

REPORT TO ABERDEENSHIRE COUNCIL – 29 SEPTEMBER 2022

FINANCIAL PERFORMANCE FOR GENERAL SERVICES CAPITAL EXPENDITURE AS AT 31 JULY 2022

1 Executive Summary/Recommendations

1.1 To appraise Council of the financial performance position for General Services Capital expenditure as at 31 July 2022. The report asks Council to revise the Capital Plan to account for budget reprofiled from 2021/22 as a result of underspends previously reported; approve a budget virement; and also approve a new budget line. The report also asks members to note the forecast underspend for the current financial year and the level of expenditure after 4 months.

1.2 The Council is recommended to:

1.2.1 Consider and discuss the financial performance position for capital expenditure for the period 1 April to 31 July 2022;

1.2.2 Approve the reprofiling of budget of £4.955 million and new grant funded budget of £2.190m detailed at paragraph 3.7 and the revised Capital Plan detailed in Appendix 3;

1.2.3 Note the new budget line detailed at paragraph 3.8 for the contribution to the North East Scotland and Northern Isles Integrated Mortuary;

1.2.4 Approve the virement of budget detailed at paragraph 3.9; and

1.2.5 Note the projected variances as set out in the appendices attached to the report.

2 Decision Making Route

2.1 This report outlines the financial performance position of the Council's General Services capital expenditure as at 31 July 2022.

2.2 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.

3 Discussion

3.1 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.

3.2 The capital projects identified in the 2022/23 budget were agreed as part of the Council's 15 Year Capital Plan on 9 March 2022.

- 3.3 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 plan as a series of connected years. Whilst this report focuses on the 2022/23 performance, it is important to consider the impact that these proposed changes will have on future years affordability and deliverability of the capital plan.
- 3.4 The Capital budget was set in March 2022 at £136.063 million.
- 3.5 The budget set in March 2022 reflected anticipated 2021/22 carry forwards but further variances of £19.189m were informed in the Outturn report presented to Council on 30 June 2022. The proposal in this report is to reprofile budget amounting to £4.955m from 2021/22 to 2022/23 (of which £1.018m is matched grant funding) and the remaining £14.234m requires to be profiled to later years. The main reason for requiring to reprofile the budget was due to the legacy impact of Covid-19 restrictions on the delivery of capital programmes.
- 3.6 New capital budget lines have been added to the Capital Plan, which are funded by grants, amounting to £2.190m, which includes Nestrans contributions approved since March 2022. The funding is detailed in the Financing section of Appendix 1 and includes specific funding from Scottish Government and Other Grants.
- 3.7 The table below summarises the movements in paragraphs 3.5 and 3.6 which results in a revised 2022/23 budget of £143.208m.

Exp Budget Movements – 2022/23	£m
Approved Budget March 2022	136.063
C/F from 2021/22	4.955
New Budget (Grant Funded)	2.190
Revised Budget	143.208

- 3.8 Aberdeenshire Council's proposed contribution to the North East Scotland and Northern Isles Integrated Mortuary has been considered and approved by the Chief Executive under the use of special urgency powers, reference is made to the report included on today's Agenda. A budget of £3.9m has been added to the Capital Plan at Appendix 3, profiled in 2023/24.
- 3.9 Infrastructure Services and Business Services have requested a budget virement amounting to £0.082m from Lifecycle Maintenance to Parks and Open Spaces budget to fund their work plan in 2022/23. The virement is reflected in the revised budget in Appendices 2 and 3.
- 3.10 To the end of July, the Council has spent £10.083m or 7% of the revised budget after 4 months. However, it is estimated that expenditure will be £10.030m lower than revised budget for the year. Appendices 1 and 2 provide the breakdown of the position for each project.

