Appendix B: Project Budget Re-Profiling

	General Fund Capital Programme	Budget	Budget	Budget	Budget	Budget	5 Year
NHCD No	BEFORE RE-PROFILING	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	Total £'000
NHCF NO	BEFORE RE-PROFILING	2 000	£ 000	£ 000	£ 000	2 000	2 000
	Fully Legally Committed Projects						
841	Greyhope School and Hub	0	0	0	0	0	0
896	Bucksburn Academy Extension (Temporary Solution)	0	0	0	0	0	0
		0	0	0	0	0	0
	Partially Legal Committed Projects						
	Expansion of Free School Meals	2727	0	0	0	0	2,727
918	H3- Ferryhill School Suitability Improvements	580	12,000	4,300	220	0	17,100
		3,307	12,000	4,300	220		19,827
	Projects with Indicative budgets						
910	Inchgarth Community Centre	1,515	750	0	0	0	2,265
	Bucksburn Pool Refurbishment	1,000	0	0	0	0	1,000
999	Contingency	1,390	4,500	4,790	0	0	10,680
		3,905	5,250	4,790	0	0	13,945
	Totals	7,212	17,250	9,090	220	0	33,772
	General Fund Capital Programme - Funding	Budget	Budget	Budget	Budget	Budget	5 Year
MILIOD		2024/25	2025/26	2026/27	2027/28	2028/29	Total
NHCP No	Inchaarth Community Contro	£'000	£'000	£'000	£'000	£'000	£'000
910	Inchgarth Community Centre	-900 -900	-750 -750	0 0	0	0	-1,650 -1,650
	Programme Funding Streams Total	-900	-/50	U	U	U	
	Borrowing						0
	Sub Total	-900	-750	0	0	0	-1,650
	Net Position	6,312	16,500	9,090	220	0	32,122
	General Fund Capital Programme	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	5 Year Total
NHCP No	AFTER RE-PROFILING	£'000	£'000	£'000	£'000	£'000	£'000
	Fully Legally Committed Projects						
	Greyhope School and Hub	700	0	0	0	0	700
896	Bucksburn Academy Extension (Temporary Solution)	500	0	0	0	0	500
		1200	0	0	0	0	1200
	Partially Logal Committed Projects						0
908	Partially Legal Committed Projects Expansion of Free School Meals	727	2000	0	0	0	0
	Partially Legal Committed Projects Expansion of Free School Meals H3- Ferryhill School Suitability Improvements	727 580	2000 10,000	0 4,300	0 220	0	0 2727 15100
	Expansion of Free School Meals						0 2727
	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements	580	10,000	4,300	220	0	0 2727 15100
918	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets	580 1,307	10,000 12,000	4,300 4,300	220 220	0	0 2727 15100 17827 0
918	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre	580 1,307	10,000 12,000 2,340	4,300 4,300 0	220 220 0	0	0 2727 15100 17827 0 0 3855
918 910 954	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment	1,307 1,515 1,000	10,000 12,000 2,340 1,100	4,300 4,300 0	220 220 0 0	0 0 0	0 2727 15100 17827 0 0 3855 2100
918 910 954	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre	1,307 1,515 1,000 190	10,000 12,000 2,340 1,100 3,810	4,300 4,300 0 0 4,790	220 220 0 0 0	0 0 0 0	0 2727 15100 17827 0 0 3855 2100 8790
918 910 954	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment	1,307 1,515 1,000	10,000 12,000 2,340 1,100	4,300 4,300 0	220 220 0 0	0 0 0	0 2727 15100 17827 0 0 3855 2100 8790
918 910 954	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment	1,307 1,515 1,000 190	10,000 12,000 2,340 1,100 3,810	4,300 4,300 0 0 4,790	220 220 0 0 0	0 0 0 0	0 2727 15100 17827 0 0 3855 2100 8790
918 910 954	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment Contingency	1,515 1,000 190 2,705	2,340 1,100 3,810 7,250	4,300 4,300 0 0 4,790 4,790	220 220 0 0 0	0 0 0 0 0	0 2727 15100 17827 0 0 3855 2100 8790 14745
918 910 954	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment Contingency	1,515 1,000 190 2,705	2,340 1,100 3,810 7,250	4,300 4,300 0 0 4,790 4,790	220 220 0 0 0	0 0 0 0 0	0 2727 15100 17827 0 0 3855 2100 8790 14745
918 910 954 999	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment Contingency Totals	1,515 1,000 190 2,705 5,212 Budget 2024/25	10,000 12,000 2,340 1,100 3,810 7,250 19,250	4,300 4,300 0 0 4,790 4,790 9,090 Budget 2026/27	220 220 0 0 0 0 0	0 0 0 0 0 0 0	0 2727 15100 17827 0 3855 2100 8790 14745 0 33772
918 910 954 999 NHCP No	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment Contingency Totals General Fund Capital Programme - Funding	580 1,307 1,515 1,000 190 2,705 5,212 Budget 2024/25 £'000	10,000 12,000 2,340 1,100 3,810 7,250 19,250 Budget 2025/26 £'000	4,300 4,300 0 0 4,790 4,790 9,090	220 220 0 0 0 0 220	0 0 0 0 0 0 0	0 2727 15100 17827 0 3355 2100 8790 14745 0 33772 5 Year Total £'000
918 910 954 999 NHCP No	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment Contingency Totals General Fund Capital Programme - Funding Inchgarth Community Centre	580 1,307 1,515 1,000 190 2,705 5,212 Budget 2024/25 £'000 -900	10,000 12,000 2,340 1,100 3,810 7,250 19,250 Budget 2025/26 £'000 -750	4,300 4,300 0 0 4,790 4,790 9,090 Budget 2026/27 £'000	220 220 0 0 0 220 220 Budget 2027/28 £'000	0 0 0 0 0 0 0 0 0 0 8 8 8 8 8 9 8 9 9 9 9	0 2727 15100 17827 0 0 3855 2100 8790 14745 0 33772 5 Year Total £'000 -1,650
918 910 954 999 NHCP No	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment Contingency Totals General Fund Capital Programme - Funding	580 1,307 1,515 1,000 190 2,705 5,212 Budget 2024/25 £'000	10,000 12,000 2,340 1,100 3,810 7,250 19,250 Budget 2025/26 £'000	4,300 4,300 0 0 4,790 4,790 9,090 Budget 2026/27 £'000	220 220 0 0 0 220 Budget 2027/28 £'000	0 0 0 0 0 0 0 0 0 0 8 8 8 8 8 9 9 9 9 9	0 2727 15100 17827 0 3355 2100 8790 14745 0 33772 5 Year Total £'000
918 910 954 999 NHCP No	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment Contingency Totals General Fund Capital Programme - Funding Inchgarth Community Centre	580 1,307 1,515 1,000 190 2,705 5,212 Budget 2024/25 £'000 -900	10,000 12,000 2,340 1,100 3,810 7,250 19,250 Budget 2025/26 £'000 -750	4,300 4,300 0 0 4,790 4,790 9,090 Budget 2026/27 £'000	220 220 0 0 0 220 220 Budget 2027/28 £'000	0 0 0 0 0 0 0 0 0 0 8 8 8 8 8 9 8 9 9 9 9	0 2727 15100 17827 0 0 3855 2100 8790 14745 0 33772 5 Year Total £'000 -1,650
918 910 954 999 NHCP No	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment Contingency Totals General Fund Capital Programme - Funding Inchgarth Community Centre Programme Funding Streams Total	580 1,307 1,515 1,000 190 2,705 5,212 Budget 2024/25 £'000 -900	10,000 12,000 2,340 1,100 3,810 7,250 19,250 Budget 2025/26 £'000 -750	4,300 4,300 0 0 4,790 4,790 9,090 Budget 2026/27 £'000 0	220 220 0 0 0 220 220 Budget 2027/28 £'000	0 0 0 0 0 0 0 0 0 0 8 8 8 9 9 9 9 9 9 9	0 2727 15100 17827 0 0 3855 2100 8790 14745 0 337772 5 Year Total £'000 -1,650 -0 0
918 910 954 999 NHCP No	Expansion of Free School Meals H3- Ferryhill School Suitability Improvements Projects with Indicative budgets Inchgarth Community Centre Bucksburn Pool Refurbishment Contingency Totals General Fund Capital Programme - Funding Inchgarth Community Centre Programme Funding Streams Total Borrowing	580 1,307 1,515 1,000 190 2,705 5,212 Budget 2024/25 £'000 -900	10,000 12,000 2,340 1,100 3,810 7,250 19,250 Budget 2025/26 £'000 -750	4,300 4,300 0 0 4,790 4,790 9,090 Budget 2026/27 £'000	220 220 0 0 0 220 220 Budget 2027/28 £'000 0	0 0 0 0 0 0 0 0 0 0 8 8 8 8 8 9 8 9 9 9 9	0 2727 15100 17827 0 0 3855 2100 8790 14745 0 33772 5 Year Total £'000 -1,650 -1,650

