

## REPORT TO ABERDEENSHIRE COUNCIL – 23 SEPTEMBER 2021

### FINANCIAL PERFORMANCE FOR GENERAL SERVICES CAPITAL EXPENDITURE AS AT 31 JULY 2021

#### **1 Reason for Report / Summary**

- 1.1 To appraise Council of the financial performance position for General Services Capital expenditure as at 31 July 2021.

#### **2 Recommendations**

**The Council is recommended to:**

- 2.1 Consider and discuss the financial performance position for capital expenditure for the period 1 April to 31 July 2021;**
- 2.2 Approve the reprofiling of budget of £24.61 million detailed at paragraph 4.5 and the revised Capital Plan detailed in Appendix 3;**
- 2.3 Approve the virement of budget detailed at paragraph 4.8;**
- 2.4 Approve the additional expenditure on roads maintenance from the Infrastructure Fund 2 at paragraph 4.13; and.**
- 2.5 Note the projected variances as set out in the appendices attached to the report.**

#### **3 Purpose and Decision Making Route**

- 3.1 This report outlines the financial performance position of the Council's General Services capital expenditure as at 31 July 2021.
- 3.2 A report has been issued to each Policy Committee detailing the financial performance position in respect of the capital projects pertaining to the services for which the Policy Committee is responsible.

#### **4 Discussion**

- 4.1 The Capital Plan forms part of the Medium-Term Financial Strategy (MTFS) and reflects the Council's capital priorities for the current and future years.
- 4.2 The capital projects identified in the 2020/21 budget were agreed as part of the Council's 15 Year Capital Plan in March 2021.
- 4.3 It is recognised that the nature of capital expenditure is such that large projects can and will take longer to deliver than expected and as such it is important to view the overall Plan as a series of connected years. Whilst this report focuses on the 2021/22 performance, it is important to consider the impact that these

proposed changes will have on future years affordability and deliverability of the capital plan.

- 4.4 The Capital budget was set in March 2021 at £121.316 million.
- 4.5 The proposal in this report is to reprofile budget amounting to £21.242m from 2020/21 to 2021/22, with a further £3.368m profiled to later years totaling £24.61m. The main reason for requiring to reprofile the budget was due to Covid-19 restrictions severely impacting on the delivery of capital programmes. The capital programme was suspended for approximately 3 months during lockdown, with a phased restart thereafter.
- 4.6 New capital budget lines have been added to the Capital Plan, which are funded by grants. The funding is detailed in the Financing section of Appendix 1 and includes specific funding from Scottish Government and Other Grants.
- 4.7 The proposed budget roll forward of £21.242m, together with budget funded from grants of £4.454m and the changes to the Office Space Strategy approved by Council on 29 April 2021 reflecting a revised profile reduction of (£1.512m), results in a revised budget for capital expenditure of £145.5m in 2021/22.
- 4.8 Infrastructure Services have requested a budget virement amounting to £0.236m from Parks and Open Spaces to the Burial Grounds budget to fund their work plan in 2021/22. The virement is reflected in the revised budget in Appendices 2 and 3.
- 4.9 To the end of July, the Council has spent £26.781m or 18% of the revised budget after 4 months. However, it is estimated that expenditure will be £19.53m lower than budget for the year. Appendices 1 and 2 provide the breakdown of the position for each project.
- 4.10 The reasons for the main variances are noted in the table below.

<b>Programme</b>	<b>Variance (£'000)</b>	<b>Note</b>
Carbon Reduction	(649)	Contractors unable to visit sites earlier in the financial year to tender for works due to Covid-19 restrictions. The development of the proposals by the selected contractor was also delayed by the same restrictions which means budget amounting to £649k requires to be reprofiled.
Affordable Housing	(1,648)	Programme developed and re-profiled. 6 developments (144 units) scheduled for 2021/22, 3 developments (55 units) in 2022/23 and 3 developments (151 units) in 2023/24. Expenditure this financial year will be £1.648m lower as a result.