3.11 The reasons for the main variances are noted in the table below.

Programme	Variance (Over)/Under (£'000)	Note
New Council Offices	990	Inverurie element of project delayed due to planning being rejected and revised design required.
Affordable Housing	875	Forecast aligned to Council New Build HRA and Registered Social Landlord programmes both of which continue to encounter delays due to the ongoing challenges relating to material and labour costs and supply chain issues. Forecasts are based on the data currently held but given the nature of these challenges there remains a high element of risk with these programmes and therefore forecasts.
Early Learning Childcare (1140 Hours Projects)	3,890	Awaiting confirmation from Scottish Government if extension to deadline for utilising grant is approved for part funding projects in later years of the Plan.
ECS Enhancements	1,368	Due to complexities of Inch School Reception/Foyer project and level of specialist surveying, project has slipped, and the funding package is awaiting finalisation of the project scope. Project scope for Elrick School refurbishment is in excess of available budget and has to be redefined as there are significant challenges with the scale of work and decant strategy, it is hoped the project will be on site in June 2023.
Aberdeen Western Peripheral Route - De-trunking Fund	376	Programme of works for 2022/23 does not fully utilise matched funding with balance reprofiled to 2023/24.
Bin Collection Strategy 3 Weekly System (ZWS Funded)	2,283	It has been agreed with Zero Waste Scotland that a reprofiled Waste Collection Strategy matching grant can be drawn down in 2023/24. The expenditure will be reprofiled accordingly.
Bridges and Structures	816	The decade budget spending plan has by necessity been reprofiled to consider the current emerging constraints with respect to engineering resources

		available to undertake feasibility and design work.
Burial Grounds	(129)	Landscape Services are aware of discrepancies between Burial Grounds Capital Monitoring Reports and Area Committee reports which were presented in Spring, including detail of the proposed spend for 2022/23. These are being investigated and a resolution to be identified.
Harbours Coast and Flooding	407	Procurement and tender delays are anticipated to result in several projects slipping in this area.
Stonehaven Flood Scheme	(2,170)	The risk has accumulated as a result of the greater likelihood of exposure to pain share due to the increase in the potential further increases in materials and general inflation.
Street Lighting	(699)	Due to global supply chain issues and internal, and external resource constraints the 2021/22 anticipated programme was not fully delivered. Those necessary replacement works should have been carried forward into 2022/23 capital budget provision, but due to an oversight this did not occur. The stated variance addresses the issue and will permit the planned 2022/23 replacement programme to be delivered as planned. While the delivery issues noted above have improved, there are still difficulties in this market and there is still a risk that this may ultimately impact on the year's programme.
IF1 - Bridges & Infrastructure Services Projects	598	The decade budget spending plan has by necessity been reprofiled to consider the current emerging constraints with respect to engineering resources available to undertake feasibility and design work.
IF1 - Live Life Aberdeenshire	575	LLA have reduced forecast to reflect that one major project may start slightly later than anticipated - moving expenditure into the 23/24 year.
IF1 - Education & Children's Services	119	Due to complexities of Mearns Academy reconfiguration works and ability to schedule programme of works with the availability of contractors project has slipped. Potential site start now around April 2023.

IF2 – E&CS Projects	515	Currently anticipated to complete the programme of work. However, instability in the supply chain continues to be of risk.
Strategic Transport Appraisal (City Region Deal)	(280)	Revised funding arrangements for 2022/23 have been agreed between partners and the Scottish Government.
Other	496	Various small variances, none greater than £90k
	10,030	Total

3.12 The revised Capital Plan is shown at Appendix 3 and reflects the reprofiled budgets referred to above at paragraph 3.7. 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 Council Priorities, Implications and Risk

4.1 The work and outcomes delivered through the various services reporting to Full Council helps in the delivery of the following Council priorities and the underlying principle of responsible finances:

Pillar	Priority
Our People	<ul style="list-style-type: none"> • Education • Health & Wellbeing
Our Environment	<ul style="list-style-type: none"> • Infrastructure • Resilient Communities
Our Economy	<ul style="list-style-type: none"> • Economy & Enterprise • Estate Modernisation

4.2 This report sets out the financial resources which have been used to deliver the priorities of the Aberdeenshire Council and as such link into the actions and outcomes set out in the Strategies, Policies and Actions Plans of the services within Council's remit.