With reference to the Tables above;

Greyhope School and Hub

To close out variations, and contract negotiations on the project it is proposed to vire £0.7m from the contingency budget in FY 24/25.

Bucksburn Academy Extension (Temporary Solution)

To close out variations, and contract negotiations on the project it is proposed to vire £0.5m from the contingency budget in FY 24/25.

Bucksburn Swimming Pool: Financial Implications

As reported within the main body of the report, additional funding is required for the full project scope to be delivered. This is based on more recent survey and design development work.

The work has identified that the internal fabric of the building has deteriorated significantly, since Sport Aberdeen closed that facility. To bring the facility back into use, and ensure it is an asset within the community for years to come, the recommendation is to upgrade the condition before re-opening.

To deliver the current recommended proposal it is estimated that £1.1m will need to be vired from the contingency budget in FY 25/26.

Inchgarth Community Centre Extension: Financial Implications

As reported within the main body of the report, additional funding is required for the full project scope to be delivered. This is based on more recent survey and design development work.

Building regulations have now changed which mean the new extension will have to be designed such that is heated and ventilated without the use of fossil fuels. This has resulted in a substantial increase in plant costs and the requirement for a larger plant room. This also has implications for the incoming power supply and the need for a new transformer substation on site.

Value engineering has been considered such as reducing the floor area but the RCGF is dependent on providing a 435m² extension including both the multi-purpose hall and café area.

A formal request has been submitted to the Scottish Government to allow the allocated grant funding to be re-allocated from 24/25 to 25/26.

The current budget is £2.515m including Regeneration Capital Grant Fund of £1.9m. Expenditure incurred to date is design team fees and survey work.

To deliver the current recommended proposal compliant with the grant terms and conditions it is estimated that £1.59m will need to be vired from the contingency budget in FY 25/26.

Free School Meals

The Free School Meals has a budget of £2.727m for FY24/25. It is proposed that £2m of this budget is utilised on the Ferryhill School Suitability Improvements, which would allow £2m to be vired from the Ferryhill School Suitability Improvements to the contingency budget in FY25/26. The budget has been re-profiled accordingly.