

ABERDEEN CITY COUNCIL

Town House,
ABERDEEN, 5 March 2019

MINUTE OF MEETING OF ABERDEEN CITY COUNCIL

Sederunt:

Lord Provost Barney Crockett, Chairperson;
Depute Provost Jennifer Stewart; and

COUNCILLORS

GILLIAN AL-SAMARAI
YVONNE ALLAN
CHRISTIAN ALLARD
ALISON ALPHONSE
PHILIP BELL
MARIE BOULTON
DAVID CAMERON
JOHN COOKE
NEIL COPLAND
WILLIAM CORMIE
STEVEN DELANEY
ALAN DONNELLY
JACQUELINE DUNBAR
LESLEY DUNBAR
SARAH DUNCAN
STEPHEN FLYNN
GORDON GRAHAM
ROSS GRANT
MARTIN GREIG
DELL HENRICKSON
RYAN HOUGHTON
BRETT HUNT

MICHAEL HUTCHISON
CLAIRE IMRIE
FREDDIE JOHN
JENNIFER LAING
DOUGLAS LUMSDEN
SANDRA MACDONALD
NEIL MacGREGOR
AVRIL MacKENZIE
CATRIONA MACKENZIE
ALEXANDER McLELLAN
CIARÁN McRAE
M. TAUQEER MALIK
THOMAS MASON MSP
ALEXANDER NICOLL
JAMES NOBLE
JOHN REYNOLDS
PHILIP SELLAR
SANDY STUART
GORDON TOWNSON
JOHN WHEELER
and
IAN YUILL

Lord Provost Barney Crockett, in the Chair.

The agenda and reports associated with this minute can be found [here](#).

Please note that if any changes are made to this minute at the point of approval, these will be outlined in the subsequent minute and this document will not be retrospectively altered.

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DECLARATIONS OF INTEREST

1. Councillor Mason MSP declared a general interest as a Member of the Scottish Parliament for North East Scotland.

The Depute Provost and Councillors Cormie, Houghton and Yuill declared interests in relation to Article 3 of this minute by virtue of their appointment by the Council to the Board of Governors for Robert Gordon's College, however none of the Councillors felt that their interest required them to leave the meeting.

Councillors Boulton and Duncan declared interests in relation to Article 3 of this minute by virtue of their appointment by the Council to the Board of Aberdeen Performing Arts, however they did not consider that the nature of their interests required them to leave the meeting.

Councillor Lesley Dunbar declared an interest in relation to Article 3 of this minute by virtue of her appointment by the Council to the Board of Community Food Initiatives North East (CFINE), however Councillor Lesley Dunbar did not consider that the nature of her interest required her to leave the meeting.

COUNCIL DELIVERY PLAN 2019/20 - COM/19/200

2. The Council had before it a report by the Chief Executive which presented the Council Delivery Plan for 2019/20.

The report recommended:-

that the Council -

- (a) note the content of the Council Delivery Plan 2019/20; and
- (b) instruct the Chief Executive to realign any of the delivery commitments set out in the Plan that may be required, as a result of any potential Council budget decisions, to meet Council's instructions.

The Council resolved:-

to approve the recommendations.

At this juncture, it was agreed that the reports on the General Fund Revenue Budget and Capital Programme and the Common Good Budget be considered together as the next item of business.

GENERAL FUND REVENUE BUDGET 2019/20 TO 2023/24; AND GENERAL FUND CAPITAL PROGRAMME 2019/20 TO 2023/24 - RES/19/201 - AND COMMON GOOD BUDGET 2019/20 - RES/19/203

3. (A) The Council had before it a report by the Director of Resources which provided details of (1) the General Fund Revenue Budget for 2019/20 and a medium-

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term financial forecast for the following four years; and (2) the General Fund Capital Programme for 2019/20 to 2023/24.

The report recommended:-
that the Council -

Balance Sheet

- (a) note the projected balance sheet position including the reserves as at 31 March 2019, shown at Appendix 1;
- (b) approve the General Fund Capital Programme as attached at Appendix 7, which increases borrowing levels in the short term, and signals reducing borrowing requirements in future years;
- (c) delegate authority to the Chief Officer - Capital to approve business cases for the purposes of Procurement Regulation 4.1.1.2 and undertake all necessary procurement exercises to deliver the Early Learning and Childcare expansion programme in accordance with the principles of the specific Capital Grant award, within an initial cost estimate of £15million and, following consultation with the Head of Commercial and Procurement Services, enter into any necessary contracts;
- (d) instruct the Chief Officer - Capital in relation to any other actions required on projects contained within the General Fund Capital Programme;
- (e) consider the capital projects described in Appendix 9 which are not currently included in the General Fund Capital Programme, and instruct the Director of Resources on any action to be taken;
- (f) approve the use of the 2018/19 Construction Inflation budget to support the City Centre Regeneration and Art Gallery Projects as detailed at paragraph 3.112 in the report, with the remainder being set aside for safety and security measures across the property estate;
- (g) approve the creation of a single Capital Contingency budget, comprising project specific contingencies currently included in initial cost estimates from which all contingencies will be drawn;
- (h) approve the use of the AREG receipt being applied to the Energy Centre project, located at the new event complex;
- (i) delegate authority to the Chief Officer - Corporate Landlord to negotiate and conclude terms for the sale of the existing AECC building (excluding the arena and adjoining land), as referred to in paragraph 3.107;
- (j) instruct the Director of Resources to soft market test possible options on the future of the investment property portfolio, as referred to in paragraph 3.108, and report back to the City Growth and Resources Committee;
- (k) approve the Prudential Indicators as attached at Appendix 8 to the report;
- (l) approve the recommended use of reserves and Reserves Policy for 2019/20 as detailed in Appendix 3;

Medium-Term Financial Projections

- (m) note the forecast medium-term financial projection for the period ending 2023/24 as shown in paragraph 3.17;

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Revenue Budget

- (n) note that the conditions outlined by the Scottish Government within the Local Government Finance Settlement for 2019/20 are met by the proposals set out in the report;
- (o) approve the use of various savings options to set at least a balanced budget for financial year 2019/20, having taken into account the following:-
 - (1) the Budget Model as contained in paragraph 3.29 that identifies a funding shortfall of £41.2 million for 2019/20;
 - (2) the forecast use of General Fund reserves in 2018/19 and the Reserves Strategy;
 - (3) the Prudential Indicators and impact of the General Fund Capital Programme on revenue expenditure;
 - (4) the savings options and cost of implementation put forward in Appendix 5 and Fees and Charges proposals in Appendix 10; and
 - (5) the revenue items referred to the budget process, as shown in Appendix 6;
- (p) approve the level of funding for the Aberdeen City Community Health and Social Care Integration Joint Board (IJB) in 2019/20 to meet the conditions of the Scottish Government Financial Settlement, described in paragraphs 3.92 to 3.96, and note that it will be for the IJB itself to determine how it will balance its budget;
- (q) approve that funding in relation to Free Personal Care for people aged under 65 and School Counselling (mental health) announced by the Scottish Government, which is not yet distributed, is allocated to the IJB when notified by the Scottish Government;
- (r) approve the fees and charges for the Aberdeen City Community Health and Social Care IJB, as shown in Appendix 10;
- (s) approve the level of funding for the Council's other group entities, in 2019/20 with reference to paragraph 3.88;
- (t) instruct the Chief Officer - Finance to recover the full costs associated with being the Administering Authority of the North East Scotland Pension Fund from the Pension Fund;

Taxation

- (u) approve a Band D equivalent Council Tax rate, with effect from 1 April 2019;
- (v) impose and levy Council Tax assessments for the period 1 April 2019 to 31 March 2020 on all chargeable dwellings in Aberdeen City to be paid by the persons liable therefor under the Local Government Finance Act 1992, as amended by the Local Government etc. (Scotland) Act 1994;
- (w) note that the Council implements revisions to National Non-Domestic Rates as defined by the Scottish Government within the relevant Finance Circulars, with effect from 1 April 2019;
- (x) impose and levy Non-Domestic Rates assessments for the period 1 April 2019 to 31 March 2020 on all occupiers in Aberdeen City to be paid by those liable; and
- (y) note the Scottish Government commitment to look at changes to tax raising powers of Local Government during the remainder of the Parliament.

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(B) The Council had before it a report by the Director of Resources which provided details of the draft Common Good budget for 2019/20 to enable a final budget to be approved to take effect on 1 April 2019.

The report recommended:-

that the Council -

- (a) approve the Common Good budget for 2019/20 as detailed in Appendix 1, which covers existing and recurring services and funding to projects over more than one year;
- (b) consider and decide on each of the new requests for funding detailed in Appendix 3 to the report, taking account of the affordable funding available for 2019/20;
- (c) note the provisional Common Good budget for 2020/21 to 2023/24 as detailed in Appendix 1 to the report;
- (d) approve the new application process for the Common Good detailed within the report that will be implemented during 2019/20 to support the 2020/21 Common Good budget process; and
- (e) approve a Participatory Budgeting approach for the Common Good from the financial year 2021/22.

Councillor Lumsden moved, seconded by Councillor Laing:-

That the Council -

Balance Sheet

- (1) note the projected balance sheet position including the reserves as at 31 March 2019, shown at Appendix 1 of the report;
- (2) approve the General Fund Capital Programme as at Appendix 1 of this motion;
- (3) approve funding for the delivery of the Early Learning and Childcare expansion programme referred to in Appendix 7 of the report and in accordance with the principles of the specific Capital Grant award, and delegate authority to the Chief Officer - Capital, following consultation with the Convener of the City Growth and Resources Committee, the Convener of the Capital Programme Committee and the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditures) for the following projects for the purposes of Procurement Regulation 4.1.1; thereafter to procure appropriate works and services, and enter into any contracts necessary for the delivery of the projects without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability and regular update on progress against the approved business case at the Capital Programme Committee:

- (a) East Torry (new build);
- (b) Northfield/Cummings Park (new build) - transferred from within programme;
- (c) Tillydrone Nursery;
- (d) Seaton Nursery;

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- (e) The development of outdoor provisions at Duthie Park to include refurbishing the Gate House;
 - (f) Tullos School;
 - (g) Westpark School;
 - (h) Kingsford School;
 - (i) Quarryhill School;
 - (j) Middlefield Community Hub;
 - (k) Northfield Community Centre; and
 - (l) Woodside School;
- (4) approve funding for the delivery of the projects included at Appendix 1 to this motion, and delegate authority to the Chief Officer - Capital, following consultation with the Convener of the City Growth and Resources Committee and the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditures) for the purposes of Procurement Regulation 4.1.1 and inclusion of the following projects onto the capital programme (as required); thereafter to procure appropriate works and services, and enter into any contracts necessary for the delivery of the projects without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability and regular update on progress against the approved business case at the Capital Programme Committee:
- (a) Temporary Mortuary Facility;
 - (b) CCTV;
 - (c) Car Parking Infrastructure;
 - (d) Union Terrace Gardens;
 - (e) Provost Skene's House; and
 - (f) Lochside Paths;
- (5) instruct the Chief Officer - City Growth to provide officer support to Inchgarth Community Centre to raise funds towards their proposed works;
- (6) instruct the Chief Officer - Corporate Landlord to incorporate the Northfield Pool Refurbishment and Balnagask Motte projects into the Corporate Condition and Suitability Programme, and present an updated 3-year programme to the September meeting of the relevant committee;
- (7) approve the use of the 2018/19 Construction Inflation budget to support the City Centre Regeneration and Art Gallery Projects as detailed at paragraph 3.112 of the report, with the remainder being set aside for safety and security measures across the property estate;
- (8) approve the creation of a single Capital Contingency budget, comprising project specific contingencies currently included in initial cost estimates from which all contingencies will be drawn;
- (9) approve the use of the Aberdeen Renewables Energy Group receipt being applied to the Energy Centre project, located at the new event complex;
- (10) delegate authority to the Chief Officer - Corporate Landlord to negotiate and conclude the sale of the existing Aberdeen Exhibition and Conference Centre building (excluding the arena and adjoining land), as referred to in paragraph 3.107 of the report;