4.3 The table below shows whether risks and implications apply if the recommendations are agreed.

Subject	Yes	No	N/A
Financial	X		
Staffing		X	
Equalities and Fairer Duty Scotland			X
Children and Young People's Rights and Wellbeing			X
Climate Change and Sustainability			X
Health and Wellbeing			X
Town Centre First			X

- 4.4 The screening section as part of Stage One of the Integrated Impact Assessment process has not identified the requirement for any further detailed assessments to be undertaken as the report deals with the monitoring of expenditure against budgets which have been approved previously, and the re-profiling of some expenditure.
- 4.5 Any staffing and financial implications that arise will be discussed and considered by the relevant Policy Committee.
- 4.6 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: Our assets, property and land are managed to the best financial effect, supporting delivery of our priorities and service ambition in the medium to long term - [Directorate Risk Registers](#).

5 Scheme of Governance

- 5.1 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.
- 5.2 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 22 August 2022

List of Appendices –
Appendix 1 – Summary by Service
Appendix 2 – Detail by Project
Appendix 3 – Revised Capital Plan 2022-2037

ABERDEENSHIRE COUNCIL - FINANCIAL PERFORMANCE: 2022/23 GENERAL SERVICES CAPITAL PERFORMANCE - JULY 2022

	Approved Budget Mar '22 2022/23 £000	Revised Budget Sep '22 2022/23 £000	Actual July 2022 2022/23 £000	Revised Forecast 2022/23 £000	Projected Variance (Over)/Under 2022/23 £000
SUMMARY					
TOTAL PLANNED EXPENDITURE					
1 Business Services	16,199	16,305	798	15,244	1,061
2 Communities	3,543	3,581	727	2,559	1,022
3 Education and Children's Services	17,915	18,488	1,061	13,230	5,258
4 Infrastructure Services	76,199	82,482	6,701	81,472	1,010
5 Infrastructure Fund 1	8,715	8,715	414	7,423	1,292
6 Infrastructure Fund 2	12,878	12,878	318	12,268	610
7 City Region Deal	614	759	64	982	(223)
Expenditure Total	136,063	143,208	10,083	133,178	10,030
FINANCING					
Scottish Government					
8 - General Capital Grant	22,892	22,892	4,648	22,892	0
9 - Specific Grant - Cycling and Walking	1,142	1,142	0	1,142	0
10 - 1140 Hours Capital Funding	4,535	4,535	0	395	4,140
11 - Aberdeen Western Peripheral Route - De-trunking Fund	1,679	1,679	0	1,303	376
12 - Place Based Investment Programme (Council Projects)	0	927	80	927	0
13 - Gypsy Traveller Site Upgrades	0	38	29	38	0
14 - Nature Restoration Fund	0	222	7	222	0
15 - Play Park Renewal	0	557	15	557	0
16 - Town Centre Fund (Council Projects)	0	78	38	78	0
17 - CO2 Monitors	0	191	0	191	0
18 Projects Funded by Nestrans Grants		1,195		1,195	0
19 Other Grants	4,634	4,634	12	2,351	2,283
Internal Financing					
20 PFI Lifecycle Replacement	2,226	2,226	742	2,226	0
21 Sales	3,500	3,500	366	1,750	1,750
Receipts and Revenue Total	40,608	43,816	5,937	35,267	8,549
22 - Cash & Prudential Borrowing	95,455	99,392	4,146	97,911	1,481
Financing Total	136,063	143,208	10,083	133,178	10,030
OVER/(UNDER) AVAILABLE FINANCING	0	0	0	0	0

