

ABERDEEN CITY COUNCIL

COMMITTEE:	Communities, Housing & Infrastructure
DATE:	27 August 2015
DIRECTOR:	Pete Leonard & Angela Scott
TITLE OF REPORT:	2015/16 GENERAL FUND REVENUE & CAPITAL BUDGET MONITORING
REPORT NUMBER:	CHI/15/243

1. PURPOSE OF REPORT

- 1.1 The purpose of this report is to
- i) bring to Committee members notice the current year general fund revenue and capital budget performance to date for the Services which relate to this Committee; and
 - ii) advise on any areas of risk and management action.

2. RECOMMENDATION(S)

- 2.1 It is recommended that the Committee:
- i) consider and note this report and the information on management action and risks that is contained herein; and
 - ii) instruct that officers report the year end position to the appropriate committee.

3. FINANCIAL IMPLICATIONS

- 3.1. This is the first report in the new format of Communities, Housing and Infrastructure. The total budget amounts to £81.1M net expenditure, excluding the HRA budget. The forecast position indicates a balanced budget.

- 3.2. Further details of the financial implications are set out in section 5 and appendix A attached.

3.3. General Fund Capital

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

General Fund Revenue

- 4.1 None

Non Housing Capital

- 4.2 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

- 5.1 The Service revenue monitoring reports and associated notes are attached at Appendix A and Appendix C identifies the earmarked reserves for the service.

Financial Position and Risks Assessment

General Fund Revenue

- 5.2 The areas contributing to this movement are as follows

	£'000
Housing Access/Support	(1,010)
Construction Consultancy	(494)
Fleet	1,100
Grounds Maintenance	(228)
Environmental	(210)
Waste	2,256
Roads Operational	(960)
Environmental Health & Trading Standards	(520)
Building Standards/Development Management	(250)
Economic Development	550
Directorate Support	(230)

- Housing Access/Support is forecast to be £1M lower than budget due to a increased rental income in Private Sector Leasing flats, lower staff costs and commissioned services and an underspend on furniture spending.

- During 2014-15 Fleet over spent by £900K, the service are not anticipating this will decrease as the savings from the new investment are unlikely to start until nearer the financial year end and the costs continue from maintaining the older vehicles.
- Construction Consultancy is forecasting an under-spend of £494K as a result of on-going staff vacancies.
- Grounds Maintenance is forecasting an under spend of £228K as a result of increased income for work undertaken and staff savings.
- Environmental is forecasting an under spend of £210K, as a result of an staffing.
- Cost pressures for Waste were identified during the budget process, these were the SITA contract review and additional costs for co mingled collections. A decision was taken to manage the risk of the over spend across the whole of the service.
- The under spends within Roads operational, Environmental Health & Trading Standards, Building Standards & Development Management reflects lower than budget spend on staffing however this will be reviewed as recruitment is ongoing.
- Within Economic Development savings of £200k for Renewable energy network and income generation of £413k are unlikely to be made.
- Directorate Admin Support is now forecasting a saving of £230K as a result of earmarked budgets not being required in full for 2014/15.

Non Housing Capital Programme

The Service Determined Minimum Required is assessed every month by services with support from the SIP Programme Manager and officers from the Programme Management Office, Asset Management and Finance. New governance arrangements implemented in December have introduced a more robust milestone approach to project monitoring which is driving financial re-profiling exercises across the capital plan.

Appendix B shows a breakdown by project of spend to date and applicable supporting information.

6. IMPACT

It is important that a strong foundation of financial management supports the council's services and the Smarter City themes that support our citizens across service boundaries.

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 and revenue spending to date in Communities, Housing and Infrastructure.

7. MANAGEMENT OF RISK

General Fund Revenue

To ensure the anticipated forecast outturn is maintained the service has been

- Managing controllable costs for example staff vacancies and overtime
- Maximising the potential income streams of the service.

8. BACKGROUND PAPERS

Financial ledger data extracted for the period.