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- (11) instruct the Director of Resources to soft market test possible options on the future of the investment property portfolio, as referred to in paragraph 3.108, and report back to the relevant committee;
- (12) instruct the Chief Officer - City Growth to determine if any external funding can be secured for Phase 2 Public Realm Works and a Living Wall at Flourmill Lane and to report back to the relevant committee;
- (13) instruct the Chief Officer - City Growth to investigate the feasibility of Visit Aberdeenshire being financially self-sufficient for the financial year 2020/21 and report back to the relevant committee;
- (14) instruct the Head of Commercial and Procurement Services to notify Aberdeen Sports Village that there will be no grant reduction provided they fund the Phase 3 works;
- (15) instruct the Chief Officer - City Growth to explore options for changing (a) the delivery model for services provided by the Beach Ballroom; and (b) the catering services provided by museums and galleries, providing all staff would be protected through a TUPE transfer and/or secondment where applicable;
- (16) instruct the Chief Officer - Early Intervention and Community Empowerment to undertake a review of Community Learning Centre and leased Community Centre provision to ensure best value, appropriate direction and scrutiny of service provision, and report to the relevant committee on the implementation of that review;
- (17) instruct the Chief Officer - Early Intervention and Community Empowerment to progress Community transfer discussions with Management Committees of leased Community Centres and report back to the relevant committee;
- (18) instruct the Chief Officer - Corporate Landlord to work with Police Scotland and the private sector to relocate the CCTV and Traffic Management to the same location within Marischal College and to explore further synergies of co-locating services within Marischal College with business cases to be presented to the relevant committee as required;
- (19) agree to defer any decision on Clinterty Travellers Site until the ongoing discussions with the Scottish Government about whether the revenue required can be met from the Housing Revenue Account;
- (20) agree to not proceed at this time with the Strategic Energy Service Company and the NESS solar farm and instruct the Chief Executive to write to the First Minister confirming that Aberdeen City Council would be interested in working with the Scottish Government once their plans for a Scottish Energy Company are confirmed;
- (21) instruct the Director of Resources to bring back a business case outlining the options available to the relevant committee in respect of a permanent Mortuary provision and take steps to help ensure that any new provision should work towards the facilities being provided in Health Board (NHS) facilities;
- (22) approve the Prudential Indicators as at Appendix 2 to this motion;
- (23) approve the recommended use of reserves and Reserves Policy for 2019/20 as detailed at Appendix 3 of the report;

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Medium-Term Financial Projections

- (24) note the forecast medium-term financial projection for the period ending 2023/24 as shown in paragraph 3.17 of the report;

Revenue Budget

- (25) note that the conditions outlined by the Scottish Government within the Local Government Finance Settlement for 2019/20 are met by the proposals set out in the report;
- (26) welcome the decision of the Scottish Government to provide Councils with a three-year budget settlement from 2020/21 onwards;
- (27) note from section 3.18 of the report that rising costs and limited changes in total income forecast for the next five years demonstrates the unsustainability of the current costs associated with Council Services and emphasises the need to make savings and reduce the cost base essential to the medium-term affordability of services;
- (28) having had due regard to protected characteristics and how the authority can reduce inequalities of outcome caused by socio-economic disadvantage in terms of the Equality Act 2010, approve the use of various savings options to set at least a balanced budget for financial year 2019/20 as detailed in Appendix 3 to this motion and delegate authority to the Director of Customer Services, following consultation with the Convener of the City Growth and Resources Committee and the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditure) for the purposes of Procurement Regulation 4.1.1 and to procure and award contracts to enhance the Council's digital capability in order to deliver the savings set out in Appendix 3 without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability;
- (29) approve the level of funding for the Aberdeen City Community Health and Social Care Integration Joint Board (IJB) in 2019/20 to meet the conditions of the Scottish Government Financial Settlement, described in paragraphs 3.92 to 3.96 to the report, and to note that it will be for the IJB itself to determine how it will balance its budget;
- (30) approve that funding in relation to Free Personal Care for people aged under 65 and School Counselling (mental health) announced by the Scottish Government, which is not yet distributed, is allocated to the IJB when notified by the Scottish Government;
- (31) approve the fees and charges for the Aberdeen City Community Health and Social Care IJB, as shown in Appendix 4 to this motion;
- (32) approve the nomination of Sport Aberdeen as the Qualifying Charity under the 3Rs contract between the Aberdeen City Council and NYOP Education (Aberdeen) Limited and instruct the Chief Officer - Finance to give notice to the Board of Directors of NYOP in order for them to make the required payment;
- (33) instruct the Chief Officer - Finance to recover the full costs associated with being the Administering Authority of the North East Scotland Pension Fund from the Pension Fund;

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- (34) instruct the Chief Officer - Organisational Development to begin negotiations with the Trade Unions relating to locally agreed changes to terms and conditions of employment and to review related policies and procedures and report the proposed changes to the Staff Governance Committee;
- (35) instruct the Head of Commercial and Procurement Services to bring forward a report to the relevant committee on how best Aberdeen City Council can work with Aberdeen businesses to bring about positive collaboration to ensure Aberdeen citizens benefit from the many community involvement programmes that Aberdeen businesses already provide;

Taxation

- (36) approve a Band D equivalent Council Tax rate of £1,324.33, with effect from 1 April 2019;
- (37) impose and levy Council Tax assessments for the period 1 April 2019 to 31 March 2020 on all chargeable dwellings in Aberdeen City to be paid by the persons liable therefor under the Local Government Finance Act 1992, as amended by the Local Government etc. (Scotland) Act 1994;
- (38) note that the Council implements revisions to National Non-Domestic Rates as defined by the Scottish Government within the relevant Finance Circulars, with effect from 1 April 2019;
- (39) impose and levy Non-Domestic Rates assessments for the period 1 April 2019 to 31 March 2020 on all occupiers in Aberdeen City to be paid by those liable;
- (40) note the Scottish Government commitment to look at changes to tax raising powers of Local Government during the remainder of the Parliament;
- (41) note that despite intensive lobbying by Aberdeen City Council and COSLA, the power to introduce a transient visitor levy has still not been devolved to local government and instruct the Chief Executive to write to the Minister for Public Finance and Digital Economy to confirm the Council's continuing commitment to seeking this power;
- (42) instruct the Chief Executive to write to the Cabinet Secretary for Finance and the Constitution requesting that all statutory charges currently set by the Scottish Government be set by local Councils;
- (43) instruct the Chief Operating Officer to write to the Deputy First Minister requesting that the additional 304 free school meal registrations which have been made over 2018/19 be taken into account in determining Pupil Equity Funding allocations for 2019/20; noting that existing Scottish Government methodologies use the 2014 and 2018 healthy living survey as a key data source which does not reflect the recent increase in those in receipt of free school meals and equates to £365,000 in lost funding for the Council;
- (44) note the Union of Shop, Distributive and Allied Workers Union "save our shops" campaign and instruct the appropriate officer to bring forward a report to the next appropriate City Growth and Resources Committee on how the Council can best allocate the £1.351million awarded through the Town Centre Fund in alignment with the aims and aspirations of the City Centre Masterplan;
- (45) instruct the Chief Officer - Finance to write to Aberdeen Performing Arts to notify them that the existing £2million loan facility be converted to grant and

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would no longer be repayable and to write the loan off against the Council's Derisking Reserve;

- (46) note that the school technicians and libraries budget adjustment be implemented on the basis of the hub model rather than the term time model contained within the report;

Common Good Budget

- (47) approve the Common Good budget for 2019/20 as detailed in Appendix 5 to this motion which covers existing and recurring services and funding to projects over more than one year;
- (48) note the provisional Common Good budget for 2020/21 to 2023/24 as detailed in Appendix 1 to the report;
- (49) approve the new application process for the Common Good detailed within the report that will be implemented during 2019/20 to support the 2020/21 Common Good budget process;
- (50) approve a review of the recurring funding every 3 years starting from the 2020/21 budget process; and
- (51) approve a Participatory Budgeting approach for the Common Good from financial year 2021/22.

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APPENDIX 1							
Outturn 2018/19 £'000	ADMINISTRATION GENERAL FUND CAPITAL PROGRAMME	Budget 2019/20 £'000	Budget 2020/21 £'000	Budget 2021/22 £'000	Budget 2022/23 £'000	Budget 2023/24 £'000	Total £'000
	GFCP No.						
Projects Due for Completion in 2018/19							
1,492	587	0	0	0	0	0	0
715	776	0	0	0	0	0	0
1,000	808A	0	0	0	0	0	0
1,802	808B	0	0	0	0	0	0
107	810E	0	0	0	0	0	0
737	810G	0	0	0	0	0	0
37	829	0	0	0	0	0	0
8	832	0	0	0	0	0	0
424	844	0	0	0	0	0	0
116	850	0	0	0	0	0	0
800	859	0	0	0	0	0	0
7,238		0	0	0	0	0	0
Rolling Programmes							
6,446	294	9,967	9,705	9,705	8,000	8,000	45,377
313	551	374	0	0	0	0	374
2,807	765G	1,500	1,295	1,295	1,295	1,295	6,680
750	779	872	700	700	700	700	3,672
2,781	784	4,224	4,272	7,214	4,500	4,700	24,910
5,909	789	4,837	5,468	4,968	4,968	4,968	25,209
235	789E	1,000	1,000	1,000	1,000	1,000	5,000
1,000	835	1,946	1,946	1,946	700	0	6,538
500	861	2,500	3,000	4,000	0	0	9,500

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<u>20,741</u>		<u>27,220</u>	<u>27,386</u>	<u>30,828</u>	<u>21,163</u>	<u>20,663</u>	<u>127,260</u>
City Region Deal							
18	825	26	0	0	0	0	26
55	845	50	200	613	0	0	863
2,000	846	2,000	0	0	0	0	2,000
150	847	1,750	1,600	0	0	0	3,350
40	852	2,000	2,000	960	0	0	4,960
123	854	0	0	0	0	0	0
647	860	1,399	0	0	0	0	1,399
45	862	135	135	90	45	0	405
0	863	150	0	0	0	0	150
0	864	150	0	0	0	0	150
<u>3,078</u>		<u>7,660</u>	<u>3,935</u>	<u>1,663</u>	<u>45</u>	<u>0</u>	<u>13,303</u>
Fully Legally Committed Projects							
6,010	627	12,386	6,575	825	227	0	20,013
0	794	5	0	0	0	0	5
3,221	799B	4,500	0	0	0	0	4,500
130,330	821	60,905	3,500	0	0	0	64,405
300	805	1,801	0	0	0	0	1,801
120	807	1,000	0	0	0	0	1,000
3,577	810C	1,382	0	0	0	0	1,382
3,590	819	1,205	0	0	0	0	1,205
(236)	828	750	0	0	0	0	750
2,285	831	169	0	0	0	0	169
708	843	16	0	0	0	0	16
326	857	11	0	0	0	0	11
1,100	858	30	0	0	0	0	30
<u>151,331</u>		<u>84,160</u>	<u>10,075</u>	<u>825</u>	<u>227</u>	<u>0</u>	<u>95,287</u>

