Corp Property Replacement/Renewal Programme       5,696       5,696       859       15.08%         371       School Development Plans       300       300       1       0.33%         680       3R's Temporary Accommodation       18       18       18       2       11.11%         759       School Estates Strategy       306       306       54       17.65%         581       Science & Technology Equipment       9       9       9       9       100.00%         6,329       6,329       925       14.62%		·				
765 Nestrans - Capital Grant       1,411 1,411 1,411 0 0 0.00%         Planning         746 Application Processing System (eplanning)       73 73 73 10 13.70%         768 Energising Aberdeen       1,700 1,700 0 0 0.00%         Asset Management         294 Corp Property Replacement/Renewal Programme       5,696 5,696 859 15.08%         371 School Development Plans       300 300 1 0.33%         680 3R's Temporary Accommodation       18 18 2 11.11%         759 School Estates Strategy       306 306 306 54 17.65%         581 Science & Technology Equipment       9 9 9 9 100.00%         6,329 6,329 925 14.62%						
Planning   746   Application Processing System (eplanning)   73   73   73   10   13.70%   768   Energising Aberdeen   1,700   1,700   0   0.00%   1,773   1,773   10   0.56%   1,773   1,773   10   0.56%   1,773   1,773   10   0.56%   1,773   1,773   10   0.56%   1,773   1,773   10   0.56%   1,773   1,773   10   0.56%   1,773   1,77		. •				
Planning   746   Application Processing System (eplanning)   73   73   73   10   13.70%   768   Energising Aberdeen   1,700   1,700   0   0.00%   1,773   1,773   10   0.56%		Nostrans - Oapital Grant		-		
768       Energising Aberdeen       1,700       1,700       0       0.00%         Asset Management         294       Corp Property Replacement/Renewal Programme       5,696       5,696       859       15.08%         371       School Development Plans       300       300       1       0.33%         680       3R's Temporary Accommodation       18       18       2       11.11%         759       School Estates Strategy       306       306       54       17.65%         581       Science & Technology Equipment       9       9       9       9       100.00%         6,329       6,329       925       14.62%		Planning	-,	-,		
1,773   1,773   10   0.56%	746	Application Processing System (eplanning)	73	73	10	13.70%
Asset Management           294         Corp Property Replacement/Renewal Programme         5,696         5,696         859         15.08%           371         School Development Plans         300         300         1         0.33%           680         3R's Temporary Accommodation         18         18         2         11.11%           759         School Estates Strategy         306         306         54         17.65%           581         Science & Technology Equipment         9         9         9         100.00%           6,329         6,329         925         14.62%	768	Energising Aberdeen	1,700	1,700	0	0.00%
294       Corp Property Replacement/Renewal Programme       5,696       5,696       859       15.08%         371       School Development Plans       300       300       1       0.33%         680       3R's Temporary Accommodation       18       18       2       11.11%         759       School Estates Strategy       306       306       54       17.65%         581       Science & Technology Equipment       9       9       9       100.00%         6,329       6,329       925       14.62%			1,773	1,773	10	0.56%
371       School Development Plans       300       300       1       0.33%         680       3R's Temporary Accommodation       18       18       2       11.11%         759       School Estates Strategy       306       306       54       17.65%         581       Science & Technology Equipment       9       9       9       100.00%         6,329       6,329       925       14.62%						
680       3R's Temporary Accommodation       18       18       2       11.11%         759       School Estates Strategy       306       306       54       17.65%         581       Science & Technology Equipment       9       9       9       100.00%         6,329       6,329       925       14.62%						
759 School Estates Strategy 306 306 54 17.65% 581 Science & Technology Equipment 9 9 9 100.00% 6,329 6,329 925 14.62%		•				
581 Science & Technology Equipment 9 9 9 100.00% 6,329 6,329 925 14.62%						
6,329 6,329 925 14.62%		<del> </del>				
	J0 I	Science & reciniology Equipment				
Total - Enterprise, Planning and Infrastructure 57,864 56,565 7,242 12.52%			0,323	0,525	323	17.02/0
		Total - Enterprise, Planning and Infrastructu	re 57,864	56,565	7,242	12.52%