9. REPORT AUTHOR DETAILS

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**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2015/16**

DIRECTORATE : Communities, Housing & Infrastructure

As at	30th June 2015	Full year Revised Budget	YEAR TO DATE			FORECAST TO YEAR END			Change from last report
			Revised Budget	Actual Expenditure	Variance Amount	Outturn	Variance Amount	Variance Percent	
ACCOUNTING PERIOD 3		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
HEAD OF COMMUNITIES AND HOUSING		13,115	3,279	3,215	(64)	12,047	(1,068)	(8)%	0
HEAD OF ECONOMIC DEVELOPMENT		1,799	450	1,237	787	2,344	545	30%	0
HEAD OF LAND & PROPERTY ASSETS		18,714	4,679	3,855	(824)	18,220	(494)	(3)%	0
HEAD OF PUBLIC INFRASTRUCTURE AND ENVIRONMENT		35,776	8,944	8,876	(68)	37,835	2,059	6%	0
HEAD OF PLANNING & SUSTAINABLE DEVELOPMENT		9,668	2,417	2,034	(383)	8,838	(830)	-9%	0
OPERATIONAL SUPPORT MANAGER		2,033	508	379	(129)	1,821	(212)	-10%	0
TOTAL BUDGET		81,105	20,276	19,596	(680)	81,105	0	0	0

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2015 / 2016: HEAD OF COMMUNITIES & HOUSING

DIRECTORATE : COMMUNITIES, HOUSING & INFRASTRUCTURE
DIRECTOR : PETE LEONARD

As at	30th June 2015	Full year Revised Budget	YEAR TO DATE			FORECAST TO YEAR END			Change from last report
			Revised Budget	Actual Expenditure	Variance Amount	Outturn	Variance Amount	Variance Percent	
ACCOUNTING PERIOD 3		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		6,752	1,688	1,496	(192)	6,136	(616)	-9%	0
PROPERTY COSTS		3,601	900	818	(82)	3,586	(15)	0%	0
ADMINISTRATION COSTS		1,244	311	277	(34)	1,192	(52)	-4%	0
TRANSPORT COSTS		82	21	15	(6)	83	1	1%	0
SUPPLIES & SERVICES		2,004	501	492	(9)	1,924	(80)	-4%	0
TRANSFER PAYMENTS		9,125	2,281	2,884	603	9,192	67	1%	0
CAPITAL FINANCING COSTS		0	0	0	0	0	0	0%	0
GROSS EXPENDITURE		22,808	5,702	5,982	280	22,113	(695)	-3%	0
LESS:									
INCOME		(9,693)	(2,423)	(2,767)	(344)	(10,066)	(373)	4%	0
TOTAL INCOME		(9,693)	(2,423)	(2,767)	(344)	(10,066)	(373)	4%	0
NET EXPENDITURE		13,115	3,279	3,215	(64)	12,047	(1,068)	-8%	0

VIREMENT PROPOSALS
None

REVENUE MONITORING VARIANCE NOTES

Overall Note

	FORECAST VARIANCE £'000	CHANGE £'000
Employee Costs	(616)	0
Vacancies are being managed across the service, resulting in favourable variances in a number of areas, principally in the Housing Access and Support teams		
Property Costs	(15)	0
The under spend mainly relates to the furniture services based on 2014-15 actuals.		
Administration Costs	(52)	0
The under spend principally relates to a forecast under spend within Homeless Persons of £56k		
Transport Costs	1	0
This budget is for travelling expenses and outturns have been reviewed based on spend to date.		
Supplies and Services	(80)	0
The under spend principally to furniture services as per property costs.		
Transfer Payments	67	0
Capital Financing Costs	0	0
Capital Financing Costs have now been removed from the budgets and will be treated corporately.		
Income	(373)	0
There is an increase in income of £383K for Private Sector Leasing based on the actual for 2014-15.		
	(1,068)	0