Disabled/Elderly Housing Adaptations (Private Sector Housing Grant)	421	Together with estimated increases in building materials and responding to backlog due to Covid-19 restrictions, expenditure is expected to be £421k higher than budget. Later years budget will be reprofiled.
Live Life Aberdeenshire	(933)	Service request to reprofile £933k of budget to later years and align with Infrastructure Fund 1 and strategic projects, pending completion of business cases.
Peterhead Care and Support Village	(250)	Strategic Service priorities under review, and future needs analysis in progress, anticipated to complete in December 2021. No expenditure in 2021/22 as a result.
Early Learning Childcare (1140 Hours Projects)	(4,634)	A review of final delivery options is underway. Service has identified additional strategic priorities which are not covered by the 1140 budget. Discussions are ongoing, resulting in delays of award of works to complete the programme. The variance of £4.634m requires to be reprofiled to 22/23 along with matched funding.
Infrastructure Fund 1 – Live Life Aberdeenshire & ECS	(1,200)	Projects now programmed across the IF1 investment period. Most are at an early stage. The 2021-2023 timeline is further dependent on a participatory budgeting exercise on the Stonehaven Sport and Physical Activity investment programme
Infrastructure Fund 2	(10,000)	Given scale of investment, work ongoing to develop programme of works and for plan best use of resources. It is estimated that there will be additional expenditure on road repairs in the current financial year through the tendering of £3 million worth of contracts, with the remainder of this years budgeted spend profile falling into 2022/23.
Digital Infrastructure (City Region Deal)	(300)	Variance mainly due to a change in spend profile for Duct Network Extension programme, with Phase 3 construction not likely to start until 2022/23. This, together with a delay until early 2022/23 for completion of one of the Full Fibre sites will result in £300k of expenditure being incurred in the next financial year.

Strategic Transport Appraisal (City Region Deal)	(157)	Proposals for the next five years of work on the Appraisal were recently identified and developed, mapping proposals coming out of the Regional Transport Strategy. Funding in 2021/22 will be drawn down from government grant and Council funds will be used in later years. The total budget remains unchanged
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- 4.11 The revised Capital Plan is shown at Appendix 3 and reflects the reprofiled budgets referred to above at paragraph 4.5, and reports approved by Full Council on 29<sup>th</sup> April 2021. The phasing of additional projects or slippage in future should continue to be considered in terms of affordability, sustainability and prudence across the term of the Capital Plan.
- 4.12 The Infrastructure Fund 1 £10m Live Life Aberdeenshire budget allocation approved on 17 March 2021 has been disaggregated to detail the Education & Children’s Services allocation of £3m separately. Appendices 2 and 3 details this revision.
- 4.13 Given the scale of the Infrastructure Fund 2 programme it is important to ensure resources are allocated effectively to deliver the programme. Work is ongoing to develop the programme and updates will be provided to this Committee on progression, including a revision to the expenditure profile across the ten years. The majority of the £13m planned for 2021/22 will require to be profiled across later years. On 19 August 2021, Infrastructure Services Committee agreed a Supplementary Procurement Plan for additional funding on roads maintenance of some £3 million from the Infrastructure Fund 2, subject to approval by Council.

**5 Council Priorities, Implications and Risk**

- 5.1 This report helps deliver all six to the Council’s Strategic Priorities and the key principle that underpins them of responsible, long-term financial planning.
- 5.2 The table below shows whether risks and implications apply if the recommendations are agreed.

<b>Subject</b>	<b>Yes</b>	<b>No</b>	<b>N/A</b>
Financial	X		
Staffing		X	
Equalities			X
Fairer Scotland Duty			X
Town Centre First			X
Sustainability			X
Children and Young People’s Rights and Wellbeing			X

- 5.3 An Integrated Impact Assessment is not required for this report as the report deals with the monitoring of expenditure against budgets which have been approved previously, and the re-profiling of some expenditure.

- 5.4 Any staffing and financial implications that arise will be discussed and considered by the relevant Policy Committee.
- 5.5 The following Risk has been identified as relevant to this matter on a Corporate Level: Budget Pressures - [Corporate Risk Register](#). The following Risk has been identified as relevant to this matter on a Strategic Level: Balancing the Books - [Directorate Risk Registers](#).

