

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Day: Monday
Date: 11 March 2019
Time: 2.00 pm
Place: Lesser Hall 2 - Dukinfield Town Hall

Item No.	AGENDA	Page No
1.	APOLOGIES FOR ABSENCE To receive any apologies for the meeting from Members of the Panel.	
2.	DECLARATIONS OF INTEREST To receive any declarations of interest from Members of the Panel.	
3.	URGENT ITEMS To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency.	
4.	MINUTES The Minutes of the meeting of the Strategic Planning and Capital Monitoring Panel held on 26 November 2018 to be signed by the Chair as a correct record (Minutes attached).	1 - 6
5.	CAPITAL MONITORING PERIOD 9 2018/19 To consider the attached report of the Deputy Executive Leader / Director of Finance	7 - 42
6.	VISION TAMESIDE PHASE 2 - PROGRESS UPDATE To consider the attached report of the Director of Neighbourhoods and Operations	43 - 52
7.	CORPORATE LANDLORD CAPITAL EXPENDITURE To consider recommendations to Executive Cabinet contained within the attached report from the Executive Member for Neighbourhoods / Director of Neighbourhoods and Operations	53 - 56
8.	LEISURE ASSETS CAPITAL INVESTMENT PROGRAMME UPDATE To consider recommendations to Executive Cabinet contained within the attached report from the Director of Growth.	57 - 64
9.	EDUCATION CAPITAL PROGRAMME To consider the attached report of the Director of Growth.	65 - 76

From: Democratic Services Unit – any further information may be obtained from the reporting officer or from Carolyn Eaton, Senior Democratic Services Officer, to whom any apologies for absence should be notified.

Item No.	AGENDA	Page No
10.	OPERATIONS AND NEIGHBOURHOODS CAPITAL UPDATE PROGRAMME	77 - 102
	To consider the attached report of the Assistant Director – Operations & Neighbourhoods	
11.	SECTION 106 AGREEMENTS AND DEVELOPER CONTRIBUTIONS	103 - 110
	To consider the attached report of the Director of Growth	

From: Democratic Services Unit – any further information may be obtained from the reporting officer or from Carolyn Eaton, Senior Democratic Services Officer, to whom any apologies for absence should be notified.

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

26 November 2018

Present: Councillors Warrington (Chair), Cooney, Fairfoull, Gwynne and McNally

In Attendance:

Sandra Stewart	Director of Governance & Pensions
Tom Wilkinson	Assistant Director of Finance
David Moore	Interim Director of Growth
Ian Saxon	Director of Operations & Neighbourhoods
Tim Rainey	Assistant Director (Digital Tameside, Finance)
Emma Varnam	Assistant Director (Operations & Neighbourhoods)
Ian Saxon	Director of Operations & Neighbourhoods
Tim Rainey	Assistant Director (Digital Tameside, Finance)
Emma Varnam	Assistant Director (Operations & Neighbourhoods)
Peter Taylor	Head of Planning

Apologies for Absence: Councillors Dickinson, B. Holland and Newton.

1 DECLARATIONS OF INTEREST

There were no declarations of interest.

2 MINUTES

Consideration was given to the minutes of the meeting of the Strategic Planning and Capital Monitoring Panel held on 3 September 2018.

RESOLVED

That the minutes of the Strategic Planning and Capital Monitoring Panel held on 3 September 2018 be agreed as a correct record and signed by the Chair.

3 ASSET CONDITION MANAGEMENT

Consideration was given to a report of the Director of Operations and Neighbourhoods, which updated members of the Strategic Planning and Monitoring Capital Panel in regard to capital repair spend on the Council's property and sought recommendations to Executive Cabinet that expenditure associated with statutory compliance capital repairs for the period July to August 2018 of £133,405.85, be approved.

The Council has a duty to ensure that its buildings provide a safe and effective physical environment for staff and services to operate from. Monitoring and regulation is undertaken by a series of statutory checks across a range of requirements. Checks were carried out at fixed intervals reporting where remedial works were required to ensure statutory compliancy. Works to date in 2018-19 of £0.026m had been reported to the Strategic Planning and Capital Panel retrospectively as completed.

No alternatives were considered as to not undertake the required repairs and replacements could lead to a failure of Statutory Compliance.

RESOLVED

That the Strategic Planning and Capital Monitoring Panel recommend that Executive Cabinet approve capital spend on statutory compliance repairs on the Councils buildings as follows, for the period of July – August 2018:

Building	Work Undertaken	Cost £
Tame Street Depot	Demolition of unsafe wall	33,665
Bowling Pavilion – Victoria Park	Demolition of unsafe buildings and installation of safe boundaries	11,148
Union Street	Making safe perimeter	11,780
Ryecroft Hall	Electrical safety remedial work	10,150
Ryecroft Hall	FRA remedial works	377
Stalybridge Library	Electrical safety remedial work	2,518
Tame Street Transport	Statutory heating remedial work	2,075
Tame Street Transport	Safety installation to salt store	3,516
Tame Street Transport	Electrical safety remedial work	18,174
Tame Street Transport	FRA remedial works	487
Denton Centre	Statutory heating remedial work	2,148
Denton Centre	FRA remedial works	347
Stalybridge Civic Hall	Remedial work to roof	8,300
Tame Street Engineering	Electrical safety remedial work	2,700
Hyde Market	Electrical safety remedial work	5,706
Hyde Market Hall	Drainage installation	1,021
Boyds Walk	FRA remedial works	16,370
Boyds Walk	Electrical safety remedial work	260
31 Clarence Arcade	FRA remedial works	1,327
31 Clarence Arcade	Statutory heating remedial work	1,029
Festival Hall	FRA remedial works	311
	TOTAL	133,406

4 CAPITAL MONITORING PERIOD 6 2018/19

Consideration was given to a report of the Assistant Director of Finance, summarising the 2018/19 capital expenditure monitoring position at 30 September 2018. There was a projected capital investment in 2018/19 of £69.582 million by March 2019. This is significantly less than the original budgeted capital investment for 2018/19 and is in part due to project delays that are being experienced following the liquidation of Carillion.

A reprioritisation exercise was ongoing in order to determine which schemes that had been earmarked but not fully approved should proceed, and which should be temporarily placed on hold. The report sought a recommendation to reprofile the Capital Investment Programme, leading to a re-profiling of £10.796 million into the next financial year.

The Strategic Planning and Capital Monitoring Panel were able to identify alternative schemes within the Capital Programme to reprofile. However these were discounted on the grounds that the Council was legally obliged to set a balanced Capital budget. The budget setting process is complex and must be undertaken in a planned way. Whilst budgets were prepared in accordance with the approved guidelines a number of alternative options relating to savings proposals and budget pressures were considered as part of the report.

RESOLVED

- (i) That the Strategic Planning and Capital Monitoring Panel recommend Executive Cabinet be requested to recommend to Council:

- a. **The reprofiling as detailed within Appendix 3 of the submitted report to reflect up to date investment profiles.**
- b. **The changes to the Capital Programme as detailed in Appendix 1 of the submitted report.**
- c. **The updated Prudential Indicator position as detailed within Appendix 5 of the submitted report.**
- (ii) **The current Capital Budget monitoring position be noted**
- (iii) **The resources currently available to fund the Capital Programme be noted.**
- (iv) **The updated Capital receipts position be noted.**
- (v) **The timescales for review of the Council's three year Capital Programme be noted.**

5 LEISURE ASSETS CAPITAL INVESTMENT PROGRAMME UPDATE

Consideration was given to a report of the Interim Director of Growth summarising progress in the delivery of the Council's capital investment programme to improve sports and leisure facilities; and seeking a recommendation to Executive Cabinet for the approval of a £1.5m grant award by Sport England be added to the Tameside Wellness Centre, project value in the Capital Programme.

The Strategic Planning and Capital Monitoring Panel were informed the Council's Capital Programme was currently under review in order to facilitate reprioritisation following pressures on the level of capital funding available. In addition, the Council was reviewing its leisure management options to ensure sustainability and improved health outcomes for residents. Consequently, the Hyde Pool Extension scheme had been temporarily on hold pending the outcome of these reviews. It was reported that a proposal has been submitted by a potential new contractor which, was being fully evaluated by the Local Education Partnership.

