

ABERDEEN CITY COUNCIL

COMMITTEE	Education, Culture & Sport
DATE	11 September 2014
DIRECTOR	Gordon McIntosh
TITLE OF REPORT	Capital Monitoring – Education, Culture & Sport Projects
REPORT NUMBER:	EPI/14/153

1. PURPOSE OF REPORT

To advise the Committee of the total capital spend to end of July 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.

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.

Education, Culture & Sport has a total of 8 projects, totaling £13.976 million allocated to it from the 2014/15 Non-Housing Capital Programme. The projects and budget committed to each project this financial year included in the programme are:-

- 1) School Estate Strategy – Riverbank (Project completed)
£40,000
- 2) New Brimmond School
£6.237 million
- 3) New ASN School
£694,000
- 4) Art Gallery Redevelopment – Museums Collection Centre
£3.365 million
- 5) Art Gallery Heritage Lottery Fund Redevelopment
£1.161 million
- 6) Replacement School for Kincorth and Torry Academies
£1.479 million
- 7) New Milltimber Primary
£0

Milltimber Primary has no budget for 2014/15, however it is in the five year programme of works with expenditure expected to begin in 2015/16.

- 8) Music Hall Refurbishment
£1 million

The total budget committed to each project is shown in Appendix A.

Spend to end of July for all capital projects totals £699,000. Appendix A provides a breakdown of this spend.

An update on the capital position will be reported to this Committee on 13 November 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 Education, Culture & Sport projects.

7. BACKGROUND PAPERS

Non-Housing Capital Programme 2012/13 – Capital Monitoring Report. Approved at Finance & Resources Committee on 12 September 2013.

8. REPORT AUTHOR DETAILS

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**Appendix A:
Capital Monitoring – Education, Culture & Sport Projects 2014/15**

Project Description	Revised budget 2014/15*	Spend to July 2014	Profiled out - Turn 2014/15	Total Project Budget
	£'000	£'000	£'000	£'000
School Estate Strategy (Riverbank)	40	24	40	2,100
New Brimmond School	6,237	266	5,625	12,079
New ASN School	694	20	1,070	18,500
Art Gallery Redevelopment - Museums Collection Centre	3,365	176	3,189	3,850
Art Gallery Redevelopment - Main Contract (HLF)	1,161	179	1,079	30,000
Replacement School for Kincorth and Torry Academies	1,479	34	134	32,000
New Milltimber Primary	0	0	0	13,000
Music Hall Refurbishment	1,000	0	0	7,000
Totals	13,976	699	11,137	

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