

ABERDEENSHIRE COUNCIL - CAPITAL PLAN 2019-2034

27-Jun-19

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024-2029 £000	2029-2034 £000	Total £000
<u>STRATEGIC PRIORITIES</u>								
BUSINESS SERVICES								
<i>Support a strong, sustainable, diverse and successful economy</i>								
Development of Industrial Portfolio & Factory Units	4,514	5,103	1,000	1,000	1,000	5,000	5,000	22,617
Cleaning (previously named Public Toilets)	224	455	120	120	120	600	600	2,239
<i>Have the best possible transport and digital links across our communities</i>								
Information Communications Technology	1,444	1,450	1,450	1,450	1,450	7,250	7,250	21,744
Legal and Governance System Software	72	0	0	0	0	0	0	72
<i>Have the right people, in the right place, doing the right thing, at the right time</i>								
Buchan House - Police Office Extension	1,423	0	0	0	0	0	0	1,423
Depots	5,316	11,246	500	500	500	2,881	2,500	23,443
Health and Safety - Council Wide Objectives	975	579	450	450	450	2,250	2,250	7,404
New Council Office (Previously on Plan as Workspace - Inverurie)	1,192	10,000	13,941	0	0	0	0	25,133
Planned Maintenance - Council Wide Objectives	3,296	4,624	4,500	4,500	4,500	22,500	22,500	66,420
Workspace	971	1,634	0	0	0	851	0	3,456
Workspace - Saltoun Square Fraserburgh	1,021	0	0	0	0	0	0	1,021
<i>Protect our special environment, including tackling climate change by reducing greenhouse gas emissions</i>								
Carbon Reduction - Council Wide Objectives	1,231	900	600	600	600	3,000	3,000	9,931
Business Services Total	21,679	35,991	22,561	8,620	8,620	44,332	43,100	184,903

COMMUNITIES**Adult Social Work*****Work with parents and carers to support children through every stage of their development***Learning Disabilities - Adaptation Centres 250 90 70 70 70 350 350 **1,250*****Support the delivery of the Health and Social Care strategic plan***Peterhead Care and Support Village 270 7,684 0 0 0 0 0 **7,954**Social Work - Minor Works 189 96 73 73 73 365 365 **1,234****Housing*****Support the delivery of the Health and Social Care strategic plan***Affordable Housing 3,000 0 0 0 0 0 0 **3,000**Disabled/Elderly Housing Adaptations (Private Sector Housing Grant) 1,106 750 750 750 750 3,750 3,750 **11,606*****Encourage active lifestyles and promote well-being with a focus on obesity and mental health*****Sport & Leisure Management**Culture Sport and Business Unit 60 0 0 0 0 0 0 **60**Banchory Sports Village (Community Sports Facility, Hill of Banchory) 1,053 0 0 0 0 0 0 **1,053****Communities Total** **5,928** **8,620** **893** **893** **893** **4,465** **4,465** **26,157**

EDUCATION & CHILDREN'S SERVICES

Children

Provide the best life chances for all our children and young people by raising levels of attainment and achievement

Westfield Community Hub	5	0	0	0	0	0	0	5
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Education & Learning

Have the best possible transport and digital links across communities

Portlethen/Hillside PS Causeymouth Road Upgrading Works	351	0	0	0	0	0	0	351
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Provide the best life chances for all our children and young people by raising levels of attainment and achievement

Early Learning Childcare (1140 Hours Projects)	10,468	15,650	0	0	0	0	0	26,118
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Early Learning Childcare (Children & Young Peoples Bill)	776	500	0	0	0	0	0	1,276
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ECS Enhancements	4,684	3,304	2,850	2,850	2,850	14,250	14,250	45,038
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Improved Disabled Access (Education)	615	400	400	400	400	2,000	2,000	6,215
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Inverurie Community Campus	1,804	1,198	0	0	0	0	0	3,002
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Kinellar Primary School	239	0	0	0	0	0	0	239
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Kintore Primary School	408	0	0	0	0	0	0	408
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Markethill PS Replacement	170	0	0	0	0	0	0	170
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Peterhead Community Campus	0	0	0	0	0	71,000	0	71,000
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PFI Lifecycle Replacement (CFCR)	2,389	1,104	1,264	2,188	1,711	5,673	2,990	17,319
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School Meals P1-P3	264	0	0	0	0	0	0	264
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Uryside Primary School	390	0	0	0	0	0	0	390
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Work with parents and carers to support children through every stage of their development

Support for Learners	110	150	150	150	150	750	750	2,210
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Education & Children's Services Total	22,673	22,306	4,664	5,588	5,111	93,673	19,990	174,005
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INFRASTRUCTURE SERVICES

Planning

Have the best possible transport and digital links across our communities

Access/Environment Projects	184	50	50	50	50	250	250	884
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Roads, Landscape Services, and Waste Management