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2015 / 2016: HEAD OF ECONOMIC DEVELOPMENT

DIRECTORATE : COMMUNITIES, HOUSING & INFRASTRUCTURE
DIRECTOR : PETE LEONARD

As at 30th June 2015	Full year Revised Budget	YEAR TO DATE			FORECAST TO YEAR END			Change from last report
		Revised Budget	Actual Expenditure	Variance Amount	Outturn	Variance Amount	Variance Percent	
ACCOUNTING PERIOD 3	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS	1,163	291	265	(26)	1,099	(64)	-6%	0
PROPERTY COSTS	(809)	(202)	(9)	193	(194)	615	-76%	0
ADMINISTRATION COSTS	83	21	59	38	85	2	2%	0
TRANSPORT COSTS	219	55	66	11	214	(5)	-2%	0
SUPPLIES & SERVICES	818	205	154	(51)	806	(12)	-1%	0
TRANSFER PAYMENTS	1,190	298	146	(152)	1,178	(12)	0%	0
CAPITAL FINANCING COSTS	0	0	0	0	0	0	0%	0
GROSS EXPENDITURE	2,664	666	681	15	3,188	524	20%	0
LESS								
INCOME	(865)	(216)	556	772	(844)	21	-2%	0
TOTAL INCOME	(865)	(216)	556	772	(844)	21	-2%	0
NET EXPENDITURE	1,799	450	1,237	787	2,344	545	30%	0

VIREMENT PROPOSALS
None

REVENUE MONITORING VARIANCE NOTES

	FORECAST VARIANCE £'000	CHANGE £'000
Employee Costs	(64)	0
The anticipated outturn is based on the current level of staffing and the underspend is from Business Growth.		
Property Costs	615	0
Savings of £200k for Renewable energy network and income generation of £413k are unlikely to be made.		
Administration Costs	2	0
The outturn is based on actual to date and previous years spend.		
Transport Costs	(5)	0
This budget is for travelling expenses and outturns have been reviewed based on spend to date.		
Supplies and Services	(12)	0
The under spend is within the Business Growth team based on current and future spend.		
Transfer Payments	(12)	0
The under spend is within the Business Growth team based on current and future spend.		
Capital Financing Costs	0	0
Capital Financing Costs have now been removed from the budgets and will be treated corporately.		
Income	21	0
Housing Repairs is recharged in full to Housing Revenue Account therefore there will be a corresponding increase in income to reflect the under spend within staffing.		
	545	0

ABERDEEN CITY COUNCIL
REVENUE MONITORING 2015 / 2016: HEAD OF LAND & PROPERTY ASSETS

DIRECTORATE : COMMUNITIES, HOUSING & INFRASTRUCTURE
DIRECTOR : PETE LEONARD

As at 30th June 2015	Full year Revised Budget	YEAR TO DATE			FORECAST TO YEAR END			Change from last report
		Revised Budget	Actual Expenditure	Variance Amount	Outturn	Variance Amount	Variance Percent	
ACCOUNTING PERIOD 3	£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS	16,542	4,136	3,913	(223)	15,877	(665)	-4%	0
PROPERTY COSTS	7,983	1,996	1,419	(577)	7,983	0	0%	0
ADMINISTRATION COSTS	574	144	153	10	578	4	1%	0
TRANSPORT COSTS	204	51	27	(24)	166	(38)	-19%	0
SUPPLIES & SERVICES	6,314	1,579	1,458	(121)	6,319	5	0%	0
TRANSFER PAYMENTS	0	0	0	0	0	0	0%	0
CAPITAL FINANCING COSTS	0	0	0	0	0	0	0%	0
GROSS EXPENDITURE	31,617	7,904	6,970	(934)	30,923	(694)	-2%	0
LESS: INCOME								
INCOME	(12,903)	(3,226)	(3,115)	111	(12,703)	200	-2%	0
TOTAL INCOME	(12,903)	(3,226)	(3,115)	111	(12,703)	200	-2%	0
NET EXPENDITURE	18,714	4,679	3,855	(824)	18,220	(494)	-3%	0

VIREMENT PROPOSALS
None

REVENUE MONITORING VARIANCE NOTES

Employee Costs

The anticipated outturn is based on the current level of staffing and the underspend is principally within Construction Consultancy.

