

Capital Projects

As at Period 12 2016/17	Figures for Total Project							Figures for Current Year Only		
Education & Children's Services	Approved Budget	Expenditure to Date	Forecast Expenditure					Approved Budget	Expenditure to Date	Forecast Expenditure
	£'000	£'000	£'000	Pr	Cu			£'000	£'000	£'000
Works of Art	0	18	0					0	18	0
New Brimmond School	12,679	12,722	12,947	R	A			128	10	235
New ASN School (previously Raeden Centre project)	18,500	15,056	18,500	A	A			7,993	12,357	9,652
Art Gallery Redevelopment - Aberdeen Treasure Hub	6,140	6,137	6,594	A	A			525	521	956
Art Gallery Redevelopment - Main Contract (HLF)	30,000	17,417	30,000	R	R			20,116	11,985	20,170
Lochside Academy - ICT Infrastructure	1,000	0	1,000	G	G			0	0	0
New Academy to the South - Infrastructure Improvements	1,500	49	1,500	G	G			0	49	0
New Milltimber Primary	13,000	0	13,000	G	G			0	0	0
Kingsfield Childrens Home	1,550	0	1,550	G	G			1,005	0	500
Music Hall Refurbishment	1,000	1,000	1,000	G	G			800	800	800
Greenbrae Primary Extension and Internal Works	4,631	4,136	4,631	G	G			3,610	3,115	3,540
Stoneywood Primary	13,000	2,368	12,960	G	G			6,033	1,790	3,010
Dyce 3G Pitch	748	717	748	G	G			672	641	662
Refurbish Throughcare Facility - 311 Clifton Road	825	782	825	G	G			676	634	666
Tillydrone Primary School	17,000	34	17,000	G	G			1,000	34	55
Torry Primary School and Hub	20,000	17	20,000	G	G			700	17	25
	141,573	60,454	142,255					43,258	31,972	40,271

Art Gallery Redevelopment - The project is currently on track to match its overall expenditure profile, however, the overall project budget will require re-profiling as a result of a revised programme received by the Contract Administrators on 8 March. The project budget will remain at red until the revised programme is agreed.

New Brimmond School – A small number of snagging issues require to be completed and a final account will submitted when this work is completed. Officers are in close liaison with Hub North to bring this to a satisfactory resolution as soon as possible. Additional budget will be allocated to the project to compensate for the increased Nursery provision in the new school; this will change the budget to green as cost will be fully met.

Treasure Hub - The project's overspend position is currently being reviewed, with an additional £375k identified from the C&S programme. The budget has now moved to amber status. The revised completion date for the return of collections from commercial storage is mid-April.

Stoneywood Primary - The completion date for the new Stoneywood Primary is now anticipated for March 2018. The contractor started on site in January 2017. Estimated costs are being finalised. The project remains on amber status until final costs are known.