RESOLVED

That the Strategic Planning and Capital Monitoring Panel recommend Executive Cabinet approve:

- (i) **That the £1.5m grant award by Sport England be added to the Tameside Wellness Centre, project value in the Capital Programme.**
- (ii) **That a report be presented to a future meeting of Executive Cabinet on the funding shortfall for the Hyde Pool scheme and to consider the options available to the Council.**

6 EDUCATIONAL CAPITAL PROGRAMME 2018/19 UPDATE

Consideration was given to a report of the Interim Director of Growth advising the Strategic Planning and Capital Monitoring Panel on the latest position with the delivery of the Council's Education Capital Programme and seeking the recommendation to Executive Cabinet of proposed changes to the Education Capital Programme.

The Strategic Planning and Capital Monitoring Panel were informed that work is currently on-going to ensure that sufficient places are available in both Primary and High Schools for September 2018 and September 2019 and whilst delays were experienced as a result of the liquidation of Carillion, contingency plans had been developed in partnership with schools to ensure there is minimal disruption to learning where it is evident that schemes could not be delivered within the timescales available.

The Council had £11,352,574 of Basic Need Funding available to spend in 2018/19. Notification had been received of an additional allocation of £4,800,000 for 2019/20 and nil for 2020/21.

In relation to the School Condition Allocation funded projects over £100k, it was reported the amounts earmarked against available funding currently exceed the funding available by £116,211, although it was anticipated that some of these schemes will need to slip into 2019/20 and will be funded from next year's allocation.

Alternative options were discounted as the proposals were put forward in line with priorities and commitments previously approved.

RESOLVED

- (i) **That the contents of the report and the updates on the Basic Need Funding and School Condition Allocation Funding schemes be noted.**
- (ii) **That the proposed changes to the Education Capital Programme as outlined in Appendix 1 (Basic Need Funding Schemes) of the submitted report be recommended to Executive Cabinet for approval**
- (iii) **That the proposed changes to the School Condition Allocation Funding Schemes as detailed in Appendix 2 of the submitted report be recommended to Executive Cabinet for approval.**

7 ENGINEERING CAPITAL PROGRAMME 2018/19 UPDATE

Consideration was given to a report of the Director of Operations and Neighbourhoods providing an update on schemes contained within the 2018/19 Engineering Capital Programme and sought approval of a £1.950m fully grant funded cycle scheme between Hyde town centre and Mottram and Hollingworth in the Council's capital programme.

The Director of Operations and Neighbourhoods advised Members that in May 2017 Highways England awarded Tameside Council £1.95 million to provide an improved safe cycle route running between Hyde town centre and Mottram / Hollingworth parallel to the M67 and A57(T). The scheme must be completed by March 2020

No alternatives were considered as the report was considered for information.

RESOLVED

- (i) **That the approval of schemes as per the Council's re-prioritisation of the capital programme and supporting business cases be noted.**
- (ii) **Executive Cabinet be recommended to include the £1.950m fully grant funded cycle scheme between Hyde town centre and Mottram and Hollingworth in the Council's capital programme.**

8 SECTION 106 AGREEMENTS AND DEVELOPER CONTRIBUTIONS

Consideration was given to a report of the Interim Director of Growth summarising the current position with regard to receipts received from Section 106 Agreements and Developer Contributions, new s106 Agreements made and sought approval of a Section 106 payment of a Green Space Contribution of £69,000 to fund enhancements to the facilities at Bennett Street Youth Centre including the provision of a cycle path. Members were informed as at 30 September 2018 there was £0.339m of unallocated funds for Community Services. Members were requested to recommend approval to drawdown £0.069m which would then reduce the balance to £0.270m for this area. As at 30 September 2018 the position for Section 106 Agreements was £1,203,000 in credit.

RESOLVED

That Executive Cabinet be recommended to approve a Section 106 payment of a Green Space Contribution of £69,000 to fund enhancements to the facilities at Bennett Street Youth Centre including the provision of a cycle path.

9 VISION TAMESIDE PHASE 2 UPDATE

The Interim Development Growth submitted a report providing a progress update on project delivery, costs and funding, delivery timescales and risks associated with the Vision Tameside Phase 2 Programme and sought approval for the virements and revisions to the budget.

Following the liquidation of Carillion a revised funding envelope was agreed at Executive Cabinet in June 2018 for the overall Vision Tameside project. The revised budget approved was £62.792m, including remaining construction, original public realm and contingencies.

RESOLVED

That Executive Cabinet be recommended to approve the virements and the revised budget as detailed within the submitted report.

CHAIR

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Agenda Item 5

Report to:	EXECUTIVE CABINET
Date:	13 February 2019
Executive Director	Councillor Bill Fairfoull – Deputy Executive Leader
/Reporting Officer:	Kathy Roe – Director of Finance
Subject:	CAPITAL MONITORING PERIOD 9 2018/19
Report Summary:	<p>This report summarises the 2018/19 capital expenditure monitoring position at 31 December 2018, based on information provided by project managers.</p> <p>The report shows projected capital investment in 2018/19 of £56.441m by March 2019. This is significantly less than the original budgeted capital investment for 2018/19, and is in part due to project delays that are being experienced following the liquidation of Carillion. Further detail on reasons for slippage are set out in the body of the report.</p>
Recommendations:	<p>Members are asked to approve the following:</p> <ol style="list-style-type: none">(i) The reprofiling of £9.308m of capital budgets as set out in Appendix 3 to reflect up to date investment profiles.(ii) The removal of £0.500m from the Capital Programme Disabled Facilities Grants budget. This will be placed in a ring fenced reserve for a new financial assistance policy as outlined in paragraph 4.4.(iii) The changes to the Capital Programme as set out in Appendix 1.(iv) The updated Prudential Indicator position set out in Appendix 5. <p>Members are asked to note:</p> <ol style="list-style-type: none">(i) The current capital budget monitoring position.(ii) The resources currently available to fund the Capital Programme.(iii) The updated capital receipts position.(iv) The timescales for review of the Council's three year capital programme.
Corporate Plan:	The Capital Programme ensures investment in the Council's infrastructure is in line with the Corporate Plan.
Policy Implications:	In line with Council Policies.
Financial Implications:	These are the subject of the report. In summary:
(Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<ul style="list-style-type: none">• The forecast outturn for 2018/19 is £56.441m compared to the 2018/19 revised budget of £66.290m• Re-profiling of £9.308m into future year(s) to match expected spending profile has been requested. <p>Demand for capital resources exceeds availability and it is essential that those leading projects ensure that the management</p>

of each scheme is able to deliver them on plan and within the allocated budget.

Close monitoring of capital expenditure on each scheme and the resources available to fund capital expenditure is essential and is an integral part of the financial planning process. The liquidation of Carillion has resulted in significant delays to a number of projects, resulting in slippage in the programme.

There is very limited contingency funding set aside for capital schemes, and any significant variation in capital expenditure and resources, particularly the delivery of capital receipts, will have implications for future revenue budgets or the viability of future capital schemes.

Legal Implications:
(Authorised by the Borough Solicitor)

It is a statutory requirement for the Council to set a balanced budget. It is important that the capital expenditure position is regularly monitored to ensure we are maintaining a balanced budget and to ensure that the priorities of the Council are being delivered. Capital is one off spend on infrastructure and need to be replenished by selling assets in the absence of grant monies from Government to enable a capital programme. Every project also has ongoing running as well as lifecycle costs which need to be factored into it.

Risk Management:

The Capital Investment Programme proposes significant additional investment across the borough. Failure to properly manage and monitoring the Council's Capital Investment Programme could lead to service failure, financial loss and a loss of public confidence.

Background Information:

The background papers relating to this report can be inspected by contacting Heather Green, Finance Business Partner by:



Telephone: 0161 342 2929



e-mail: heather.green@tameside.gov.uk

1. INTRODUCTION

- 1.1 This is the third capital monitoring report for 2018/19, summarising the forecast outturn based on the financial activity to 31 December 2018.
- 1.2 The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2018/19 financial year. Additional schemes will be added to future detailed monitoring reports once fully approved by Executive Cabinet.