ABERDEENSHIRE COUNCIL - FINANCIAL PERFORMANCE: 2022/23 GENERAL SERVICES CAPITAL PERFORMANCE - JULY 2022

<u>DETAIL</u>	Approved Budget Mar '22 2022/23 £000	Revised Budget Sep '22 2022/23 £000	Actual July 2022 2022/23 £000	Revised Forecast 2022/23 £000	Projected Variance (Over)/Under 2022/23 £000
BUSINESS SERVICES					
23 Carbon Reduction - Council Wide Objectives	3,576	3,576	95	3,576	0
24 Depots	2,139	2,139	99	2,139	0
25 Development of Industrial Portfolio & Factory Units	769	769	6	769	0
26 Faithlie Centre	0	0	4	4	(4)
27 Finance Corporate Systems Upgrade	99	261	142	261	0
28 Health and Safety - Council Wide Objectives	575	575	8	500	75
29 Information Communications Technology	1,183	1,209	119	1,209	0
30 Legal and Governance System Software	64	64	5	64	0
31 Lifecycle Maintenance - Council Wide Objectives	5,451	5,369	257	5,369	0
32 New Council Office (Previously on Plan as Workspace - Inverurie)	2,273	2,273	26	1,283	990
33 Workspace - Viewmount	70	70	37	70	0
Business Services Total	16,199	16,305	798	15,244	1,061
COMMUNITIES					
34 Affordable Housing	1,550	1,550	350	675	875
35 Disabled/Elderly Housing Adaptations (Private Sector Housing Grant)	1,000	1,000	250	1,000	0
36 Gypsy Traveller Site Upgrades (Grant Funded)	0	38	31	38	0
37 Learning Disabilities - Adaptation Centres	103	103	5	103	0
38 Live Life Aberdeenshire	567	567	91	510	57
39 Live Life Aberdeenshire Pitch & Outdoor Physical Activity Space Strategy	0	0	0	0	0
40 Peterhead Care and Support Village	250	250	0	160	90
41 Social Work - Minor Works	73	73	0	73	0
Communities Total	3,543	3,581	727	2,559	1,022
EDUCATION & CHILDREN'S SERVICES					
42 Early Learning Childcare (1140 Hours Projects)	4,535	4,535	80	645	3,890
43 Early Learning Childcare (Children & Young Peoples Bill)	200	200	(3)	200	0
44 ECS Enhancements	3,850	3,850	111	2,482	1,368
45 ECS PC/Laptops	600	600	0	600	0
46 Capitalisation of Other Projects	2,000	2,000	0	2,000	0
47 CO2 Monitors (Grant Funded)	0	191	0	191	0
48 Improved Disabled Access (Education)	550	550	83	550	0
49 Inverurie Community Campus	326	695	5	695	0
50 Kintore Primary School (Midmill)	333	333	13	333	0
51 Learning Estates Improvements	50	50	0	50	0

52 New Build Primary - Fraserburgh
 53 New Build Primary and Special School - Stonehaven
 54 Peterhead Community Campus
 55 PFI Lifecycle Replacement
Education & Children's Services Total

699	699	0	699	0
604	625	0	625	0
1,942	1,934	30	1,934	0
2,226	2,226	742	2,226	0
<u>17,915</u>	<u>18,488</u>	<u>1,061</u>	<u>13,230</u>	<u>5,258</u>

