



ABERDEEN
CITY COUNCIL

FINANCIAL STATEMENT
FOR THE QUARTER
1 APRIL 2017 TO 30 JUNE 2017
PROJECTED FINANCIAL POSITION

COMMUNITIES, HOUSING & INFRASTRUCTURE – GENERAL FUND CAPITALPROGRAMME

Recognising the need to improve and enhance governance around the capital programme and the projects within it, as reported to the Audit, Risk & Scrutiny committee in June 2017, the presentation of the General Fund Capital Programme has been updated, with the programme presented on the basis of the current tender status of each project. The following should be noted:

- Where tenders have been let, the figures in the first section of the tables below reflect costs based on those tenders. It is worth noting however that circumstances can arise which affect the costs of a tendered project and whilst some will be mitigated against through legal clauses within the contract, others may be unavoidable and lead to an increase in overall project cost;
- The second section of the tables below reflects those projects which are governed by specific funding arrangements and therefore are not necessarily subject to tenders;
- Some project lines within the programme will contain multiple contracts, not necessarily tendered at this stage and are therefore shown in the third section of the tables below as part let; and
- The final section of the tables below reflects those projects for which tenders are not currently let and therefore whilst appropriate steps are taken to estimate costs, the figures reflected below should be treated as provisional only. A number of factors can influence the market at any time and ultimately affect contract prices such that definitive costs will only become available through the tendering process.