2. CHANGES SINCE THE LAST REPORT

- 2.1 There have been changes to the 2018/19 Capital Programme, which have resulted in a £9.939m reduction since the period 6 monitoring report. These are largely due to the re-profiling of £10.796m into 2019/20 approved in period 6. After period 6 re-profiling there is a balance of £0.857m compared to the budget for period 9. A full breakdown of the changes can be found in **Appendix 1** of this report.
- 2.2 A Capital Programme Review was presented at Executive Cabinet on 25 July 2018, which outlined how the proposed programme, along with additional emerging pressures, needs to be reprioritised in line with current available resources. A reprioritisation exercise is now ongoing in order to determine, which schemes that have been earmarked but not fully approved should proceed, and which should be temporarily placed on hold. **Appendix 1** of this report summarises the number and total value of approved and earmarked schemes. **Appendix 2** shows the current shortfall the Council faces with the available resources.
- 2.3 On 15 January 2018, the Council's main contractor on the Vision Tameside project, Carillion, was put into liquidation. The Local Education Partnership (LEP), through whom Carillion were contracted, worked to find an alternative contractor to take over the construction project to enable completion of the scheme. On 6 February 2018, the LEP terminated the Vision Tameside construction contract with Carillion and on 7 February 2018 entered into an Early Works Agreement with Robertson Group. Payments are being made on an open book cost plus arrangement and are being independently verified to confirm they are comparable within the market. Costs have been maintained within the approved funding envelope.

3. SUMMARY

- 3.1 The current forecast is for service areas to have spent £56.463m on capital investment in 2018/19, which is £9.827m less than the current capital budget for the year. This slippage is spread across a number of areas, and is in part due project delays now being experienced as a result of the liquidation of Carillion who, through the Local Education Partnership (LEP) were delivering or managing a number of key projects.
- 3.2 It is proposed that the capital investment programme is re-profiled to reflect current information. Proposed re-profiling of £9.308m into the next financial year is identified in within the individual service area tables in **Appendix 3**. Approved re-profiling at Quarter 1 was £16.753m and £10.796m at Quarter 2.
- 3.3 Once re-profiling has been taken into account, capital investment is forecast to be £0.541m less than the capital budget for this year.
- 3.4 Section 4 of this report summarises the key messages from the period 9 capital monitoring exercise. There are no significant variances where project spend is expected to significantly exceed budgeted resources, although there are some minor variations across a number of schemes. A number of variations have arisen where projected outturn is less than budget

due to slippage in the delivery of the capital programme, resulting in a number of requests for re-profiling into the 2019/20 financial year.

3.5 Table 1 below provides a high level summary of capital expenditure by service area.

Table 1: Overall capital monitoring statement April 2018 – December 2018

CAPITAL MONITORING STATEMENT - DECEMBER 2018				
	2018/19 Budget	Actual to 31 December 2018	Projected 2018/19 Outturn	Projected Outturn Variation
	£000	£000	£000	£000
Growth				
Vision Tameside	18,836	12,066	17,473	1,363
Investment & Development	4,253	1,366	2,371	1,882
Estates	716	0	624	92
Operations and Neighbourhoods				
Engineers	13,442	5,419	11,233	2,209
Environmental Services	400	137	379	21
Transport (Fleet)	362	0	250	112
Corporate Landlord	245	67	159	86
Stronger Communities	35	1	31	4
Children's				
Education	8,126	1,427	4,688	3,438
Children	50	0	50	0
Finance & IT				
Finance	11,300	11,278	11,278	22
Digital Tameside	3,855	1,916	3,345	510
Population Health				
Active Tameside	4,410	2,530	4,350	60
Adults				
Adults	250	0	200	50
Governance				
Exchequer	10	0	10	0
Total	66,290	36,207	56,441	9,849

3.6 Table 2 below shows the current proposed resources funding the 2018/19 approved projects.

Table 2: Funding statement for 2018/19 approved projects

Resources	£000
Grants & Contributions	20,245
Revenue Contributions	61
Corporate:	
- Prudential Borrowing	4,772
- Reserves & Receipts	41,212
Total	66,290

3.7 The resourcing structure, however, is not final and the Director of Finance will make the best use of resources available at the end of the financial year as part of the year end financing decisions.

3.8 A breakdown of resources by service area is included in **Appendix 2**.

4. CAPITAL EXPENDITURE TO DATE AND PROJECTED OUTTURN 2018/19

4.1 This section of the report provides an update of capital expenditure to date in 2018/19, along with details of significant schemes and schemes with significant projected variations. A detailed breakdown of all schemes within each service area is included in **Appendix 3** of this report.

Growth

4.2 The table below outlines the projected 2018/19 investment for Growth. A detailed breakdown of all schemes within Growth, including prior year spend on significant projects, future budgets and re-profiling is set out in **Appendix 3**.

Table 4: Detail of Growth Capital Investment Programme

Capital Scheme	2018/19 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000
Vision Tameside Capital Programme				
Vision Tameside	17,105	12,063	17,105	0
Vision Tameside Public Realm	1,573	3	210	1,363
Document Scanning	158	0	158	0
Total	18,836	12,066	17,473	1,363
Investment and Development Capital Programme				
Disabled Facilities Grant	2,864	1,235	1,664	1,200
Other Schemes individually below £1m	1,389	131	707	682
Total	4,253	1,366	2,371	1,882
Estates				
Other Schemes individually below £1m	716	0	624	92
Total	716	0	624	92
Grand Total – Growth	23,805	13,432	20,468	3,337

4.3 The most significant capital project within the Growth directorate is Vision Tameside. This project is currently forecasting that expenditure in 2018/19 will be £1.363m less than budgeted resource. This is due to grant funding which was previously allocated to the Engineers capital programme being transferred to support the Vision Tameside project on 24 October 2018. This grant will fund the public realm works in the environment of the new building, Tameside One. It is anticipated that this additional funding will be spent in 2019/20 so re-profiling has been requested. Regular detailed reports on progress with the Vision Tameside project are considered by the Strategic Planning and Capital Monitoring Panel.

- 4.4 Projected outturn on Disabled Facilities Grant is £1.200m less than budgeted resource. Referrals for assistance for mandatory Disabled Facilities Grant continue to be received; however, there are still people who are unable to meet the criteria but will continue to deteriorate if their need is not addressed. With overall increased Government funding, it is proposed to remove £0.500m to a ring-fenced reserve for consideration as part of the proposed roll out of the new financial assistance policy, which Executive Cabinet approved for consultation on 28 November 2018. Re-profiling of £0.700m Disabled Facilities Grants budget into 2019/20 has also been requested.
- 4.5 Re-profiling of budget has been requested for each of the projected outturn variations identified in table 4 above. Further detail on all the schemes within Growth, including prior year spend, future budgets and re-profiling is set out in **Appendix 3**.

Operations and Neighbourhoods

- 4.6 Table 5 outlines the projected 2018/19 investment for Operations and Neighbourhoods. A detailed breakdown of all schemes within Operations and Neighbourhoods, including prior year spend on significant projects, future budgets and re-profiling is set out in **Appendix 3**.

Table 5: Detail of Operations and Neighbourhoods Capital Investment Programme

Capital Scheme	2018/19 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000
Engineers Capital Programme				
Roads	7,285	3,116	5,619	1,666
Street Lighting	803	311	544	259
Retaining Walls	658	650	658	0
Other Schemes individually below £1m	4,696	1,342	4,412	284
Total	13,442	5,419	11,233	2,209
Environmental Services Capital Programme				
Other Schemes individually below £1m	400	137	379	21
Total	400	137	379	21
Transport Capital Programme				
Other Schemes individually below £1m	362	0	250	112
Total	362	0	250	112
Corporate Landlord Capital Programme				
Other Schemes individually below £1m	245	67	159	86
Total	245	67	159	86
Stronger Communities Capital Programme				
Other Schemes individually below £1m	35	1	31	4
Total	35	1	31	4
Grand Total – Ops and Neighbourhoods	14,484	5,624	12,052	2,432

- 4.7 The most significant element of the Operations and Neighbourhoods Capital Investment Programme is the Engineers department, which is currently projecting spend in 2018/19 of

£2.209m less than budgeted resource. This variation has arisen due to road work being impacted by restricted contractor numbers and a limit to the number of roads that can be restricted at any one time. Additional contractor resource was added in the autumn 2018. A number of major schemes have been rescheduled for March 2019. There will be a possibility that further re-phasing will be required in Spring/Summer 2019 due to night time working being required and co-ordination with other organisations.