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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

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		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

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)

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APPENDIX 2 - ADMINISTRATION
2018/19 to 2023/24
THE PRUDENTIAL CODE
For Capital Finance in Local Authorities

The Code requires the following Prudential Indicators are set for the Council:-

	Capital Expenditure						
	2017/18 £'000 Actual	2018/19 £'000 Estimate	2019/20 £'000 Estimate	2020/21 £'000 Estimate	2021/22 £'000 Estimate	2022/23 £'000 Estimate	2023/24 £'000 Estimate
Non HRA	176,738	209,133	183,111	196,859	80,913	21,535	20,746
HRA	43,524	42,509	35,587	31,281	29,967	28,957	28,251

	Ratio of Financing Costs to Net Revenue Stream						
	2017/18 Actual	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
Non HRA	6.7%	4.9%	5.7%	6.3%	6.4%	6.5%	6.3%
HRA	19.2%	11.0%	12.3%	13.3%	13.5%	14.1%	14.3%

	Capital Financing Requirement						
	2017/18 £'000 Actual	2018/19 £'000 Estimate	2019/20 £'000 Estimate	2020/21 £'000 Estimate	2021/22 £'000 Estimate	2022/23 £'000 Estimate	2023/24 £'000 Estimate
Non HRA	810,509	967,862	1,082,587	1,225,934	1,257,266	1,237,189	1,214,980
HRA	228,605	248,259	255,879	257,960	258,392	257,414	254,325
Total	1,039,114	1,216,121	1,338,466	1,483,894	1,515,658	1,494,603	1,469,305

	Gross Borrowing						
	2017/18 £'000 Actual	2018/19 £'000 Estimate	2019/20 £'000 Estimate	2020/21 £'000 Estimate	2021/22 £'000 Estimate	2022/23 £'000 Estimate	2023/24 £'000 Estimate
Borrowing	746,913	869,978	1,050,574	1,176,312	1,323,961	1,359,560	1,342,193

	Authorised Limit for External Debt					
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Operational Boundary	1,230,243	1,352,588	1,498,016	1,529,779	1,508,725	1,483,427
10% Margin	123,024	135,259	149,802	152,978	150,872	148,343
Total	1,353,267	1,487,847	1,647,818	1,682,757	1,659,597	1,631,770

	Operational Boundary for External Debt					
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Borrowing	1,074,065	1,199,803	1,347,453	1,383,051	1,365,684	1,344,895
Other Long Term Liabilities	156,177	152,784	150,563	146,728	143,040	138,531
Total	1,230,242	1,352,587	1,498,016	1,529,779	1,508,724	1,483,426

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APPENDIX 3 - 2019/20 ADMINISTRATION BUDGET	£'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	

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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	

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Robert Gordon University	25	
Sound Festival	12	
Visit Aberdeenshire	260	
City Moves	100	
	729	(39,647)

Reductions in Levels of Funding to ALEOs & 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	
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	

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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)

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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)

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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.	653	
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)

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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	
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)

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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)

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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	
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)

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TOTAL ADDITIONAL INCOME FROM FEES AND CHARGES	3,206	(9,556)
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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)

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TOTAL OPTIONS CHOSEN	35,985	(5,235)
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

Administration - Appendix 4 (Fees and Charges) is available [here](#).

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APPENDIX 5 - 2019/20 ADMINISTRATION BUDGET	£'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)	

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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)
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Closing Cash Balances (projected at 31/3/20)		(26,100.8)
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Minimum Cash Balances (projected to 31/3/20)		(26,044.0)
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APPENDIX 6 - 2019/20 BUDGET - ADMINISTRATION PROPOSALS

ALEO's		2018/19	2019/20	2019/20	2019/20
		Funding	Savings	Addn'l	Funding
		£'000	£'000	£'000	£'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

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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.

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Councillor Flynn moved as an amendment, seconded by Councillor Nicoll:-
That the Council -

Balance Sheet

- (1) note the projected balance sheet position including the reserves as at 31 March 2019, shown at Appendix 1 of the report;
- (2) approve the General Fund Capital Programme as attached at Appendix 1 of this amendment;
- (3) approve funding for the delivery of the Early Learning and Childcare expansion programme referred to in Appendix 7 and in accordance with the principles of the specific Capital Grant award, and instruct the Chief Officer - Capital to report back to the relevant committee with a detailed business case in respect of the following projects:-
 - (a) East Torry (new build);
 - (b) Northfield/Cummings Park (new build) - transformed from within programme;
 - (c) Tillydrone Nursery;
 - (d) Seaton Nursery;
 - (e) The development of outdoor provisions at Duthie Park to include refurbishing the Gate House;
 - (f) Tullos School;
 - (g) Westpark School;
 - (h) Kingsford School;
 - (i) Quarryhill School;
 - (j) Middlefield Community Hub;
 - (k) Northfield Community Centre; and
 - (l) Woodside School;
- (4) approve funding for the delivery of the projects included at Appendix 1 to this amendment, and instruct the Chief Officer - Capital to report back to the relevant committee with detailed business cases:-
 - (a) Temporary Mortuary Facility;
 - (b) CCTV;
 - (c) Car Parking Infrastructure;
 - (d) Union Terrace Gardens (Union Street safety measures, disabled access);
 - (e) Provost Skene's House; and
 - (f) SESCo;
- (5) instruct the Chief Officer - Corporate Landlord to incorporate the Northfield Pool Refurbishment project into the Corporate Condition and Suitability Programme, and present an updated 3 year programme to the September meeting of the Capital Programme Committee;
- (6) approve the use of the 2018/19 Construction Inflation budget to support the Art Gallery Project as detailed at paragraph 3.112 of the report, with the remainder being set aside for safety and security measures across the property estate;

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- (7) approve the creation of a single Capital Contingency budget comprising project specific contingencies currently included in initial cost estimates from which all contingencies will be drawn;
- (8) approve the use of the Aberdeen Renewables Energy Group receipt being applied to the Energy Centre project, located at the new event complex;
- (9) delegate authority to the Chief Officer - Corporate Landlord to negotiate and conclude the sale of the AIP AEP lease, as referred to in Appendix 6 of the report, and to use these funds in relation to the revenue budget;
- (10) delegate authority to the Chief Officer - Corporate Landlord to negotiate and conclude the sale of the existing Aberdeen Exhibition and Conference Centre building (excluding the arena and adjoining land), as referred to in paragraph 3.107 of the report;
- (11) instruct the Director of Resources to soft market test possible options on the future of the investment property portfolio, as referred to in paragraph 3.108, and report back to the City Growth and Resources Committee;
- (12) agree to defer any decision on Clinterty Travellers Site until the ongoing discussions with the Scottish Government about whether the revenue required can be met from the Housing Revenue Account;
- (13) instruct the Director of Resources to bring back a business case to the relevant committee outlining the options available in respect of a permanent Mortuary provision;
- (14) approve the Prudential Indicators as attached at Appendix 2 to this amendment;
- (15) approve the recommended use of reserves and Reserves Policy for 2019/20 as detailed at Appendix 3 of the report;

Medium-Term Financial Projections

- (16) note the forecast medium-term financial projection for the period ending 2023/24 as shown in paragraph 3.17;
- (17) welcome the commitment from the Scottish Government to bring forward a three-year funding settlement for local government from 2020-21 and note that a new rules based framework for local government funding is to be established;

Revenue Budget

- (18) note that the conditions outlined by the Scottish Government within the Local Government Finance Settlement for 2019/20 are met by the proposals set out in the report;
- (19) having had due regard to protected characteristics and how the authority can reduce inequalities of outcome caused by socio-economic disadvantage in terms of the Equality Act 2010, approve the use of various savings options to set at least a balanced budget for financial year 2019/20 as detailed in Appendix 3 to this amendment and instruct the relevant Director to report back to the relevant committee with detailed business cases as required;
- (20) approve the level of funding for the Aberdeen City Community Health and Social Care IJB in 2019/20 to meet the conditions of the Scottish Government Financial Settlement, described in paragraph 3.92 to 3.96 to

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the report, and note that it will be for the IJB itself to determine how it will balance its budget;

- (21) approve that funding in relation to Free Personal Care for people aged under 65 and School Counselling (mental health) announced by the Scottish Government, which is not yet distributed, is allocated to the IJB when notified by the Scottish Government;
- (22) approve the fees and charges for the Aberdeen City Community Health and Social Care IJB as shown in Appendix 4 to this amendment;
- (23) approve the nomination of Sport Aberdeen as the Qualifying Charity under the 3Rs contract between the Aberdeen City Council and NYOP Education (Aberdeen) Limited and instruct the Chief Officer - Finance to give notice to the Board of Directors of NYOP in order for them to make the required payment;
- (24) instruct the Chief Officer - Finance to recover the full costs associated with being the Administering Authority of the North East Scotland Pension Fund from the Pension Fund;
- (25) note that:-
 - Council Tax will be capped at 3%;
 - No changes to Staff Terms and Conditions;
 - No community learning centres will close;
 - No Children's Centre will close;
 - No changes will be made to school admin support;
 - No reduction in the grant to community centres or asset transfers of premises;
 - Cummings Park Community Flat and Tillydrone Community Flat will remain open;
 - No reduction in City Wardens;
 - No reduction in youth work or adult learning;
 - All City Libraries will remain open and instruct officers to produce a report to the relevant committee identifying a plan which safeguards the long-term future of libraries by incorporating them in schools, community buildings etc.;
 - No cuts in road services;
 - School Crossing Patrol numbers will be maintained;
 - There will be no reduction in grounds maintenance in school grounds, cemeteries/crematorium, parks and greenspaces nor social care properties and community centres;
 - The 18 pupil cap for pupils in Primary 1 will remain in place;
 - There will be no reduction in the education psychologist team;
 - No reduction in funding for Sport Aberdeen;
 - No reduction in funding for Aberdeen Sports Village;
 - No reduction in funding for Aberdeen Performing Arts;
 - No reduction in funding for Visit Aberdeenshire;
 - No reduction in funding for Castlehill Housing Association Care and Repair;
 - No reduction in funding to the Fairer Aberdeen Fund;
 - No reduction in funding for the Workers Education Association;
 - No reduction in funding for Aberdeen Lads Club;

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- No reduction in funding for Fersands Community Project/Family Centre;
- No reduction in funding for the Middlefield Community Project;
- No reduction in funding for the Printfield Community Project;
- No reduction in funding for the St Machar Parent Support Project;
- No reduction in funding to the Grampian Regional Equality Council;
- No reduction in funding for the Station House Media Unit;
- No reduction in funding to ACVO;
- No reduction in funding for Castlegate Arts;
- No reduction in funding for Peacock Visual Arts;
- The Beach Ballroom will not be franchised;
- Our museums and art gallery will not be franchised;
- Charges will not be implemented for school transport and Gaelic School Transport will be retained;
- Charges will not increase for school meals, breakfast clubs, after-school clubs or holiday clubs;
- The Alive at 5 scheme will remain in place;
- Funding will be provided for CPR training in schools; and
- Funding will be provided for the maintenance of Torry Cruyff Court as well as Heathryfold Park and Auchmill Wood;

Taxation

- (26) approve a Band D equivalent Council Tax rate of £1,305.32, with effect from 1 April 2019;
- (27) impose and levy Council Tax assessment for the period 1 April 2019 to 31 March 2020 on all chargeable dwellings in Aberdeen City to be paid by the persons liable therefore under the Local Government Finance Act 1992, as amended by the Local Government etc. (Scotland) Act 1994;
- (28) note that the Council implements revisions to National Non-Domestic Rates as defined by the Scottish Government within the relevant Finance Circulars, with effect from 1 April 2019;
- (29) impose and levy Non-Domestic Rates assessments for the period 1 April 2019 to 31 March 2020 on all occupiers in Aberdeen City to be paid by those liable;
- (30) note the Scottish Government commitment to look at changes to tax raising powers of Local Government during the remainder of the Parliament;

Common Good Budget

- (31) approve the Common Good budget for 2019/20 as detailed in Appendix 5 to this amendment which covers existing and recurring services and funding to projects over more than one year;
- (32) note the provisional Common Good budget for 2020/21 to 2023/24 as detailed in Appendix 1 to this report;
- (33) approve the new application process for the Common Good detailed within the report that will be implemented during 2019/20 to support the 2020/21 Common Good budget process;

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- (34) approve a review of the recurring funding every 3 years starting from the 2020/21 budget process; and
- (35) approve a Participatory Budgeting approach for the Common Good from financial year 2021/22.