## **6 Scheme of Governance**

- 6.1 The Head of Finance and Monitoring Officer within Business Services have been consulted in the preparation of this report and are satisfied that the report complies with the Scheme of Governance and relevant legislation.
- 6.2 The Council is able to consider and take a decision on this item in terms of Section A.8.1 of the List of Committee Powers in Part 2A of the Scheme of Governance as it relates to the approval of the annual estimates for Capital.

**Ritchie Johnson**  
**Director of Business Services**

Report prepared by Alison Alexander, Team Leader and John Lovie, Accountant  
Date 12 August 2021

**List of Appendices –**  
Appendix 1 – Summary by Service  
Appendix 2 – Detail by Project  
Appendix 3 – Revised Capital Plan 2021-2036

Appendix 1

ABERDEENSHIRE COUNCIL - FINANCIAL PERFORMANCE: 2021/22 GENERAL SERVICES CAPITAL PERFORMANCE - JULY 2021

SUMMARY	APPROVED BUDGET MAR '21 2021/22 £000	REVISED BUDGET 2021/22 £000	ACTUAL JULY '21 2021/22 £000	PROJECTED VARIANCE 2021/22 £000
<b>TOTAL PLANNED EXPENDITURE</b>				
1 Business Services	16,377	17,437	1,779	(673)
2 Communities	5,649	5,961	233	(2,380)
3 Education and Children's Services	17,793	19,348	3,943	(4,719)
4 Infrastructure Services	62,677	83,899	20,797	(101)
5 Infrastructure Fund 1	3,975	3,975	0	(1,200)
6 Infrastructure Fund 2	13,000	13,000	0	(10,000)
7 City Region Deal	1,845	1,880	29	(457)
<b>Expenditure Total</b>	<b>121,316</b>	<b>145,500</b>	<b>26,781</b>	<b>(19,530)</b>
<b>FINANCING</b>				
Scottish Government				
8 General Capital Grant	22,968	23,532	5,742	0
9 Specific Grant - Cycling and Walking	1,144	1,546	0	0
10 1140 Hours Capital Funding	9,572	9,134	1,675	(4,634)
11 Early Learning Childcare (Digital Devices and Connectivity)	0	154	154	0
12 Gypsy Traveller Site Upgrades	0	138	4	0
13 Aberdeen Western Peripheral Route - De-trunking Fund	0	1,176	0	0
14 Town Centre Fund	0	1,131	0	0
15 Place Based Investment Programme	0	460	0	0
16 Other Grants	560	4,796	6	0
Internal Financing				
17 PFI Lifecycle Replacement (CFCR)	1,283	1,283	428	0
18 Sales	3,627	3,627	816	0
<b>Receipts and Revenue Total</b>	<b>39,154</b>	<b>46,977</b>	<b>8,825</b>	<b>(4,634)</b>
19 Cash & Prudential Borrowing	82,162	98,523	17,956	(14,896)
<b>Financing Total</b>	<b>121,316</b>	<b>145,500</b>	<b>26,781</b>	<b>(19,530)</b>
<b>OVER (UNDER) AVAILABLE FINANCING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Appendix 2

