

ABERDEEN CITY COUNCIL

COMMITTEE	Enterprise, Strategic Planning & Infrastructure
DATE	3 June 2014
DIRECTOR	Gordon McIntosh
TITLE OF REPORT	Capital Monitoring – Enterprise, Planning & Infrastructure Projects.
REPORT NUMBER:	EPI/14/134

1. PURPOSE OF REPORT

To advise the Committee of the capital spend in 2013/14 for the Enterprise, Planning & Infrastructure projects included within the Non-Housing Capital Programme.

2. RECOMMENDATION(S)

The Committee note the final 2013/14 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.

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 had 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 were:-

- 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 in 2013/14 totaled £32,886 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 shows the total expenditure for 2013/14.

There is a requirement for carry forward totaling £10.683 million to retain the approved funding envelope for each project. This was agreed at Corporate Asset Group 30 April 2014.

Budget holders will be providing spend profiles for each project which will be provided within the update to this Committee on 3 June 2014.

6. IMPACT

Corporate - The continued implementation of the Property Asset Management Plan will ensure that the Council is utilising its property portfolios to support Services in implementing the Single Outcome Agreement. In addition the plan contributes to achieving the vision set out in 'Aberdeen: The Smarter City'. Property has a particularly important role to play in Smarter Living, Smarter People and Smarter Environment themes.

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

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**Appendix A:
Capital Monitoring – Enterprise, Planning & Infrastructure projects 2013-14**

Project Description	Revised Budget 2013/14 £'000	Final 2013/14 spend £'000	Five year budget '13-'18 £'000
Corp Property Condition & Suitability Programme	10,075	6,620	39,675
Cycling Walking Safer Streets Grant	232	232	573
Access From the North	5,293	1,884	15,473
Western Peripheral Route	4,945	9,109	7,345
Corporate Office Accommodation	1,000	547	1,000
NESTRANS - Capital Grant	882	882	6,062
Fleet Replacement	3,000	3,215	15,000
Planned Renewal & Replacement of Road Infrastructure	4,224	4,078	19,883
Land Acquisition – Contingency	554	4	554
Hydrogen Buses	7,000	3,907	11,000
City Broadband	1,949	147	1,949
St. Nicholas House Demolition	2,713	1,492	2,713
South College Street	1,400	13	5,500
Berryden Corridor	250	103	5,550
Union Street Pedestrianisation	265	161	9,000
A96 Park & Choose / Dyce Drive Link Road	100	492	15,200
Totals	43,882	32,886	156,477