

ABERDEEN CITY COUNCIL

COMMITTEE:	Communities, Housing & Infrastructure
DATE:	27 October 2015
DIRECTOR:	Pete Leonard & Angela Scott
TITLE OF REPORT:	2015/16 GENERAL FUND REVENUE & CAPITAL BUDGET MONITORING
REPORT NUMBER:	CHI/15/273

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;
 - ii) instruct that officers report the year end position to the appropriate committee; and
 - iii) Approves the virements outlined in Appendix A.

3. FINANCIAL IMPLICATIONS

General Fund Revenue

- 3.1. The total revenue budget amounts to £81.2M net expenditure, excluding the HRA budget. The forecast position indicates a balanced budget. The movement in the budget of £95k relates to the Business rates payments being processed and budgets matched in period 4.
- 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	(1,240)
Construction Consultancy	(494)
Facilities	(280)
Fleet	1,170
Environmental	(220)
Waste	2,840
Roads Operational	(970)
Environmental Health & Trading Standards	(650)
Building Standards/Development Management	(160)
Economic Development	600
Directorate Support	(230)

- Housing Access/Support is forecast to be £1.2m lower than budget due to a increased rental income in Private Sector Leasing flats, lower staff costs,

admin and management 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.
- Facilities are anticipating an under spend as a result of under spends within School Catering, School Crossing Patrols and Facilities Admin.
- 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.

There are a number of risks and assumptions contained within these figures in the following areas;

Land and Property Assets

It is assumed within Construction Consultancy that the high level of vacancies will continue within the section and income will be achieved. At this stage it is not assumed income will over achieve targets as the service.

Public Infrastructure & Environment

Cost pressures for Waste were identified during the budget process, these were the SITA contract review of £2.5m and the additional costs for the co mingled recycling collections of £2.5m. The SITA contract will be signed on 1 October 2015. It is unlikely that the cost pressures will materialise in 2015/16 for the infrastructure as it will not be in place until 2016/17, however there may be a drop in the recycling income. Work is ongoing to review trends on co mingled waste and the use of vehicles to establish if the level of cost pressure is as high as £2.5m. The over spend is currently

reported as £2.9m. This will be reviewed on an ongoing basis, however it is anticipated this may reduce based on current spend.

Fleet Services are currently forecasting an over spend of £1.2m. There is a significant risk that if agency/consultancy staff spend continues at current rates the over spend will increase to £1.7m.

Within Roads operational it is assumed that there will be considerable underspends within staffing as business cases have yet to be implemented. Work to assess the level of income is currently being undertaken.

Economic Development

It has been assumed that the savings of £200k for renewable energy network and income generation of £413k are unlikely to be made.

Work is ongoing to review the recoverable costs of the Hydrogen buses to ensure there is no budget shortfall within the project which will be reported on in future months.

There is a risk that there will be a charge to the Directorate at the year end for restating the euro account into £ sterling. In order to mitigate this risk the balance should be kept to a minimum therefore payments where possible for EU projects should be made from this account.

Planning & Sustainable Development

Bus Lane Enforcement fines are not included in the outturn figures as any surplus is required by statute to be earmarked.

It is assumed that planning income will achieve budget as these have been increased from 2014/15 and income from larger applications continues despite the economic conditions.

Overall

Throughout the Directorate it is likely there will be under spends within staffing in addition to areas already identified above within Housing Support/Access, Roads, Grounds, Facilities, Environmental, Planning & Environmental Health & Trading Standards.

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

Improving Customer Experience –

Accurate budget monitoring and forecasting assists the Council to plan and design our services around current and future customer needs as much as possible.

Improving Staff Experience –

Good financial information improves good financial management and helps to track how successful management initiatives, such as service redesign, have been.

Improving our use of Resources –

As a public sector organisation, the Council has a legal duty to be open, transparent and accountable for spending public funds.

Corporate -

Aberdeen the Smarter City:

Smarter Governance (Participation)

Accurate budget monitoring and forecasting contributes to the process of Smarter Governance.

Smarter Environment (Natural Resources)

Communities, Housing & Infrastructure contributes to managing waste effectively and in line with UK and European legislative requirements by maximizing recycling and reducing waste to landfill, thereby reducing our costs and carbon footprint.

