

## ABERDEEN CITY COUNCIL

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<b>COMMITTEE:</b>	Education, Culture and Sport
<b>DATE:</b>	18 February 2010
<b>REPORT BY:</b>	Director and City Chamberlain
<b>TITLE OF REPORT:</b>	Capital Budget Progress Report
<b>REPORT NUMBER:</b>	ECS/10/16

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### 1. PURPOSE OF REPORT

- 1.1 This report provides an update to Committee of the progress being made on the various projects within the Non-Housing Capital Programme, previously approved by Council, which are aligned to Education, Culture and Sport services.

### 2. RECOMMENDATION(S)

- 2.1 It is recommended that the Committee considers and notes the content of this report in relation to the projects outlined at Appendix A.

### 3. FINANCIAL IMPLICATIONS

- 3.1 The monies required to fund the capital programme are achieved through external borrowing, capital receipts and grant income. The General Fund has adequate resources available to finance the capital spend in 2009/2010.
- 3.2 The overall cost of Capital is calculated on a Council-wide basis and therefore the impact on the Council will be included within the summary report to Finance and Resources Committee. It is important that approved projects are managed and monitored in a robust way to ensure there is accuracy in relation to expenditure projections and thereby enable the Council to calculate and evaluate the overall need for, and cost of, borrowing

### 4. SERVICE & COMMUNITY IMPACT

- 4.1 The Council operates within overall capital control mechanisms laid down by the Scottish Government as well as recommended accounting practice and policies in accordance with the Prudential Code.

## **5. OTHER IMPLICATIONS**

- 5.1 Failure to invest adequately in the Council's asset base may lead to the Council not complying with current health and safety requirements nor capturing the benefits that can be derived from, for example, improved design and construction practices.
- 5.2 If the continuation of close budgetary control is not exercised and maintained the Council may operate out-with the capital control mechanisms laid down by the Scottish Government in relation to the Prudential Code for the 2009/2010 Non Housing Capital Programme.

## **6. REPORT**

- 6.1 Appendix A outlines the Non-Housing Capital Programme projects aligned to Corporate Governance services and provides for each project the budget for 2009/10, spend to the end of December 2009 and forecast out-turn. The appendix also outlines future years budget profiles and any current project forecast variance.
- 6.2 The spend to the end of December 2009 only reflects payments made and processed. It excludes commitments that have been made which will be due to be paid by the end of the year. Such commitments will be reflected in the forecast position.
- 6.3 Comments on particular projects from budget managers, where appropriate, are included in the narrative.
- 6.4 A review of projects is being undertaken specifically as to the benefits to be derived from ICT investment.

## **7 AUTHORISED SIGNATURE**

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## **9 BACKGROUND PAPERS**

Financial ledger data, extracted for the period.

## Non-Housing Capital Projects - Education, Culture and Sport

Project	Total Approved Project Cost (from 2009/10 for rolling projects) £'000	Previous Years Project Spend £'000	2009/10			Future Years Budget Profiles			Total Forecast Costs £'000	Project Forecast Variance £'000
			Total Budget 2009/10 £'000	Spend as at 31/12/09 £'000	Commitments £'000	Forecast Outturn 2009/10 £'000	2010/11 £'000	2011/12 £'000		
<b>SCHOOLS ESTATE</b>										
371 School Development Plans	300	0	300	1	299	300	0	0	0	0
<b>Project Description/Project Cost</b>										
Programme of works to schools.										
611 Hanover Street Primary School Refurbishment	7,946	7,742	204	150	54	204	0	0	0	7,946
<b>Project Description/Project Cost</b>										
Refurbishment of Hanover Street Primary.										
651 Aberdeen Grammar School - Games Hall Replacement	2,357	2,299	31	58	0	58	0	0	0	2,357
<b>Project Description/Project Cost</b>										
Retention payment for the Aberdeen Grammar School Hall, completed in 2007/08.										
674 Walker Road Primary School - Refurbishment	4,765	4,364	401	129	272	401	0	0	0	4,765
<b>Project Description/Project Cost</b>										
Payment of outstanding retention as approved by the Finance and Resources Committee as of 9th December 2009										
680 3R's Temporary Accommodation	948	930	18	2	16	18	0	0	0	948
<b>Project Description/Project Cost</b>										
Provide temporary accommodation for schools to permit demolition and redevelopment work on existing school sites under the 3R's project.										
682 Music School Accommodation	4,041	1,154	2,529	2,644	243	2,887	0	0	0	4,041
<b>Project Description/Project Cost</b>										
To provide for the boarding requirements of 40 boarders at the Music School. The estimated overspend relates to contaminated land not identified during survey. A claim will be lodged against the surveyor to recoup the additional costs.										

