



ABERDEEN
CITY COUNCIL

FINANCIAL STATEMENT
FOR THE QUARTER
1 APRIL 2017 TO 30 SEPTEMBER 2017

PROJECTED FINANCIAL POSITION

COMMUNITIES, HOUSING & INFRASTRUCTURE – GENERAL FUND CAPITALPROGRAMME

The presentation of the General Fund Capital Programme has been updated to reflect the Programme Board structure approved by Audit, Risk & Scrutiny committee in June 2017. The new dashboard style incorporates key project and financial indicators.

Programme Board	As at 30 September 2017/18 Communities Housing & Infrastructure Projects	Status	Timeline	Budget	Risk	Resource	Gross Figures for 2017/18		
							Approved Budget	Expenditure to Date	Forecast Expenditure
							£'000	£'000	£'000
AECC	New AECC: ACC project share	→	G	G	G	A	130,110	53,655	142,008
AECC	New AECC: Anaerobic Digestion Plant	→	G	G	A	A	4,000	0	0
Asset Mgmt	TNRP - Investment in Advance Factory Units	→	A	G	G	A	1,289	0	30
Asset Mgmt	Street Lighting LED Lanterns (PACE programme)	→	G	G	G	G	1,659	111	1,500
Asset Mgmt	Flood Prevention Measures: Flood Guards Grant Scheme	→	G	G	G	G	191	2	10
Asset Mgmt	Flood Prevention Measures: Riverside Drive at Bridge of Dee Court	→	G	G	G	G	500	196	300
Asset Mgmt	Flood Prevention Measures: Millside & Paddock Peterculter	→	G	G	G	G	0	0	0
Asset Mgmt	Flood Prevention Measures: Inchgarth Road	↘	R	G	G	G	0	0	0
CCMP	City Centre Masterplan	↘	A	G	G	G	5,819	182	95
CCMP	City Centre Masterplan - Phase 1	↘	A	G	G	G	2,450	912	1,943
CCMP	Provost Skene House Refurbishment	→	R	R	R	G	1,413	21	650
CCMP	Broad Street	↘	A	A	A	G	2,343	535	2,143
CCMP	Union Street - Conservation Area Regeneration Scheme	→	G	G	G	G	338	0	338
Energy	Hydrogen Buses	→	G	G	G	G	5	0	0
Energy	Waste: Energy from Waste (EfW) Procurement & Land Acquisition	↘	A	G	G	G	5,200	277	3,944
Energy	Waste: Investment in Waste Collection	→	G	G	G	R	1,603	781	1,603
Energy	Waste: Refused Derived Fuel Plant	↘	A	A	G	A	480	489	474
Energy	Waste: Co-Mingled MRF & Depot	↘	A	A	G	A	956	871	716
Energy	Waste: Bridge of Don HWRC	↘	G	A	G	A	0	0	0
Energy	Energy from Waste (EfW) Construction & Torry Heat Network	↘	A	G	G	G	436	0	456
Energy	Aberdeen City Hydrogen Energy Storage (ACHES)	↗	G	G	G	G	0	(52)	(52)
Energy	JIVE (Hydrogen Buses Phase 2)	→	G	G	G	G	0	0	0
Housing & Comm	Tillydrone Community Hub	→	G	G	G	G	4,773	29	812
Housing & Comm	SIP New Build Housing Programme	→	A	G	G	A	541	172	541
Housing & Comm	Middlefield Project Relocation / Henry Rae Community Centre Extension	→	G	G	G	G	28	(162)	(95)
Housing & Comm	Station House Media Unit Extension	↗	G	G	G	G	1,064	1	750
Housing & Comm	New Cruyff Court	→	G	G	G	G	25	0	0
Housing & Comm	Community Growing Spaces	→	G	G	G	G	145	0	80
Transportation	Access From the North / 3rd Don Crossing	→	A	R	A	A	2,478	841	1,146
Transportation	Western Peripheral Route	→	G	G	G	G	15,858	1,334	4,132
Transportation	Strategic Land Acquisition	→	G	G	G	G	848	459	1,922
Transportation	CATI: South College Street	→	G	G	G	A	382	22	50
Transportation	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)	↘	R	A	A	R	4,101	241	685
Transportation	A96 Park & Choose / Dyce Drive Link Road	↘	A	A	G	A	1,815	785	1,775
Transportation	Sustrans Active Travel Infrastructure Fund	→	G	G	G	A	1,194	293	643
Strategic	City Broadband (Accelerate Aberdeen)	→	G	G	G	G	360	0	360
Strategic	City Deal	→	G	G	G	G	44	0	10
Strategic	City Deal: Strategic Transport Appraisal	→	G	G	G	G	585	82	82
Strategic	City Deal: Aberdeen Harbour Expansion Project	→	G	G	G	G	1,500	0	1,500
Strategic	City Deal: Digital Infrastructure	→	G	G	G	G	1,750	0	0
Strategic	City Deal: City Duct Network	↘	A	A	G	G	2,000	0	350
Strategic	City Deal: Transportation Links to Bay of Nigg	→	G	G	G	G	100	1	100
							198,383	62,077	171,001