- 4.8 As set out in the Vision Tameside paragraph 4.3 above, £1.373m has been transferred from this area to support the Public Realm element of the Vision Tameside Project.
- 4.9 Re-profiling of budget of £2.276m into 2019/20 has been requested. Regular detailed reports on progress with the Engineers Capital Programme are considered by the Strategic Planning and Capital Monitoring Panel.
- 4.10 The variance on the transport capital programme has arisen due to vehicles originally planned to be purchased in year no longer meeting the required emissions specification; replacement vehicles will now be purchased in 2019/20. Other variations in the Environmental Services capital programme relate to schemes being under budget and minor slippage over a number of schemes. Re-profiling of £0.060m of budget into 2019/20 has been requested.
- 4.11 Further detail on all the schemes within Operations and Neighbourhoods, including prior year spend on significant projects, future budgets and re-profiling is set out in **Appendix 3**.

Children's Services

- 4.12 Table 6 outlines the projected 2018/19 investment for Children's Services. A detailed breakdown of all schemes within Children's services, including prior year spend on significant projects, future budgets and re-profiling is set out in **Appendix 3**.

Table 6: Detail of Children's Services Capital Investment Programme

Capital Scheme	2018/19 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000
Education Capital Programme				
Aldwyn Primary School	1,558	110	558	1,000
Alder Community High School	1,168	296	450	718
Mossley Hollins High School	1,081	684	750	331
Hyde Community College	1,025	31	500	525
Other Schemes individually below £1m And unallocated funding	3,294	306	2,430	864
Total	8,126	1,427	4,688	3,438
Children				
Other Schemes individually below £1m	50	0	50	0
Total	50	0	50	0
Grand Total – Children	8176	1,427	4,738	3,438

- 4.13 Regular detailed reports on progress with the Education Capital Programme are considered elsewhere on the Strategic Planning and Capital Monitoring Panel agenda. The Education Capital Programme is currently forecasting that outturn will be £3.438m less than budgeted

resources. This is due to a combination of delay on a number of schemes and some unallocated funding. Re-profiling of £3.441m of budget into 2019/20 has been requested.

Finance and IT

- 4.14 Table 7 outlines the projected 2018/19 investment for Finance and IT. A detailed breakdown of all schemes within Finance and IT, including prior year spend on significant projects, future budgets and re-profiling is set out in **Appendix 3**.

Table 7: Detail of Finance & IT Capital Investment Programme

Capital Scheme	2018/19 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000
Digital Tameside Capital Programme				
DCMS Fibre	2,058	1,502	2,058	0
ICT- Vision Tameside	1,215	77	805	410
Schemes individually below £1m	582	337	482	100
Total	3,855	1,916	3,345	510
Finance				
Strategic Investment In Manchester Airport	11,300	11,278	11,278	22
Total	11,300	11,278	11,278	22
Grand Total – Finance and IT	15,155	13,194	14,623	532

- 4.15 A detailed breakdown of all schemes within Finance and IT, including prior year spend on significant projects, future budgets and re-profiling is set out in **Appendix 3**.

Population Health

- 4.16 Table 8, below, outlines the projected 2018/19 investment for Population Health. A detailed breakdown of all schemes within Population Health, including prior year spend, future budgets and re-profiling is set out in **Appendix 3**.

Table 8: Detail of Population Health Capital Investment Programme

Capital Scheme	2018/19 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000
Active Tameside Capital Programme				
New Denton Facility	4,100	2,512	4,310	(210)
Extension to Hyde Leisure Pool	250	18	40	210
Wave Machine at Hyde Leisure	60	0	0	60
Total	4,410	2,530	4,350	60

- 4.17 Regular detailed reports on progress with the Active Tameside Capital Programme are considered by the Strategic Planning and Capital Monitoring Panel and are elsewhere on this agenda.

- 4.18 The expenditure profile estimates have now been refined for the Tameside Wellness Centre, Denton scheme. Approval for budget rephasing of £0.210m from 2019/20 to 2018/19 is being sought due to progress being ahead of schedule. There is no change to the total scheme budget.
- 4.19 Delays on the Extension to Hyde Leisure Pool due to technical issues have been compounded by the late withdrawal of the first appointed main contractor earlier this financial year and then the second in December 2018. The Council is working on a plan of action to secure the delivery of this scheme. Approval of budget re-profiling of £0.210m is being sought.
- 4.20 The installation of the wave machine will require a short building closure. Work on the Hyde pool extension is now anticipated to start in 2019/20. Approval of for the scheme budget of £0.060m is being sought.
- 4.21 A detailed breakdown of Active Tameside programme, including prior year spend, future budgets and re-profiling is set out in **Appendix 3**.

Adults

- 4.22 A breakdown of the Adults Capital Programme is provided in **Appendix 3**. Re-profiling of £0.050m of budget into 2019/20 has been requested. A detailed breakdown including prior year spend, future budgets and re-profiling is set out in **Appendix 3**.

Governance

- 4.23 A breakdown of the Exchequer Capital Programme is provided in **Appendix 3**.

5. CAPITAL RECEIPTS

- 5.1 With the exception of capital receipts earmarked as specific scheme funding, all other capital receipts are held in the Capital Receipts Reserve and utilised as funding for the Council's corporately funded capital expenditure, together with any other available resources identified in the medium term financial plan.
- 5.2 As per section 2.2 of this report, a reprioritisation exercise is currently underway to assess which earmarked schemes can be progressed. There is a current funding gap of £20m, if all capital aspirations were to be progressed, and this gap will increase further if anticipated receipts are not achieved.
- 5.3 Further information on capital receipts can be found in **Appendix 4**.

6. PRUDENTIAL INDICATORS

- 6.1 The CIPFA Prudential Code for Finance in Local Authorities was introduced as a result of the Local Government Act (2003) and was effective from 1 April 2004. The Code sets out indicators that must be monitored to demonstrate that the objectives of the Code are being fulfilled.
- 6.2 The initial Prudential Indicators for 2018/19 and the following two years were agreed by the Council in February 2018. The Capital Expenditure indicator has been updated to reflect the latest position.
- 6.3 The latest Prudential Indicators are shown in **Appendix 5**.

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Appendix 1 - Programme Changes and Summary

Changes to the Capital Programme	2018/19	2019/20	2020/21	Total
	£000	£000	£000	£000
Period 6 Approved Capital Programme	76,229	16,964	211	93,404
Period 6 Re-Profiling to 19/20	(10,796)	10,796		
Changes per Executive Cabinet 24 October 2018				
- 320 Stockport Road Extension (New Scheme)	50			50
- New Denton Facility (Additional Budget)	120	1,500		1,620
- Fleet Replacement (Approval of Earmarked Scheme)		260		260
- LED Street Lighting (Approval of Earmarked Scheme)		1,600	2,000	3,600
- Replacement of Cremators (Approval of Earmarked Scheme)		2,500		2,500
- Cemetery Boundary Walls (Approval of Earmarked Scheme)	100	160		260
Changes per Executive Cabinet 28 November 2018				
- Vision Tameside (Insurance Contribution- Additional Budget)	120			120
- Hyde to Mottram and Hollingworth Cycle Scheme (New Scheme)	250	1,700		1,950
- Statutory Compliance (Additional Budget)	133			133
- Lower Bennet Street (Additional Budget)		69		69
Changes per Executive Cabinet 12 December 2018				
- Fairlea Denton and Greenside Lane Droylsden (New Scheme)	66	584		650
- Ashton Old Baths Annex (Approval of Earmarked Scheme)	45	2,436	275	2,756
- Extension to Hyde Pool (Additional Budget Fully Approved)		280		280
Other Changes				
- Ashton Town Hall (Reduced due to prior spend)	(27)			(27)
Period 9 Fully Approved Capital Programme	66,290	38,849	2,486	107,625

Status	Number of Schemes	2018/19 Budget	2019/20 Budget	2020/21 Budget	Total Budget
Approved	195	66,290	38,849	2,486	107,625
Earmarked	31	0	45,098	6,000	51,098
Total	226	66,290	83,947	8,486	158,723

