

From: [Foi Enquiries](#)
To: [REDACTED]
Subject: FOI-17-1698 - Reserved Money
Date: 21 December 2017 15:25:18
Attachments: [Further Information - Right to Review & Appeal.pdf](#)
[image001.png](#)

Dear [REDACTED],

Thank you for your information request of 23 November 2017. Aberdeen City Council (ACC) has completed the necessary search for the information requested.

I would like to submit an FOI for the amount of money that the council has in its reserves in every year for the last six years; for the council's end of year net fiscal position (budget £surplus or £deficit) in every year for the last six years; for the size of the Scottish Government funding to the council in every year for the last six years; and for the size of this funding minus funding ring fenced for national policies (like the attainment fund). My request relates to the General Fund

A large amount of this information can be found in the Annual Accounts documents that are available on our website – see details below.

It should be noted that the Council issued Bonds in 2016 which were issued above par.

Please right click and open the links to the right for each financial year and refer to specified pages for response.	2016-17 Annual Accounts	2015-16 Annual Accounts	2014-15 Annual Accounts	2013-14 Annual Accounts	2012-13 Annual Accounts	2011-12 Annual Accounts
For amount of money the council has in reserves see 'Movement in Reserves Statement'	refer to page 43	refer to page 39	refer to page 35	refer to page 34	refer to page 34	refer to page 33
For Council's end of year net fiscal position of the General Fund (budget£surplus £deficit) see 'Management Commentary'	refer to page 7	refer to page 6	refer to page 3	refer to page 4	refer to page 4	refer to page 4
For the size of Government Funding to the Council, and for ring fenced funding see 'Grant Income' note for Revenue Funding	refer to page 115	refer to page 119	refer to page 113	refer to page 113	refer to page 121	refer to page 122
For the size of Government Funding to the Council – see the table below for Capital Funding						

Capital Funding from Scottish Government						
	2016/17	2015/16	2014/15	2013/14	2012/13	2011/12
Scottish Government - General Capital Grant	18,947,860	24,808,217	22,849,590	12,684,960	14,060,479	15,117,345
Scottish Government- CWSS	262,848	338,000	344,568	238,148	252,000	307,000
Scottish Government - HRA		114,424	2,830,653	505,194		
Scottish Government - In Building Wi-Fi		266,919	694,081			
Scottish Government - Aches		262,585				
Scottish Government - Lord Provost Henry Rae CC		216,373				
Scottish Government - Museum collections centre		80,000				
Scottish Government - Flood prevention	252,096					
Scottish Government - New School				2,124,509		
Scottish Government - Hydrogen Buses				1,650,000		
Scottish Government - Universal Home Insulation				420,482		
Scottish Government - New Build Housing					848,132	3,500,926
Scottish Government - Low Carbon Grant					99,043	127,475
Scottish Government - Clinterly						51,854
	19,462,804	26,086,518	26,718,892	17,623,292	15,259,654	19,104,600

As the requested information is otherwise accessible at the links provided above, it is exempt from disclosure. In order to comply with its obligations under the terms of Section 16 of the FOISA, ACC hereby gives notice that we are refusing your request under the terms of Section 25(1) - Information Otherwise Accessible - of the FOISA.

We hope this helps with your request.

Yours sincerely,

Grant Webster
Information Compliance Officer

INFORMATION ABOUT THE HANDLING OF YOUR REQUEST

ACC handled your request for information in accordance with the provisions of the Freedom of Information (Scotland) Act 2002. Please refer to the attached PDF for more information about your rights under FOISA.

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