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742 Outdoor Education Move to Kingswells	504	54	450	237	213	450	0	0	0	0	0	504	0
<b>Project Description/Project Cost</b>													
To convert the old school at Kingswells to accommodate the Outdoor Education Services, this will enable the service to move out of Summerhill.													
754 Bridge of Don Alterations	260	40	220	204	16	220	0	0	0	0	0	260	0
<b>Project Description/Project Cost</b>													
Works to address HMle Inspectors concerns.													
755 Northfield Academy Transformation Plan	155	7	148	0	0	148	0	0	0	0	0	155	0
<b>Project Description/Project Cost</b>													
To enable the school refurbishment to be completed.													
759 School Estates Strategy	2,028	1,722	306	179	127	306	0	0	0	0	0	2,028	0
<b>Project Description/Project Cost</b>													
This was approved at Urgent Business Committee on 12 May 2008 for work to be complete on Westerton, Donbank, Walker Road, Cornhill and Skene Square Schools.													
772 Renovate Sunnybank School	1,000	0	800	0	800	600	400	0	0	0	0	1,000	0
<b>Project Description/Project Cost</b>													
New project to renovate Sunnybank School. About to go to tender.													
773 Bucksburn/Newhills New School	250	0	250	0	250	60	190	0	0	0	0	250	0
<b>Project Description/Project</b>													
New project to look at the options for a new school.													
776 Provision for Children with Complex Needs (Initial Allocation)	150	0	150	0	150	76	74	0	0	0	0	150	0
<b>Project Description/Project Cost</b>													
Kingswells Primary School Extension - Retention													
184	159	3	3	22	25	25	0	0	0	0	0	184	0
<b>Project Description/Project Cost</b>													
Retention Payment plus final fees.													

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<b>SCHOOLS - ICT</b>											
710 Curricular PC Replacement Programme	6,105	1,472	1,183	40	1,143	1,183	1,150	1,150	1,150	6,105	0
<b>Project Description/Project Cost</b>											
To establish a curricular ICT refresh project to procure, image and install PC's & monitors, to improve connectivity within school establishments, to ensure servers and interactive whiteboards are installed in schools and generally to improve ICT provision in schools.											
744 3R's New Schools ICT Provision	3,150	144	2,506	1,627	879	2,506	500	0	0	3,150	0
<b>Project Description/Project Cost</b>											
Provision of wireless network, telephone systems, servers, classroom and departmental provision of ICT for the new campuses, both primary and secondary.											
750 Information Communication Technology Connectivity	700	0	700	54	211	265	435	0	0	700	0
<b>Project Description/Project Cost</b>											
Procurement of consultancy resource to carry out a comprehensive investigation of the Council's future options for connectivity and to implement the preferred solution.											
751 Upgrade to Management Information System	120	0	120	0	120	120	0	0	0	120	0
<b>Project Description/Project Cost</b>											
Project currently at tender stage, estimated date of approval of award of contract, February 2010.											
<b>SCHOOLS - OTHER EQUIPMENT</b>											
581 Science & Technology Equipment	9	0	0	9	0	9	0	0	0	9	0
<b>Project Description/Project Cost</b>											
Residual expenditure from 2008-09.											
774 Adequate Funding for TASSCC Equipment & Advisory Service	120	0	30	10	20	30	30	30	30	120	0
<b>Project Description/Project Cost</b>											
New budget to provide adequate funding.											
778 3R's Furniture, Fittings & Equipment and Other Works	3,881	0	3,000	1,395	1,512	2,907	974	0	0	3,881	0
<b>Project Description/Project Cost</b>											
Cults and Bucksburn Academy's now complete. Remaining schools to be delivered between January and April 2010. Since the contracts were drawn up in 2007, it has become apparent that the original provision is insufficient to meet their requirements of the current service provision. Any additional expenditure for future years will require to be an additional funding bid.											