Also to the provision of a clean, safe and attractive streetscape and promoting bio-diversity and nature conservation and encourages wider access to green space in our streets, parks and countryside.

Public –

The Council has a duty to ensure that best value is considered in all of its operations and this report helps to inform that process.

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

Helen Sherrit

Finance Partner

✉ hsherrit@aberdeencity.gov.uk

☎ 01224 346353

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

DIRECTORATE : Communities, Housing & Infrastructure

As at	31 July 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	
		£'000	£'000	£'000	£'000	£'000	%	£'000	
ACCOUNTING PERIOD 4									
HEAD OF COMMUNITIES AND HOUSING	13,138	4,379	3,493	(886)	11,897	(1,241)	(9)%	(150)	
HEAD OF ECONOMIC DEVELOPMENT	1,799	600	1,417	817	2,401	602	33%	57	
HEAD OF LAND & PROPERTY ASSETS	18,774	6,258	7,163	905	17,771	(1,003)	(5)%	(449)	
HEAD OF PUBLIC INFRASTRUCTURE AND ENVIRONMENT	35,786	11,929	13,462	1,533	38,477	2,691	8%	642	
HEAD OF PLANNING & SUSTAINABLE DEVELOPMENT	9,622	3,207	2,532	(675)	8,802	(820)	(9)%	(36)	
OPERATIONAL SUPPORT MANAGER	2,081	694	693	(1)	1,852	(229)	(11)%	31	
TOTAL BUDGET	81,200	27,067	28,760	1,693	81,200	0	0	95	

Appendix A

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

DIRECTORATE : COMMUNITIES, HOUSING & INFRASTRUCTURE
DIRECTOR : PETE LEONARD

As at	31 July 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 4		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		6,752	2,251	2,048	(203)	6,138	(614)	-9%	2
PROPERTY COSTS		3,593	1,198	1,264	66	3,578	(15)	0%	(8)
ADMINISTRATION COSTS		1,244	415	239	(176)	1,021	(223)	-18%	(171)
TRANSPORT COSTS		82	27	21	(6)	79	(3)	-4%	(4)
SUPPLIES & SERVICES		2,873	958	649	(309)	1,924	(949)	-33%	0
TRANSFER PAYMENTS		9,125	3,042	3,181	139	9,192	67	1%	0
CAPITAL FINANCING COSTS		0	0	0	0	0	0	0%	0
GROSS EXPENDITURE		23,669	7,890	7,402	(488)	21,932	(1,737)	-7%	(181)
LESS:									
INCOME		(10,531)	(3,510)	(3,909)	(399)	(10,035)	496	-5%	31
TOTAL INCOME		(10,531)	(3,510)	(3,909)	(399)	(10,035)	496	-5%	31
NET EXPENDITURE		13,138	4,379	3,493	(886)	11,897	(1,241)	-9%	(150)

VIREMENT PROPOSALS

The operational budget for Bon Accord Hostel is to be removed and added to the West North Street Hostel following removal of the dual properties. Contractual movements required to reflect the details in report CHV15/265 Housing Support Services Commissioning Plan.

REVENUE MONITORING VARIANCE NOTES	FORECAST VARIANCE £'000	CHANGE £'000
<u>Overall Note</u>		
Employee Costs Vacancies are being managed across the service, resulting in favourable variances in a number of areas, principally in the Housing Access and Support teams	(614)	2
Property Costs The under spend mainly relates to the furniture services based on 2014-15 actuals.	(15)	(8)
Administration Costs The under spend principally relates to a forecast under spend within Homeless Persons of £56k & Housing Access £171k.	(223)	(171)
Transport Costs This budget is for travelling expenses and outturns have been reviewed based on spend to date.	(3)	(4)
Supplies and Services The under spend relates to Neighbourhood Planning £788k & Furniture Service £136k.	(949)	0
Transfer Payments This overspend relates to an overspend of £125k in Private Sector Leasing and an underspend of £69k in Homeless persons.	67	0
Capital Financing Costs Capital Financing Costs have now been removed from the budgets and will be treated corporately.	0	0
Income There is an under recovery of income of £870k in Neighbourhood Planning and an increase in income of £383K for Private Sector Leasing based on the actual for 2014-15.	496	31
	(1,241)	(150)