			Non-Housing Capital Programme						
Tender Let?			Outturn	Budget	Budget	Budget	Budget	Total	Notes
Yes / No /			2017/18	2018/19	2019/20	2020/21	2021/22		
NHCP No.	Part	AECC Programme Board	£'000	£'000	£'000	£'000	£'000	£'000	
821	Yes	New Aberdeen Exhibition & Conference Centre	142,008	99,538	44,786	0	0	286,332	
821	No	New Aberdeen Exhibition & Conference Centre : Anaerobic Digestion Plant	0	21,270	4,000	0	0	25,270	3
			142,008	120,808	48,786	0	0	311,602	
Tender Let?			Outturn	Budget	Budget	Budget	Budget	Total	
Yes / No /			2017/18	2018/19	2019/20	2020/21	2021/22		
NHCP No.	Part	Asset Management Programme Board	£'000	£'000	£'000	£'000	£'000	£'000	
294	Part	Corporate Property Condition & Suitability	7,758	10,070	9,000	8,000	8,000	42,828	
551	n/a	Cycling Walking Safer Streets	339	0	0	0	0	339	1
773	Yes	New Brimmond School	(43)	0	0	0	0	(43)	
776	Yes	Centre of Excellence (formerly ASN)	3,444	0	0	0	0	3,444	
784	Part	Fleet Replacement Programme (including Zero Waste Strategy Fleet)	2,979	3,900	4,100	4,272	4,300	19,551	
789	Part	Planned Renewal & Replacement of Roads Infrastructure	5,115	5,211	5,211	4,968	4,968	25,473	
789E	Part	Street Lighting	473	500	1,000	1,000	1,000	3,973	
808A	n/a	New Academy to the South - ICT Infrastructure	0	1,000	0	0	0	1,000	
808B	n/a	New Academy to the South - Infrastructure Improvements	70	1,430	0	0	0	1,500	
809	No	New Milltimber Primary	0	500	11,000	1,500	0	13,000	
811	Part	Social Care Facilities - Len Ironside Centre	101	186	0	0	0	287	
812	No	Kingsfield Childrens Home	420	1,080	50	0	0	1,550	3
820	Part	Investment in Tenanted Non-Residential Property Portfolio	30	500	2,340	0	0	2,870	
828	Yes	Greenbrae Primary Extension and Internal Works	495	0	0	0	0	495	
831	Yes	Stoneywood Primary	10,461	1,471	0	0	0	11,932	
832	Yes	Dyce 3G Pitch	10	0	0	0	0	10	
834	Yes	Refurbish Throughcare Facility - 311 Clifton Road	42	0	0	0	0	42	
835	Part	Street Lighting LED Lanterns (PACE 5 Year programme)	1,500	1,659	1,500	1,500	1,500	7,659	
836	Part	Flood Prevention Measures: Flood Guards Grant Scheme	10	100	100	100	100	410	
837	Yes	Flood Prevention Measures: Riverside Drive at Bridge of Dee Court	351	149	0	0	0	500	
838	No	Flood Prevention Measures: Millside & Paddock Peterculter	200	300	500	2,000	0	3,000	
839	No	Flood Prevention Measures: Inchgarth Road	30	20	950	0	0	1,000	
840	Part	Tillydrone Primary School	2,871	6,595	7,500	0	0	16,966	
841	Part	Torry Primary School and Hub	2,983	7,000	9,000	1,000	0	19,983	
851	No	Northfield / Cumming Park Early Learning and Childcare Provision	0	500	0	0	0	500	
			39,639	42,171	52,251	24,340	19,868	178,269	
Tender Let?			Outturn	Budget	Budget	Budget	Budget	Total	
Yes / No /			2017/18	2018/19	2019/20	2020/21	2021/22		
NHCP No.	Part	City Centre Programme Board	£'000	£'000	£'000	£'000	£'000	£'000	
799A	Yes	Art Gallery Redevelopment - Museums Collection Centre	3	0	0	0	0	3	
799B	Yes	Art Gallery Redevelopment - Main Contract (HLF)	7,351	4,008	0	0	0	11,359	
823	Yes	Music Hall Refurbishment	0	0	0	0	0	0	
824	Part	City Centre Regeneration	6,168	14,632	7,114	0	0	27,914	
			13,522	18,640	7,114	0	0	39,276	
Tender Let?			Outturn	Budget	Budget	Budget	Budget	Total	
Yes / No /			2017/18	2018/19	2019/20	2020/21	2021/22		
NHCP No.	Part	Energy Programme Board	£'000	£'000	£'000	£'000	£'000	£'000	
794	Yes	Hydrogen Buses	0	5	0	0	0	5	
810C	n/a	Energy from Waste (EFW) Procurement and Land Acq.	3,944	589	1,382	0	0	5,915	5
810E	Yes	Investment in Waste Collection	1,603	0	0	0	0	1,603	
810F	Yes	Refuse Derived Fuel Plant	480	0	0	0	0	480	
810G	Yes	Co-mingled MRF & Depot	400	556	0	0	0	956	
810J	No	Bridge of Don HWRC	0	50	50	1,300	0	1,400	
810K	Part	Energy from Waste (EFW) Construction & Torry Heat Network	456	457	22,000	49,000	13,087	85,000	
826	Yes	Aberdeen City Hydrogen Energy Storage (ACHES)	(55)	0	0	0	0	(55)	
			6,828	1,657	23,432	50,300	13,087	95,304	

