

Outturn 2018/19 £'000	ADMINISTRATION GENERAL FUND CAPITAL PROGRAMME GFCP No.		Budget 2019/20 £'000	Budget 2020/21 £'000	Budget 2021/22 £'000	Budget 2022/23 £'000	Budget 2023/24 £'000	Total £'000
Projects Due for Completion in 2018/19								
1,492	587	Access from the North / 3rd Don Crossing	0	0	0	0	0	0
715	776	Orchard Brae	0	0	0	0	0	0
1,000	808A	New Academy to the South - ICT Infrastructure	0	0	0	0	0	0
1,802	808B	New Academy to the South - Infrastructure Improvements	0	0	0	0	0	0
107	810E	Investment in Waste Collection	0	0	0	0	0	0
737	810G	Co-mingled MRF & Depot	0	0	0	0	0	0
37	829	Middlefield Project Relocation (Henry Rae CC)	0	0	0	0	0	0
8	832	Dyce 3G Pitch	0	0	0	0	0	0
424	844	Sustrans Active Travel Infrastructure Fund	0	0	0	0	0	0
116	850	Community Growing Spaces	0	0	0	0	0	0
800	859	ICT: Human Capital Management System	0	0	0	0	0	0
7,238			0	0	0	0	0	0
Rolling Programmes								
6,446	294	Corporate Property Condition & Suitability	9,967	9,705	9,705	8,000	8,000	45,377
313	551	Cycling Walking Safer Streets	374	0	0	0	0	374
2,807	765G	Nestrans Capital Grant	1,500	1,295	1,295	1,295	1,295	6,680
750	779	Private Sector Housing Grant (PSHG)	872	700	700	700	700	3,672
2,781	784	Fleet Replacement Programme (including Zero Waste Strategy Fleet)	4,224	4,272	7,214	4,500	4,700	24,910
5,909	789	Planned Renewal & Replacement of Roads Infrastructure	4,837	5,468	4,968	4,968	4,968	25,209
235	789E	Street Lighting	1,000	1,000	1,000	1,000	1,000	5,000
1,000	835	Street Lighting LED Lanterns (PACE 5 Year programme)	1,946	1,946	1,946	700	0	6,538
500	861	Additional Investment in Roads	2,500	3,000	4,000	0	0	9,500
20,741			27,220	27,386	30,828	21,163	20,663	127,260
City Region Deal								
18	825	City Deal	26	0	0	0	0	26
55	845	City Deal: Strategic Transport Appraisal	50	200	613	0	0	863
2,000	846	City Deal: Aberdeen Harbour Expansion Project	2,000	0	0	0	0	2,000
150	847	City Deal: Digital Infrastructure	1,750	1,600	0	0	0	3,350
40	852	City Deal: City Duct Network	2,000	2,000	960	0	0	4,960
123	854	City Deal: Transportation Links to Bay of Nigg	0	0	0	0	0	0
647	860	City Deal: Expand Fibre Network	1,399	0	0	0	0	1,399
45	862	City Deal: Digital Lead	135	135	90	45	0	405
0	863	City Deal: Regional Data Network	150	0	0	0	0	150
0	864	City Deal: Sensor Network	150	0	0	0	0	150

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	GFCP No.							
3,078			7,660	3,935	1,663	45	0	13,303
		Fully Legally Committed Projects						
6,010	627	Aberdeen Western Peripheral Route	12,386	6,575	825	227	0	20,013
0	794	Hydrogen Buses	5	0	0	0	0	5
3,221	799B	Art Gallery Redevelopment - Main Contract (HLF)	4,500	0	0	0	0	4,500
130,330	821	New Aberdeen Exhibition & Conference Centre	60,905	3,500	0	0	0	64,405
300	805	Technology Investment Requirements & Digital Strategy	1,801	0	0	0	0	1,801
120	807	A96 Park & Choose / Dyce Drive Link Road	1,000	0	0	0	0	1,000
3,577	810C	Energy from Waste (EfW) Procurement and Land Acq.	1,382	0	0	0	0	1,382
3,590	819	Tillydrone Community Hub	1,205	0	0	0	0	1,205
(236)	828	Greenbrae Primary Extension and Internal Works	750	0	0	0	0	750
2,285	831	Stoneywood Primary	169	0	0	0	0	169
708	843	Station House Media Unit Extension	16	0	0	0	0	16
326	857	Central Library Roof & Parapets	11	0	0	0	0	11
1,100	858	Crematorium Refurbishment	30	0	0	0	0	30
151,331			84,160	10,075	825	227	0	95,287