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Outturn 2018/19 £'000	APPENDIX 1 - SNP GENERAL FUND CAPITAL PROGRAMME		Budget 2019/20 £'000	Budget 2020/21 £'000	Budget 2021/22 £'000	Budget 2022/23 £'000	Budget 2023/24 £'000	Total £'000
	GFCP No.							
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

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<u>20,741</u>		<u>27,220</u>	<u>27,386</u>	<u>30,828</u>	<u>21,163</u>	<u>20,663</u>	<u>127,260</u>
City Region Deal							
18	825	26	0	0	0	0	26
55	845	50	200	613	0	0	863
2,000	846	2,000	0	0	0	0	2,000
150	847	1,750	1,600	0	0	0	3,350
40	852	2,000	2,000	960	0	0	4,960
123	854	0	0	0	0	0	0
647	860	1,399	0	0	0	0	1,399
45	862	135	135	90	45	0	405
0	863	150	0	0	0	0	150
0	864	150	0	0	0	0	150
<u>3,078</u>		<u>7,660</u>	<u>3,935</u>	<u>1,663</u>	<u>45</u>	<u>0</u>	<u>13,303</u>
Fully Legally Committed Projects							
6,010	627	12,386	6,575	825	227	0	20,013
0	794	5	0	0	0	0	5
3,221	799B	4,500	0	0	0	0	4,500
130,330	821	60,905	3,500	0	0	0	64,405
300	805	1,801	0	0	0	0	1,801
120	807	1,000	0	0	0	0	1,000
3,577	810C	1,382	0	0	0	0	1,382
3,590	819	1,205	0	0	0	0	1,205
(236)	828	750	0	0	0	0	750
2,285	831	169	0	0	0	0	169
708	843	16	0	0	0	0	16
326	857	11	0	0	0	0	11
1,100	858	30	0	0	0	0	30
<u>151,331</u>		<u>84,160</u>	<u>10,075</u>	<u>825</u>	<u>227</u>	<u>0</u>	<u>95,287</u>

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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
		Remove current UTG Scheme	(12,677)	(13,023)	0	0	0	(25,700)
		UTG - Union Bridge Safety works; Balustrade safety works; Disabled access (a lift)	2,000	1,100	0	0	0	3,100
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			14,640	14,013	4,590	100	83	33,426
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	436	7	0	0	0	443
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

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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
		Electric Charging Points in Multi-stories	1,000	1,000	0	0	0	2,000
14,260	999	Construction Inflation Allowance for existing projects	(10,000)	0	0	0	0	(10,000)
16,435			38,890	129,734	43,007	0	0	211,631
209,133		Totals	172,570	185,143	80,913	21,535	20,746	480,907

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

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APPENDIX 2 - SNP
2018/19 to 2023/24
THE PRUDENTIAL CODE
For Capital Finance in Local Authorities

The Code requires the following Prudential Indicators are set for the Council:-

Capital Expenditure							
	2017/18 £'000 Actual	2018/19 £'000 Estimate	2019/20 £'000 Estimate	2020/21 £'000 Estimate	2021/22 £'000 Estimate	2022/23 £'000 Estimate	2023/24 £'000 Estimate
Non HRA	176,738	209,133	172,570	185,143	80,913	21,535	20,746
HRA	43,524	42,509	35,587	31,281	29,967	28,957	28,251

Ratio of Financing Costs to Net Revenue Stream							
	2017/18 Actual	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
Non HRA	6.7%	4.9%	5.7%	6.3%	6.4%	6.5%	6.3%
HRA	19.2%	11.0%	12.3%	13.3%	13.5%	14.1%	14.3%

Capital Financing Requirement							
	2017/18 £'000 Actual	2018/19 £'000 Estimate	2019/20 £'000 Estimate	2020/21 £'000 Estimate	2021/22 £'000 Estimate	2022/23 £'000 Estimate	2023/24 £'000 Estimate
Non HRA	810,509	967,862	1,072,046	1,203,677	1,235,009	1,214,932	1,192,723
HRA	228,605	248,259	255,879	257,960	258,392	257,414	254,325
Total	1,039,114	1,216,121	1,327,925	1,461,637	1,493,401	1,472,346	1,447,048

Gross Borrowing							
	2017/18 £'000 Actual	2018/19 £'000 Estimate	2019/20 £'000 Estimate	2020/21 £'000 Estimate	2021/22 £'000 Estimate	2022/23 £'000 Estimate	2023/24 £'000 Estimate
Borrowing	746,913	869,978	1,050,574	1,165,771	1,301,704	1,337,303	1,319,936

Authorised Limit for External Debt						
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Operational Boundary	1,230,243	1,342,047	1,475,759	1,507,522	1,486,468	1,461,170
10% Margin	123,024	134,205	147,576	150,752	148,647	146,117
Total	1,353,267	1,476,252	1,623,335	1,658,274	1,635,115	1,607,287

Operational Boundary for External Debt						
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Borrowing	1,074,065	1,189,262	1,325,196	1,360,794	1,343,427	1,322,638
Other Long Term Liabilities	156,177	152,784	150,563	146,728	143,040	138,531
Total	1,230,242	1,342,046	1,475,759	1,507,522	1,486,467	1,461,169

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APPENDIX 3 - 2019/20 SNP	£'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	
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:		
Similar review around Torry	0	
Asset rationalisation (Frederick Street)	0	
Asset rationalisation (Kittybrewster)	0	
Asset rationalisation (Rosehill House)	0	

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Asset Rationalisation (Jack's Brae Car Park)	0	
Asset rationalisation (former Greenfern Infant School site)	0	
Asset rationalisation (Linksfeld 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	844	(40,376)

SPENDING CATEGORIES		
Reductions in Levels of Grant Funding:		
Shelter Scotland	35	
Bulawayo Trust	45	
Gomel Trust	22	
Early years grants to external organisations	128	
Aberdeen Inspired	47	
Robert Gordon University	25	
Sound Festival	24	
City Moves	201	
	527	(39,849)

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Reductions in Levels of Funding to ALEOs & Partnerships:		
Aberdeen H&SC Partnership IJB - reduction in funding (2.2% SG flexibility applied)	1,870	
Aberdeen H&SC Partnership IJB - commission School Mental Health Counselling from the Council	125	
	1,995	(37,854)

Recharges to the HRA:		
Children's social work services	115	
Postage	15	
	130	(37,724)

Reduction in Contract Spend and Volumes:		
Stop colour photocopying	2	
Reduce printing	250	
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	

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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	
	3,919	(33,805)

Improvements in Contract Prices	0	0
	0	(33,805)

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	

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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 (3Rs) for charitable purposes.	800	
	1,853	(31,953)
TOTAL SAVINGS FROM 'SPENDING' CATEGORIES	8,424	(31,953)

CHANGES TO THE LEVEL OR APPROACH TO SERVICE DELIVERY

Reductions:

Reduction in road vegetation maintenance.	200	
Reduction to street sweeping.	150	
Household waste recycling reduced opening hours	50	
Reduce funding to Equalities service	155	
Reduce Traffic Marshalls	62	
Reduce Homecheck service	20	
	637	(31,316)

Stopping Provision:

Maintain current levels of school crossing patrols	190	
Closure of public toilets	134	

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	324	(30,992)
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	
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	
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	
Quality improvement officers - more review by team	150	
Review of safer Aberdeen provision	20	
Teachers Vacancy Factor	3,500	
Digital service redesign across the Council	9,500	
	15,159	(15,833)
TOTAL SAVINGS FROM SERVICE CHANGE AND REDESIGN WORK	16,120	(15,833)

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COST OF STAFFING		
Review of Terms and Conditions	143	
Review and reduction of all staff and councillor travel	512	
TOTAL SAVINGS FROM STAFFING COSTS	655	(15,178)

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	1,154	
Increase in domestic household waste charges - bulky uplifts etc	95	
Car parking - Permits	372	
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	97	
Contract Cleaning	100	
Environmental Services - grounds including allotments	50	
Crematoria and burial services - increase fees and charges	50	
Additional services provided at the crematorium	8	
Litter enforcement treated differently	20	
School lets	27	
	2,048	(13,130)

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New income opportunities:		
Media monitoring and licensing	45	
Design Work (graphic)	170	
Introduction of Admin fee for issuing of waste transfer notes	19	
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	1,010	
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	
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	
	1,529	(11,601)
TOTAL ADDITIONAL INCOME FROM FEES AND CHARGES	3,577	(11,601)

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FUNDING REQUESTS		
Alive@5	(80)	
Maintenance of Heathryfold Park & Auchmill Wood	(9)	
British Heart Foundation - CPR training in schools	(5)	
Torry Cruyff Court - Maintenance & Electricity	(5)	
	(99)	(11,700)

OTHER AND ONE-OFF SAVINGS		
European elections	35	
Business manager and deputy provost snr cllr enhancements	17	
Councillor car parking levy	20	
Disestablish economic policy panel	15	
Mary Garden prize	2	
UNESCO	250	
Ground lease - convert to pay for debt principal	5,615	
One-off cash balances from Common Good	2,730	
35 hour working week for new staff	200	
1% of council staff taking on 4 day week	341	
Remove one director post	150	
	9,375	(2,325)

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USE OF AND (CONTRIBUTION TO) RESERVES		
De-Risk the council	650	
Contribution to reserves	(1,816)	
	(1,166)	(3,491)
TOTAL OPTIONS CHOSEN	37,730	(3,491)
COUNCIL TAX		
Council Tax increase - BAND D RATE £1,305.32 for 2019/20	3,491	
	3,491	1
TOTAL TO ACHIEVE A BALANCED BUDGET	41,221	1

SNP - Appendix 4 (Fees and Charges) is available [here](#).

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Appendix 5 - 2019/20 SNP BUDGET	£'000	£'000
Common Good Budget per report - sum available		461.0

2019/20 BUDGET - FUNDING OPTIONS		
APA Funding	(128.0)	
	0.0	
TOTAL OPTIONS FOR EXPENDITURE FROM REVENUE	(128.0)	333.0

USE OF AND (CONTRIBUTION TO) CASH BALANCES		
Contribution to Common Good Cash Balances (from above)	(333.0)	
Contribution to Common Good Cash Balances (per Budget)	(369.0)	
One-off cash balances from Common Good - Sport Aberdeen	2,000.0	
One-off cash balances from Common Good - APA	210.0	
One-off cash balances from Common Good - ACC Parks and Gardens	520.0	
NET MOVEMENT ON CASH BALANCES FOR 2019/20	2,028.0	

Opening Cash Balances (projected at 1/4/19)		(28,513.0)
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Closing Cash Balances (projected at 31/3/20)		(26,485.0)
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Minimum Cash Balances (projected to 31/3/20)		(26,044.0)
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Appendix 6 (ALEOs) - 2019/20 BUDGET - SNP PROPOSALS

ALEOs		2018/19	2019/20	2019/20	2019/20
		Funding	Savings	Add'nal	Funding
		£'000	£'000	£'000	£'000
Sport Aberdeen, inc Garthdee Alpine Sports		6,026		0	6,026
Funded provided by	Revenue Budget				(2,676)
	Common Good				(2,000)
	De-risk council fund				(550)
	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					

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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	0	0	1,085
Funded provided by	Revenue Budget				(650)
	Common Good				(435)
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.