Programme Board	As at 30 September 2017/18 Communities Housing & Infrastructure Rolling Programmes	Status	Timeline	Budget	Risk	Resource	Gross Figures for 2017/18		
							Approved Budget	Expenditure to Date	Forecast Expenditure
							£'000	£'000	£'000
Asset Mgmt	Corp Property Condition & Suitability Programme	→	A	G	A	A	10,828	2,521	8,672
Asset Mgmt	Cycling Walking Safer Streets Grant	→	G	G	G	G	316	484	339
Asset Mgmt	Fleet Replacement Programme (including Zero Waste Strategy Fleet)	→	G	G	G	G	3,534	86	2,979
Asset Mgmt	Planned Renewal & Replacement of Road Infrastructure	→	G	A	A	A	5,601	2,267	5,115
Asset Mgmt	Planned Renewal & Replacement of Road Infrastructure (Street Lighting)	→	G	A	A	A	473	322	473
Housing & Comm	Private Sector Housing Grant	→	G	G	G	G	700	0	700
Transportation	Nestrans - Capital Works	→	A	A	G	G	0	588	0
Transportation	Nestrans - Capital Grant	→	G	G	G	G	2,111	283	1,000
							23,563	6,551	19,278

HOUSING CAPITAL PROGRAMME

Communities Housing & Infrastructure Housing Programmes Quarter 2	Approved Budget	Expenditure to date	Forecast Expenditure	Budget	
	£'000	£'000	£'000	Pr	Cu
	Compliant with the tolerable standard	95	221	217	G
Free from Serious Disrepair	20,612	5,991	13,953	G	G
Energy Efficient	7,687	3,832	7,102	G	G
Modern Facilities & Services	3,140	1,020	1,854	G	G
Healthy, Safe & Secure	3,648	1,592	3,882	G	G
Non Scottish Housing Quality Standards	26,738	6,739	21,431	G	G
	62,154	19,640	48,439		

The approved budget shown above reflects the gross capital programme. 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. Currently forecast expenditure is £48.439m, a variance of £6.879m against the funded programme, with the main variance being Free from Serious Disrepair as a result of delays in the over cladding and fabric repairs due to owner consultation on various properties. The current forecast is based on spend to date on current contracts and previous years spend.

Virements required –

Additions

- £123,000 Major Repairs
To fund the continued fabric repairs at Lewis Court Cottages
- £500,000 Upgrading of Flat Roofs General
Carry forward of works commenced in 2016/17.
- £213,000 Energy Efficiency – Sheltered
Brought forward works to upgrade heating boilers at Bede House and Charlie Devine Court.

- £925,000 Modernisation Programme
Larger than expected level of void kitchen and bathrooms required.
- £140,000 Lift replacement – Multi Storey Blocks
Granholm Court added to the programme.
- £191,000 Smoke Detectors- Common Areas in major Blocks
Upgrades to 5 additional blocks following a survey of the existing fire alarm systems.
- £75,000 Services
Replacement of water tanks within multi storey blocks required due to condition.
- £155,000 Upgrading of lighting
Requirement to upgrade stair lighting.
- £100,000 Disabled adaptations
Increased level of demand.
- £60,000 Special Initiatives/barrier free Housing
Continuation of the work at Beattie Avenue.
- £463,000 Housing for varying needs
Change in scope of works to include level access showers in all amenity upgrades.
- £13,000 Cruyff Court Development
Carry forward of costs from 2016/17.

Subtractions

- £940,000 Structural MultiStorey
Delay in the Seaton over cladding and in carrying out fabric repair works at blocks containing private owners.
- £1,000,000 Structural General Housing
The anticipated fabric repair work to the low rise stock has not commenced.
- £500,000 Window replacement – General
Rosemount Square window replacement delayed, work ongoing establishing listed building requirements.
- £218,000 Solid Wall Insulation
Middlefield external wall project delayed.
- £100,000 Community Initiatives
- £200,000 Regeneration/Acquisition of land or houses
Projects not sufficiently developed