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<b>SPORTS</b>											
556 Rubislaw/Harlaw Playing Fields	3,803	3,311	492	392	100	492	0	0	0	3,803	0
<b>Project Description/Project Cost</b>											
Improving the pavilion and changing accommodation at Rubislaw and Harlaw. The 2009/10 budget carry forward has been approved by the Finance and Resources Committee as of 9th December 2009.											
653 Inchgarth Community Facilities	343	340	0	3	0	3	0	0	0	343	0
<b>Project Description/Project Cost</b>											
This is a retention payment for previously completed work.											
655 Changing Facilities Upgrade - Aulton/Hazlehead	6,912	4,840	1,195	174	1,017	1,191	881	0	0	6,912	0
<b>Project Description/Project Cost</b>											
Replacement of the Aulton and Hazlehead changing facilities and pitches. Pavilions complete and further work to be done on pitch improvement.											
656 Regional Sports Facility - Phase 1	10,577	10,058	519	534	2	536	0	0	0	10,594	17
<b>Project Description/Project Cost</b>											
Development of a regional standard indoor and outdoor sports facility, which is a partnership with University of Aberdeen and Sports Scotland. This project is complete and the centre is now open with minor snagging problems. The centre has a nine court badminton sports hall, full sized astro turf pitch, an athletics track, a hockey pitch and a fitness suite.											
717 Regional Sports Facility - 50m Pool	23,000	40	560	142	418	560	6,000	10,000	6,400	23,000	0
<b>Project Description/Project Cost</b>											
To develop a 50m pool to adjoin the Regional Sports Facility. This is the government grant which is offset by expected funding contribution from the Scottish Government and Aberdeen University.											
741 Links Ice Arena Refrigeration Plant	1,477	102	1,451	932	412	1,334	41	0	0	1,477	0
<b>Project Description/Project Cost</b>											
Replacement of Linx Ice Arena refrigeration plant.											
747 Regional Sports Facility - Phase 2	2,500	0	50	0	0	0	0	2,500	0	2,500	0
<b>Project Description/Project Cost</b>											
Development of a mix of external pitches on the Linksfield site to complement the Regional Sports Facility Phase 1. This has been deferred to 2011/12 due to the 50m pool development.											
760 Sports Strategy	356	256	100	54	46	100	0	0	0	356	0
<b>Project Description/Project Cost</b>											
This project provides for the development of facilities for the provision of rugby, specifically pitch improvements at Harlaw Academy playing fields.											
<b>CULTURE AND LEISURE</b>											

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<b>Project</b>	462	418	0	44	0	39	5	0	0	462	0	
681 Aberdeen Arts Centre Refurbishment												
<b>Project Description/Project Cost</b>	To carry out works on central heating, mechanical and water services in the Aberdeen Arts Centre. This is part of a project retention figure to be established on provision of additional completion information.											
763 Music Hall Ceiling & Roof Space	395	1	400	367	14	381	13	0	0	395	0	
<b>Project Description/Project Cost</b>	Refurbishment work to the ceiling and roof space.											
767 Peacock Visual Arts	3,000	0	170	0	170	170	500	1,300	1,030	3,000	0	
<b>Project Description/Project Cost</b>	Contribution towards a new centre. The budget for further architectural plans is required pending committee decision on City Square/Northern Lights development.											
770 Beach Ballroom Floor Replacement	610	0	610	44	550	594	16	0	0	610	0	
<b>Project Description/Project Cost</b>	Replace the floor and floor coverings.											
<b>OTHER</b>												
706 Woodside Customer Access Point	1,943	597	1,402	973	347	1,320	26	0	0	1,943	0	
<b>Project Description/Project Cost</b>	Work now completed. Building opened October 2009. Expenditure includes additional work approved at Finance Resources Committee on 17th September 2009.											
727 Rosemount Community Education Centre	0	0	25	0	0	0	0	0	0	0	0	
<b>Project Description/Project Cost</b>	Retention monies on completed contract.											
<b>Total - Education, Culture and Sport</b>	<b>94,351</b>	<b>40,050</b>	<b>20,323</b>	<b>10,401</b>	<b>9,423</b>	<b>19,493</b>	<b>11,235</b>	<b>14,980</b>	<b>8,610</b>	<b>94,368</b>	<b>17</b>	

Spend as at 31st December 2009 reflects payments made only and not the costs of commitments made for orders placed or work in progress for accepted tenders which will be reflected in the forecast position.

Future Years Budget Profiles are subject to review and then approval by Council in February 2010.