FORECAST VARIANCE	CHANGE
£'000	£'000
(665)	0

Administration Costs

The main overspend is within Construction Consultancy based on actual and future spend.

4	0
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Transport Costs

The main overspend is within Construction Consultancy based on actual and future spend.

(38)	0
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Supplies and Services

The main overspend is within Construction Consultancy based on actual and future spend.

5	0
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Income

The forecast relates to income of £200K within Housing Repairs, the corresponding fall in expenditure is within staffing.

200	0
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(494)	0
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ABERDEEN CITY COUNCIL
REVENUE MONITORING 2015 / 2016: HEAD OF PUBLIC INFRASTRUCTURE & ENVIRONMENT

DIRECTORATE : COMMUNITIES, HOUSING & INFRASTRUCTURE
DIRECTOR : PETE LEONARD

As at 30th June 2015		Full year Revised Budget	YEAR TO DATE			FORECAST TO YEAR END			Change from last report
			Revised Budget	Actual Expenditure	Variance Amount	Outturn	Variance Amount	Variance Percent	
ACCOUNTING PERIOD 3		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		23,204	5,801	5,641	(160)	21,499	(1,705)	-7%	0
PROPERTY COSTS		3,886	972	867	(105)	3,751	(135)	-3%	0
ADMINISTRATION COSTS		390	98	77	(21)	384	(6)	-2%	0
TRANSPORT COSTS		3,162	791	780	(11)	3,820	658	21%	0
SUPPLIES & SERVICES		12,005	3,001	4,499	1,498	18,377	6,372	53%	0
TRANSFER PAYMENTS		9,801	2,450	1,773	(677)	7,052	(2,749)	0%	0
CAPITAL FINANCING COSTS		0	0	0	0	0	0	0%	0
GROSS EXPENDITURE		52,448	13,112	13,637	525	54,883	2,435	5%	0
LESS: INCOME									
INCOME		(16,672)	(4,168)	(4,761)	(593)	(17,048)	(376)	2%	0
TOTAL INCOME		(16,672)	(4,168)	(4,761)	(593)	(17,048)	(376)	2%	0
NET EXPENDITURE		35,776	8,944	8,876	(68)	37,835	2,059	6%	

VIREMENT PROPOSALS

None

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Staff costs are to date below budget, an underspend of £1.7M is being anticipated, this is split over a very wide variety of services including Waste, Roads, Street Sweeping & Environmental Services.

FORECAST
VARIANCE
£'000
(1,705)

CHANGE
£'000
0

Property Costs

(135)

0

The main reason for the forecast under spend is £80K are Public Conveniences relating to reduced APC running costs and £50K Grounds Maintenance.

Administration Costs

(6)

0

Minor movement.

Transport Costs

658

0

This overspend relates largely to Fleet Services.

Supplies and Services

6,372

0

The predicted over spend principally relates to Waste Disposal and the savings which can't be achieved.

Transfer Payments

(2,749)

0

The CFCR payment for waste has been reduced to reflect the potential increased costs noted in supplies and services.

Capital Financing Costs

0

0

Capital Financing Costs have now been removed from the budgets and will be treated corporately.

Income

(376)

0

The forecast relates to potential increases in income from Grounds Maintenance £200K and £176K within Waste.