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Councillor Yuill moved as a further amendment, seconded by Councillor Greig:-
That the Council -

Balance Sheet

- (1) note the projected balance sheet position including the reserves as at 31 March 2019, shown at Appendix 1 of the report;
- (2) approve the General Fund Capital Programme as attached at Appendix 1 of this amendment;
- (3) approve funding for the delivery of the Early Learning and Childcare expansion programme referred to in Appendix 7 and in accordance with the principles of the specific Capital Grant award, and delegate authority to the Chief Officer - Capital, following consultation with the Convener of the City Growth and Resources Committee, the Convener of the Capital Programme Committee and the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditures) for the following projects for the purposes of Procurement Regulation 4.1.1; thereafter to procure appropriate works and services, and enter into any contracts necessary for the delivery of the projects without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability and regular update on progress against the approved business case at the Capital Programme Committee:
 - (a) East Torry (new build);
 - (b) Northfield/Cummings Park (new build) - transferred from within programme;
 - (c) Tillydrone Nursery;
 - (d) Seaton Nursery;
 - (e) The development of outdoor provisions at Duthie Park to include refurbishing the Gate House;
 - (f) Tullos School;
 - (g) Westpark School;
 - (h) Kingsford School;
 - (i) Quarryhill School;
 - (j) Middlefield Community Hub;
 - (k) Northfield Community Centre; and
 - (l) Woodside School;
- (4) approve funding for the delivery of the projects included at Appendix 1 to this amendment, and delegate authority to the Chief Officer - Capital, following consultation with the Convener of the City Growth and Resources Committee and the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditures) for the purposes of Procurement Regulation 4.1.1 and inclusion of the following projects onto the capital programme (as required); thereafter to procure appropriate works and services, and enter into any contracts necessary for the delivery of the projects without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability and regular update on

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progress against the approved business case at the Capital Programme Committee:

- (a) Temporary Mortuary Facility;
 - (b) CCTV;
 - (c) Car Parking Infrastructure;
 - (d) Union Terrace Gardens (Union Street safety measures, disabled access and Balustrades, total £3.1million);
 - (e) Provost Skene's House;
 - (f) SESCO;
 - (g) Set aside an additional £1million annually for the next 5 years for roads and pavements resurfacing and repairs;
 - (h) Inchgarth Community Centre expansion; and
 - (i) Schoolhill public realm phase 2;
- (5) instruct the Chief Officer - Corporate Landlord to incorporate the Northfield Pool Refurbishment and Balnagask Motte projects into the Corporate Condition and Suitability Programme, and present an updated 3 year programme to the September meeting of the relevant committee;
 - (6) approve the use of the 2018/19 Construction Inflation budget to support the Art Gallery Project as detailed at paragraph 3.112 of the report, with the remainder being set aside for safety and security measures across the property estate;
 - (7) approve the creation of a single Capital Contingency budget, comprising project specific contingencies currently included in initial cost estimates from which all contingencies will be drawn;
 - (8) approve the use of the Aberdeen Renewables Energy Group receipt being applied to the Energy Centre project, located at the new event complex;
 - (9) agree not to proceed with the sale of the AIP AEP lease and so retain ongoing rental income to support future revenue budgets;
 - (10) instruct the Chief Officer - Corporate Landlord to report back to the relevant committee on non-income generating assets that could potentially be sold to generate capital receipts going forward;
 - (11) delegate authority to the Chief Officer - Corporate Landlord to negotiate and conclude the sale of the existing Aberdeen Exhibition and Conference Centre building (excluding the arena and adjoining land), as referred to in paragraph 3.107 of the report;
 - (12) instruct the Director of Resources to soft market test possible options on the future of the investment property portfolio, as referred to in paragraph 3.108, and report back to the relevant committee;
 - (13) instruct the Director of Resources to bring back a business case outlining the options available to the City Growth and Resources Committee in respect of a permanent Mortuary provision;
 - (14) approve the Prudential Indicators as attached at Appendix 2 to this amendment;
 - (15) approve the recommended use of reserves and Reserves Policy for 2019/20 as detailed at Appendix 3 of the report;
 - (16) instruct the Chief Officer - Governance to report to the autumn meeting of Full Council on how the 2020/21 budget process can be made more transparent and include greater public participation;

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Medium-Term Financial Projections

- (17) note the forecast medium-term financial projection for the period ending 2023/24 as shown in paragraph 3.17 of the report;
- (18) note and welcome the Scottish Government's commitment to provide a 3-year settlement from financial year 2020/21;

Revenue Budget

- (19) note that the conditions outlined by the Scottish Government within the Local Government Finance Settlement for 2019/20 are met by the proposals set out in the report;
- (20) agree to defer any decision on Clinterty Travellers Site until the ongoing discussions with the Scottish Government about whether the revenue required can be met from the Housing Revenue Account;
- (21) having had due regard to protected characteristics and how the authority can reduce inequalities of outcome caused by socio-economic disadvantage in terms of the Equality Act 2010, approve the use of various savings options to set at least a balanced budget for financial year 2019/20 as detailed in Appendix 3 to this amendment and delegate authority to the Director of Customer Services, following consultation with the Convener of the City Growth and Resources Committee and the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditure) for the purposes of Procurement Regulation 4.1.1 and to procure and award contracts to enhance the Council's digital capability in order to deliver the savings set out in Appendix 3 without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability;
- (22) approve the level of funding for the Aberdeen City Community Health and Social Care IJB in 2019/20 to meet the conditions of the Scottish Government Financial Settlement, described in paragraphs 3.92 to 3.96 of the report, and note that it will be for the IJB itself to determine how it will balance its budget;
- (23) approve that funding in relation to Free Personal Care for people aged under 65 and School Counselling (mental health) announced by the Scottish Government, which is not yet distributed, is allocated to the IJB when notified by the Scottish Government;
- (24) approve the fees and charges for the Aberdeen City Community Health and Social Care IJB, as shown in Appendix 4 to this amendment;
- (25) approve the nomination of Sport Aberdeen as the Qualifying Charity under the 3Rs contract between the Aberdeen City Council and NYOP Education (Aberdeen) Limited and instruct the Chief Officer - Finance to give notice to the Board of Directors of NYOP in order for them to make the required payment;
- (26) instruct the Chief Officer - Finance to recover the full costs associated with being the Administering Authority of the North East Scotland Pension Fund from the Pension Fund;

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- (27) instruct the Chief Officer - Governance to report to the autumn meeting of Full Council on how the 2020/21 budget process can be made more transparent and include greater public participation;
- (28) instruct the Chief Officer - City Growth to report on options for introducing a Transient Visitor Levy in Aberdeen once the legislative framework for that is in place;
- (29) note the moves towards granting local authorities the power to introduce a Workplace Parking Levy but agree that this Council has no intention of introducing such a levy;

Taxation

- (30) approve a Band D equivalent Council Tax rate of £1,328.00, with effect from 1 April 2019;
- (31) impose and levy Council Tax assessments for the period 1 April 2019 to 31 March 2020 on all chargeable dwellings in Aberdeen City to be paid by the persons liable therefor under the Local Government Finance Act 1992, as amended by the Local Government etc. (Scotland) Act 1994;
- (32) note that the Council implements revisions to National Non-Domestic Rates as defined by the Scottish Government within the relevant Finance Circulars, with effect from 1 April 2019;
- (33) impose and levy Non-Domestic Rates assessments for the period 1 April 2019 to 31 March 2020 on all occupiers in Aberdeen City to be paid by those liable;
- (34) note the Scottish Government commitment to look at changes to tax raising powers of Local Government during the remainder of the Parliament;
- (35) instruct the Chief Executive to keep under review the management structure in order to identify opportunities for further efficiencies;
- (36) instruct the Chief Executive to put in place a review of all services and ALEOs which have received support from the Common Good Fund cash balances and to report back to the relevant committee on how these important services can be delivered affordably and sustainably from 2021/22 onwards;

Common Good Budget

- (37) approve the Common Good budget for 2019/20 as detailed in Appendix 5 to this amendment which covers existing and recurring services and funding to projects over more than one year;
- (38) note the provisional Common Good budget for 2020/21 to 2023/24 as detailed in Appendix 1 to the report;
- (39) approve the new application process for the Common Good detailed within the report that will be implemented during 2019/20 to support the 2020/21 Common Good budget process;
- (40) approve a review of the recurring funding every 3 years starting from the 2020/21 budget process; and
- (41) approve a Participatory Budgeting approach for the Common Good from financial year 2021/22.

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APPENDIX 1								
Outturn 2018/19 £'000	LIBERAL DEMOCRAT 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

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		Additional Investment in Roads	1,000	1,000	1,000	1,000	1,000	5,000
20,741			28,220	28,386	31,828	22,163	21,663	132,260
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
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
		Remove current UTG Scheme	(12,677)	(13,023)	0	0	0	(25,700)
		Schoolhill Public Realm Phase 2	500	1,500	0	0	0	2,000
		UTG - Union Bridge Safety works; Balustrade safety works; Disabled access (a lift)	2,000	1,100	0	0	0	3,100
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			15,140	15,513	4,590	100	83	35,426
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	436	7	0	0	0	443
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

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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
		Inchgarth Community Centre Extension	500	1,000	1,000	0	0	2,500
14,260	999	Construction Inflation Allowance for existing projects	(10,000)	0	0	0	0	(10,000)
16,435			39,190	129,734	44,007	0	0	212,931
209,133	Totals		174,370	187,643	82,913	22,535	21,746	489,207

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

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**APPENDIX 2 - LIBERAL DEMOCRAT
2018/19 to 2023/24
THE PRUDENTIAL CODE
For Capital Finance in Local Authorities**

The Code requires the following Prudential Indicators are set for the Council:-

Capital Expenditure							
	2017/18 £'000 Actual	2018/19 £'000 Estimate	2019/20 £'000 Estimate	2020/21 £'000 Estimate	2021/22 £'000 Estimate	2022/23 £'000 Estimate	2023/24 £'000 Estimate
Non HRA	176,738	209,133	176,970	192,643	82,913	22,535	21,746
HRA	43,524	42,509	35,587	31,281	29,967	28,957	28,251

Ratio of Financing Costs to Net Revenue Stream							
	2017/18 Actual	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate
Non HRA	6.7%	4.9%	5.7%	6.3%	6.4%	6.5%	6.3%
HRA	19.2%	11.0%	12.3%	13.3%	13.5%	14.1%	14.3%

Capital Financing Requirement							
	2017/18 £'000 Actual	2018/19 £'000 Estimate	2019/20 £'000 Estimate	2020/21 £'000 Estimate	2021/22 £'000 Estimate	2022/23 £'000 Estimate	2023/24 £'000 Estimate
Non HRA	810,509	967,862	1,076,446	1,215,577	1,248,909	1,229,832	1,208,623
HRA	228,605	248,259	255,879	257,960	258,392	257,414	254,325
Total	1,039,114	1,216,121	1,332,325	1,473,537	1,507,301	1,487,246	1,462,948