ABERDEENSHIRE COUNCIL - FINANCIAL PERFORMANCE: 2022/23 GENERAL SERVICES CAPITAL PERFORMANCE - JULY 2022

APPENDIX 2

<u>DETAIL</u>	Approved Budget Mar '22 2022/23 £000	Revised Budget Sep '22 2022/23 £000	Actual July 2022 2022/23 £000	Revised Forecast 2022/23 £000	Projected Variance (Over)/Under 2022/23 £000
INFRASTRUCTURE SERVICES					
56 Aberdeen Western Peripheral Route	5,700	5,700	0	5,700	0
57 Aberdeen Western Peripheral Route - De-trunking Fund	1,679	1,679	0	1,303	376
58 Access/Environment Projects	50	50	38	50	0
59 Bin Collection Strategy 3 Weekly System	302	302	0	302	0
60 Bin Replacement Strategy (Council Funded)	1,778	1,778	0	1,778	0
61 Bin Collection Strategy 3 Weekly System (ZWS Funded)	3,439	3,439	0	1,156	2,283
62 Bin Collection In-Cab Communications Upgrade (ZWS Funded)	250	250	0	250	0
63 Bridges & Structures	4,167	4,167	471	3,351	816
64 Burial Grounds	313	443	4	572	(129)
65 Bus Network projects funded by Nestrans	0	27	0	27	0
66 Capitalisation of Other Projects	7,000	7,000	0	7,000	0
67 Cycling and Walking	1,592	1,592	98	1,592	0
68 Cycling and Walking projects funded by Nestrans	0	118	0	118	0
69 Drainage	1,500	1,500	11	1,410	90
70 Energy from Waste	17,967	19,171	796	19,171	0
71 Harbours, Coast & Flooding	4,391	4,391	2,029	3,984	407
72 Landfill, HRC	549	549	56	534	15
73 Nature Restoration Fund (Grant Funded)	0	222	7	222	0
74 Nestrans Contribution	1,172	1,955	293	1,955	0
75 Parks & Open Spaces	571	653	210	638	15
76 Place Based Investment Programme (Council Projects)	0	927	230	927	0
77 Play Park Renewal (Grant Funded)	0	557	83	557	0
78 Public Transport	2,801	2,801	20	2,795	6
79 Public Transport projects funded by Nestrans	0	269	0	269	0
80 Quarries	940	1,240	296	1,240	0
81 Reducing Emissions projects funded by Nestrans	0	251	0	251	0
82 Roads Resurfacing/Reconstruction	11,750	11,750	539	11,750	0
83 Safety Initiatives	284	339	0	339	0
84 Safety Initiatives funded by Nestrans	0	530	0	530	0
85 Stonehaven Flooding Scheme	3,204	3,954	999	6,124	(2,170)
86 Street Lighting	800	800	42	1,499	(699)
87 Town Centre Fund (Council Projects - Grant Funded)	0	78	32	78	0
88 Vehicles	4,000	4,000	447	4,000	0
Infrastructure Services Total	76,199	82,482	6,701	81,472	1,010
Infrastructure Fund 1					

89 Bridges & Infrastructure Services Projects	4,340	4,340	282	3,742	598
90 Live Life Aberdeenshire	1,775	1,775	125	1,200	575
91 Education & Children's Services	2,600	2,600	7	2,481	119
Infrastructure Fund 1 Total	8,715	8,715	414	7,423	1,292
Infrastructure Fund 2					
92 Business Services Projects	66	66	10	10	56
93 Communities Projects	1,225	1,225	5	1,186	39
94 E&CS Projects	4,897	4,897	6	4,382	515
95 Env & Infrastructure Projects	6,690	6,690	297	6,690	0
Infrastructure Fund 2 Total	12,878	12,878	318	12,268	610

ABERDEENSHIRE COUNCIL - FINANCIAL PERFORMANCE: 2022/23 GENERAL SERVICES CAPITAL PERFORMANCE - JULY 2022

APPENDIX 2

<u>DETAIL</u>	Approved Budget Mar '22 2022/23 £000	Revised Budget Sep '22 2022/23 £000	Actual July 2022 2022/23 £000	Revised Forecast 2022/23 £000	Projected Variance (Over)/Under 2022/23 £000
CITY REGION DEAL					
96 Digital Infrastructure (City Region Deal)	614	759	56	702	57
97 Strategic Transport Appraisal (City Region Deal)	0	0	8	280	(280)
City Region Deal Total	614	759	64	982	(223)
TOTAL BUDGETED EXPENDITURE	136,063	143,208	10,083	133,178	10,030