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

DIRECTORATE : COMMUNITIES, HOUSING & INFRASTRUCTURE
DIRECTOR : PETE LEONARD

As at	31 July 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 4		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		1,163	388	356	(32)	1,151	(12)	-1%	52
PROPERTY COSTS		(809)	(270)	(9)	261	(194)	615	-76%	0
ADMINISTRATION COSTS		83	28	90	62	139	56	67%	54
TRANSPORT COSTS		219	73	87	14	221	2	1%	7
SUPPLIES & SERVICES		818	273	163	(110)	750	(68)	-8%	(56)
TRANSFER PAYMENTS		1,190	397	235	(162)	1,178	(12)	0%	0
CAPITAL FINANCING COSTS		0	0	0	0	0	0	0%	0
GROSS EXPENDITURE		2,664	888	922	34	3,245	581	22%	57
LESS									
INCOME		(865)	(288)	495	783	(844)	21	-2%	0
TOTAL INCOME		(865)	(288)	495	783	(844)	21	-2%	0
NET EXPENDITURE		1,799	600	1,417	817	2,401	602	33%	57

VIREMENT PROPOSALS
None

REVENUE MONITORING VARIANCE NOTES

	FORECAST VARIANCE £'000	CHANGE £'000
Employee Costs The anticipated outturn is based on the current level of staffing and the underspend is from Employment Skills & Community Enterprise.	(12)	52
Property Costs Savings of £200k for Renewable energy network and income generation of £413k are unlikely to be made.	615	0
Administration Costs The outturn is based on actual to date and previous years spend, £47k overspend within Renewables.	56	54
Transport Costs This budget is for travelling expenses and outturns have been reviewed based on spend to date.	2	7
Supplies and Services The under spend is within the Renewables team based on current and future spend.	(68)	(56)
Transfer Payments The under spend is within the Employment Skills & Community Enterprise team based on current and future spend.	(12)	0
Capital Financing Costs Capital Financing Costs have now been removed from the budgets and will be treated corporately.	0	0
Income The under recovery relates to the Business Growth Team.	21	0

602	57
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**ABERDEEN CITY COUNCIL
REVENUE MONITORING 2015 / 2016: HEAD OF LAND & PROPERTY ASSETS**

**DIRECTORATE : COMMUNITIES, HOUSING & INFRASTRUCTURE
DIRECTOR : PETE LEONARD**

As at	31 July 2015	YEAR TO DATE				FORECAST TO YEAR END			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	%	£'000	
ACCOUNTING PERIOD 4									
STAFF COSTS	16,660	5,553	5,153	(400)	15,535	(1,125)	-7%	(342)	
PROPERTY COSTS	8,043	2,681	4,295	1,614	7,836	(207)	-3%	(147)	
ADMINISTRATION COSTS	574	191	182	(9)	574	0	0%	(4)	
TRANSPORT COSTS	204	68	34	(34)	158	(46)	-23%	(8)	
SUPPLIES & SERVICES	6,314	2,105	1,722	(383)	6,675	361	6%	356	
TRANSFER PAYMENTS	0	0	0	0	0	0	0%	0	
CAPITAL FINANCING COSTS	0	0	0	0	0	0	0%	0	
GROSS EXPENDITURE	31,795	10,598	11,386	788	30,778	(1,017)	-3%	(145)	
LESS: INCOME									
INCOME	(13,021)	(4,340)	(4,223)	117	(13,007)	14	0%	(304)	
TOTAL INCOME	(13,021)	(4,340)	(4,223)	117	(13,007)	14	0%	(304)	
NET EXPENDITURE	18,774	6,258	7,163	905	17,771	(1,003)	-5%	(449)	

VIREMENT PROPOSALS

None

REVENUE MONITORING VARIANCE NOTES

Employee Costs

The anticipated outturn is based on the current level of staffing and the underspend is Facilities £230k, Construction Consultancy £507k, Housing Repairs £159k and Design Team £144k.

FORECAST VARIANCE	CHANGE
£'000	£'000
(1,125)	(342)

Administration Costs

0 (4)

Transport Costs

(46) (8)

The main underspend is within Housing Repairs based on actual and future spend.

Supplies and Services

361 356

The main overspend is within the Design Team based on actual and future spend.

Income

14 (304)

The forecast relates to income of £200k within Housing Repairs, the corresponding fall in expenditure is within staffing and transport costs and an over recovery of £309k in the Design Team.