Gross Borrowing							
	2017/18 £'000 Actual	2018/19 £'000 Estimate	2019/20 £'000 Estimate	2020/21 £'000 Estimate	2021/22 £'000 Estimate	2022/23 £'000 Estimate	2023/24 £'000 Estimate
Borrowing	746,913	869,978	1,050,574	1,170,171	1,313,604	1,351,203	1,334,836

Authorised Limit for External Debt						
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Operational Boundary	1,230,243	1,346,447	1,487,659	1,521,422	1,501,368	1,477,070
10% Margin	123,024	134,645	148,766	152,142	150,137	147,707
Total	1,353,267	1,481,092	1,636,425	1,673,564	1,651,505	1,624,777

Operational Boundary for External Debt						
	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Borrowing	1,074,065	1,193,662	1,337,096	1,374,694	1,358,327	1,338,538
Other Long Term Liabilities	156,177	152,784	150,563	146,728	143,040	138,531
Total	1,230,242	1,346,446	1,487,659	1,521,422	1,501,367	1,477,069

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APPENDIX 3 - 2019/20 LIBERAL DEMOCRAT BUDGET	£'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 (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	

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Asset rationalisation (Rosehill House)	0	
Asset Rationalisation (Jack's Brae Car Park)	0	
Asset rationalisation (Froghall Community and learning Centre)	0	
Asset rationalisation (Linksfield 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	844	(40,377)

SPENDING CATEGORIES		
Reductions in Levels of Grant Funding:		
Shelter Scotland	35	
Workers Education Association	10	
Aberdeen Lads Club	31	
Fersands Community Project/Family Centre	91	
Middlefield Community Project	11	
Printfield Community Project	7	
Printfield Community Project	66	
St Machar Parent Support Project	29	
Grampian Regional Equality Council	46	
Aberdeen Council of Voluntary Organisations	43	

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Station House Media Unit	70	
Bulawayo Trust	20	
Gomel Trust	22	
Castlehill Housing Association (Aberdeen Care & Repair)	55	
Early years grants to external organisations	128	
Aberdeen Inspired	47	
Castlegate Arts	48	
Peacock Visual Arts	47	
Robert Gordon University	25	
Sound Festival	24	
Visit Aberdeenshire	160	
City Moves	201	
Aberdeen Performing Arts	110	
Fairer Aberdeen	538	
	1,864	(38,513)

Reductions in Levels of Funding to ALEOs & Partnerships:		
Sport Aberdeen - reduction in core funding	550	
Aberdeen Sports Village - reduction in core funding	100	
Aberdeen Performing Arts - reduction in core funding	100	
Aberdeen H&SC Partnership IJB - reduction in funding (2.2% SG flexibility applied)	1,870	
Aberdeen H&SC Partnership IJB - commission School Mental Health Counselling from the Council	125	
	2,745	(35,768)

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Recharges to the HRA:		
Children's social work services	115	
Postage	15	
	130	(35,638)

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	

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Rationalisation of ICT infrastructure and software licences	1,000	
	3,873	(31,765)

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	(31,731)

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	

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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 (3Rs) for charitable purposes.	800	
	1,853	(29,878)
TOTAL SAVINGS FROM 'SPENDING' CATEGORIES	10,499	(29,878)
CHANGES TO THE LEVEL OR APPROACH TO SERVICE DELIVERY		
Reductions:		
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	0	
Reduce funding to Equalities service	155	
Reduce Adult Learning	268	
Reduce youth work	275	
Reduce Homecheck service	20	
Reduce school transport	44	
Remove voluntary cap on Primary one class sizes	150	
Reduce Education Support Provision	150	
Reduce Education Psychologist Provision	200	
	1,920	(27,958)

Council Meeting, Tuesday, 5 March 2019

Stopping Provision:		
Closure of public toilets	100	
Stop school transport to the Gaelic Unit	56	
	156	(27,802)

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	
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	
Term time working for School technicians/librarians	254	
Review of safer Aberdeen provision	20	
Teachers Vacancy Factor	3,500	
Digital service redesign across the Council	9,500	
	15,363	(12,439)
TOTAL SAVINGS FROM SERVICE CHANGE AND REDESIGN WORK	17,439	(12,439)

Council Meeting, Tuesday, 5 March 2019

COST OF STAFFING		
Review of Terms and Conditions	600	
Review of Staffing Policies	100	
Review and reduction of all staff and councillor travel	460	
TOTAL SAVINGS FROM STAFFING COSTS	1,160	(11,279)

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	1,417	
Increase in domestic household waste charges - bulky uplifts etc	108	
Car parking - Permits	154	
Roads and Street works fees and fines	20	
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	100	
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	
	2,272	(9,007)

New income opportunities:		
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Council Meeting, Tuesday, 5 March 2019

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	
Public Transport Unit - introduction of charges for service users	140	
Franchise café facilities at Museums and Art galleries	50	
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	
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	
	934	(8,073)
TOTAL ADDITIONAL INCOME FROM FEES AND CHARGES	3,206	(8,073)

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FUNDING REQUESTS		
Electric Vehicle Charging Points - Electricity Costs	(32)	
Alive @ 5	(80)	
British Heart Foundation - CPR Training	(5)	
Torry Cruyff Court	(5)	
Sesco set-up	(445)	
	(567)	(8,640)

OTHER AND ONE-OFF SAVINGS		
Detrunking costs - if not used to reserves	(771)	
35 Hour Working week for new non-teaching staff	200	
Voluntary 9-day fortnight for non-teaching staff	170	
Management Structure efficiencies	152	
Reduce Trade Union facility time 25%	79	
Abolish post of business manager; deputy business manager; and limit committees to one vice-convener	18	
Abolish post of Deputy Provost	5	
Speed up installation of LED street lights	115	
Abolish Economic Policy Panel	51	
Cease Unesco	250	
Common Good one-off funding of Sport Aberdeen	2,300	
Common Good one-off funding of ACC Parks and Gardens	200	
Common Good one-off funding of ACC Libraries	300	
	3,069	(5,571)

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USE OF AND (CONTRIBUTION TO) RESERVES		
Contribution to General Fund Uncommitted Balances	0	
	0	(5,571)
TOTAL OPTIONS CHOSEN	35,649	(5,571)
COUNCIL TAX		
Council Tax increase - BAND D RATE £1,328.00 for 2019/20	5,571	
	5,571	0
TOTAL TO ACHIEVE A BALANCED BUDGET	41,220	0

Liberal Democrat - Appendix 4 (Fees and Charges) is available [here](#).

Council Meeting, Tuesday, 5 March 2019

APPENDIX 5 - 2019/20 LIBERAL DEMOCRAT BUDGET	£'000	£'000
Common Good Budget per report - sum available		461.0

2019/20 BUDGET - FUNDING OPTIONS		
Contribution to trusts and festivals	60	
Events	20	
Community galas	-10	
Christmas and Hogmanay celebrations	40	
Festive community grants	-10	
Civic Receptions / civic hospitality	80	
Four Pillars	-50	
Aberdeen Law Project	-2	
Streetsport	-6	
CHALD	-20	
Young at Heart - Beach Ballroom	-15	
Bonnymuir Green Community Trust	-33	
Disabled Persons Housing Service	-10	
Aberdeen Multicultural Centre - MELA	-25	
Gordon Highlanders	-20	
Lord Provost Travel (Including World Energy Cities Partnership)	-29	
Castlegate Arts	-70	
Culter Community Council	-12	
Transition Extreme	-50	
Aberdeen Citizens Advice Bureau - money advice Service	-26	
Homestart	-50	
Aberdeen Illness & Disability Advice Service	-20	
Sue Ryder	-70	

Council Meeting, Tuesday, 5 March 2019

Archie Foundation	-10	
Ferryhill Railway Heritage Trust	-17	
Celebrate Aberdeen	-15	
	0.0	
TOTAL OPTIONS FOR EXPENDITURE FROM REVENUE	(368.9)	92.1

USE OF AND (CONTRIBUTION TO) CASH BALANCES		
Contribution to Common Good Cash Balances (from above)	(92.1)	
Contribution to Common Good Cash Balances (per Budget)	(369.0)	
Contribution to Aberdeen City Council for Library Services	300.0	
Contribution to Aberdeen City Council for Parks and Gardens	200.0	
Contribution to Sport Aberdeen	2,300.0	
NET MOVEMENT ON CASH BALANCES FOR 2019/20	2,338.9	

Opening Cash Balances (projected at 1/4/19)		(28,513.0)
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Closing Cash Balances (projected at 31/3/20)		(26,174.1)
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Minimum Cash Balances (projected to 31/3/20)		(26,044.0)
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Council Meeting, Tuesday, 5 March 2019

**APPENDIX 6 - 2019/20 BUDGET - LIBERAL
DEMOCRAT PROPOSALS**

ALEOs	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				(2,376)
Common Good				(2,300)
NYOP				(800)
Aberdeen Sports Village	778	(100)	111	789
Funded provided by				
Revenue Budget				(789)
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

Council Meeting, Tuesday, 5 March 2019

Funded provided by	Revenue Budget	(1,741)
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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.

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During the course of summing up, Councillor Flynn intimated that he was willing to incorporate part (16) of Councillor Lumsden's motion within his amendment as well the funding identified within the motion for the projects below within the Common Good Budget, and this was accepted by the Lord Provost in terms of Standing Order 28.14.

- CFINE
- Young at Heart
- Greyhope Bay
- HomeStart
- Castlegate Arts
- Lord Provost Travel
- Gordon Highlanders
- Ferryhill Railway Heritage Trust
- Street Sport
- Aberdeen Illness and Disability Advice Service
- Aberdeen Law Project.

There being a motion and two amendments, the Council first divided between the amendment by Councillor Flynn and the amendment by Councillor Yuill.

On a division, there voted:-

For the amendment by Councillor Flynn (19) - Councillors Al-Samarai, Allard, Alphonse, Cameron, Cooke, Copland, Cormie, Jackie Dunbar, Flynn, Henrickson, Hutchison, MacGregor, Catriona Mackenzie, McLellan, McRae, Nicoll, Noble, Sandy Stuart and Townson.

For the amendment by Councillor Yuill (3) - Councillors Delaney, Greig and Yuill.

Declined to vote (23) - Lord Provost; Depute Provost; and Councillors Allan, Bell, Boulton, Donnelly, Lesley Dunbar, Duncan, Graham, Grant, Houghton, Hunt, Imrie, John, Laing, Lumsden, Macdonald, Avril MacKenzie, Malik, Mason MSP, Reynolds, Sellar and Wheeler.

The Council then divided between the motion and the amendment by Councillor Flynn.

On a division, there voted:-

For the motion (23) - Lord Provost; Depute Provost; and Councillors Allan, Bell, Boulton, Donnelly, Lesley Dunbar, Duncan, Graham, Grant, Houghton, Hunt, Imrie, John, Laing, Lumsden, Macdonald, Avril MacKenzie, Malik, Mason MSP, Reynolds, Sellar and Wheeler.

For the amendment by Councillor Flynn (19) - Councillors Al-Samarai, Allard, Alphonse, Cameron, Cooke, Copland, Cormie, Jackie Dunbar, Flynn, Henrickson, Hutchison, MacGregor, Catriona Mackenzie, McLellan, McRae, Nicoll, Noble, Sandy Stuart and Townson.

Declined to vote (3) - Councillors Delaney, Greig and Yuill.

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The Council resolved:-

to adopt the motion.