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Partially Legally Committed Projects								
250	791	Strategic Land Acquisition	2,775	1,498	0	0	0	4,273
393	806B	CATI - Berryden Corridor (Combined Stages 1, 2 & 3)	3,096	10,300	4,490	0	0	17,886
0	811	Social Care Facilities - Len Ironside Centre	88	0	0	0	0	88
448	812	Kingsfield Childrens Home	1,087	15	0	0	0	1,102
5,461	824	City Centre Regeneration	13,824	14,023	0	0	0	27,847
702	827	SIP New Build Housing Programme	200	0	0	0	0	200
3	836	Flood Prevention Measures: Flood Guards Grant Scheme	100	100	100	100	83	483
3,053	848	JIVE (Hydrogen Buses Phase 2)	4,147	0	0	0	0	4,147
10,310			25,317	25,936	4,590	100	83	56,026
Projects with indicative budgets								
0	795	Accelerate Aberdeen (City Broadband)	360	0	0	0	0	360
10	806A	CATI - South College Street	2,300	2,300	757	0	0	5,357
0	810J	Bridge of Don Household Waste Recycling Centre (HWRC)	50	50	1,300	0	0	1,400
0	820	Investment in Tenanted Non-Residential Property Portfolio	2,870	0	0	0	0	2,870
0	838	Flood Prevention Measures: Millside & Paddock Peterculter	2,000	1,000	0	0	0	3,000
50	851	Northfield / Cumming Park Early Learning and Childcare Provision	0	0	0	0	0	0
1	855	Early Learning & Childcare	7,399	8,600	7,040	0	0	23,039
300	809	New Milltimber Primary	2,500	17,030	5,170	0	0	24,700
300	840	Tillydrone Primary School	2,500	16,978	5,222	0	0	24,700
300	841	Torry Primary School and Hub	2,700	16,739	5,261	0	0	24,700
300	865	Countesswells Primary	2,500	17,030	5,170	0	0	24,700
889	810K	Energy from Waste (EfW) Construction & Torry Heat Network	22,000	49,000	13,087	0	0	84,087
25	849	Cruyff Court	275	0	0	0	0	275
tbc	856	Acquisition of Kingsmead Nursing Home	0	0	0	0	0	0
		Temporary Mortuary Facility	800	0	0	0	0	800
		CCTV	0	0	0	0	0	0
		Car Parking Infrastructure	500	800	0	0	0	1,300
14,260	999	Construction Inflation Allowance for existing projects	(10,000)	0	0	0	0	(10,000)
16,435			38,754	129,527	43,007	0	0	211,288
209,133	Totals		183,111	196,859	80,913	21,535	20,746	503,164

