

ABERDEEN CITY COUNCIL

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COMMITTEE	Education, Culture & Sport
DATE	16 June 2014
DIRECTOR	Gordon McIntosh
TITLE OF REPORT	Capital Monitoring – Education, Culture & Sport Projects.
REPORT NUMBER:	EPI/14/136

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1. PURPOSE OF REPORT

To advise the Committee of the capital spend in 2013/14 for the Education, Culture & Sport 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.

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.

Education, Culture & Sport has a total of 8 projects, totaling £12.512 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) School Estate Strategy - Bucksburn / Newhills  
£1.737 million
- 2) School Estate Strategy – Riverbank  
£1.654 million
- 3) Provision for Children with Complex Needs  
£6.422 million
- 4) Tullos Pool Refurbishment  
£771,000
- 5) Museums Collections Centre  
£246,000
- 6) Art Gallery HLF Redevelopment  
£1.1 million
- 7) Woodside Replacement Pitch  
£82,000 (project completed)
- 8) Replacement School for Kincorth and Torry Academies  
£500,000

Spend for all projects in 2013/14 totaled £5.841 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 on the Provision for Children with Complex Needs, Museums Collections Centre and Art Gallery HLF Redevelopment projects in order to retain the approved funding envelope for each project. This was agreed at Corporate Asset Group on 30 April 2014.

Budget holders will be providing spend profiles for each project which will be provided within the update to this Committee on 11 September 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 Education, Culture & Sport 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 – Education, Culture & Sport projects 2013-14**

Project Description	Revised Budget 2013/14  £'000	Final 2013/14 spend  £'000	Five year budget 2013- 18  £'000
School Estate Strategy - Bucksburn / Newhills	1,737	2,144	12,079
School Estate Strategy - Riverbank	1,654	2,028	1,742
Provision for Children with Complex Needs	6,422	6	14,707
Tullos Pool Refurbishment	771	934	771
Museums Collections Centre	246	0	3,000
Art Gallery HLF Redevelopment	1,100	639	30,000
Woodside Replacement Pitch	82	69	82
New Academy to the South	500	21	32,000
New Milltimber Primary	0	0	11,750
<b>Totals</b>	<b>12,512</b>	<b>5,841</b>	<b>106,131</b>

- The Head of Asset Management & Operations authorised an additional spend of 10% on the Riverbank and Tullos Pool projects. The additional overspend on the Riverbank project has been funded from the Condition & Suitability budget and EC&S revenue budgets. Both of these projects are now completed.