HOUSING REVENUE ACCOUNT BUDGET 2019/20 - RES/19/202

4. The Council had before it a report by the Director of Resources which provided information to allow the setting of the rent level for the financial year 2019/20 as well as provisional rent levels for the financial years 2020/21 to 2023/24, which would allow a capital programme to be set for 2019/20 as well as a provisional programme for 2020/21 to 2023/24.

The report recommended:-

that the Council -

- (a) approve the budget as attached in Appendix 1 (pages 5 to 6) of the report;
- (b) approve the setting of the weekly unrebated rents for municipal houses as detailed in Appendix 1 (pages 5 to 6) of the report, to take effect from Monday 29 April 2019;
- (c) approve the level of revenue contribution to the Housing Capital budget for 2019/20 as well as a provisional contribution for the subsequent four financial years as detailed in Appendix 1 (pages 19 to 20) of the report;
- (d) approve the proposal to maintain the working balances at 10% to meet future contingencies as detailed in Appendix 1 (pages 5 to 6) of the report;
- (e) approve the level of miscellaneous rents and service charges, including Heat with Rent as detailed in Appendix 1 (pages 11 to 12) of the report;
- (f) approve, based on the rent strategy adopted, the Base Capital Programme for the financial year 2019/20 as detailed in Appendix 1 (pages 17 to 19) of the report;
- (g) note the indicative level of the Base Capital Programme for the financial years 2020/21 to 2023/24 as detailed in Appendix 1 (pages 17 to 19) of the report;
- (h) approve as estimated expenditure in terms of Procurement Regulation 4.1.1, in order for work to commence on the ongoing Capital Programme, the sums shown against each heading of the Housing Capital Expenditure budget for the financial year 2019/20 set out in Appendix 1 (pages 17 to 19) of the report without the need for separate committee approval of each;
- (i) delegate authority to the Director of Resources, following consultation with the Head of Commercial and Procurement Services, to undertake or instruct appropriate procedures in accordance with the ACC Procurement Regulations to procure the works referred to in Appendix 1 (pages 17 to 19) for the Capital Programme for the financial year 2019/20 and award contracts relating thereto;
- (j) approve the principle of a long term fixed rent policy and instruct the Chief Officer - Early Intervention and Community Empowerment to undertake a consultation exercise with tenants, elected members and appropriate staff on potential options;
- (k) approve that the Chief Officer - Capital award the contract for the Summerhill procurement to develop the site as detailed in Appendix 1 (pages 24 to 25) of the report;
- (l) approve the transfer of land at open market value to the HRA and tendering of the site at Craighill;

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- (m) approve the transfer of land at open market value to the HRA and tendering of the site at Kincorth;
- (n) approve the transfer of land at open market value to the HRA and tendering of the site at Tillydrone/St Machar;
- (o) approve the transfer of land at open market value to the HRA and tendering of the site at Greenferns/Greenferns Landward;
- (p) approve that the Director of Resources market test the feasibility of raising financing from alternative sources;
- (q) approve that the Chief Officer - Capital award the contract for the Dyce/Wellheads site procurement to develop the site as detailed in Appendix 1 (pages 26 to 27) of the report subject to due diligence/financial model/affordability;
- (r) approve that the Director of Resources market the Craighill, Kincorth and Tillydrone/St Machar sites on the open market following the model used for Summerhill;
- (s) approve that the Chief Officer - Capital, following consultation with the Chief Officer - Finance, enter into procurement contracts for the remaining three private sites subject to them receiving the necessary planning permissions and subject to them being financially sustainable;
- (t) instruct the Director of Resources to enter into "without prejudice" discussions in relation to the old AECC site; and
- (u) note the content of Appendix 2 to the report and instruct the Chief Officer - Corporate Landlord to take no further action to install stair lifts in sheltered housing properties.

Councillor Laing moved, seconded by Councillor Macdonald:-

That the Council -

- (1) approve the budget as attached in Appendix 1 (pages 5 to 6) of the report;
- (2) approve the setting of the weekly unrebated rents for municipal houses at 4.3% to take effect from Monday 29 April 2019;
- (3) approve a revenue contribution to the Housing Capital budget of £26.173million for 2019/20 as well as a provisional contribution for the subsequent four financial years as detailed in Appendix 1 of the report;
- (4) approve the proposal to maintain the working balances at 10% to meet future contingencies as detailed in Appendix 1 of the report;
- (5) approve the level of miscellaneous rents and service charges, including Heat with Rent as detailed in the appendix to this motion;
- (6) approve, based on the rent strategy adopted, the Base Capital Programme for the financial year 2019/20 as detailed in Appendix 1 of the report;
- (7) note the indicative level of the Base Capital Programme for the financial years 2020/21 to 2023/24 as detailed in Appendix 1 of the report;
- (8) approve as estimated expenditure in terms of Procurement Regulation 4.1.1, in order for work to commence on the ongoing Capital Programme, the sums shown against each heading of the Housing Capital Expenditure budget for the financial year 2019/20 set out in Appendix 1 of the report without the need for separate committee approval of each;
- (9) delegate authority to the Director of Resources, following consultation with the Head of Commercial and Procurement Services, to procure the works referred to in Appendix 1 of the report (pages 17 to 19) and associated services for the Capital Programme for the financial year 2019/20 and

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- award contracts relating thereto without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability;
- (10) approve the principle of a long term fixed rent policy and instruct the Chief Officer - Early Intervention and Community Empowerment to undertake a consultation exercise with tenants, elected members and appropriate staff on potential options;
 - (11) delegate authority to the Chief Officer - Capital, following consultation with the Head of Commercial and Procurement Services, to award the contract for the Summerhill procurement to develop the site as detailed in the report (Appendix 1 pages 24 to 25);
 - (12) approve the transfer of land at open market value to the HRA of the site at the former Craighill school;
 - (13) approve the transfer of land at open market value to the HRA of the site at the former Kincorth Academy;
 - (14) approve the transfer of land at open market value to the HRA at Tillydrone;
 - (15) approve funding for the delivery of the works and associated services in respect of the former Craighill school, former Kincorth Academy and Tillydrone/St Machar sites for the capital programme for the financial year 2019/20 and delegate authority to the Director of Resources, following consultation with the Convener of the City Growth and Resources Committee and the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditures) for the purposes of Procurement Regulation 4.1.1; thereafter to procure appropriate works and associated services, and enter into any contracts necessary for the delivery of the projects without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability;
 - (16) approve the transfer of land at open market value from the Common Good Fund to the HRA for the sites at Greenferns/Greenferns Landward and approve funding for the delivery of the works and associated services in respect of the sites for the capital programme for the financial year 2019/20 and delegate authority to the Director of Resources, following consultation with the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditures) for the purposes of Procurement Regulation 4.1.1; thereafter to procure appropriate works and services, and enter into any contracts necessary for the delivery of the projects without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability;
 - (17) instruct the Director of Resources to market test the feasibility of raising financing for council housing from alternative sources;
 - (18) note the tender exercise currently being undertaken with land led developer opportunities as detailed in Appendix 1 and approve funding for the delivery of the works and associated services for the capital programme for the financial year 2019/20 for the Dyce/Wellheads site, (Appendix 1 pages 26 to 27) and delegate authority to the Director of Resources, following consultation with the Convener of the City Growth and Resources Committee and the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditures)

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for the purposes of Procurement Regulation 4.1.1; thereafter to procure appropriate works and services, and enter into any contracts necessary for the delivery of the projects without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability;

- (19) instruct the Director of Resources to enter into “without prejudice” discussions with the Council’s development partner to discuss the potential of affordable housing being accommodated in relation to the old Aberdeen Exhibition and Conference Centre site;
- (20) note the content of Appendix 2 to the report and instruct the Chief Officer - Corporate Landlord to take no further action to install stair lifts in sheltered housing properties; and
- (21) instruct the Chief Officer - Corporate Landlord to progress and conclude the buyback of ex-council houses and that a sum of £15million be set aside to fund any suitable purchases that meet the financial sustainability of any purchase.

Appendix - Miscellaneous Rents

ABERDEEN CITY COUNCIL HOUSING REVENUE ACCOUNT					
Proposed Increase to be included in the HRA budget – Miscellaneous Rents					
		2019/20			
		Current	Proposed	Increase	Percentage
		Rental	Rental	Per Week	Increase
Note	Miscellaneous Increases	£	£	£	%
	Garages	11.30	11.80	0.50	4.42
	Denburn and West North Street Spaces	5.15	5.40	0.25	4.85
1	Denburn and West North Street Spaces - Non Resident	20.00	20.00	0	0
	Garages Sites	4.40	4.60	0.20	4.55
	Car Ports	4.85	5.05	0.20	4.12
	Car Parking Spaces - Local Residents	4.00	4.20	0.20	5.00
1	Parking Spaces Non Local Residents	20.00	20.00	0	0.00
2	Meals at Denmore & Kingswood	35.00	40.00	5.00	14.29
3	Guest Rooms	10 & 15	10 & 15	0	0
4	House Garden Scheme (annual)	75.60	77.50	1.9	2.5

Councillor Jackie Dunbar moved as an amendment, seconded by Catriona Mackenzie:-

That the Council -

- (1) approve the budget as attached in Appendix 1 (pages 5 to 6) of the report;
- (2) approve the setting of the weekly unrebated rents for municipal houses at 4.3% to take effect from Monday 29 April 2019;
- (3) instruct the Chief Officer - Early Intervention and Community Empowerment to ensure that the letters regarding the rent increase also informs people in receipt of Universal Credit that it is their responsibility to inform the DWP;

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- (4) approve a revenue contribution to the Housing Capital budget of £26.173million for 2019/20 as well as a provisional contribution for the subsequent four financial years as detailed in Appendix 1 of the report;
- (5) approve the proposal to maintain the working balances at 10% to meet future contingencies as detailed in Appendix 1 of the report;
- (6) approve the transfer of £1.6million from the working balance to fund the Solid Wall Insulation programme in 2019/20;
- (7) approve the level of miscellaneous rents and service charges, excluding meals at Denmore and Kingswood as detailed in the Appendix to this amendment;
- (8) approve an increase of £2.50 per week for Denmore and Kingswood and instruct the Chief Officer - Early Intervention and Community Empowerment to report to a relevant future committee to review the policy to ensure the costs of meals are reflective of the cost of services;
- (9) instruct the Chief Officer - Early Intervention and Community Empowerment to report to the Operational Delivery Committee regarding the increase in void properties, detailing the actions to be taken to reduce the number of void properties;
- (10) approve, based on the rent strategy adopted, the Base Capital Programme for the financial year 2019/20 as detailed in Appendix 1 of the report with the addition of £200,000 for 6.2 Community Initiatives;
- (11) note the indicative level of the Base Capital Programme for the financial years 2020/21 to 2023/24 as detailed in Appendix 1 of the report with the addition of £200,000 each year for 6.2 Community Initiatives;
- (12) approve as estimated expenditure in terms of Procurement Regulation 4.1.1, in order for work to commence on the ongoing Capital Programme, the sums shown against each heading of the Housing Capital Expenditure budget for the financial year 2019/20 set out in Appendix 1 of the report without the need for separate committee approval of each, unless the costs go above the threshold;
- (13) remove the delegated power that enables the Chief Officer - Governance to dispose of individual Council owned properties, with the instruction that no further Council owned homes will be available for sale wherever they may be located;
- (14) delegate authority to the Director of Resources, following consultation with the Head of Commercial and Procurement Services, to procure the works referred to in Appendix 1 of the report (pages 17 to 19) and associated services for the capital programme for the financial year 2019/20 and award contracts relating thereto without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability;
- (15) approve the principle of a long term fixed rent policy and instruct the Chief Officer - Early Intervention and Community Empowerment to undertake a consultation exercise with tenants, elected members and appropriate staff on potential options;
- (16) delegate authority to the Chief Officer - Capital, following consultation with the Head of Commercial and Procurement Services, to award the contract for the Summerhill procurement to develop the site as detailed in Appendix 1 (pages 24 to 25) of the report;

