

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 28/2/10 £'000	Commitments £'000	Forecast Outturn 2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000		
SCHOOLS ESTATE											
371 School Development Plans	300	0	300	2	298	300	0	0	0	300	0
Project Description/Project Cost Programme of works to schools.											
611 Hanover Street Primary School Refurbishment	7,946	7,742	204	150	54	204	0	0	0	7,946	0
Project Description/Project Cost 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	0
Project Description/Project Cost 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	0
Project Description/Project Cost 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	0
Project Description/Project Cost 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	2,883	4	2,887	0	0	0	4,041	0
Project Description/Project Cost To provide for the boarding requirements of 40 boarders at the Music School. The estimated overspend relates to contaminated land not identified during survey.											

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742 Outdoor Education Move to Kingswells	504	54	450	347	103	450	0	0	0	504	0
Project Description/Project Cost											
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	8	212	8	0	0	260	0
Project Description/Project Cost											
Works to address HMle Inspectors concerns.											
755 Northfield Academy Transformation Plan	155	7	148	137	11	148	0	0	0	155	0
Project Description/Project Cost											
To enable the school refurbishment to be completed.											
759 School Estates Strategy	1,908	1,722	306	179	7	186	0	0	0	1,908	0
Project Description/Project Cost											
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	600	600	400	0	0	1,000	0
Project Description/Project Cost											
New project to renovate Sunnybank School. About to go to tender.											
773 Bucksburn/Newhills New School	250	0	250	0	60	60	190	0	0	250	0
Project Description/Project											
New project to look at the options for a new school.											
776 Provision for Children with Complex Needs (Initial Allocation)	150	0	150	0	76	76	74	0	0	150	0
Project Description/Project Cost											
Feasibility/design works associated with provision for children with Complex Needs											
Kingswells Primary School Extension - Retention	184	159	3	3	22	25	0	0	0	184	0
Project Description/Project Cost											
Retention Payment plus final fees.											

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SCHOOLS - ICT											
710 Curricular PC Replacement Programme	5,927	1,472	1,183	50	955	1,005	1,150	1,150	1,150	5,927	0
Project Description/Project Cost 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	1,808	592	2,400	606	0	0	3,150	0
Project Description/Project Cost 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	57	251	308	392	0	0	700	0
Project Description/Project Cost 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	0	120	0	0	120	0
Project Description/Project Cost Project currently at tender stage. Approval of tender requested in a separate report to Education, Culture and Sport Committee 15 April 2010.											
SCHOOLS - OTHER EQUIPMENT											
581 Science & Technology Equipment	9	0	0	15	0	15	0	0	0	15	6
Project Description/Project Cost Residual expenditure from 2008-09.											
774 Adequate Funding for TASSCC Equipment & Advisory Service	120	0	30	10	20	30	30	30	30	120	0
Project Description/Project Cost New budget to provide adequate funding for specialist equipment for children with Special Educational Need.											
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
Project Description/Project Cost Cults and Bucksburn Academy's now complete. Remaining schools being delivered up to 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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SPORTS											
556 Rubislaw/Harlaw Playing Fields	4,195	3,311	492	394	98	492	392	0	0	4,195	0
Project Description/Project Cost 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
Project Description/Project Cost 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
Project Description/Project Cost Replacement of the Aulton and Hazlehead changing facilities and pitches. Pavillions complete and further work to be done on pitch improvement.											
656 Regional Sports Facility - Phase 1	10,577	10,058	519	542	0	519	0	0	0	10,577	0
Project Description/Project Cost 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 AstroTurf pitch, an athletics track, a hockey pitch and a fitness suite.											
717 Regional Sports Facility - 50m Pool	23,000	40	560	219	341	560	6,000	10,000	6,400	23,000	0
Project Description/Project Cost 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	1,148	186	1,334	41	0	0	1,477	0
Project Description/Project Cost 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
Project Description/Project Cost 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
Project Description/Project Cost This project provides for the development of facilities for the provision of rugby, specifically pitch improvements at Harlaw Academy playing fields.											
CULTURE AND LEISURE											

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681 Aberdeen Arts Centre Refurbishment	462	418	0	44	0	39	5	0	0	462	0
Project Description/Project Cost											
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
Project Description/Project Cost											
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
Project Description/Project Cost											
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	314	0	610	44	262	306	8	0	0	314	0
Project Description/Project Cost											
Replace the floor and floor coverings.											
OTHER											
706 Woodside Customer Access Point	1,943	597	1,402	977	343	1,320	26	0	0	1,943	0
Project Description/Project Cost											
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	25	0	25	8	17	25	0	0	0	25	0
Project Description/Project Cost											
Retention monies on completed contract.											
Total - Education, Culture and Sport											
	94,174	40,050	20,323	11,403	7,475	18,730	11,810	14,980	8,610	94,180	6

Spend as at 28th February 2010 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.