Programme Changes and Summary

TOTAL APPROVED AND EARMARKED CAPITAL PROGRAMME- DECEMBER 2018

	2018/19 Projected Outturn	2018/19 Budget (Approved)	2018/19 Budget (Earmarked)	2019/20 Budget (Approved)	2019/20 Budget (Earmarked)	2020/21 Budget (Approved)	2020/21 Budget (Earmarked)
	£000	£000	£000	£000	£000	£000	£000
Growth							
Vision Tameside	17,473	18,836	0	3,579	0	0	0
Investment & Development	2,371	4,253	10,000	4,673	0	275	0
Estates	624	716	1,400	0	0	0	0
Operations and Neighbourhoods							
Engineering Services	11,233	13,442	550	3,369	6,345	2,000	6,000
Environmental Services	379	400	1,200	3,545	100	0	0
Transport	250	362	0	260	0	0	0
Corporate Landlord	159	245	5,903	0	2,250	0	0
Stronger Communities	31	35	200	0	0	0	0
Children's							
Education	4,688	8,126	0	7,159	0	211	0
Children	50	50	950	0	0	0	0
Finance & IT							
Finance	11,278	11,300	500	0	0	0	0
Digital Tameside	3,345	3,855	3,000	872	0	0	0
Population Health							
Active Tameside	4,350	4,410	0	15,037	0	0	0
Adults							
Adults	200	250	11,450	355	1,250	0	0
Governance							
Exchequer	10	10	0	0	0	0	0
Total	56,441	66,290	35,153	38,849	9,945	2,486	3 6,000

Programme Changes and Summary- After Re-profiling

TOTAL APPROVED AND EARMARKED CAPITAL PROGRAMME- DECEMBER 2018

	2018/19 Projected Outturn	2018/19 Budget (Approved)	2018/19 Budget (Earmarked)	2019/20 Budget (Approved)	2019/20 Budget (Earmarked)	2020/21 Budget (Approved)	2020/21 Budget (Earmarked)
	£000	£000	£000	£000	£000	£000	£000
Growth							
Vision Tameside	17,473	17,473	0	4,942	0	0	0
Investment & Development	2,371	2,875	0	6,051	10,000	275	0
Estates	624	624	0	92	1,400	0	0
Operations and Neighbourhoods							
Engineering Services	11,233	11,166	0	5,645	6,895	2,000	6,000
Environmental Services	379	340	0	3,605	1,300	0	0
Transport	250	362	0	260	0	0	0
Corporate Landlord	159	167	0	78	8,153	0	0
Stronger Communities	31	35	0	0	200	0	0
Children's							
Education	4,688	4,685	0	10,600	0	211	0
Children	50	50	0	0	950	0	0
Finance & IT							
Finance	11,278	11,300	0	0	500	0	0
Digital Tameside	3,345	3,345	0	1,382	3,000	0	0
Population Health							
Active Tameside	4,350	4,350	0	15,097	0	0	0
Adults							
Adults	200	200	0	405	12,700	0	0
Governance							
Exchequer	10	10	0	0	0	0	0
Total	56,441	56,982	0	48,157	45,098	2,486	4 6,000

Appendix 2 – Financing (Approved Schemes)

Service Area	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Receipts/ Reserves	Total
Growth					-
Vision Tameside	1,493	-	-	20,922	22,415
Investment and Development	3,904	17	-	4,593	8,514
Estates	-	-	-	716	716
Operations and Neighbourhoods					-
Engineers	6,914	-	-	12,601	19,515
Environmental Services	437	40	-	3,451	3,928
Transport	-	-	362	260	622
Corporate Landlord	-	-	-	245	245
Stronger Communities	-	4	-	31	35
Children					-
Education	15,496	-	-	-	15,496
Children	-	-	-	50	50
Finance					-
Finance	-	-	-	11,300	11,300
Digital Tameside	2,095	-	-	2,632	4,727
Population Health					-
Active Tameside	2,550	-	16,617	280	19,447
Adults					
Adults	455	-	-	150	605
Governance					
Exchequer	-	-	-	10	10
Total	33,344	61	16,979	57,241	107,625

Appendix 2 – Financing

P9 (Including Cabinet 12/12/2018)	
	£000
Corporate	108,339
RCCO	4
Borrowing	16,979
Contribution	1,718
Grant	31,626
S106	57
Budgeted Financing	158,723
Available Corporate Funding	
Capital Reserve	39,952
Plus Additional Reserve Funding for Airport	11,300
Total Reserves	51,252
Forecast Receipts	37,000
Total Available Corporate Funding	88,252
Total Approved Schemes	57,241
Surplus after Financing Approved Schemes	31,011
Earmarked Schemes	51,098
Shortfall of Funding Available to Finance Earmarked Schemes	(20,087)

As illustrated in the above table, there is currently a shortfall of £20m. A prioritisation exercise is therefore underway in order to determine which earmarked schemes can be progressed.

Appendix 3 - Service Area Detail

Growth

Vision Tameside Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Vision Tameside	39,702	17,105	0	0	12,063	17,105	0	0	17,105	0	0
Vision Tameside Public Realm		1,573	3,579	0	3	210	1,363	(1,363)	210	4,942	0
Document Scanning		158	0	0	0	158	0	0	158	0	0
Total	39,702	18,836	3,579	0	12,066	17,473	1,363	(1,363)	17,473	4,942	0

Reprofiling Requested

Vision Tameside Public Realm- (£1.363m)

Public Realm Streetscape -The streetscape works for this scheme will be largely undertaken in the 2019/20 financial year. Currently, design and modelling works are being undertaken during this and in the early part of next financial year with, the streetscape works around the Wellington Road/Albion Way/Turner Lane junction being undertaken in the 2019/20 financial year, following the completion of the Council's new shared services centre. It is not possible to undertake the streetscape works at this junction until the new shared services centre has been completed.

Growth

Investment and Development Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Disabled Facilities Grant		2,864	760	0	1,235	1,664	1,200	(700)	2,164	1,460	0
Hattersley Station Passenger Facilities		704	0	0	5	26	678	(678)	26	678	0
Godley Garden Village		259	0	0	0	259	0	0	259	0	0
Godley Hill Development and Access Road		100	10	0	0	100	0	0	100	10	0
Ashton Town Hall		97	0	0	22	97	0	0	97	0	0
St Petersfield		84	0	0	47	84	0	0	84	0	0
Ashton Town Centre and Civic Square		50	1,467	0	13	50	0	0	50	1,467	0
Ashton Old Baths Annex		45	2,436	275	26	45	0	0	45	2,436	275
Longlands Mill		21	0	0	0	21	0	0	21	0	0
Ashton Old Baths	4,032	17	0	0	18	18	1	0	17	0	0
Hyde Town Centre		12	0	0	0	7	5	0	12	0	0
Total	4,032	4,253	4,673	275	1,366	2,371	1,882	(1,378)	2,875	6,051	275

Reprofiling Requested:

Disabled Facilities Grant- (£0.700m)

Referrals for assistance for mandatory Disabled Facilities Grant continue to be received. There are still, however, those who are unable to meet the DFG criteria but whose homes will continue to deteriorate if their needs are not addressed resulting in future representations. A new Financial Assistance Policy has been considered by the Authority and is now undergoing a statutory public consultation process. The policy was approved at Executive Cabinet on 28th November 2018 subject to Consultation.

Hattersley Station Passenger Facilities- (£0.678m)

Consultants for Northern Rail have nearly completed the option selection for the scheme. From the beginning of February 2019 through to mid-November 2019, Stages 4 and 5 - single option design and detailed design will be undertaken. These timescales are determined by the Network Rail project management processes.

Growth

Estates Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Opportunity Purchase Fund		500	0	0	0	500	0	0	500	0	0
Mottram Showground (OPF)		114	0	0	0	114	0	0	114	0	0
Review of Playing Field Provision		102	0	0	0	10	92	(92)	10	92	0
Total		716	0	0	0	624	92	(92)	624	92	0

Operations & Neighbourhoods

Engineers Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Principal/Nonprincipal Roads-Ashton		1,339	0	0	547	1,029	310	(310)	1,029	310	0
Bridges & Structures		1,288	0	0	491	1,288	0	0	1,288	0	0
Principal/Nonprincipal Roads-Stalybridge		996	0	0	354	600	396	(396)	600	396	0
Principal/Nonprincipal Roads-Dukinfield		899	0	0	498	875	24	(24)	875	24	0
Car Parking		874	0	0	26	874	0	0	874	0	0
Principal/Nonprincipal Roads-Droylsden		866	0	0	419	750	116	(116)	750	116	0
Street Lighting		803	1,600	2,000	311	544	259	(259)	544	1,859	2,000
Principal/Nonprincipal Roads-Hyde		783	0	0	294	700	83	(83)	700	83	0
Principal/Nonprincipal Roads-Denton		765	0	0	325	640	125	(125)	640	125	0
Retaining Walls/Mottram & Hollingworth		658	0	0	650	658	0	0	658	0	0
Principal/Nonprincipal Roads-Longendale		589	0	0	218	350	239	(239)	350	239	0
Principal/Nonprincipal Roads-Audenshaw		555	0	0	259	350	205	(205)	350	205	0
Principal/Nonprincipal Roads-Mossley		493	0	0	202	325	168	(168)	325	168	0
Other Schemes		2,534	1,769	0	825	2,250	284	(351)	2,183	2,120	0
Total		13,442	3,369	2,000	5,419	11,233	2,209	(2,276)	11,166	5,645	2,000