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	GFCP No.							
Forecast								
Outturn 2018/19 £'000	NHCP No.	General Fund Capital Programme - Funding	Budget 2019/20 £'000	Budget 2020/21 £'000	Budget 2021/22 £'000	Budget 2022/23 £'000	Budget 2023/24 £'000	Total £'000
(484)	294	Corporate Property Condition & Suitability	0	0	0	0	0	0
(313)	551	Cycling Walking Safer Streets	(374)	0	0	0	0	(374)
0	587	Access from the North / 3rd Don Crossing	(2,000)	0	0	0	0	(2,000)
(124)	784	Fleet Replacement Programme (including Zero Waste Strategy Fleet)	0	0	0	0	0	0
0	795	Accelerate Aberdeen (City Broadband)	(360)	0	0	0	0	(360)
(8,923)	799B	Art Gallery Redevelopment - Main Contract (HLF)	0	0	0	0	0	0
(90)	805	Technology Investment Requirements & Digital Strategy	0	0	0	0	0	0
0	809	New Milltimber Primary	(2,421)	0	0	0	0	(2,421)
(2,400)	810C	Energy from Waste (EfW) Procurement and Land Acq.	(18)	0	0	0	0	(18)
(548)	810K	Energy from Waste (EfW) Construction & Torry Heat Network	0	0	0	0	0	0
(1,422)	819	Tillydrone Community Hub	0	0	0	0	0	0
(2,043)	821	New Aberdeen Exhibition & Conference Centre	(3,000)	0	0	0	0	(3,000)
(455)	824	City Centre Regeneration	0	0	0	0	0	0
0	827	SIP New Build Housing Programme	(3,000)	0	0	0	0	(3,000)
0	828	Greenbrae Primary Extension and Internal Works	(750)	0	0	0	0	(750)
0	831	Stoneywood Primary	(4,066)	0	0	0	0	(4,066)
(8)	832	Dyce 3G Pitch	0	0	0	0	0	0
0	836	Flood Prevention Measures: Flood Guards Grant Scheme	(80)	(80)	(80)	(80)	(76)	(396)
0	838	Flood Prevention Measures: Millside & Paddock Peterculter	0	(2,400)	0	0	0	(2,400)
0	841	Torry Primary School and Hub	0	(2,000)	0	0	0	(2,000)
0	865	Countesswells Primary	0	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)
(686)	843	Station House Media Unit Extension	0	0	0	0	0	0
0	848	JIVE (Hydrogen Buses Phase 2)	(3,600)	(550)	(550)	0	0	(4,700)
0	849	Cruyff Court	(50)	0	0	0	0	(50)
(40)	852	City Deal: City Duct Network	(2,000)	(2,000)	(960)	0	0	(4,960)
(123)	854	City Deal: Transportation Links to Bay of Nigg	0	0	0	0	0	0
(1)	855	Early Learning & Childcare	(7,399)	(8,600)	(7,040)	0	0	(23,039)
(936)	860	City Deal: Expand Fibre Network	0	0	0	0	0	0
(45)	862	City Deal: Digital Lead	(135)	(135)	(90)	(45)	0	(405)
0	863	City Deal: Regional Data Network	(150)	0	0	0	0	(150)
0	864	City Deal: Sensor Network	(150)	0	0	0	0	(150)

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<u>(18,641)</u>	1. Programme Funding Streams Sub-Total	<u>(29,553)</u>	<u>(18,265)</u>	<u>(11,220)</u>	<u>(2,625)</u>	<u>(2,576)</u>	<u>(64,239)</u>
<u>(23,677)</u>	2. Capital Grant	<u>(27,671)</u>	<u>(24,000)</u>	<u>(24,000)</u>	<u>(24,000)</u>	<u>(24,000)</u>	<u>(123,671)</u>
<u>(166,815)</u>	3. Borrowing	<u>(125,887)</u>	<u>(154,594)</u>	<u>(45,693)</u>	<u>5,090</u>	<u>5,830</u>	<u>(315,254)</u>
<u>(209,133)</u>	Sub-total	<u>(183,111)</u>	<u>(196,859)</u>	<u>(80,913)</u>	<u>(21,535)</u>	<u>(20,746)</u>	<u>(503,164)</u>
<u>0</u>	Net Position	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

2019/20 ADMINISTRATION BUDGET - FINAL	£'000	£'000
Revenue Budget gap per report		(41,220)

