

**Capital Plan - General Services**

	Proposed Budget 2024/25	Proposed Budget 2025/26	Proposed Budget 2026/27	Proposed Budget 2027/28	Proposed Budget 2028/29	Total Proposed - 5 year plan
	£000	£000	£000	£000	£000	
<b>SUMMARY</b>						
Business Services	18,427	4,130	5,350	5,350	5,350	38,607
Communities	5,829	3,804	895	800	800	12,128
Education and Children's Services	16,756	74,195	61,476	13,646	16,098	182,171
Infrastructure Services	43,908	29,683	20,912	19,803	19,633	133,939
Infrastructure Fund 1	4,860	3,000	2,220	3,200	3,230	16,510
Infrastructure Fund 2	5,772	1,350	3,000	3,000	3,000	16,122
City Region Deal	61	2,384	0	0	0	2,445
<b>TOTAL GROSS EXPENDITURE</b>	<b>95,613</b>	<b>118,546</b>	<b>93,853</b>	<b>45,799</b>	<b>48,111</b>	<b>401,922</b>
<b>FINANCING</b>						
<b>Scottish Government</b>						
- General Capital Grant	19,695	19,695	19,695	19,695	19,695	98,475
- Specific Grant - Cycling and Walking	1,161	1,161	1,161	1,161	1,161	5,805
- 1140 Hours Capital Funding	500	3,712	0	0	0	4,212
- Aberdeen Western Peripheral Route - De-trunking Fund	100	100	100	100	100	500
- Nature Restoration Fund	168	0	0	0	0	168
- Play Park Renewal	1,090	1,539	0	0	0	2,629
- Free School Meals Expansion	1,526	0	0	0	0	1,526
- Glenshee Toilets Upgrade (RTIF - Visit Scotland)	256	0	0	0	0	256
Levelling Up Funding	7,053	12,432	0	0	0	19,485
Other Grants (including Nestrans/Sustrans/RSIF/SPF)	4,269	1,597	5,038	1,882	4,189	16,975
<b>Internal Financing</b>						
PFI Lifecycle Replacement	2,081	1,687	837	960	1,257	6,822
Sales	1,750	1,750	1,750	1,750	1,750	8,750
<b>Receipts and Revenue Total</b>	<b>39,649</b>	<b>43,673</b>	<b>28,581</b>	<b>25,548</b>	<b>28,152</b>	<b>165,603</b>
- Cash & Prudential Borrowing	55,964	74,873	65,272	20,251	19,959	236,319
<b>Financing Total</b>	<b>95,613</b>	<b>118,546</b>	<b>93,853</b>	<b>45,799</b>	<b>48,111</b>	<b>401,922</b>

		2024/25	2025/26	2026/27	2027/28	2028/29
<b>Capital Plan - General Services</b>		<b>Proposed Budget</b>				
		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b><u>SUMMARY</u></b>						
1	Business Services	18,427	4,130	5,350	5,350	5,350
2	Communities	5,829	3,804	895	800	800
3	Education and Children's Services	16,756	74,195	61,476	13,646	16,098
4	Infrastructure Services	43,908	29,683	20,912	19,803	19,633
5	Infrastructure Fund 1	4,860	3,000	2,220	3,200	3,230
6	Infrastructure Fund 2	5,772	1,350	3,000	3,000	3,000
7	City Region Deal	61	2,384	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>		<b>95,613</b>	<b>118,546</b>	<b>93,853</b>	<b>45,799</b>	<b>48,111</b>

### **BUSINESS SERVICES**

8	Carbon Reduction - Council Wide Objectives	354	100	250	250	250
9	Depots	1,297	50	100	100	100
10	Development of Industrial Portfolio & Factory Units	666	50	250	250	250
11	Fraserburgh Lighthouse Museum	326	0	0	0	0
12	Health and Safety - Council Wide Objectives	600	150	300	300	300
13	Information Communications Technology	1,450	250	1,450	1,450	1,450
14	Lifecycle Maintenance - Council Wide Objectives	3,144	1,500	3,000	3,000	3,000
15	Council Offices	10,590	2,030	0	0	0
<b>TOTAL - BUSINESS SERVICES</b>		<b>18,427</b>	<b>4,130</b>	<b>5,350</b>	<b>5,350</b>	<b>5,350</b>

### **COMMUNITIES**

16	Affordable Housing	698	163	0	0	0
17	Disabled/Elderly Housing Adaptations (Private Sector Housing Grant)	500	250	500	500	500
18	Learning Disabilities - Adaptation Centres	25	10	25	25	25

	2024/25	2025/26	2026/27	2027/28	2028/29
<b>Capital Plan - General Services</b>	<b>Proposed Budget</b>				
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
19 Stonehaven Dental Project - to be paid by NHS	150	650	0	0	0
20 Levelling Up - Macduff Aquarium	2,823	2,671	0	0	0
21 Live Life Aberdeenshire	788	50	235	140	140
22 Live Life Aberdeenshire Pitch & Outdoor Physical Activity Space Strategy	460	0	100	100	100
23 HSCP - Minor Works & LD Residential Improvements	385	10	35	35	35
<b>TOTAL - COMMUNITIES</b>	<b>5,829</b>	<b>3,804</b>	<b>895</b>	<b>800</b>	<b>800</b>