(1,003)	(449)
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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	31 July 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 4		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
STAFF COSTS		23,204	7,735	7,649	(86)	21,722	(1,482)	-6%	223
PROPERTY COSTS		3,896	1,299	1,171	(128)	3,774	(122)	-3%	23
ADMINISTRATION COSTS		390	130	106	(24)	384	(6)	-2%	0
TRANSPORT COSTS		3,162	1,054	1,212	158	3,854	692	22%	34
SUPPLIES & SERVICES		12,005	4,002	6,208	2,206	18,638	6,633	55%	261
TRANSFER PAYMENTS		9,801	3,267	3,054	(213)	7,052	(2,749)	0%	0
CAPITAL FINANCING COSTS		0	0	0	0	0	0	0%	0
GROSS EXPENDITURE		52,458	17,486	19,400	1,914	55,424	2,966	6%	541
LESS: INCOME									
INCOME		(16,672)	(5,557)	(5,938)	(381)	(16,947)	(275)	2%	101
TOTAL INCOME		(16,672)	(5,557)	(5,938)	(381)	(16,947)	(275)	2%	101
NET EXPENDITURE		35,786	11,929	13,462	1,533	38,477	2,691	8%	642

VIREMENT PROPOSALS

None

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Staff costs are to date below budget, an underspend of £1.4M is being anticipated, this is split over a very wide variety of services including Waste, Roads, Street Sweeping & Environmental Services.

FORECAST

VARIANCE

£'000

(1,482)

CHANGE

£'000

223

Property Costs

(122)

23

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

692

34

This overspend relates largely to Fleet Services.

Supplies and Services

6,633

261

The predicted over spend principally relates to Waste Disposal a decision was taken to manage the risk of the over spend across the whole of the service at the budget process.

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

(275)

101

The forecast relates to potential increases in income from Grounds Maintenance £200K & Fleet £473k and an under recovery £440K within Waste.

2,691	642
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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	31 July 2015	YEAR TO DATE			OUTTURN			Change from last report
		Full year Revised Budget	Revised Budget	Actual Expenditure	Variance Amount	Outturn	Variance Amount	
		£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 4								
STAFF COSTS	11,906	3,969	3,709	(260)	11,132	(774)	(6.5)%	7
PROPERTY COSTS	15,976	5,325	5,318	(7)	15,975	(1)	(0.0)%	0
ADMINISTRATION COSTS	345	115	101	(14)	285	(60)	(17.4)%	(60)
TRANSPORT COSTS	3,290	1,097	1,090	(7)	3,257	(33)	(1.0)%	(31)
SUPPLIES & SERVICES	15,654	5,218	5,181	(37)	15,648	(6)	(0.0)%	(6)
TRANSFER PAYMENTS	195	65	61	(4)	195	0	0.0%	0
CAPITAL FINANCING COSTS	0	0	0	0	0	0	0.0%	0
GROSS EXPENDITURE	47,366	15,789	15,460	(329)	46,492	(874)	(1.8)%	(90)
LESS: INCOME								
INCOME	(37,744)	(12,581)	(12,928)	(347)	(37,690)	54	(0.1)%	54
TOTAL INCOME	(37,744)	(12,581)	(12,928)	(347)	(37,690)	54	(0.1)%	54
NET EXPENDITURE	9,622	3,207	2,532	(675)	8,802	(820)	(8.5)%	(36)

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	CHANGE
VARIANCE	£'000
£'000	£'000

(774) 7

Transport Costs

Minor movements mainly within Environmental Health.

(33) (31)

Supplies and Services

(6) (6)

(820)	(36)
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ABERDEEN CITY COUNCIL
REVENUE MONITORING 2015 / 2016: DIRECTORATE SUPPORT