2019/20 BUDGET - OPTIONS		
COST OF ASSETS		
Co-location of public sector partners into Marischal College	450	
Asset rationalisation (4 Miltonfold)	3	
Asset rationalisation (Balgownie 1 and existing AECC)	100	
Asset rationalisation (Mill of Mundurno yard (granite Store))	18	
Asset rationalisation (Culter pop in)	1	
Asset rationalisation (3 Finnan Place)	1	
Asset rationalisation (Cummings Park Community Flat)	1	
Fund public clocks costs from Common Good	4	
Asset rationalisation (Bon Accord Baths)	5	
Pending rent reviews in portfolio.	150	
Continued evaluation of tenanted non residential property portfolio (TNRP)	20	
Asset rationalisation (Victoria Road School and Abbey Road)	25	
Asset rationalisation (77-79 King Street)	8	
Saving on electricity costs with vacant properties	20	
Reduction of vans within Building Services	40	

Decisions Required in 2019/20 for financial benefit in future years:		
Tillydrone assets with new hub coming on stream.	0	
Similar review around Torry	0	
Asset rationalisation (Frederick Street)	0	
Asset rationalisation (Kittybrewster)	0	
Asset rationalisation (Rosehill House)	0	
Asset Rationalisation (Jack's Brae Car Park)	0	
Asset rationalisation (former Greenfern Infant School site)	0	
Asset rationalisation (Froghall Community and learning Centre)	0	
Asset rationalisation (Linksfild Day Care Centre)	0	
Asset Rationalisation (Carden School site)	0	
Ongoing interest in community asset transfer projects.	0	
Asset rationalisation (Woodside Burgh Hall)	0	
Review of Depot provision and closure of smaller depots.	0	
Effective management of property disposals and associated costs	0	
Asset rationalisation (St Peters Nursery)	0	
Asset Rationalisation (Braeside school)	0	
Asset rationalisation (former Bucksburn Primary School)	0	
Identify long term solution for vacated Stoneywood Primary site	0	
TOTAL SAVINGS IN COST OF ASSETS	845	(40,376)

SPENDING CATEGORIES		
Reductions in Levels of Grant Funding:		
Aberdeen Council of Voluntary Organisations	43	
Station House Media Unit	17	
Bulawayo Trust	20	
Gomel Trust	22	
Castlehill Housing Association (Aberdeen Care & Repair)	55	
Early years grants to external organisations	128	
Peacock Visual Arts	47	
Robert Gordon University	25	
Sound Festival	12	
Visit Aberdeenshire	260	
City Moves	100	
	729	(39,647)

Reductions in Levels of Funding to ALEO's & Partnerships:		
Sport Aberdeen - reduction in core funding	550	
Aberdeen Performing Arts - reduction in core funding	100	
Aberdeen H&SC Partnership IJB - reduction in funding (2.2% SG flexibility applied)	1,870	

2019/20 ADMINISTRATION BUDGET - FINAL	£'000	£'000
Aberdeen H&SC Partnership IJB - commission School Mental Health Counselling from the Council	125	
	2,645	(37,002)

Recharges to the HRA:		
Children's social work services	115	
Postage	15	
	130	(36,872)

Reduction in Contract Spend and Volumes:		
Stop colour photocopying	2	
Reduce printing	204	
Reduce agency spend	182	
Review external communications with a view of reducing sending of post and increase the use other means where possible	13	
Review of reprographics demand with a view of reducing sending of marketing print work and increase the use of other means where possible and consolidate remaining demand under existing contract	25	
Review of fleet use to optimise use of owned fleet	56	
Reduce cost of confidential waste	6	
Reduction in fuel spend due to bunkering	120	
Reduction in Fuel through use of telematics	163	
Consolidation and reduction of all training budgets	125	
Contract saving - ongoing review of all contracts (not covered elsewhere) - stop, renegotiate or reduce	1,250	
Explore options of sharing resources with other councils and/or other public sector organisations	440	
Digitalisation and improved efficiency of income collect (e.g. upfront payment etc)	75	
Homelessness - review of council properties vs hotels	63	
Explore options of sharing Business Intelligence data and resources with other public sector organisations	50	
Increase in inhouse foster carers and reduce children placed with external agencies	100	
Rationalisation of ICT infrastructure and software licences	1,000	
	3,873	(32,999)

Improvements in Contract Prices		
Review of framework and ensure lowest cost option - roadstone	22	
Review of framework and ensure lowest cost option - roads maintenance materials and street lighting materials	12	
	34	(32,965)