Engineers- Reprofilng Requested

Reprofilng Requested:

Principal/Nonprincipal Roads Borough Wide- (£1.666m)

Road work has been impacted by a restricted contractor numbers and a limit to the number of roads that can be restricted at any one time. This includes the numbers of work teams /crews available, traffic management as the result of road closures and route diversions. Additional contractor's resource was added in the autumn 2018. A number of major schemes have been rescheduled for March 2019 (subject to weather conditions). A further number will need re-phasing to the spring / summer 2019 due to night time working being required and coordination with other organisations e.g. Electricity Northwest. Roads to be re-phased to 2019-20 include; Manchester Road, Newmarket Road and Stockport Road.

LED Street Lighting Investment- (£0.259m)

This work has been impacted due to the remaining columns being in locations where the lanterns are on wooden poles which have overhead electricity supplies. In order to install new steel columns there is a need to install new electricity supplies and also get legal agreements as some are on private land. Also, the heritage columns need a special lantern design. Several options are currently being designed for approval.

Hyde to Mottram and Hollingworth Cycle Scheme- (£0.230m)

Work on this scheme has been delayed due to the late signing of the legal Agreement by Highways England.

Operations & Neighbourhoods

Environmental Services Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Cemetery Boundary Walls		100	160	0	0	100	0	0	100	160	0
Fairlea, Denton & Greenside Lane, Droylsden		66	584	0	0	66	0	0	66	584	0
Retrofit (Basic Measures)		50	265	0	6	21	29	(29)	21	294	0
Oxford Park Play Area		40	0	0	0	0	40	(40)	0	40	0
Riding Track & Footpath		30	0	0	31	31	(1)	0	30	0	0
Infrastructure Improvements		30	30	0	26	60	(30)	30	60	0	0
Sam Redfern Green		17	0	0	0	5	12	(12)	5	12	0
Dukinfield Park Improvements		16	6	0	7	7	9	(9)	7	15	0
Minor Schemes (Under £10K)		51	0	0	67	89	(38)	0	51	0	0
Total		400	1,045	0	137	379	21	(60)	340	1,105	0

Operations & Neighbourhoods

Transport Services Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Procurement of 58 Fleet Vehicles		362	0	0	0	250	112	0	362	0	0
Total		362	0	0	0	250	112	0	362	0	0

Procurement of 58 Fleet Vehicles – Projected Variation (£0.112m)

The vehicles now being procured have had a change to the original specification as no one could supply what was requested. Due to the change in specification, costs are less than expected although as the tender is still out the exact cost cannot be confirmed. We are expecting delivery March 2019.

Corporate Landlord Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Statutory Compliance		159	0	0	67	159	0	0	159	0	0
Building Fabric Works		78	0	0	0	0	78	(78)	0	78	0
Dukinfield Crematoria Clock Tower		8	0	0	0	0	8	0	8	0	0
Total		245	0	0	67	159	86	(78)	167	78	0

Operations & Neighbourhoods

Stronger Communities Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Libraries In The 21st Century		31	0	0	1	31	0	0	31	0	0
Street Art In The Community		4	0	0	0	0	4	0	4	0	0
Total		35	0	0	1	31	4	0	35	0	0

Children

Education Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Unallocated Funding Streams		371	2,348	211	0	0	371	(371)	0	2,719	211
Aldwyn Primary School		1,558	1,228	0	110	558	1,000	(1,000)	558	2,228	0
Alder Community High School		1,168	1,241	0	296	450	718	(718)	450	1,959	0
Mossley Hollins High School		1,081	0	0	684	750	331	(331)	750	331	0
Hyde Community College		1,025	721	0	31	500	525	(525)	500	1,246	0
St Anne's Denton Primary		560	0	0	39	500	60	(60)	500	60	0
Russell Scott		383	0	0	27	383	0	0	383	0	0
Devolved Schools Capital		373	0	0	0	373	0	0	373	0	0
St Thomas RC College		200	0	0	0	200	0	0	200	0	0
Hollingworth Primary		129	0	0	37	40	89	(89)	40	89	0
Millbrook Primary		116	0	0	12	66	50	(50)	66	50	0
Stock Condition Survey		100	0	0	0	100	0	0	100	0	0
Minor Schemes (Under £100K)		1,062	1,621	0	191	768	294	(297)	765	1,918	0
Total		8,126	7,159	211	1,427	4,688	3,438	(3,441)	4,685	10,600	211

Children- Reprofiting/Variation Narrative

Reprofiting Requested:

Aldwyn Primary School- (£1.000m)

Further delays have been incurred on this project. Carillion's liquidation in January 2018 led to a lengthy process before Robertson could be appointed. Robertson had to re-price the works and some additional costs required authorisation. The final stage is the signing of the various contracts between the Council and the LEP and the LEP and Robertson. It is expected that this will be completed imminently.

Alder High School- (£0.718m)

The commencement of the 4-classroom block extension has been delayed. Initially the tenders were significantly over budget which led to a value engineering exercise and amended tenders. We are now working with the next lowest tenderer to develop and build the extension. There are some significant legal issues over the apportionment of risk between the Council and the SPV that continue to be subject to legal discussions.

Hyde Community College- (£0.525m)

Phase 2 is the major conversion of the former construction shed into four classrooms. A temporary two-classroom mobile has now been provided to enable the classes using the construction shed to be housed elsewhere. Agreement has been reached with the school and Robertson on the scope of the scheme and revised costs and programme details are currently being awaited. It is anticipated that while some work may start in the current financial year the majority of the works will now occur in 2019/20 continuing into the summer 2019 holidays.

Unallocated Funding Streams- (£0.371m)

A number of funding streams have not yet been allocated to specific projects and are therefore unlikely to be spent in 2018/19.

Mossley Hollins High School- (£0.331m)

The original budget estimate for Mossley Hollins was developed by Carillion at an early stage of the scheme back in 2017. As the project developed it was agreed that the internal remodelling be postponed and reviewed in future years; reducing the scope of the project significantly. Final costs on the scheme should be available for the next meeting of the Panel.

Hollingworth Primary- (£0.089m)

This is the Council's contribution to the rebuilding of the school's dining hall and kitchen. Planning permission will hopefully be granted in January 2019 and construction should begin later in the year but this will be in the new 2019-20 financial year. Other than agreeing design points and a financial contribution the Council is not involved in the procurement or delivery of the scheme.

Children

Children Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
320 Stockport Road Extension		50	0	0	0	50	0	0	50	0	0
Total		50	0	0	0	50	0	0	50	0	0

Finance

Finance Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Strategic Investment in Manchester Airport		11,300	0	0	11,278	11,278	22	0	11,300	0	0
Total		11,300	0	0	11,278	11,278	22	0	11,300	0	0

Finance

Digital Tameside Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
DCMS Fibre		2,058	0	0	1,502	2,058	0	0	2,058	0	0
ICT- Vision Tameside	249	1,215	0	0	77	805	410	(410)	805	410	0
Tameside Digital Infrastructure		279	0	0	132	179	100	(100)	179	100	0
TDI Co-op Shares		120	0	0	120	120	0	0	120	0	0
Tameside Data Centre		69	750	0	25	69	0	0	69	750	0
CCTV Fibre		57	90	0	42	57	0	0	57	90	0
Working Differently- IT Hardware & Software		54	0	0	15	54	0	0	54	0	0
Digital By Design		3	32	0	3	3	0	0	3	32	0
Total	249	3,855	872	0	1,916	3,345	510	(510)	3,345	1,382	0

Reprofiling Requested:

ICT Vision Tameside- (£0.410m)

This is due to delays in the building programme and bedding in period which will now result in some spend occurring after April. This includes recharges for change orders which will come through in the beginning of next financial year. There is work planned once the move has taken place such as setting up webcasting, enabling meeting room technology and the possible use of self-service kiosks which will be sourced at a later date once the building is in use. A contingency of £50k has also been factored in for once the move taken place.