2,059	0
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ABERDEEN CITY COUNCIL
REVENUE MONITORING 2015 / 2016: HEAD OF PLANNING & SUSTAINABLE DEVELOPMENT

DIRECTORATE : COMMUNITIES, HOUSING & INFRASTRUCTURE
DIRECTOR : PETE LEONARD

AS AT	30th June 2015	YEAR TO DATE			OUTTURN			Change from last report
		Full year Revised Budget	Revised Budget	Actual Expenditure	Variance Amount	Outturn	Variance Amount	Variance Percent
		£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 3								
STAFF COSTS	12,003	3,001	2,641	(360)	11,125	(878)	(7.3)%	0
PROPERTY COSTS	15,975	3,994	3,984	(10)	15,975	0	0.0%	0
ADMINISTRATION COSTS	345	86	80	(6)	345	0	0.0%	0
TRANSPORT COSTS	3,291	823	816	(7)	3,288	(3)	(0.1)%	0
SUPPLIES & SERVICES	15,603	3,901	3,850	(51)	15,654	51	0.3%	0
TRANSFER PAYMENTS	195	49	40	(9)	195	0	0.0%	0
CAPITAL FINANCING COSTS	0	0	0	0	0	0	0.0%	0
GROSS EXPENDITURE	47,412	11,853	11,411	(442)	46,582	(830)	(1.8)%	0
LESS: INCOME								
INCOME	(37,744)	(9,436)	(9,377)	59	(37,744)	0	0.0%	0
TOTAL INCOME	(37,744)	(9,436)	(9,377)	59	(37,744)	0	0.0%	0
NET EXPENDITURE	9,668	2,417	2,034	(383)	8,838	(830)	(8.6)%	0

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Under spends in staffing within Environmental health & Trading Standards, Building Standards and Development Management.

FORECAST VARIANCE £'000	CHANGE £'000
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(878)	0
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Transport Costs

Minor movements.

(3)	0
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Supplies and Services

51	0
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(830)	0
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ABERDEEN CITY COUNCIL
REVENUE MONITORING 2015 / 2016: DIRECTORATE SUPPORT

DIRECTORATE : COMMUNITIES, HOUSING & INFRASTRUCTURE
DIRECTOR : PETE LEONARD

DIRECTOR : PETE LEONARD

AS AT 30th June 2015		Full year Revised Budget	YEAR TO DATE			OUTTURN			Change from last report
			Revised Budget	Actual Expenditure	Variance Amount	Outturn	Variance Amount	Variance Percent	
ACCOUNTING PERIOD 3		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		1,928	482	456	(26)	1,815	(113)	(5.9)%	0
PROPERTY COSTS		312	78	47	(31)	312	0	0.0%	0
ADMINISTRATION COSTS		110	28	15	(13)	110	0	0.0%	0
TRANSPORT COSTS		161	40	2	(38)	161	0	0.0%	0
SUPPLIES & SERVICES		270	68	33	(35)	171	(99)	(36.7)%	0
TRANSFER PAYMENTS		0	0	0	0	0	0	0.0%	0
CAPITAL FINANCING COSTS		0	0	0	0	0	0	0.0%	0
GROSS EXPENDITURE		2,781	695	553	(142)	2,569	(212)	(7.6)%	0
LESS: INCOME									
INCOME		(748)	(187)	(174)	13	(748)	0	0.0%	0
TOTAL INCOME		(748)	(187)	(174)	13	(748)	0	0.0%	0
NET EXPENDITURE		2,033	508	379	(129)	1,821	(212)	(10.4)%	

VIREMENT PROPOSALS
None this cycle.

REVENUE MONITORING VARIANCE NOTES
Employee Costs

FORECAST VARIANCE £'000	CHANGE £'000
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Reflects under spends within agency staff based on previous years spend.

(113)	0
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Supplies and Services

Reflects under spends within the contingency budget based on previous years spend.

