

ABERDEEN CITY COUNCIL

COMMITTEE	Enterprise, Strategic Planning & Infrastructure
DATE	21 January 2014
DIRECTOR	Gordon McIntosh
TITLE OF REPORT	Capital Monitoring – Enterprise, Planning & Infrastructure Projects
REPORT NUMBER:	EPI/13/147

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 £43.882 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
£7 million (including external funding)

- 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 December is £13.631 million.

Appendix A provides a breakdown of expenditure to date. The Christmas break has not enabled Asset Management to enter into full dialogue with all budget holders for December's monitoring cycle. As a result, there may be changes to some profiles over the coming weeks as the capital monitoring procedure is completed in full. Anticipated out – turns may be reduced or increased for some projects. An update on the capital position will be reported to this Committee on 13 March 2014.

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. MANAGEMENT OF RISK

There are specific risks with each of the projects which are managed by the budget holders and the project teams. The Corporate Asset Group has responsibility for managing and delivering the overall capital programme.

8. BACKGROUND PAPERS

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

9. REPORT AUTHOR DETAILS

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Appendix A: Capital Monitoring – Enterprise, Planning & Infrastructure projects 2013-14 to 2017-18

Project Description	Revised Budget 2013/14 £'000	Spend to December 2013 £'000	Profiled out- turn 2013/14 £'000	Five year budget '13-'18 £'000	Legal Commit- ments £'000	Profiled out- turn 2013-18 £'000
Corp Property Condition & Suitability Programme	10,075	4,341	5,646	39,675	3,000	39,321
Cycling Walking Safer Streets Grant	232	60	232	573	150	573
Access From the North	5,293	1,359	3,879	15,473	60	15,473
Western Peripheral Route	4,945	0	4,945	7,345	7,345	7,345
Corporate Office Accommodation	1,000	267	767	1,000	149	1,000
NESTRANS - Capital Grant	882	441	882	6,062	441	6,062
Fleet Replacement	3,000	924	3,524	15,000	2,600	15,000
Planned Renewal & Replacement of Road Infrastructure	4,224	2,637	4,057	19,883	757	19,834
Land Acquisition - Contingency	554	(0)	0	554	554	554
Hydrogen Buses	7,000	1,954	6,918	11,000	9,000	11,000
City Broadband	1,949	72	72	1,949	0	2,022
St. Nicholas House Demolition	2,713	987	2,348	2,713	2,230	2,660
South College Street	1,400	2	5	5,500	0	5,500
Berryden Corridor	250	98	237	5,550	0	5,630
Union Street Pedestrianisation	265	76	138	9,000	0	9,000
A96 Park & Choose / Dyce Drive Link Road	100	413	1,644	15,200	0	15,202
Totals	43,882	13,631	35,293	156,477	9,678	156,175

* Revised budget includes carry forwards / adjustments approved by Finance & Resources Committee