ABERDEENSHIRE COUNCIL - FINANCIAL PERFORMANCE: 2021/22 GENERAL SERVICES CAPITAL PERFORMANCE - JULY 2021

DETAIL	APPROVED BUDGET MAR '21 2021/22 £000	REVISED BUDGET 2021/22 £000	ACTUAL JULY '21 2021/22 £000	PROJECTED VARIANCE 2021/22 £000
<b>BUSINESS SERVICES</b>				
20 Buchan House Police Extension	0	0	38	38
21 Carbon Reduction - Council Wide Objectives	2,366	2,355	34	(649)
22 Cleaning (previously named Public Toilets)	38	27	0	11
23 Depots	1,645	1,798	24	0
24 Development of Industrial Portfolio & Factory Units	1,076	1,076	12	(69)
25 Health and Safety - Council Wide Objectives	450	450	189	(75)
26 Information Communications Technology	1,750	1,729	257	71
27 Legal and Governance System Software	44	64	0	0
28 Lifecycle Maintenance (previously Planned Maintenance)	6,403	8,496	833	0
29 Workspace - Office Space Strategy	2,500	988	284	0
30 Workspace - Viewmount Stonehaven	105	454	108	0
<b>Business Services Total</b>	<b>16,377</b>	<b>17,437</b>	<b>1,779</b>	<b>(673)</b>
<b>COMMUNITIES</b>				
31 Affordable Housing	3,000	3,000	0	(1,648)
32 Banchory Sports Village	0	0	2	2
33 Disabled/Elderly Housing Adaptations (Priv.Sector Hsg Grant)	500	679	0	421
34 Gypsy Traveller Site Upgrades	0	138	4	0
35 Live Life Aberdeenshire	1,752	1,752	213	(933)
36 Learning Disabilities - Adaptation Centres	35	37	14	(6)
37 Peterhead Care and Support Village	250	250	0	(250)
38 Social Work - Minor Works	112	105	0	34
<b>Communities Total</b>	<b>5,649</b>	<b>5,961</b>	<b>233</b>	<b>(2,380)</b>
<b>EDUCATION &amp; CHILDREN'S SERVICES</b>				
39 Early Learning Childcare (1140 Hours Projects)	9,572	9,134	2,458	(4,634)
40 Early Learning Childcare (Children & Young Peoples Bill)	105	402	99	0
41 Early Learning Childcare (Digital Devices and Connectivity)	0	154	154	0
42 ECS Enhancements	3,591	3,556	723	(85)
43 Capitalisation of Other Projects	2,000	2,000	0	0
44 Improved Disabled Access ( Education)	773	814	19	0
45 Inverurie Community Campus	354	1,533	20	0

46 Kintore Primary School	0	358	21	0
47 Learning Estates Improvements	100	100	21	0
48 PFI Lifecycle Replacement (CFCR)	1,283	1,283	428	0
49 Portlethen/Hillside PS Causeymouth Rd Upgrading Works	15	14	0	0
<b>Education &amp; Children's Services Total</b>	<b>17,793</b>	<b>19,348</b>	<b>3,943</b>	<b>(4,719)</b>



Appendix 2

ABERDEENSHIRE COUNCIL - FINANCIAL PERFORMANCE: 2021/22 GENERAL SERVICES CAPITAL PERFORMANCE - JULY 2021

DETAIL	APPROVED BUDGET MAR '21 2021/22 £000	REVISED BUDGET 2021/22 £000	ACTUAL JULY '21 2021/22 £000	PROJECTED VARIANCE 2021/22 £000
<b>INFRASTRUCTURE SERVICES</b>				
50 Aberdeen Western Peripheral Route	2,959	6,136	0	0
51 Aberdeen Western Peripheral Route - De-trunking Fund	0	1,176	0	0
52 Access/Environment Projects	66	66	0	0
53 Bridges & Structures	850	850	84	0
54 Burial Grounds	125	361	0	0
55 Capitalisation of Revenue Projects	7,000	7,000	0	0
56 Carbon Reduction - Electric Mini Buses (Nestrans Funded)	0	248	0	0
57 Cycling and Walking	1,269	2,253	290	0
58 Cycling and Walking (Nestrans Funded)	0	847	0	0
59 Drainage	1,000	1,000	3	0
60 Energy from Waste	18,000	25,699	13,017	0
61 Harbours, Coast & Flooding	1,750	3,000	290	0
62 Greenbanks Travellers Site	0	0	23	29
63 Landfill, HRC	500	601	102	0
64 Nature Restoration Fund	0	268	0	0
65 Nestrans Contribution	3,307	3,690	0	0
66 Parks & Open Spaces	370	660	178	0
67 Place Based Investment Programme	0	460	0	0
68 Play Parks Renewal	0	296	0	0
69 Public Transport	2,177	2,144	229	(90)
70 Public Transport (Nestrans Funded)	0	562	0	0
71 Quarries	200	630	0	0
72 Roads Resurfacing/Reconstruction	11,750	11,750	2,704	0
73 Safety Initiatives	250	250	17	(40)
74 Safety Initiatives (Nestrans Funded)	0	619	0	0
75 Stonehaven Flooding Scheme	4,601	4,940	681	0
76 Storm Frank Works Funded By Grant - Bridges and Flooding	3	3	0	0
77 Street Lighting	1,500	1,683	255	0
78 Town Centre Fund (Council Projects)	0	1,131	141	0
79 Vehicles	5,000	5,576	2,783	0
<b>Infrastructure Services Total</b>	<b>62,677</b>	<b>83,899</b>	<b>20,797</b>	<b>(101)</b>