(99)	0
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(212)	0
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Appendix B Capital Monitoring

As at Period 3 2015/16	Figures for Total Project					Figures for Current Year Only		
Communities Housing & Infrastructure Projects	Approved Budget	Expenditure to Date	Forecast Expenditure			Approved Budget	Expenditure to Date	Forecast Expenditure
	£'000	£'000	£'000	Pr	Cu	£'000	£'000	£'000
Duthie Park - HLF	455	12	455	G	G	455	12	455
Access From the North / 3rd Don Crossing	20,083	9,697	20,083	G	G	10,866	2,400	10,866
Western Peripheral Route	75,000	26,212	75,000	G	G	16,839	0	16,839
Corporate Office Accommodation	1,205	1,070	1,205	G	G	216	80	216
Strategic Land Acquisition	1,400	0	1,400	G	G	500	0	500
Hydrogen Buses	10,200	10,153	10,200	G	G	122	8	122
City Broadband (Accelerate Aberdeen)	7,580	3,266	7,580	G	G	853	420	853
Victoria House	2,518	2,399	2,518	G	G	255	37	255
CATI: South College Street	6,005	63	6,005	A	A	131	0	131
CATI: Berryden Corridor	15,870	409	15,870	G	G	957	31	957
CATI: Pedestrianise Union St	9,000	184	9,000	G	G	297	0	297
A96 Park & Choose / Dyce Drive Link Road	15,200	1,495	15,200	G	G	9,728	572	9,728
Waste: Ness Landfill Leachate & Gas Control Measures	1,900	34	1,900	G	G	101	2	101
Waste: Energy from Waste (EFW) Procurement & Land Acquisition	5,000	58	5,000	G	G	2,479	(0)	2,479
Waste: Investment in Waste Collection	2,300	0	2,300	G	G	1,200	0	1,200
Waste: Refused Derived Fuel Plant	5,000	7	5,000	G	A	800	0	800
Waste: Co-Mingled MRF	13,129	755	13,129	G	A	12,015	88	12,015
Waste: Investment in WTS and existing HWRCs	1,120	0	1,120	G	G	94	0	94
Waste: Bridge of Don HWRC	2,400	0	2,400	G	G	100	0	100
Tillydrone Community Hub	3,000	1	3,000	A	A	500	1	500
TNRP - Investment in Advance Factory Units	2,900	3	2,900	G	G	997	0	997
City Centre Regeneration	20,133	545	20,133	G	G	447	108	447
City Deal	250	117	250	G	G	192	12	192
Aberdeen City Hydrogen Energy Storage (ACHES)	1,894	1,037	1,894	A	A	947	90	947
SIP New Build Housing Programme	3,000	204	3,000	G	G	2,851	55	2,851
Middlefield Project Relocation / Henry Rae Community Centre Extension	1,630	6	1,630	G	G	1,626	2	1,626
	228,172	57,724	228,172			65,568	3,918	65,568

As at Period 3 2015/16	Figures for Total Project				
Communities Housing & Infrastructure Rolling Programmes	Approved Budget	Expenditure to Date	Forecast Expenditure		
	£'000	£'000	£'000	Pr	Cu
Corp Property Condition & Suitability Programme	7,624	1,021	7,624	G	G
Cycling Walking Safer Streets Grant	338	16	338	G	G
Nestrans - Capital Grant	1,505	0	1,505	G	G
Private Sector Housing Grant	700	125	700	G	G
Fleet Replacement	4,996	1,274	4,996	A	A
Planned Renewal & Replacement of Road Infrastructure	4,501	970	4,501	G	G
Planned Renewal & Replacement of Road Infrastructure (Street Lighting)	1,317	0	1,317	G	G
	20,981	3,406	20,981		

