

Appendix 4B

Capital Plan - General Services		2024/25	2025/26	2026/27	2027/28	2028/29
		Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
		£000	£000	£000	£000	£000
<u>SUMMARY</u>						
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
TOTAL GROSS EXPENDITURE		95,613	118,546	93,853	45,799	48,111
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
TOTAL - BUSINESS SERVICES		18,427	4,130	5,350	5,350	5,350

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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
19	Stonehaven Dental Project (NHS funded)	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
TOTAL - COMMUNITIES		5,829	3,804	895	800	800
EDUCATION & CHILDREN'S SERVICES						
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
TOTAL - EDUCATION & CHILDREN'S SERVICES		16,756	74,195	61,476	13,646	16,098

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INFRASTRUCTURE SERVICES						
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
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

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62	Street Lighting	250	50	250	250	250
63	Vehicles	5,683	3,000	3,000	4,000	4,000
TOTAL - INFRASTRUCTURE SERVICES		43,908	29,683	20,912	19,803	19,633
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
TOTAL - INFRASTRUCTURE FUND 1		4,860	3,000	2,220	3,200	3,230
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
TOTAL - INFRASTRUCTURE FUND 2		5,772	1,350	3,000	3,000	3,000
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
TOTAL - CITY REGION DEAL		61	2,384	0	0	0