<b>INFRASTRUCTURE FUND 1</b>				
80 IF1 - Bridges & Infrastructure Services Projects	2,175	2,175	0	0
81 IF1 - Live Life Aberdeenshire	1,800	1,260	0	(800)
82 IF1 - Education & Children's Services	0	540	0	(400)
<b>Infrastructure Fund Total</b>	<b>3,975</b>	<b>3,975</b>	<b>0</b>	<b>(1,200)</b>
<b>INFRASTRUCTURE FUND 2</b>				
83 Infrastructure Fund 2	13,000	13,000	0	(10,000)
	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>(10,000)</b>
<b>CITY REGION DEAL</b>				
84 Digital Infrastructure (City Region Deal)	1,688	1,723	29	(300)
85 Strategic Transport Appraisal (City Region Deal)	157	157	0	(157)
<b>City Region Deal Total</b>	<b>1,845</b>	<b>1,880</b>	<b>29</b>	<b>(457)</b>
<b>TOTAL BUDGET</b>	<b>121,316</b>	<b>145,500</b>	<b>26,781</b>	<b>(19,530)</b>

ABERDEENSHIRE COUNCIL - Revised Budgets - Capital Plan 2021-2036

Appendix 3

<b>General Services Capital 2021-2036 Capital Plan</b>	<b>Approved March Budget 2021/22 £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Proposed Budget 2022/23 £000</b>	<b>Proposed Budget 2023/24 £000</b>	<b>Proposed Budget 2024/25 £000</b>	<b>Proposed Budget 2025/26 £000</b>	<b>Proposed Budget 2026-2031 £000</b>	<b>Proposed Budget 2031-2036 £000</b>	<b>Total £000</b>
<b>TOTAL PLANNED EXPENDITURE</b>									
1 Business Services	16,377	17,437	25,371	33,712	25,327	10,715	43,100	43,100	<b>198,762</b>
2 Communities	5,649	5,961	8,907	2,126	893	893	4,465	4,465	<b>27,710</b>
3 Education and Children's Services	17,793	19,348	8,919	44,267	46,687	17,414	44,617	29,311	<b>210,563</b>
4 Infrastructure Services	62,677	83,899	58,585	40,000	32,624	32,197	145,985	145,985	<b>539,275</b>
5 Infrastructure Fund 1	3,975	3,975	8,045	1,155	6,715	3,345	26,765	0	<b>50,000</b>
6 Infrastructure Fund 2	13,000	13,000	13,000	13,000	13,000	13,000	65,000	0	<b>130,000</b>
7 City Region Deal	1,845	1,880	894	200	200	1,018	0	0	<b>4,192</b>
<b>Expenditure Total</b>	<b>121,316</b>	<b>145,500</b>	<b>123,721</b>	<b>134,460</b>	<b>125,446</b>	<b>78,582</b>	<b>329,932</b>	<b>222,861</b>	<b>1,160,502</b>
<b>FINANCING</b>									
<b>Scottish Government</b>									
8 - General Capital Grant	22,968	23,532	21,800	21,800	21,800	21,800	109,000	109,000	<b>328,732</b>
9 - Specific Grant - Cycling and Walking	1,144	1,546	0	0	0	0	0	0	<b>1,546</b>
10 - 1140 Hours Capital Funding	9,572	9,134	0	0	0	0	0	0	<b>9,134</b>
11 - Early Learning Childcare (Digital Devices and Connectivity)	0	154	0	0	0	0	0	0	<b>154</b>
12 - Gypsy Traveller Site Upgrades	0	138	0	0	0	0	0	0	<b>138</b>
13 - Aberdeen Western Peripheral Route - De-trunking Fund	0	1,176	559	0	0	0	0	0	<b>1,735</b>
14 - Town Centre Fund	0	1,131	0	0	0	0	0	0	<b>1,131</b>
15 - Place Based Investment Programme	0	460	0	0	0	0	0	0	<b>460</b>
16 Other Grants	560	4,796	728	964	985	995	3,731	0	<b>12,199</b>
<b>Internal Financing</b>									
17 PFI Lifecycle Replacement	1,283	1,283	2,206	1,717	1,953	1,451	3,942	2,311	<b>14,863</b>
18 Sales	3,627	3,627	4,000	5,000	5,500	6,469	18,820	18,200	<b>61,616</b>
<b>Receipts and Revenue Total</b>	<b>39,154</b>	<b>46,977</b>	<b>29,293</b>	<b>29,481</b>	<b>30,238</b>	<b>30,715</b>	<b>135,493</b>	<b>129,511</b>	<b>431,708</b>
19 - Cash & Prudential Borrowing	82,162	98,523	94,428	104,979	95,208	47,867	194,439	93,350	<b>728,794</b>
	<b>121,316</b>	<b>145,500</b>	<b>123,721</b>	<b>134,460</b>	<b>125,446</b>	<b>78,582</b>	<b>329,932</b>	<b>222,861</b>	<b>1,160,502</b>