Appendix C Earmarked Reserves

As at Period 3 2015/16	Balance b/f 1 April 2015	Forecast for Year	New Amounts /(Unrequired) Amounts	Projected c/f 31 March 2016	Details (reason for holding, plans for using, assumptions on new amounts and reasons for unrequired amounts)
	£'000	£'000	£'000	£'000	
<i>Income Derived Projects:</i>					
Energy Efficiency Fund	1,184	1,184	0	0	Revolving fund for Council energy projects (Ceef)
Bus Lane Enforcement	1,265	1,140	0	125	Added £952,488 from 2014-15, project list identified.
Second/Long Term Empty Homes	5,370	969	0	4,401	Forecast represents committed spend on Maidencraig Development
<i>Other Projects:</i>					
Roads Repairs/Projects	162	162	0	0	Outstanding list of jobs still to be complete.
'The Green' Townscape Project	50	50	0	0	£50K was the year end balance as at 31 March 2014 - Clear commitments for £50k.
South of the City Regeneration	1,337	1,337	0	0	To be used for the ACHES project.
Windfarm Start-Up	93	93	0	0	Money required to achieve outstanding PBB option.
Business Plan Service Options	763	763	0	0	To be used for Fleet Service improvements.
Strategic Infrastructure Plan (City Dev)	161	161	0	0	Continued investment towards the delivery of the plan.
Property Transfer	155	155	0	0	Funding in relation to the transfer of Thomas Blake Glover House to the Council as agreed at FP&R May 2014.
Zero Waste Funding	350	350	0	0	Query to be used for Capital or Revenue funding.
Mobile Working	97	97	0	0	Delays have been experienced with IT - project ongoing.
Strategic Infrastructure Plan (Housing)	120	120	0	0	Continued investment towards the delivery of the plan.
Park Improvement Schemes	173	173	0	0	As approved by FP&R June 15 improvements at Seaton £100k, Auchmill Terrace £25k, Caincry Community Centre £45k and Halffield Road £3k.
Shopmobility	91	91	0	0	Unspent funding to be spent on development of the scheme.
Fairer Aberdeen	36	36	0	0	Neil Hendry Northfield Academy to spend all by year end.
City Deal	300	300	0	0	Funding to support the City Deal Scheme
Men's Shed Dyce	10	10	0	0	As approved by FP&R June 15, contribution to Men's shed social club charity, Dyce.
Balnagask Community Centre	7	7	0	0	As approved by FP&R June 15, internal improvement scheme.
Hazlehead Pets Corner Renovation and Expansion	100	100	0	0	As approved by FP&R June 2015 renovation and expansion of Hazlehead Pets Corner.
Duthie Park, Winter Gardens Education Room	40	40	0	0	As approved by FP&R June 15, work on David Welch Winter Gardens Education Room and Duthie Park.
As at Period 3 2015/16	Balance b/f 1 April 2015	Forecast for Year	New Amounts /(Unrequired) Amounts	Projected c/f 31 March 2016	Details (reason for holding, plans for using, assumptions on new amounts and reasons for unrequired amounts)
	£'000	£'000	£'000	£'000	
<i>Revenue Grants:</i>					
DWP Flexi grant	18	18	0	0	To be spent in 2015-16 to be spent on staff costs, admin & travel.
Commercial- Dev Grant	30	30	0	0	Scheme - Confidence to Care, no applications during 14/15.
Flood Risk Management	30	30	0	0	Required for payment to Scottish Water.
Masterplanning And Design	65	65	0	0	Required to fund the production of a city centre digital model.
Duthie Park Bequest	128	128	0	0	As a bequest it requires to be spent on Duthie Park.
Private Sector Housing Grant	1,065	0	0	1,065	Fund is used to pay for repairs which are not funded by owners.
Victoria House Hostel	530	530	0	0	In 2015-16 this will be required for staffing & furniture.
Welfare Rights / SLAB 1	11	11	0	0	To be spent in 2015-16 to be spent on staff costs, admin & travel.
Welfare Rights / SLAB 2	7	7	0	0	To be spent in 2015-16 to be spent on staff costs, admin & travel.
Welfare Rights/NHS Grant	15	15	0	0	To be spent in 2015-16 to be spent on staff costs, admin & travel.
Welfare Resilience Fund	38	38	0	0	To be spent in 2015-16 to be spent on staff costs, admin & travel.
Total	13,801	8,210	0	5,591	