2019/20 ADMINISTRATION BUDGET - FINAL	£'000	£'000
Contract Management:		
Standardisation of flooring products	5	
Review food contracts with a focus on non-food cost elements (e.g. distribution & delivery)	40	
Review multiple small contracts and consolidate into larger contract(s) to achieve savings - Cleaning & Janitorial Specialist Hygiene Cleaners	16	
Review multiple small contracts and consolidate into larger contract(s) to achieve savings - Commercial Catering eqm, whitegoods & laundry Equipment	13	
Review multiple small contracts and consolidate into larger contract(s) to achieve savings - Catering, Cleaning & Janitorial products	20	
Review purchase of plants for public spaces and ensure lowest cost option - ground maintenance (garden centres and nurseries)	5	
Review of contracts relating to 3R schools	300	
Review of spending controls and non compliant purchasing.	50	
Realignment of costs - Early Learning Expansion	165	
Re-provision of Ideas Hub	20	
New approach to supported housing (framework with various providers)	50	
Review of Utilities Contracts under Scottish Gov Framework	100	
Standardisation of all personal protective equipment (PPE)	20	
Review of architectural and structural engineering framework across 3 councils	12	
Increase the lease works of art / museum pieces whilst not in use	22	
Accelerating of LED street lighting project	115	
Street lighting columns - accelerate rolling program	100	
One-off distribution of accumulated surplus from NYOP (3R's) for charitable purposes.	800	
	1,853	(31,112)
TOTAL SAVINGS FROM 'SPENDING' CATEGORIES	9,264	(31,112)

CHANGES TO THE LEVEL OR APPROACH TO SERVICE DELIVERY		
Reductions:		
Reduction in Roads Service Provision - winter maintenance	153	
Reduction in Roads Service Provision - patching repairs (potholes)	150	
Reduction in Roads Service Provision - carriageway and footway repairs	150	
Reduction in Roads Service Provision- hake maintenance	50	
Reduction in Roads Service Provision - gully emptying	50	
Reduction in Roads Service Provision - road marking renewals	25	
Reduction in Roads Service Provision - street lighting repairs	80	
Reduction in Roads Service Provision- emergency street lighting attendance/electrical testing/column and underground repairs	35	
Reduction of school grounds maintenance.		
Reduction in road vegetation maintenance.		
Reduction in maintenance at cemeteries / crematorium.		
Reduction in parks and greenspaces maintenance.		
Reduction to street sweeping.		
Reduction in maintenance to Social Care properties and Community Centres		
Household waste recycling reduced opening hours	50	
Reduce funding to Equalities service	155	
Reduce youth work	275	
Reduce youth work drugs diversion	50	
Reduce Homecheck service	20	
Remove voluntary cap on Primary one class sizes	150	
Reduce Education Support Provision	150	
Reduce Education Psychologist Provision	200	
	2,396	(28,716)

Stopping Provision:		
Stop school transport to the Gaelic Unit	56	
	56	(28,660)

Reductions in Staffing Levels as a result of Service Redesign:		
Master data management - cross organisational redesign	63	
Reduction of private sector leasing (PSL) service	150	

2019/20 ADMINISTRATION BUDGET - FINAL	£'000	£'000
Redesign of temp accommodation for people with complex needs (closure of Margaret House)	168	
Review of implementation of reclaiming social work	100	
Further integration of services within Integrated Children and Family Services (ICFS)	75	
Efficiency Savings in Children's Centres	100	
Bring MOT final inspections in house	45	
Replace Tranman IT system to improve vehicle repair and maintenance management and scheduling.	30	
Alternative Delivery Model from Waste	120	
Improved utilisation of vehicles by use telematics in vehicle fleet	22	
Implementation of extended workshop opening hours	120	
Reduction in the frequency of services being delivered by Facilities Management	1,096	
Hub model working for School technicians/librarians	254	
Review administrative support model in Education	100	
Review of safer Aberdeen provision	20	
Teachers Vacancy Factor	3,500	
Digital service redesign across the Council	9,500	
	15,463	(13,197)
TOTAL SAVINGS FROM SERVICE CHANGE AND REDESIGN WORK	17,915	(13,197)

