

Outturn 2018/19 £'000	GFCP No.	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
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) Fleet Replacement Programme	872	700	700	700	700	3,672
2,781	784	(including Zero Waste Strategy Fleet)	4,224	4,272	7,214	4,500	4,700	24,910
5,909	789	Planned Renewal & Replacement of Roads Infrastructure	4,837	5,468	4,968	4,968	4,968	25,209
235	789E	Street Lighting	1,000	1,000	1,000	1,000	1,000	5,000
1,000	835	Street Lighting LED Lanterns (PACE 5 Year programme)	1,946	1,946	1,946	700	0	6,538
500	861	Additional Investment in Roads	2,500	3,000	4,000	0	0	9,500
20,741			27,220	27,386	30,828	21,163	20,663	127,260
City Region Deal								
18	825	City Deal	26	0	0	0	0	26
55	845	City Deal: Strategic Transport Appraisal	50	200	613	0	0	863
2,000	846	City Deal: Aberdeen Harbour Expansion Project	2,000	0	0	0	0	2,000
150	847	City Deal: Digital Infrastructure	1,750	1,600	0	0	0	3,350
40	852	City Deal: City Duct Network	2,000	2,000	960	0	0	4,960
123	854	City Deal: Transportation Links to Bay of Nigg	0	0	0	0	0	0
647	860	City Deal: Expand Fibre Network	1,399	0	0	0	0	1,399
45	862	City Deal: Digital Lead	135	135	90	45	0	405
0	863	City Deal: Regional Data Network	150	0	0	0	0	150
0	864	City Deal: Sensor Network	150	0	0	0	0	150
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
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
300	809	New Milltimber Primary	2,500	17,030	5,170	0	0	24,700
0	810J	Bridge of Don Household Waste Recycling Centre (HWRC)	50	50	1,300	0	0	1,400
889	810K	Energy from Waste (EFW) Construction & Torry Heat Network	22,000	49,000	13,087	0	0	84,087
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
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
25	849	Cruyff Court	275	0	0	0	0	275
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
tbv	856	Acquisition of Kingsmead Nursing Home	0	0	0	0	0	0
300	865	Countesswells Primary	2,500	17,030	5,170	0	0	24,700
0	866	Temporary Mortuary Facility	800	0	0	0	0	800
0	867	CCTV	0	0	0	0	0	0
0	868	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	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
(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 Fleet Replacement Programme	(2,000)	0	0	0	0	(2,000)
(124)	784 (including Zero Waste Strategy Fleet)	0	0	0	0	0	0
0	789 Planned Renewal & Replacement of Roads Infrastructure	0	0	0	0	0	0
0	794 Hydrogen Buses	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	807 A96 Park & Choose / Dyce Drive Link Road	0	0	0	0	0	0
0	809 New Milltimber Primary	(2,421)	0	0	0	0	(2,421)
(2,400)	810C Energy from Waste (EFW) Procurement and Land Acq.	(18)	0	0	0	0	(18)
(548)	810K Energy from Waste (EFW) Construction & Torry Heat Network	0	0	0	0	0	0
(1,422)	819 Tillydrone Community Hub	0	0	0	0	0	0
(2,043)	821 New Aberdeen Exhibition & Conference Centre	(3,000)	0	0	0	0	(3,000)
(455)	824 City Centre Regeneration	0	0	0	0	0	0
0	827 SIP New Build Housing Programme	(3,000)	0	0	0	0	(3,000)
0	828 Greenbrae Primary Extension and Internal Works	(750)	0	0	0	0	(750)
0	829 Middlefield Project Relocation (Henry Rae CC)	0	0	0	0	0	0
0	831 Stoneywood Primary	(4,066)	0	0	0	0	(4,066)
(8)	832 Dyce 3G Pitch	0	0	0	0	0	0
0	834 Refurbish Throughcare Facility - 311 Clifton Road	0	0	0	0	0	0
0	835 Street Lighting LED Lanterns (PACE 5 Year programme)	0	0	0	0	0	0
0	836 Flood Prevention Measures: Flood Guards Grant Scheme	(80)	(80)	(80)	(80)	(76)	(396)
0	838 Flood Prevention Measures: Millside & Paddock Peterculter	0	(2,400)	0	0	0	(2,400)
0	841 Torry Primary School and Hub	0	(2,000)	0	0	0	(2,000)
(686)	843 Station House Media Unit Extension	0	0	0	0	0	0
0	844 Sustrans Active Travel Infrastructure Fund	0	0	0	0	0	0
0	848 JIVE (Hydrogen Buses Phase 2)	(3,600)	(550)	(550)	0	0	(4,700)
0	849 Cruyff Court	(50)	0	0	0	0	(50)
(40)	852 City Deal: City Duct Network	(2,000)	(2,000)	(960)	0	0	(4,960)
(123)	854 City Deal: Transportation Links to Bay of Nigg	0	0	0	0	0	0
(1)	855 Early Learning & Childcare	(7,399)	(8,600)	(7,040)	0	0	(23,039)
(936)	860 City Deal: Expand Fibre Network	0	0	0	0	0	0
(45)	862 City Deal: Digital Lead	(135)	(135)	(90)	(45)	0	(405)
0	863 City Deal: Regional Data Network	(150)	0	0	0	0	(150)
0	864 City Deal: Sensor Network	(150)	0	0	0	0	(150)
0	865 Countesswells Primary	0	(2,500)	(2,500)	(2,500)	(2,500)	(10,000)
(18,641)	1. Programme Funding Streams Sub-Total	(29,553)	(18,265)	(11,220)	(2,625)	(2,576)	(64,239)
(23,677)	2. Capital Grant	(27,671)	(24,000)	(24,000)	(24,000)	(24,000)	(123,671)
(166,815)	3. Borrowing	(125,887)	(154,594)	(45,693)	5,090	5,830	(315,254)
(209,133)	Sub-total	(183,111)	(196,859)	(80,913)	(21,535)	(20,746)	(503,164)
0	Net Position	0	0	0	0	0	0