Support a strong, sustainable, diverse and successful economy

Harbours, Coast & Flooding	2,678	2,259	1,688	2,500	400	5,000	5,000	19,525
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Stonehaven Flooding Scheme	13,567	2,271	0	0	0	0	0	15,838
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Have the best possible transport and digital links across our communities

Aberdeen Western Peripheral Route	13,903	0	0	0	0	0	0	13,903
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Aberdeen Western Peripheral Route (Funded from Nestrans)	68	0	0	0	0	0	0	68
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Bridges & Structures	2,097	1,501	1,700	1,700	1,700	8,500	8,500	25,698
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Cycling and Walking	1,232	411	250	250	250	1,250	1,250	4,893
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Drainage	1,407	2,200	1,700	1,700	0	0	0	7,007
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Nestrans Contribution	1,325	2,479	1,172	1,172	1,172	5,860	5,860	19,040
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Quarries	475	260	260	260	260	1,300	1,300	4,115
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Roads Resurfacing/Reconstruction	11,756	11,750	11,750	11,750	11,750	43,750	43,750	146,256
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Safety Initiatives	488	859	500	500	500	2,500	2,500	7,847
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Storm Frank Works Funded By Grant - Bridges and Flooding	282	0	0	0	0	0	0	282
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Street Lighting	1,510	1,589	1,400	1,400	1,400	7,000	7,000	21,299
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Protect our special environment, including tackling climate change by reducing greenhouse gas emissions

Energy from Waste	30,467	36,492	17,921	0	0	0	0	84,880
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Landfill, HWRC	2,222	1,229	866	500	500	3,286	1,045	9,648
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Parks & Open Spaces	600	1,150	740	740	740	3,700	3,700	11,370
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Transportation

Have the best possible transport and digital links across our communities

Public Transport	4,538	1,808	854	760	760	3,800	3,800	16,320
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Kintore Station	11,821	960	0	0	0	0	0	12,781
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Have the right people, in the right place, doing the right thing, at the right time

Vehicles	4,311	5,775	5,000	5,000	5,000	25,000	25,000	75,086
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Travellers Site

Greenbanks Travellers Site	356	0	0	0	0	0	0	356
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Burial Grounds

Burial Grounds	978	370	250	250	250	1,250	1,250	4,598
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Infrastructure Services Total	106,265	73,413	46,101	28,532	24,732	112,446	110,205	501,694
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CITY REGION DEAL***Support a strong, sustainable, diverse and successful economy***

Aberdeen Harbour Expansion (City Region Deal)	2,000	0	0	0	0	0	0	2,000
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Strategic Transport Appraisal (City Region Deal)	50	50	150	58	150	300	0	758
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Have the best possible transport and digital links across our communities

Digital Infrastructure (City Region Deal)	1,045	700	500	600	0	600	0	3,445
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City Region Deal Total	3,095	750	650	658	150	900	0	6,203
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Capital Exp. Accounted for in Revenue & Funded from Borrowing	6,357	6,357	6,357	6,357	6,357	31,785	31,785	95,355
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TOTAL BUDGETED EXPENDITURE	165,997	147,437	81,226	50,648	45,863	287,601	209,545	988,317
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TOTAL PLANNED EXPENDITURE								
Strategic Priorities	160,471	143,458	78,654	48,068	43,791	277,091	199,935	951,468
Grants to Outside Bodies	2,431	3,229	1,922	1,922	1,922	9,610	9,610	30,646
City Region Deal	3,095	750	650	658	150	900	0	6,203
	165,997	147,437	81,226	50,648	45,863	287,601	209,545	988,317
FINANCING								
Scottish Government								
- General Capital Grant	16,838	22,800	22,800	22,800	22,800	114,000	114,000	336,038
- Specific Grant - Cycling and Walking	428	0	0	0	0	0	0	428
- 1140 Hours Capital Funding	11,218	15,650	0	0	0	0	0	26,868
- Kintore Station - Scottish Stations Fund	7,000	330	0	0	0	0	0	7,330
Other Grants	3,780	2,244	1,245	1,634	0	3,679	299	12,881
- Kintore Station - Nestrans Contribution	2,077	630	0	0	0	0	0	2,707
Internal Financing								
- Cash & Prudential Borrowing	115,786	100,054	49,212	14,386	18,012	142,929	74,056	514,435
- Capital From Current Revenue	2,389	1,104	1,264	2,188	1,711	5,673	2,990	17,319
Sales	6,481	4,625	6,705	9,640	3,340	21,320	18,200	70,311
	165,997	147,437	81,226	50,648	45,863	287,601	209,545	988,317
OVER (UNDER) AVAILABLE FINANCING	0	0	0	0	0	0	0	0