COST OF STAFFING		
Review and reduction of all staff and councillor travel	435	
TOTAL SAVINGS FROM STAFFING COSTS	435	(12,762)

FEES AND CHARGES INCOME		
Revision to Existing Fees and Charges (refer also to Appendix 10)		
Raise 3% more income from existing charges through various percentage increases	760	
Increase in domestic household waste charges - bulky uplifts etc	75	
Car parking - Permits	154	
Roads and Street works fees and fines	20	
Overnight parking for campervans	10	
Additional Food Safety and Hygiene Service to Businesses	5	
Advertise on Council Vehicles	40	
Staff Meals	73	
School meals	100	
Contract Cleaning	100	
Early Years Childcare	70	
Crematoria and burial services - increase fees and charges	50	
Environmental Services - grounds including allotments	50	
Additional services provided at the crematorium	8	
Litter enforcement treated differently	20	
School lets	27	
	1,562	(11,200)

New income opportunities:		
Media monitoring and licensing	45	
Design Work (graphic)	170	
Introduction of Admin fee for issuing of waste transfer notes	19	
Franchise the Beach Ballroom (6 months)	146	
Education - transport (pupils choosing to attend out of zone school)	83	
Library biometrics – projected income based on average charge received per appointment and UK Government projections for number of appointments	30	
Introduction of domestic household garden waste charge	816	
Car parking charges - Marischal College	30	
Franchise café facilities at Museums and Art galleries	50	
Gardening Service	4	
Workshops and training offered to external bodies and third parties e.g. OD/specialist technical services	5	
Set up a venue finding agency or market council venues more - take commission from external venues	5	
Charge to run boot fairs on council sites - charge the stall holders plus entry	10	

2019/20 ADMINISTRATION BUDGET - FINAL	£'000	£'000
Identify more profitable events that could be run using council prime venues e.g. museums, town house, ballroom	5	
Walk of fame or brick sponsorship	25	
Genealogy and archive services offered at a cost	10	
Grow Plants and Sell Them	3	
Planning Advice Service	5	
Open Events at Museums	5	
Lunch and learn on hobbies	3	
Sell Naming Rights to Buildings	75	
Advertise on council website	100	
	1,644	(9,556)
TOTAL ADDITIONAL INCOME FROM FEES AND CHARGES	3,206	(9,556)

FUNDING REQUESTS		
Elected Member and officer to attend up to 3 CPMR meetings	(3)	
Torry Cruyff Court	(5)	
	(8)	(9,564)

OTHER AND ONE-OFF SAVINGS		
Remove Unesco Funding	250	
Reduce Aberdeen and Shire Tourism Co.	50	
Stop postal delivery of food waste bags	12	
Joint Valuation Board funding not requisitioned	30	
Reduce Revenue Budget contingency	750	
Events to be funded by the Common Good annual budget	106	
Common Good one-off funding of Sport Aberdeen	2,800	
	3,998	(5,566)

USE OF AND (CONTRIBUTION TO) RESERVES		
Use of Transformation Fund	1,000	
Use of Building Services IT Upgrade earmarked reserve	78	
Use of Business Plan Service Option earmarked reserve	140	
Use of Various Projects earmarked reserves	13	
Contribution to General Fund Uncommitted Balances	(900)	
	331	(5,235)

TOTAL OPTIONS CHOSEN	35,985	(5,235)
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COUNCIL TAX		
Council Tax increase - BAND D RATE £1,324.33 for 2019/20	5,235	
	5,235	0

TOTAL TO ACHIEVE A BALANCED BUDGET	41,220	0
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2019/20 BUDGET - ADMINISTRATION PROPOSALS

ALEO's	2018/19 Funding £'000	2019/20 Savings £'000	2019/20 Addn'l Funding £'000	2019/20 Funding £'000
Sport Aberdeen, inc Garthdee Alpine Sports	6,026	(550)	0	5,476
Funded provided by	Revenue Budget			(1,876)
	Common Good			(2,800)
	NYOP			(800)

Aberdeen Sports Village	778	0	111	889
Funded provided by	Revenue Budget			(889)
Condition of no saving being applied is that the Sports Village fund the Phase 3 4G rugby pitch.				