			Non-Housing Capital Programme						
Tender Let? Yes / No /			Outturn	Budget	Budget	Budget	Budget	Total	
NHCP No.	Part		2017/18	2018/19	2019/20	2020/21	2021/22		
			£'000	£'000	£'000	£'000	£'000	£'000	
Housing & Communities Programme Board									
779	n/a	Private Sector Housing Grant (PSHG)	700	700	700	700	700	3,500	
798	n/a	National Housing Trust Loans	0	0	0	0	0	0	
819	No	Tillydrone Community Hub	2,349	2,790	134	0	0	5,273	
827	Yes	SIP New Build Housing Programme	541	700	200	0	0	1,441	
829	Yes	Middlefield Project Relocation (Henry Rae CC)	(103)	0	0	0	0	(103)	
843	n/a	Station House Media Unit Extension	750	149	0	0	0	899	
849	No	Cruyff Court	150	75	0	0	0	225	
850	No	Community Growing Spaces	80	65	0	0	0	145	
			4,467	4,479	1,034	700	700	11,380	
Tender Let? Yes / No /			Outturn	Budget	Budget	Budget	Budget	Total	
NHCP No.	Part		2017/18	2018/19	2019/20	2020/21	2021/22		
			£'000	£'000	£'000	£'000	£'000	£'000	
Transportation Programme Board									
587	Yes	Access from the North / 3rd Don Crossing	2,589	0	0	0	0	2,589	
627	Yes	Aberdeen Western Peripheral Route	7,132	17,041	2,405	825	2,605	30,008	
765	n/a	Nestrans Capital Works	0	0	0	0	0	0	
765G	n/a	Nestrans Capital Grant	1,000	2,691	1,500	1,295	1,295	7,781	
791	Part	Strategic Land Acquisition	1,922	1,051	2,775	0	0	5,748	
806A	No	CATI - South College Street	50	250	2,300	2,300	492	5,392	
806B	Part	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)	685	320	3,096	10,300	4,490	18,891	
807	Yes	A96 Park & Choose / Dyce Drive Link Road	1,775	40	0	0	0	1,815	
844	n/a	Sustrans Active Travel Infrastructure Fund	600	594	0	0	0	1,194	
845	n/a	City Deal: Strategic Transport Appraisal	82	668	50	200	0	1,000	
846	n/a	City Deal: Aberdeen Harbour Expansion Project	1,500	2,000	2,000	0	0	5,500	
847	n/a	City Deal: Digital Infrastructure	0	1,750	1,750	0	0	3,500	
852	n/a	City Deal: City Duct Network	2,000	3,000	0	0	0	5,000	
			19,335	29,405	15,876	14,920	8,882	88,418	
Tender Let? Yes / No /			Outturn	Budget	Budget	Budget	Budget	Total	
NHCP No.	Part		2017/18	2018/19	2019/20	2020/21	2021/22		
			£'000	£'000	£'000	£'000	£'000	£'000	
Strategic Asset and Capital Plan Board									
630	Yes	Data Centre Transition & Infrastructure Transformation	62	156	0	0	0	218	
795	Yes	Accelerate Aberdeen (City Broadband)	360	0	0	0	0	360	
805	Part	Technology Investment Requirements & Digital Strategy	1,100	1,134	695	855	0	3,784	
825	Part	City Deal	10	34	0	0	0	44	
999	n/a	Construction Inflation Allowance for existing projects	0	1,195	0	0	0	1,195	
			1,532	2,519	695	855	0	5,601	
Totals			227,331	219,679	149,188	91,115	42,537	729,850	

1. Projects which are completely funded by ring-fenced capital grant. If the project is stopped, the funding will be lost.

2. Specific grants to external bodies; tendering is not applicable

3. Projects where tenders have been received, and formal letting of contract could be imminent.

4. No tender exercises have been completed for any City Deal projects, though the Council committed to delivering these projects by signing the City Region Deal agreement.

5. The Council committed to completing the EFW Procurement and Land Acquisition project with the Inter Authority Agreement also agreed by Aberdeenshire Council and The Moray Council.

6. "Part" tenders are generally for small or introductory elements of the full project, or early years only e.g. full design and tender for the Berryden Corridor has still to be agreed, but preparatory works are being undertaken.

Communities Housing & Infrastructure Housing Programmes Quarter 1	Approved Budget	Expenditure to date	Forecast Expenditure
	£'000	£'000	£'000
Compliant with the tolerable standard	95	23	95
Free from Serious Disrepair	20,612	3,037	20,612
Energy Efficient	7,687	1,526	7,687
Modern Facilities & Services	3,140	519	3,140
Healthy, Safe & Secure	3,648	514	3,648
Non Scottish Housing Quality Standards	26,972	3,902	26,972
	62,154	9,521	62,154

The table above reflects the gross capital programme and this stage is currently shown as being fully spent. However, it is important to note that the budget set in February 2017 assumes that a level of slippage will occur across projects such that the net or funded programme is £55.318m.

Work is ongoing to review the programme to identify where this slippage is likely to occur and will be reflected in Quarter 2.