<b>OVER/(UNDER) AVAILABLE FINANCING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>General Services Capital 2021-2036 Capital Plan</b>	<b>Approved</b>								<b>Total £000</b>
	<b>March Budget 2021/22 £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Proposed Budget 2022/23 £000</b>	<b>Proposed Budget 2023/24 £000</b>	<b>Proposed Budget 2024/25 £000</b>	<b>Proposed Budget 2025/26 £000</b>	<b>Proposed Budget 2026-2031 £000</b>	<b>Proposed Budget 2031-2036 £000</b>	
	<b>BUSINESS SERVICES</b>								
20 Carbon Reduction - Council Wide Objectives	2,366	2,355	600	600	600	600	3,000	3,000	<b>10,755</b>
21 Cleaning (previously named Public Toilets)	38	27	48	48	120	120	600	600	<b>1,563</b>
22 Depots	1,645	1,798	8,300	11,087	500	500	2,500	2,500	<b>27,185</b>
23 Development of Industrial Portfolio & Factory Units	1,076	1,076	4,078	6,874	1,072	1,000	5,000	5,000	<b>24,100</b>
24 Health and Safety - Council Wide Objectives	450	450	575	576	450	450	2,250	2,250	<b>7,001</b>
25 Information Communications Technology	1,750	1,729	1,450	1,450	1,450	1,450	7,250	7,250	<b>22,029</b>
26 Legal and Governance System Software	44	64	0	0	0	0	0	0	<b>64</b>
27 Lifecycle Maintenance - Council Wide Objectives	6,403	8,496	4,500	4,500	4,500	4,500	22,500	22,500	<b>71,496</b>
28 Workspace - Office Space Strategy	2,500	988	5,820	8,577	16,635	2,095	0	0	<b>34,115</b>
29 Workspace - Viewmount	105	454	0	0	0	0	0	0	<b>454</b>
<b>Business Services Total</b>	<b>16,377</b>	<b>17,437</b>	<b>25,371</b>	<b>33,712</b>	<b>25,327</b>	<b>10,715</b>	<b>43,100</b>	<b>43,100</b>	<b>198,762</b>
<b>COMMUNITIES</b>									
30 Affordable Housing	3,000	3,000	0	0	0	0	0	0	<b>3,000</b>
31 Disabled/Elderly Housing Adaptations (Private Sector Housi	500	679	1,000	1,875	750	750	3,750	3,750	<b>12,554</b>
32 Gypsy Traveller Site Upgrades	0	138	0	0	0	0	0	0	<b>138</b>
33 Learning Disabilities - Adaptation Centres	35	37	70	105	70	70	350	350	<b>1,052</b>
34 Live Life Aberdeenshire	1,752	1,752	67	0	0	0	0	0	<b>1,819</b>
35 Peterhead Care and Support Village	250	250	7,697	0	0	0	0	0	<b>7,947</b>
36 Social Work - Minor Works	112	105	73	146	73	73	365	365	<b>1,200</b>
<b>Communities Total</b>	<b>5,649</b>	<b>5,961</b>	<b>8,907</b>	<b>2,126</b>	<b>893</b>	<b>893</b>	<b>4,465</b>	<b>4,465</b>	<b>27,710</b>
<b>EDUCATION &amp; CHILDREN'S SERVICES</b>									
37 Early Learning Childcare (1140 Hours Projects)	9,572	9,134	0	0	0	0	0	0	<b>9,134</b>
38 Early Learning Childcare (Children & Young Peoples Bill)	105	402	0	0	0	0	0	0	<b>402</b>
39 Early Learning Childcare (Digital Devices and Connectivity)	0	154	0	0	0	0	0	0	<b>154</b>
40 ECS Enhancements	3,591	3,556	3,870	4,419	2,850	2,850	14,250	14,250	<b>46,045</b>
41 Capitalisation of Other Projects	2,000	2,000	2,000	2,000	2,000	2,000	10,000	10,000	<b>30,000</b>
42 Improved Disabled Access ( Education)	773	814	550	1,104	550	550	2,750	2,750	<b>9,068</b>
43 Inverurie Community Campus	354	1,533	293	0	0	0	0	0	<b>1,826</b>
44 Kintore Primary School	0	358	0	0	0	0	0	0	<b>358</b>
45 Learning Estates Improvements	100	100	0	0	0	0	0	0	<b>100</b>
46 Peterhead Community Campus	0	0	0	35,027	39,334	10,563	13,675	0	<b>98,599</b>
47 PFI Lifecycle Replacement	1,283	1,283	2,206	1,717	1,953	1,451	3,942	2,311	<b>14,863</b>
48 Portlethen/Hillside PS Causeymouth Road Upgrading Wor	15	14	0	0	0	0	0	0	<b>14</b>
<b>Education &amp; Children's Services Total</b>	<b>17,793</b>	<b>19,348</b>	<b>8,919</b>	<b>44,267</b>	<b>46,687</b>	<b>17,414</b>	<b>44,617</b>	<b>29,311</b>	<b>210,563</b>