Tameside Digital Infrastructure- (£0.100m)

Civil engineering and fibre works are still be to completed. Work is reliant on number of factors; digging up roads is a time consuming, involvement of other stake holders, other work and finite number of crews.

Population Health

Active Tameside Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
New Denton Facility		4,100	11,979	0	2,512	4,310	(210)	210	4,310	11,769	0
Extension to Hyde Leisure Pool		250	2,778	0	18	40	210	(210)	40	2,988	0
Wave Machine at Hyde Leisure		60	0	0	0	0	60	(60)	0	60	0
Total		4,410	14,757	0	2,530	4,350	60	(60)	4,350	14,817	0

Reprofiling Requested:

New Denton Facility- £0.210m

The original spend profile estimates were based on certain assumptions which have now been refined by the main contractors cash flow forecast which wasn't available to the Council at Period 6 2018-19. Budget re-phasing of £0.210m from 2019/20 back to 2018/19 is required. There is no change to the total scheme budget.

Extension to Hyde Pool- (£0.210m)

The Hyde Pool Extension scheme had initially been delayed due to technical issues that required approval for additional funding. This delay was compounded by the late withdrawal of the main contractor from the scheme earlier this year. Since the withdrawal the LEP secured a new contractor with an anticipated contract signing date of December 18. Unfortunately the new main contractor withdrew in December 2018. The Council is working with the LEP on a plan of action to secure the delivery of this scheme. The delays have necessitated a budget re-phasing request of £0.210m from 2018/19 to 2019/20.

Wave Machine at Hyde Pool- (£0.060m)

The wave machine replacement at Active Hyde will require a short building closure. The intention is to undertake this work when the building closes for a short period to integrate it with the new pool extension. Work on the pool extension isn't due to start until the financial year 2019/20; therefore the £0.060m budget needs to be re-phased from 2018/19 to 2019/20.

Adults

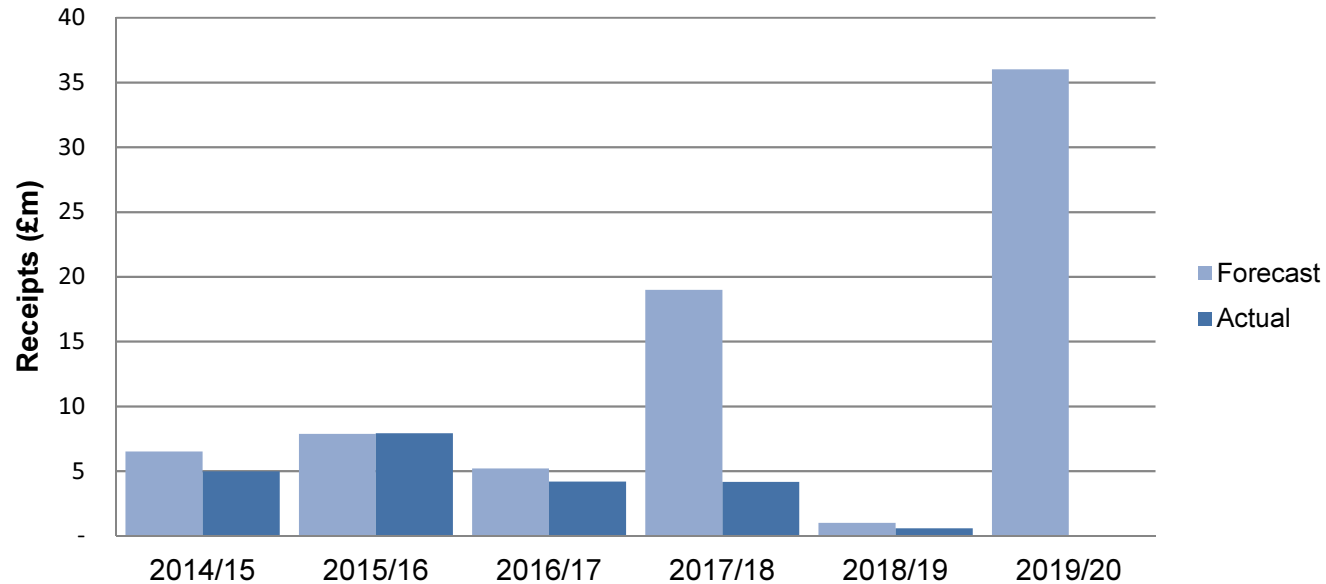
Adults Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
4C Capital Grants Adults		150	0	0	0	150	0	0	150	0	0
Oxford Park Development		100	355	0	0	50	50	(50)	50	400	0
Total		250	355	0	0	200	50	(50)	200	400	0

Governance

Exchequer Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Online Forms		10	0	0	0	10	0	0	10	0	0
Total		10	0	0	0	10	0	0	10	0	0

Appendix 4 - Receipts

Forecast and Actual Receipts from Fixed Asset Disposals



Officers are continuing with the disposal of development sites that have already been approved or agreed for development and sale, and which are mainly based around the legacy school sites following the Building Schools for the Future along with the sites identified for development by Matrix Homes. These development sites are anticipated to realise approximately £37m in capital receipts over the next 2-3 years.

A review of surplus non-operational Council assets is being undertaken to identify other sites for disposal. Disposals of any further sites are currently on hold pending the approval of the disposals policy.

Receipts achieved in year to 31st December are £0.591m.

Appendix 5- Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Operational Boundary for External Debt	205,276	111,998	(93,278)
Authorised Limit for External Debt	225,276	111,998	(113,278)

- The Authorised Limit for External Debt sets the maximum level of external borrowing on a gross basis (i.e. excluding investments) for the Council.
- The operational boundary for External Debt comprises the Council's existing debt plus the most likely estimate of capital expenditure/financing for the year. It excludes any projections for cash flow movements. Unlike the authorised limit breaches of the operational boundary (due to cash flow movements) are allowed during the year as long as they are not sustained over a period of time.
- These limits include provision for borrowing in advance of the Council's requirement for future capital expenditure. This may be carried out if it is thought to be financially advantageous to the Council.

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Upper Limit for fixed	191,071	22,502	(168,569)
Upper Limit for variable	63,690	(69,055)	(132,745)

- These limits are in respect of the Council's exposure to the effects of changes in interest rates.
- The limits reflect the net amounts of fixed/variable rate debt (i.e. fixed/variable loans less fixed/variable investments). These indicators allow the Council to manage the extent to which it is exposed to changes in interest rates.

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Capital Financing Requirement	191,071	191,071	-

- The Capital Financing Requirement (CFR) measures the Council's underlining need to borrow for capital purpose, i.e. its borrowing requirement. The CFR is the amount of capital expenditure that has not yet been financed by capital receipts, capital grants or contributions from revenue.
- The CFR increases by the value of capital expenditure not immediately financed, (i.e. borrowing) and is reduced by the annual Minimum Revenue Provision for the repayment of debt.

Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Capital expenditure	158,723	36,207	(122,516)

- This is the estimate of the total capital expenditure to be incurred.

Gross borrowing and the capital financing requirement	CFR @ 31/12/18 + increase years 1,2,3	Gross borrowing	Amount within limit
	£000s	£000s	£000s
	191,071	111,998	(79,073)

- To ensure that medium term debt will only be for capital purposes, the Council will ensure that the gross external borrowing does not, except in the short term, exceed the total of the capital financing requirement (CFR).

Maturity structure for borrowing 2018/19		
Fixed rate		
Duration	Limit	Actual
Under 12 months	0% to 15%	0.29%
12 months and within 24 months	0% to 15%	0.31%
24 months and within 5 years	0% to 30%	1.93%
5 years and within 10 years	0% to 40%	5.86%
10 years and above	50% to 100%	91.62%

- These limits set out the amount of fixed rate borrowing maturing in each period expressed as a percentage of total fixed rate borrowing. Future borrowing will normally be for periods in excess of 10 years, although if longer term interest rates become excessive, shorter term borrowing may be used. Given the low current long term interest rates, it is felt it is acceptable to have a long maturity debt profile.