APPENDIX 3

ABERDEENSHIRE COUNCIL - General Services Capital Plan 2022-2037

<u>General Services Capital</u> <u>2021-2037 Capital Plan</u>	Approved Budget 2022/23 £000	Proposed Budget 2022/23 £000	Approved Budget 2023/24 £000	Approved Budget 2024/25 £000	Approved Budget 2025/26 £000	Approved Budget 2026/27 £000	Approved Budget 2027-2032 £000	Approved Budget 2032-2037 £000	Total £000
TOTAL PLANNED EXPENDITURE									
1 Business Services	16,199	16,305	34,308	35,966	14,735	8,000	40,000	40,000	189,314
2 Communities	3,543	3,581	3,303	6,453	5,165	1,393	4,465	4,465	28,825
3 Education and Children's Services	17,915	18,488	29,450	57,529	54,239	22,758	33,320	33,157	248,941
4 Environment & Infrastructure Services	76,199	82,482	48,144	33,904	32,629	32,629	146,815	146,815	523,418
5 Infrastructure Fund 1	8,715	8,715	5,925	4,690	3,345	5,000	22,309	0	49,984
6 Infrastructure Fund 2	12,878	12,878	25,069	13,316	15,479	17,086	55,851	0	139,679
7 City Region Deal	614	759	300	300	1,568	0	0	0	2,927
Expenditure Total	136,063	143,208	146,499	152,158	127,160	86,866	302,760	224,437	1,183,088
FINANCING									
Scottish Government									
8 - General Capital Grant	22,892	22,892	21,800	21,800	21,800	21,800	109,000	109,000	328,092
9 - Specific Grant - Cycling and Walking	1,142	1,142	0	0	0	0	0	0	1,142
10 - 1140 Hours Capital Funding	4,535	4,535	2,233	0	0	0	0	0	6,768
11 - Aberdeen Western Peripheral Route - De-trunking Fund	1,679	1,679	0	0	0	0	0	0	1,679
12 - Place Based Investment Programme (Council Projects)	0	927	0	0	0	0	0	0	927
13 - Gypsy Traveller Site Upgrades	0	38	0	0	0	0	0	0	38
14 - Nature Restoration Fund	0	222	0	0	0	0	0	0	222
15 - Play Park Renewal	0	557	0	0	0	0	0	0	557
16 - Town Centre Fund (Council Projects)	0	78	0	0	0	0	0	0	78
17 - CO2 Monitors	0	191	0	0	0	0	0	0	191
18 Projects Funded by Nestrans Grants	0	1,195							1,195
19 Other Grants	4,634	4,634	1,158	1,288	899	894	1,955	0	10,828
Internal Financing									
20 PFI Lifecycle Replacement	2,226	2,226	1,754	2,032	1,629	816	6,320	6,157	20,934
21 Sales	3,500	3,500	3,000	3,000	3,000	3,000	15,000	15,000	45,500
Receipts and Revenue Total	40,608	43,816	29,945	28,120	27,328	26,510	132,275	130,157	418,151
22 - Cash & Prudential Borrowing	95,455	99,392	116,554	124,038	99,832	60,356	170,485	94,280	764,937
Financing Total	136,063	143,208	146,499	152,158	127,160	86,866	302,760	224,437	1,183,088
OVER/(UNDER) AVAILABLE FINANCING	0	0	0	0	0	0	0	0	0