<b>EDUCATION &amp; CHILDREN'S SERVICES</b>					
24 Early Learning Childcare (1140 Hours Projects)	500	3,712	0	0	0
25 Early Learning Childcare (Children & Young Peoples Bill)	45	0	0	0	0
26 Chapelton Primary School	282	500	6,542	2,737	0
27 ECS Enhancements	2,111	250	500	500	500
28 Universal Free School Meals Expansion	1,526	0	0	0	0
29 Improved Disabled Access ( Education)	250	50	100	100	100
30 Inverurie Community Campus	345	0	0	0	0
31 Kintore Primary School (Midmill)	290	0	0	0	0
32 Peterhead Community Campus	9,326	67,996	53,497	9,349	14,241
33 PFI Lifecycle Replacement (CFCR)	2,081	1,687	837	960	1,257
<b>TOTAL - EDUCATION &amp; CHILDREN'S SERVICES</b>	<b>16,756</b>	<b>74,195</b>	<b>61,476</b>	<b>13,646</b>	<b>16,098</b>

<b>ENVIRONMENT &amp; INFRASTRUCTURE SERVICES</b>					
34 Aberdeen Western Peripheral Route	1,000	1,000	1,000	0	0
35 Aberdeen Western Peripheral Route - De-trunking Fund	100	100	100	100	100
36 Access/Environment Projects	40	0	40	40	40

		2024/25	2025/26	2026/27	2027/28	2028/29
<b>Capital Plan - General Services</b>		<b>Proposed Budget</b>				
		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
37	Bin Collection 3-Weekly System	132	132	132	302	132
38	Bridges & Structures	1,100	0	1,000	1,000	1,000
39	Burial Grounds	260	0	100	100	100
40	Capitalisation of Other Projects	7,000	5,000	5,000	5,000	5,000
41	Cycling and Walking (CWSR)	1,161	1,161	1,161	1,161	1,161
42	Cycling and Walking - Other Grant Funded Projects	1,998	0	0	0	0
43	Drainage	250	0	250	250	250
44	Energy from Waste	4,500	0	0	0	0
45	Glenshee Toilets Upgrade (Grant Funded)	406	0	0	0	0
46	Harbours, Coast & Flooding	400	100	250	250	250
47	Landfill, HRC	150	0	150	150	150
48	Levelling Up - Peterhead Cultural Quarter	4,230	13,901	2,279	0	0
49	Nature Restoration Fund	168	0	0	0	0
50	Nestrans Contribution	1,172	600	600	600	600
51	North East Scotland & Northern Isles Integrated Mortuary	3,930	0	0	0	0
52	Parks & Open Spaces	100	50	100	100	100
53	Play Parks Renewal (Grant Funded)	1,090	1,539	0	0	0
54	Public Transport	360	50	300	300	300
55	Public Transport (Nestrans Funded)	230	0	0	0	0
56	Quarries	298	0	200	200	200
57	Reducing Emissions projects funded by Nestrans	400	0	0	0	0
58	Roads Resurfacing/Reconstruction	6,000	3,000	5,000	6,000	6,000
59	Road Safety Improvement Fund Works	600	0	0	0	0
60	Safety Initiatives - Nestrans Funded	50	0	0	0	0
61	Stonehaven Flooding Scheme	850	0	0	0	0
62	Street Lighting	250	50	250	250	250
63	Vehicles	5,683	3,000	3,000	4,000	4,000

		2024/25	2025/26	2026/27	2027/28	2028/29
Capital Plan - General Services		Proposed Budget				
		£000	£000	£000	£000	£000
<b>TOTAL - ENVIRONMENT &amp; INFRASTRUCTURE SERVICES</b>		<b>43,908</b>	<b>29,683</b>	<b>20,912</b>	<b>19,803</b>	<b>19,633</b>

#### INFRASTRUCTURE FUND 1

64	IF1 Bridges & Infrastructure Services Projects	3,000	3,000	1,500	3,000	3,000
65	IF1 Live Life Aberdeenshire	1,860	0	720	200	230
66	IF1 Education & Children's Services	0	0	0	0	0
<b>TOTAL - INFRASTRUCTURE FUND 1</b>		<b>4,860</b>	<b>3,000</b>	<b>2,220</b>	<b>3,200</b>	<b>3,230</b>

#### INFRASTRUCTURE FUND 2

67	IF2 Communities Projects	1,445	500	500	500	500
68	IF2 E&CS Projects	2,427	500	1,500	1,500	1,500
69	IF2 Env & Infrastructure Projects	1,900	350	1,000	1,000	1,000
<b>TOTAL - INFRASTRUCTURE FUND 2</b>		<b>5,772</b>	<b>1,350</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

#### CITY REGION DEAL

70	Digital Infrastructure (City Region Deal)	61	1,474	0	0	0
71	Strategic Transport Appraisal (City Region Deal)	0	910	0	0	0
<b>TOTAL - CITY REGION DEAL</b>		<b>61</b>	<b>2,384</b>	<b>0</b>	<b>0</b>	<b>0</b>