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- (17) approve the transfer of land at open market value to the HRA and tendering of the site at Craighill School;
- (18) approve the transfer of land at open market value to the HRA and tendering of the site at Kincorth Academy;
- (19) approve the transfer of land at open market value to the HRA and tendering of the site at Tillydrone;
- (20) approve funding for the delivery of the works and associated services in respect of the former Craighill school, former Kincorth Academy and Tillydrone/St Machar sites for the capital programme for the financial year 2019/20 and report back to the relevant committee with a detailed business case;
- (21) approve the transfer of land at open market value from the Common Good Fund to the HRA for the sites at Greenferns/Greenferns Landward and approve funding for the delivery of the works and associated services in respect of the sites for the capital programme for the financial year 2019/20 and report back to the relevant committee with a detailed business case;
- (22) instruct the Director of Resources to market test the feasibility of raising financing for Council housing from alternative sources and report back with the findings;
- (23) note the tender exercise currently being undertaken with land led developer opportunities as detailed in Appendix 1 and approve funding for the delivery of the works and associated services for the capital programme for the financial year 2019/20 for the Dyce/Wellheads site and report back to the relevant committee with a detailed business case;
- (24) instruct the Director of Resources to enter into “without prejudice” discussions with the Council’s development partner to discuss the potential of affordable housing being accommodated in relation to the old Aberdeen Exhibition and Conference Centre site; and
- (25) note the content of Appendix 2 of the report and instruct the Chief Officer - Corporate Landlord to take no further action to install stair lifts in sheltered housing properties.

Appendix - Miscellaneous Rents

ABERDEEN CITY COUNCIL HOUSING REVENUE ACCOUNT					
Proposed Increase to be included in the HRA budget – Miscellaneous Rents					
		2019/20			
		Current	Proposed	Increase	Percentage
		Rental	Rental	Per Week	Increase
Note	Miscellaneous Increases	£	£	£	%
	Garages	11.30	11.80	0.50	4.42
	Denburn and West North Street Spaces	5.15	5.40	0.25	4.85
1	Denburn and West North Street Spaces - Non Resident	20.00	20.00	0	0
	Garages Sites	4.40	4.60	0.20	4.55
	Car Ports	4.85	5.05	0.20	4.12
	Car Parking Spaces - Local Residents	4.00	4.20	0.20	5.00
1	Parking Spaces Non Local Residents	20.00	20.00	0	0.00

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2	Meals at Denmore & Kingswood	35.00	37.50	2.50	7.14
3	Guest Rooms	10 &15	10 &15	0	0
4	House Garden Scheme (annual)	75.60	77.50	1.9	2.5

Councillor Delaney moved as a further amendment, seconded by Councillor Greig:-

That the Council -

- (1) approve the budget as attached in Appendix 1 (pages 5 to 6) of the report;
- (2) approve the setting of the weekly unrebated rents for municipal houses at 4.3% to take effect from Monday 29 April 2019;
- (3) instruct the Chief Officer - Early Intervention and Community Empowerment to ensure that the letters regarding the rent increase also informs people in receipt of Universal Credit that it is their responsibility to inform the DWP;
- (4) approve a revenue contribution to the Housing Capital budget of £26.073million for 2019/20 as well as a provisional contribution for the subsequent four financial years as detailed in Appendix 1 of the report;
- (5) approve the proposal to maintain the working balances at 10% to meet future contingencies as detailed in Appendix 1 of the report;
- (6) approve the transfer of £1.6million from the working balance to fund the Solid Wall Insulation programme in 2019/20;
- (7) approve the level of miscellaneous rents and service charges, excluding meals at Denmore and Kingswood as detailed in the Appendix to this amendment;
- (8) approve an increase of £2.50 per week for Denmore and Kingswood and instruct the Chief Officer - Early Intervention and Community Empowerment to report to a relevant future committee to review the policy to ensure the costs of meals are reflective of the cost of services;
- (9) instruct the Chief Officer - Early Intervention and Community Empowerment to report to the Operational Delivery Committee regarding the increase in void properties, detailing the actions to be taken to reduce the number of void properties;
- (10) approve, based on the rent strategy adopted, the Base Capital Programme for the financial year 2019/20 as detailed in Appendix 1 of the report;
- (11) note the indicative level of the Base Capital Programme for the financial years 2020/21 to 2023/24 as detailed in Appendix 1 of the report;
- (12) approve as estimated expenditure in terms of Procurement Regulation 4.1.1, in order for work to commence on the ongoing Capital Programme, the sums shown against each heading of the Housing Capital Expenditure budget for the financial year 2019/20 set out in Appendix 1 of the report without the need for separate committee approval of each;
- (13) remove the delegated power that enables the Chief Officer - Governance to dispose of individual Council owned properties, with the instruction that no further Council owned homes will be available for sale wherever they may be located;
- (14) delegate authority to the Director of Resources, following consultation with the Head of Commercial and Procurement Services, to procure the works referred to in Appendix 1 of the report (pages 17 to 19) and associated services for the capital programme for the financial year 2019/20 and award contracts relating thereto without the need for further approval from any

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- other Committee of the Council subject to due diligence, consistency with the financial model and affordability;
- (15) approve the principle of a long term fixed rent policy and instruct the Chief Officer - Early Intervention and Community Empowerment to undertake a consultation exercise with tenants, elected members and appropriate staff on potential options;
 - (16) delegate authority to the Chief Officer - Capital, following consultation with the Head of Commercial and Procurement Services, to award the contract for the Summerhill procurement to develop the site as detailed in Appendix 1 of the report (pages 24 to 25);
 - (17) approve the transfer of land at open market value to the HRA of the site at the former Craighill school;
 - (18) approve the transfer of land at open market value to the HRA of the site at the former Kincorth Academy;
 - (19) approve the transfer of land at open market value to the HRA at Tillydrone;
 - (20) approve funding for the delivery of the works and associated services in respect of the former Craighill school, former Kincorth Academy and Tillydrone/St Machar sites for the capital programme for the financial year 2019/20 and delegate authority to the Director of Resources, following consultation with the Convener of the City Growth and Resources Committee and the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditure) for the purposes of Procurement Regulation 4.1.1; and thereafter to procure appropriate works and associated services, and enter into any contracts necessary for the delivery of the projects without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability;
 - (21) approve the transfer of land at open market value from the Common Good Fund to the HRA for the sites at Greenferns/Greenferns Landward and approve funding for the delivery of the works and associated services in respect of the sites for the capital programme for the financial year 2019/20, and delegate authority to the Director of Resources, following consultation with the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditures) for the purposes of Procurement Regulation 4.1.1; and thereafter to procure appropriate works and services, and enter into any contracts necessary for the delivery of the projects without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability;
 - (22) instruct the Director of Resources to market test the feasibility of raising financing for Council housing from alternative sources;
 - (23) note the tender exercise currently being undertaken with land led developer opportunities as detailed in Appendix 1 and approve funding for the delivery of the works and associated services for the capital programme for the financial year 2019/20 for the Dyce/Wellheads site (Appendix 1 pages 26 to 27), and delegate authority to the Director of Resources, following consultation with the Convener of the City Growth and Resources Committee and the Head of Commercial and Procurement Services, to consider and approve business cases (including estimated expenditures) for the purposes of Procurement Regulation 4.1.1; and thereafter to procure

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appropriate works and services, and enter into any contracts necessary for the delivery of the projects without the need for further approval from any other committee of the Council subject to due diligence, consistency with the financial model and affordability;

- (24) instruct the Director of Resources to enter into “without prejudice” discussions with the Council’s development partner to discuss the potential of affordable housing being accommodated in relation to the old Aberdeen and Exhibition and Conference Centre site;
- (25) note the content of the Appendix 2 to the report and set aside a sum of £100,000 for the Chief Officer - Corporate Landlord to bring forward a feasibility study to the appropriate committee on the costs and viability of using removable, temporary stair lifts, mobility stair climbers or other suitable devices; and
- (26) instruct the Chief Officer - Corporate Landlord to progress and conclude the buyback of ex-Council houses and that a sum of £15million be set aside to fund any suitable purchases that meet the financial sustainability of any purchase.

Appendix - Miscellaneous Rents

ABERDEEN CITY COUNCIL HOUSING REVENUE ACCOUNT					
Proposed Increase to be included in the HRA budget – Miscellaneous Rents					
		2019/20			
		Current	Proposed	Increase	Percentage
		Rental	Rental	Per Week	Increase
Note	Miscellaneous Increases	£	£	£	%
	Garages	11.30	11.80	0.50	4.42
	Denburn and West North Street Spaces	5.15	5.40	0.25	4.85
1	Denburn and West North Street Spaces - Non Resident	20.00	20.00	0	0
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2	Meals at Denmore & Kingswood	35.00	37.50	2.50	7.14
3	Guest Rooms	10 & 15	10 & 15	0	0
4	House Garden Scheme (annual)	75.60	77.50	1.9	2.5

During the course of summing up, Councillor Jackie Dunbar intimated that she was willing to incorporate part (21) of Councillor Laing’s motion within her amendment as well as part (25) of Councillor Delaney’s amendment in place of part (25) of her own amendment; and this was accepted by the Lord Provost in terms of Standing Order 28.14.

Councillor Laing intimated that she was willing to incorporate part (3) of Councillor Jackie Dunbar’s amendment within her motion; and this was accepted by the Lord Provost in terms of Standing Order 28.14.

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There being a motion and two amendments, the Council first divided between the amendment by Councillor Jackie Dunbar and the amendment by Councillor Delaney.

On a division, there voted:-

For the amendment by Councillor Jackie Dunbar (19) - Councillors Al-Samarai, Allard, Alphonse, Cameron, Cooke, Copland, Cormie, Jackie Dunbar, Flynn, Henrickson, Hutchison, MacGregor, Catriona Mackenzie, McLellan, McRae, Nicoll, Noble, Sandy Stuart and Townson.

For the amendment by Councillor Delaney (3) - Councillors Delaney, Greig and Yuill.

Declined to vote (23) - Lord Provost; Depute Provost; and Councillors Allan, Bell, Boulton, Donnelly, Lesley Dunbar, Duncan, Graham, Grant, Houghton, Hunt, Imrie, John, Laing, Lumsden, Macdonald, Avril MacKenzie, Malik, Mason MSP, Reynolds, Sellar and Wheeler.

The Council then divided between the motion and the amendment by Councillor Jackie Dunbar.

On a division, there voted:-

For the motion (23) - Lord Provost; Depute Provost; and Councillors Allan, Bell, Boulton, Donnelly, Lesley Dunbar, Duncan, Graham, Grant, Houghton, Hunt, Imrie, John, Laing, Lumsden, Macdonald, Avril MacKenzie, Malik, Mason MSP, Reynolds, Sellar and Wheeler.

For the amendment by Councillor Jackie Dunbar (22) - Councillors Al-Samarai, Allard, Alphonse, Cameron, Cooke, Copland, Cormie, Delaney, Jackie Dunbar, Flynn, Greig, Henrickson, Hutchison, MacGregor, Catriona Mackenzie, McLellan, McRae, Nicoll, Noble, Sandy Stuart, Townson and Yuill.

The Council resolved:-

to adopt the motion with part (3) of the amendment by Councillor Jackie Dunbar.

- **BARNEY CROCKETT, Lord Provost.**