Aberdeen City IJB	84,995	(1,870)	4,454	87,579
Funded provided by	Revenue Budget			(87,579)
Agree also to fund the Aberdeen City IJB with sums yet to be distributed by the Scottish Government, specifically in relation to Free Personal Care to those under 65 years of age and School mental health Counselling				

Grampian Valuation Joint Board	1,677	0	64	1,741
Funded provided by	Revenue Budget			(1,741)

Aberdeen Performing Arts, inc Granite Noir/True North	1,085	(100)	0	985
Funded provided by	Revenue Budget			(760)
	Common Good			(225)
APA have also received additional funding from the Common Good annual budget.				

NYOP Proposal - to provide notice to the NYOP Board of Directors to make payment to Sport Aberdeen, Charity SC040973, the full value of surplus currently held for distribution (£800,000).

This payment being in pursuit of the organisation's charitable aims:

"The objects of the Company shall be to promote the benefit of the inhabitants of Aberdeen and its environs, without distinction of sex, sexuality, political, religious or other opinions; by association with the local statutory authorities, voluntary organisations and inhabitants in order to:- 3.1.1 advance public participation in sport; 3.1.2 to provide facilities, or assist in the provision of facilities, in the interest of social welfare for recreation and other leisure-time occupation so that their conditions of life may be improved; 3.1.3 advance education; 3.1.4 advance community development; 3.1.5 advance the arts, heritage and culture; and/or 3.1.6 to advance such similar charitable purposes as the directors may determine from time to time."

That this is a distribution in lieu of discretionary payments that have been paid previously to Sport Aberdeen by the Council.

2019/20 ADMINISTRATION BUDGET - FINAL	£'000	£'000
Common Good Budget per report - sum available		461.0

2019/20 BUDGET - FUNDING OPTIONS		
CFINE	(25.0)	
Young at Heart-Beach Ballroom	(15.0)	
Grey Hope Bay	(35.0)	
HomeStart	(50.0)	
Castlegate Arts	(70.0)	
Gordon Highlanders	(20.0)	
Bonnymuir Green Community Trust	(7.5)	
Archie Foundation	(10.0)	
Ferryhill Railway Heritage Trust	(17.0)	
Lord Provost Travel (inc. World Energy Cities Partnership)	(29.0)	
Aberdeen Illness and Disability Advice Service	(5.7)	
Aberdeen Law Project	(1.5)	
Aberdeen Foyer	(20.0)	
Shakkin Briggie Project	(2.5)	
Culter Community Council- Lovers Walk	(12.0)	
Street Sport	(6.0)	
Disabled Person Housing Service	(10.0)	
Aberdeen City Council Events:	0.0	
BP Big Screens	(19.0)	
Highland Games	(50.0)	
Fireworks	(14.0)	
Christmas Tree	(7.0)	
Site and Equipment Hire	(9.0)	
Markets	(7.0)	
	0.0	
TOTAL OPTIONS FOR EXPENDITURE FROM REVENUE	(442.2)	18.8

USE OF AND (CONTRIBUTION TO) CASH BALANCES		
Contribution to Common Good Cash Balances (from above)	(18.8)	
Contribution to Common Good Cash Balances (per Budget)	(369.0)	
Payment to Sport Aberdeen - 2019/20	2,800.0	
NET MOVEMENT ON CASH BALANCES FOR 2019/20	2,412.2	

Opening Cash Balances (projected at 1/4/19)		(28,513.0)
Closing Cash Balances (projected at 31/3/20)		(26,100.8)
Minimum Cash Balances (projected to 31/3/20)		(26,044.0)