<b>General Services Capital 2021-2036 Capital Plan</b>	<b>Approved March Budget 2021/22 £000</b>	<b>Revised Budget 2021/22 £000</b>	<b>Proposed Budget 2022/23 £000</b>	<b>Proposed Budget 2023/24 £000</b>	<b>Proposed Budget 2024/25 £000</b>	<b>Proposed Budget 2025/26 £000</b>	<b>Proposed Budget 2026-2031 £000</b>	<b>Proposed Budget 2031-2036 £000</b>	<b>Total £000</b>
<b>INFRASTRUCTURE SERVICES</b>									
49 Aberdeen Western Peripheral Route	2,959	6,136	0	0	0	0	0	0	<b>6,136</b>
50 Aberdeen Western Peripheral Route - De-trunking Fund	0	1,176	559	0	0	0	0	0	<b>1,735</b>
51 Access/Environment Projects	66	66	50	50	50	50	250	250	<b>766</b>
52 Bridges & Structures	850	850	2,763	2,520	1,700	1,700	8,500	8,500	<b>26,533</b>
53 Burial Grounds	125	361	313	312	250	250	1,250	1,250	<b>3,986</b>
54 Capitalisation of Other Projects	7,000	7,000	7,000	7,000	7,000	7,000	35,000	35,000	<b>105,000</b>
55 Carbon Reduction - Electric Mini Buses (Nestrans Funded)	0	248	0	0	0	0	0	0	<b>248</b>
56 Cycling and Walking	1,269	2,253	450	394	250	250	1,250	1,250	<b>6,097</b>
57 Cycling and Walking (Nestrans Funded)	0	847	0	0	0	0	0	0	<b>847</b>
58 Drainage	1,000	1,000	2,134	2,214	434	0	0	0	<b>5,782</b>
59 Energy from Waste	18,000	25,699	12,967	0	0	0	0	0	<b>38,666</b>
60 Harbours, Coast & Flooding	1,750	3,000	3,298	2,174	1,000	1,000	5,000	5,000	<b>20,472</b>
61 Landfill, HRC	500	601	481	532	358	365	1,825	1,825	<b>5,987</b>
62 Nature Restoration Fund	0	268	0	0	0	0	0	0	<b>268</b>
63 Nestrans Contribution	3,307	3,690	1,172	1,172	1,172	1,172	5,860	5,860	<b>20,098</b>
64 Parks & Open Spaces	370	660	740	740	740	740	3,700	3,700	<b>11,020</b>
65 Place Based Investment Programme	0	460	0	0	0	0	0	0	<b>460</b>
66 Play Parks Renewal Fund	0	296	0	0	0	0	0	0	<b>296</b>
67 Public Transport	2,177	2,144	2,800	2,801	760	760	3,800	3,800	<b>16,865</b>
68 Public Transport (Nestrans Funded)	0	562	0	0	0	0	0	0	<b>562</b>
69 Quarries	200	630	442	443	260	260	1,300	1,300	<b>4,635</b>
70 Roads Resurfacing/Reconstruction	11,750	11,750	11,750	11,750	11,750	11,750	43,750	43,750	<b>146,250</b>
71 Safety Initiatives	250	250	1,072	749	500	500	2,500	2,500	<b>8,071</b>
72 Safety Initiatives (Nestrans Funded)	0	619	0	0	0	0	0	0	<b>619</b>
73 Stonehaven Flooding Scheme	4,601	4,940	2,664	0	0	0	0	0	<b>7,604</b>
74 Storm Frank Works Funded By Grant - Bridges and Flooding	3	3	0	0	0	0	0	0	<b>3</b>
75 Street Lighting	1,500	1,683	2,148	2,149	1,400	1,400	7,000	7,000	<b>22,780</b>
76 Town Centre Fund (Council Projects)	0	1,131	0	0	0	0	0	0	<b>1,131</b>
77 Vehicles	5,000	5,576	5,782	5,000	5,000	5,000	25,000	25,000	<b>76,358</b>
<b>Infrastructure Services Total</b>	<b>62,677</b>	<b>83,899</b>	<b>58,585</b>	<b>40,000</b>	<b>32,624</b>	<b>32,197</b>	<b>145,985</b>	<b>145,985</b>	<b>539,275</b>
<b>INFRASTRUCTURE FUND 1</b>									
78 IF1 - Bridges & Infrastructure Services Projects	2,175	2,175	3,545	755	3,415	3,345	26,765	0	<b>40,000</b>
79 IF1 - Live Life Aberdeenshire	1,800	1,260	3,150	280	2,310	0	0	0	<b>7,000</b>
80 IF1 - Education & Children's Services	0	540	1,350	120	990	0	0	0	<b>3,000</b>
<b>Infrastructure Fund 1 Total</b>	<b>3,975</b>	<b>3,975</b>	<b>8,045</b>	<b>1,155</b>	<b>6,715</b>	<b>3,345</b>	<b>26,765</b>	<b>0</b>	<b>50,000</b>