<u>General Services Capital</u> <u>2021-2037 Capital Plan</u>	Approved Budget 2022/23 £000	Proposed Budget 2022/23 £000	Approved Budget 2023/24 £000	Approved Budget 2024/25 £000	Approved Budget 2025/26 £000	Approved Budget 2026/27 £000	Approved Budget 2027-2032 £000	Approved Budget 2032-2037 £000	Total £000
BUSINESS SERVICES									
23 Carbon Reduction - Council Wide Objectives	3,576	3,576	284	300	400	600	3,000	3,000	11,160
24 Cleaning	0	2,139	0	0	0	0	0	0	2,139
25 Depots	2,139	769	13,267	8,897	3,253	0	0	0	26,186
26 Development of Industrial Portfolio & Factory Units	769	0	4,200	2,777	1,000	1,000	5,000	5,000	18,977
27 Finance Corporate Systems Upgrade	99	261	0	0	0	0	0	0	261
28 Health and Safety - Council Wide Objectives	575	575	575	450	450	450	2,250	2,250	7,000
29 Information Communications Technology	1,183	1,209	1,450	1,450	1,450	1,450	7,250	7,250	21,509
30 Legal and Governance System Software	64	64	0	0	0	0	0	0	64
31 Lifecycle Maintenance - Council Wide Objectives	5,451	5,369	4,500	4,500	4,500	4,500	22,500	22,500	68,369
32 New Council Office (Previously on Plan as Workspace - Inverurie)	2,273	2,273	10,032	17,592	3,682	0	0	0	33,579
33 Workspace - Viewmount	70	70	0	0	0	0	0	0	70
Business Services Total	16,199	16,305	34,308	35,966	14,735	8,000	40,000	40,000	189,314
COMMUNITIES									
34 Affordable Housing	1,550	1,550	1,100	350	0	0	0	0	3,000
35 Disabled/Elderly Housing Adaptations (Private Sector Housing Grant)	1,000	1,000	750	750	750	750	3,750	3,750	11,500
36 Gypsy Traveller Site Upgrades	0	38	0	0	0	0	0	0	38
37 Learning Disabilities - Adaptation Centres	103	103	70	70	70	70	350	350	1,083
38 Live Life Aberdeenshire	567	567	550	175	0	0	0	0	1,292
39 Live Life Aberdeenshire Pitch & Outdoor Physical Activity Space Strategy	0	0	460	1,035	875	500	0	0	2,870
40 Peterhead Care and Support Village	250	250	300	4,000	3,397	0	0	0	7,947
41 Social Work - Minor Works	73	73	73	73	73	73	365	365	1,095
Communities Total	3,543	3,581	3,303	6,453	5,165	1,393	4,465	4,465	28,825
EDUCATION & CHILDREN'S SERVICES									
42 Early Learning Childcare (1140 Hours Projects)	4,535	4,535	2,233	0	0	0	0	0	6,768
43 Early Learning Childcare (Children & Young Peoples Bill)	200	200	48	0	0	0	0	0	248
44 Early Learning Childcare (Digital Devices and Connectivity)	0	3,850	0	0	0	0	0	0	3,850
45 ECS Enhancements	3,850	600	4,288	2,850	2,850	2,850	14,250	14,250	41,938
46 ECS PC/Laptops	600	2,000	0	0	0	0	0	0	2,000
47 Capitalisation of Other Projects	2,000	191	2,000	2,000	2,000	2,000	10,000	10,000	28,191
48 Improved Disabled Access (Education)	550	550	550	550	550	550	2,750	2,750	8,250
49 Inverurie Community Campus	326	695	0	0	0	0	0	0	695
50 Kintore Primary School (Midmill)	333	333	0	0	0	0	0	0	333
51 Learning Estates Improvements	50	50	0	0	0	0	0	0	50
52 New Build Primary - Fraserburgh	699	699	500	8,426	8,492	104	0	0	18,221
53 New Build Primary and Special School - Stonehaven	604	625	550	10,227	7,362	108	0	0	18,872
54 Peterhead Community Campus	1,942	1,934	17,527	31,444	31,356	16,330	0	0	98,591
55 PFI Lifecycle Replacement	2,226	2,226	1,754	2,032	1,629	816	6,320	6,157	20,934
Education & Children's Services Total	17,915	18,488	29,450	57,529	54,239	22,758	33,320	33,157	248,941