DIRECTORATE : COMMUNITIES, HOUSING & INFRASTRUCTURE
DIRECTOR : PETE LEONARD

AS AT	31 July 2015	Full year Revised Budget	YEAR TO DATE			OUTTURN			Change from last report
			Revised Budget	Actual Expenditure	Variance Amount	Outturn	Variance Amount	Variance Percent	
		£'000	£'000	£'000	£'000	£'000	£'000	%	£'000
ACCOUNTING PERIOD 4									
STAFF COSTS		1,974	658	606	(52)	1,846	(128)	(6.5)%	31
PROPERTY COSTS		314	105	137	32	312	(2)	(0.6)%	0
ADMINISTRATION COSTS		110	37	17	(20)	110	0	0.0%	0
TRANSPORT COSTS		161	54	2	(52)	161	0	0.0%	0
SUPPLIES & SERVICES		270	90	46	(44)	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		2,829	943	808	(135)	2,600	(229)	(8.1)%	31
LESS: INCOME									
INCOME		(748)	(249)	(115)	134	(748)	0	0.0%	0
TOTAL INCOME		(748)	(249)	(115)	134	(748)	0	0.0%	0
NET EXPENDITURE		2,081	694	693	(1)	1,852	(229)	(11.0)%	31

VIREMENT PROPOSALS

None this cycle.

REVENUE MONITORING VARIANCE NOTES

Employee Costs

Reflects under spends within agency staff based on previous years spend and current vacancies.

FORECAST
VARIANCE
£'000

CHANGE
£'000

(128)

31

Supplies and Services

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

(99)

0

(229)

31

Appendix B
Capital Monitoring

As at Period 4 2015/16 Communities Housing & Infrastructure Projects	Figures for Total Project			Pr	Cu
	Approved Budget	Expenditure to Date	Forecast Expenditure		
	£'000	£'000	£'000		
Duthie Park - HLF	455	24	455	G	G
Access From the North / 3rd Don Crossing	20,477	11,715	20,477	G	G
Western Peripheral Route	75,000	28,021	75,000	G	G
Corporate Office Accommodation	1,205	1,106	1,205	G	G
Strategic Land Acquisition	1,400	0	1,400	G	G
Hydrogen Buses	10,200	10,209	10,200	G	G
City Broadband (Accelerate Aberdeen)	7,580	3,303	7,580	G	G
Victoria House	2,518	2,399	2,518	G	G
CATI: South College Street	5,533	63	5,533	A	A
CATI: Berryden Corridor	16,835	413	16,835	G	G
CATI: Pedestrianise Union St	9,317	184	9,317	G	G
A96 Park & Choose / Dyce Drive Link Road	15,200	1,826	15,200	G	G
Waste: Ness Landfill Leachate & Gas Control Measures	1,900	34	1,900	G	G
Waste: Energy from Waste (EfW) Procurement & Land Acquisition	5,000	62	5,000	G	G
Waste: Investment in Waste Collection	2,300	0	2,300	G	G
Waste: Refused Derived Fuel Plant	5,000	9	5,000	A	A
Waste: Co-Mingled MRF	13,129	773	13,129	A	A
Waste: Investment in WTS and existing HWRCs	1,120	0	1,120	G	G
Waste: Bridge of Don HWRC	2,400	0	2,400	G	G
Tillydrone Community Hub	3,000	1	3,000	A	A
TNRP - Investment in Advance Factory Units	2,900	3	2,900	G	G
City Centre Regeneration	20,133	538	20,133	G	G
City Deal	297	117	297	G	G
Aberdeen City Hydrogen Energy Storage (ACHES)	1,894	1,037	1,894	A	A
SIP New Build Housing Programme	3,000	225	3,000	G	G
Middlefield Project Relocation / Henry Rae Community Centre Extension	1,630	7	1,630	G	G
	229,423	62,067	229,423		

As at Period 4 2015/16					
Communities Housing & Infrastructure Rolling Programmes	Approved Budget	Expenditure to Date	Forecast Expenditure		
	£'000	£'000	£'000	Pr	Cu
Corp Property Condition & Suitability Programme	7,624	1,518	7,624	G	G
Cycling Walking Safer Streets Grant	338	23	338	G	G
Nestrans - Capital Grant	1,505	0	1,505	G	G
Private Sector Housing Grant	700	224	700	G	G
Fleet Replacement	4,996	1,288	4,996	A	A
Planned Renewal & Replacement of Road Infrastructure	4,501	1,048	4,501	G	G
Planned Renewal & Replacement of Road Infrastructure (Street Lighting)	1,317	171	1,317	G	G
	20,981	4,273	20,981		

Appendix C Earmarked Reserves

As at Period 4 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 Maiden Craig 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, Cainry 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	