	Approved March Budget 2021/22 £000	Revised Budget 2021/22 £000	Proposed Budget 2022/23 £000	Proposed Budget 2023/24 £000	Proposed Budget 2024/25 £000	Proposed Budget 2025/26 £000	Proposed Budget 2026-2031 £000	Proposed Budget 2031-2036 £000	Total £000
<b>General Services Capital</b>									
<b>2021-2036 Capital Plan</b>									
<b>INFRASTRUCTURE FUND 2</b>									
81 Infrastructure Fund 2	13,000	13,000	13,000	13,000	13,000	13,000	65,000	0	130,000
<b>Infrastructure Fund 2 Total</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>65,000</b>	<b>0</b>	<b>130,000</b>
<b>CITY REGION DEAL</b>									
82 Digital Infrastructure (City Region Deal)	1,688	1,723	694	0	0	873	0	0	3,290
83 Strategic Transport Appraisal (City Region Deal)	157	157	200	200	200	145	0	0	902
<b>City Region Deal Total</b>	<b>1,845</b>	<b>1,880</b>	<b>894</b>	<b>200</b>	<b>200</b>	<b>1,018</b>	<b>0</b>	<b>0</b>	<b>4,192</b>
<b>TOTAL BUDGETED EXPENDITURE</b>	<b>121,316</b>	<b>145,500</b>	<b>123,721</b>	<b>134,460</b>	<b>125,446</b>	<b>78,582</b>	<b>329,932</b>	<b>222,861</b>	<b>1,160,502</b>