	Approved Budget 2022/23 £000	Proposed Budget 2022/23 £000	Approved Budget 2023/24 £000	Approved Budget 2024/25 £000	Approved Budget 2025/26 £000	Approved Budget 2026/27 £000	Approved Budget 2027-2032 £000	Approved Budget 2032-2037 £000	Total £000
General Services Capital									
2021-2037 Capital Plan									
INFRASTRUCTURE SERVICES									
56 Aberdeen Western Peripheral Route	5,700	5,700	254	0	0	0	0	0	5,954
57 Aberdeen Western Peripheral Route - De-trunking Fund	1,679	1,679	56	0	0	0	0	0	1,735
58 Access/Environment Projects	50	50	50	50	50	50	250	250	750
59 Bin Collection 3-Weekly System	302	302	132	132	132	132	830	830	2,490
60 Bin Replacement Strategy (Council Funded)	1,778	1,778	0	0	0	0	0	0	1,778
61 Bin Replacement Strategy (ZWS Funded)	3,439	3,439	0	0	0	0	0	0	3,439
62 Bin Collection In-Cab Communications Upgrade (ZWS Funded)	250	250	0	0	0	0	0	0	250
63 Bridges & Structures	4,167	4,167	2,702	1,700	1,700	1,700	8,500	8,500	28,969
64 Burial Grounds	313	443	250	250	250	250	1,250	1,250	3,943
65 Bus Network projects funded by Nestrans	0	27	0	0	0	0	0	0	27
66 Capitalisation of Other Projects	7,000	7,000	7,000	7,000	7,000	7,000	35,000	35,000	105,000
67 Cycling and Walking	1,592	1,592	250	250	250	250	1,250	1,250	5,092
68 Cycling and Walking (Nestrans Funded)	0	118	0	0	0	0	0	0	118
69 Drainage	1,500	1,500	2,539	1,282	0	0	0	0	5,321
70 Energy from Waste	17,967	19,171	0	0	0	0	0	0	19,171
71 Harbours, Coast & Flooding	4,391	4,391	2,369	1,000	1,000	1,000	5,000	5,000	19,760
72 Landfill, HRC	549	549	742	358	365	365	1,825	1,825	6,029
73 Nature Restoration Fund	0	222	0	0	0	0	0	0	222
74 Nestrans Contribution	1,172	1,955	1,172	1,172	1,172	1,172	5,860	5,860	18,363
75 North East Scotland and Northern Isles Integrated Mortuary	0	0	3,900	0	0	0	0	0	3,900
76 Parks & Open Spaces	571	653	740	740	740	740	3,700	3,700	11,013
77 Place Based Investment Programme	0	927	0	0	0	0	0	0	927
78 Play Parks Renewal Fund	0	557	0	0	0	0	0	0	557
79 Public Transport	2,801	2,801	2,801	760	760	760	3,800	3,800	15,482
80 Public Transport (Nestrans Funded)	0	269	0	0	0	0	0	0	269
81 Quarries	940	1,240	451	260	260	260	1,300	1,300	5,071
82 Reducing Emissions projects funded by Nestrans	0	251	0	0	0	0	0	0	251
83 Roads Resurfacing/Reconstruction	11,750	11,750	11,750	11,750	11,750	11,750	43,750	43,750	146,250
84 Safety Initiatives	284	339	500	500	500	500	2,500	2,500	7,339
85 Safety Initiatives (Nestrans Funded)	0	530	0	0	0	0	0	0	530
86 Stonehaven Flooding Scheme	3,204	3,954	0	0	0	0	0	0	3,954
87 Street Lighting	800	800	1,700	1,700	1,700	1,700	7,000	7,000	21,600
88 Town Centre Fund (Council Projects)	0	78	0	0	0	0	0	0	78
89 Vehicles	4,000	4,000	8,786	5,000	5,000	5,000	25,000	25,000	77,786
Infrastructure Services Total	76,199	82,482	48,144	33,904	32,629	32,629	146,815	146,815	523,418
Infrastructure Fund 1									
90 Bridges & Infrastructure Services Projects	4,340	4,340	1,139	3,415	3,345	5,000	22,309	0	39,548
91 Live Life Aberdeenshire	1,775	1,775	4,396	1,275	0	0	0	0	7,446
92 Education & Children's Services	2,600	2,600	390	0	0	0	0	0	2,990
Infrastructure Fund 1 Total	8,715	8,715	5,925	4,690	3,345	5,000	22,309	0	49,984
Infrastructure Fund 2									
93 Business Services Projects	66	66	192	112	0	0	0	0	370
94 Communities Projects	1,225	1,225	3,960	1,639	1,891	1,796	4,553	0	15,064
95 E&CS Projects	4,897	4,897	5,360	3,674	5,676	1,765	1,415	0	22,787
96 Env & Infrastructure Projects	6,690	6,690	15,557	7,891	7,912	13,525	49,883	0	101,458
Infrastructure Fund 2 Total	12,878	12,878	25,069	13,316	15,479	17,086	55,851	0	139,679
CITY REGION DEAL									

	Approved Budget 2022/23 £000	Proposed Budget 2022/23 £000	Approved Budget 2023/24 £000	Approved Budget 2024/25 £000	Approved Budget 2025/26 £000	Approved Budget 2026/27 £000	Approved Budget 2027-2032 £000	Approved Budget 2032-2037 £000	Total £000
General Services Capital									
2021-2037 Capital Plan									
97 Digital Infrastructure (City Region Deal)	614	759	0	0	1,266	0	0	0	2,025
98 Strategic Transport Appraisal (City Region Deal)	0	0	300	300	302	0	0	0	902
99 City Region Deal Total	614	759	300	300	1,568	0	0	0	2,927
TOTAL BUDGETED EXPENDITURE	136,063	143,208	146,499	152,158	127,160	86,866	302,760	224,437	1,183,088