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Report To: Strategic Planning and Capital Monitoring

Date: 11 March 2019

Executive Director / Reporting Officer: Councillor Bill Fairfoull – Deputy Executive Leader
Ian Saxon, Director, Operations & Neighbourhoods

Subject: **VISION TAMESIDE PHASE 2 – PROGRESS UPDATE**

Report Summary: Vision Tameside is a flagship development for Tameside aiming to provide much needed economic growth and investment in the Borough’s young people.

The pioneering project comprises of a new 7,000 m2 Advanced Skills Centre for Tameside College, a new Joint Public Service Centre for Tameside Council and its partners and retail space for Wilko’s.

Based on Wellington Road, Ashton-under-Lyne on the former site of the Tameside Council administration building, the new Joint Public Service Centre, named Tameside One, will also provide residents with more cost effective and customer friendly facilities under one roof.

Vision Tameside is expected to bring additional footfall and vitality into Ashton Town Centre and will secure the future of Tameside College as well as improving the provision of skills and supporting growth and regeneration across Tameside.

In addition replacing the ageing Council Offices, which was too large, no longer fit for purpose and too expensive to run, with a smaller building incorporating the latest energy saving technology and shared with partners, is expected to save taxpayers in the region of £1.5million a year.

Work has been ongoing to ensure that our original vision of additional employment and investment in young people in the Borough is realised despite the unfortunate collapse of Carillion. In doing so we would secure work for the local supply chain and deliver on our pledge for apprentices working on the development to be able to complete their apprenticeships.

Following the liquidation of original building contractor Carillion, the Council moved swiftly to agree that Robertson’s replace Carillion and the LEP entered into an early works agreement to undertake necessary due diligence and to secure the employment of key construction staff and bring subcontractors back on site.

By moving the project forward Vision Tameside will be one of the first public sector projects of its scale affected by Carillion’s liquidation to have been completed, with similar projects reporting delays of up to two years.

Previous reports have explained the strategic importance of the Vision Tameside Phase 2 project, emphasising that the move is part of a wider strategic asset management plan to invest in retained civic buildings across the Borough whilst most importantly noting the strength of the strategic, economic and commercial business case for the development in the interests of creating a thriving borough and opportunities in particular for our

young people.

This report provides an update on the successful completion of the Vision Tameside Phase 2 development.

Recommendations:

That Members consider the content of the report and recommend the following to Executive Cabinet:

- a. Note the successful completion of the Vision Tameside Phase 2 development.
- b. Approve the virements and the revised budget set out in **Table 1** in Section 3 of this report.

Links to Community Strategy:

The proposals contained in this report will support the delivery of the community strategy.

Policy Implications:

In line with approved policy.

**Financial Implications:
(Authorised by the Section
151 Officer)**

Executive Cabinet, in December 2018, approved an overall Vision Tameside project budget of £62.912m, including contingencies. To reflect an additional £78k of funding for works relating to the third party tenants, this will result in a revised budget of £62.99m. The programme spend is still within the approved budget envelope. Any risks and subsequent costs will need to be managed going forward.

**Legal Implications:
(Authorised by the Borough
Solicitor)**

Members should ensure they understand the virements required, as set out in the comments from the Section 151 Officer above.

The project has been managed through the Council's contract with Inspired Spaces Tameside Limited (the LEP) and externally validated by Cushman and Wakefield who undertook Value for Money Assessments and Project Monitoring, thus ensuring the Council's fiduciary duty to the public purse was protected. Practical Completion on the 15 February 2019 was certified by Currie and Brown - the LEP and Council's Independent Certifier, ensuring the Council could lawfully take possession and move forward to completion of fit out and relocation of the various stakeholders who would be occupying the building along with Council staff, including Tameside College, DWP, CAB, Wilkos. All legal agreements relating to external stakeholders' occupation of the building are on track in accordance with revised timetabling following the collapse of Carillion.

The Council must ensure that there is a robust system in place to challenge any increases in cost and to ensure that the project is delivered within the existing approved envelope and that early warning is given if there is a risk of costs exceeding the budget.

Risk Management:

Risk management is addressed within the body of the report.

Access to Information:

The background papers can be obtained from the author of the report, Ian Saxon, by:



Telephone: 0161 342 3470



e-mail: ian.saxon@tameside.gov.uk

1. INTRODUCTION

- 1.1 Vision Tameside is a flagship development for Tameside aiming to provide much needed economic growth and investment in the Borough's young people.
- 1.2 In previous reports in October 2013 and February 2014, the Council agreed to the development of the second phase of the Vision Tameside project, which was to include the demolition of the Council Offices in Ashton and the redevelopment of the site to accommodate the proposed Advanced Skills Centre, office development and permit the relocation of Clarendon College from Hyde into Ashton and support the development of Ashton Market Square as well as the new Transport Interchange and extension to the Metrolink to Ashton.
- 1.3 This pioneering project was part of the Council's wider strategic asset management plans to reduce the amount of surplus buildings and invest in the retained Civic buildings in Audenshaw, Denton, Hyde, Dukinfield, Mossley, Stalybridge, including plans for the new £7.5 million Greater Manchester Pension Fund building in Droylsden as well as plans for the redevelopment in Ashton Town Centre.
- 1.4 In February 2014, the Council noted that the strategic business case, for the Vision Tameside Phase 2 project, was reviewed by Genecon, as nationally recognised company specialising in economic development and place making, who confirmed that the Vision Tameside programme had a sound Strategic, Economic and Commercial business case. The business case pointed out the need to invest in Further Education, to improve the skills and learning facilities in the Borough. The programme will bring state of the art college facilities into Ashton Town Centre and increase the number of learners staying in Tameside.
- 1.5 The report also pointed out that the Council Officers in Ashton-under-Lyne cost circa £2 million per year to run, including day to day repairs. The building was 70% larger than required for staff and partners and was facing a cost of £4 million repairs to maintain health and safety requirements as well as a further £8 million cost of refurbishing toilets, kitchens, flooring, decorating, roofing repairs and costs to improve Disability Discrimination Act access requirements.
- 1.6 The economic business case in the report highlighted that the programme was expected to generate net additional GVA benefits of over 140 million over a 30 year project lifetime, including additional employment from the construction and additional staff employed in the College and in retail as well as increased expenditure in local businesses in the town centre.
- 1.7 Vision Tameside Phase 2 incorporates the creation of a new Shared Service Centre for the Council and its partners, a new Advanced Skills Centre for Tameside College as well as additional retail space.
- 1.8 In November 2016, the Council entered into a Design and Build contract with Inspired Spaces Tameside Limited (known as "the LEP") and the LEP simultaneously entered into a subcontract with Carillion Construction Limited to act as main contractors to deliver the Vision Tameside project.
- 1.9 On 15 January 2018, without warning, the High Court appointed the Official Receiver as liquidator of Carillion Plc and some associated companies on the petition of the company's directors. The Court also appointed PwC as special managers to support the Official Receiver in managing the affairs, business and property of the companies.
- 1.10 On 7 February 2018, Executive Cabinet acknowledged that the LEP had terminated the subcontract with Carillion Construction Limited, and intended to enter into an Early works

Agreement with Robertson Construction Group Limited to allow for due diligence works and remobilisation of the site to complete the building works agreed under the main contract between the LEP and the Council and to approve the replacement of the Building Contractor in the Main Contract.

- 1.11 On the 13 June 2018, Executive Cabinet approved the following recommendations:
- a. Note that the LEP had entered into an early works Agreement with Robertson Construction Group to enable due diligence in order to remobilise the site to enable the completion of the Vision Tameside Phase 2 construction project.
 - b. Recommends to Council that an additional budget allocation of £8.289m from the Capital Programme for the Vision Tameside Phase 2 project from resources available to the Council, pending the outcome of a bid for additional Skills Capital funding to GMCA.
 - c. Recommends to Council a provisional risk and insurance budget up to £1.100m to manage any residual contract risk such expenditure to be approved by the Director of Finance subject to final due diligence; and
 - d. Authorises the Director of Growth in consultation with the Borough Solicitor, to negotiate and approve the final terms of all associated agreements and oversee the delivery of the project to completion within the approved funding and to submit bids for external funding towards the additional costs of the project as appropriate.
- 1.12 The purpose of this report is to provide a further update on the successful completion of the Vision Tameside Phase 2 construction project.

2. PROGRESS UPDATE

- 2.1 All construction work stopped following the announcement of the liquidation of Carillion on the 15 January 2018. The immediate uncertainty meant that all the sub-contractors chose to suspend work, pending further clarification of the situation.
- 2.2 The LEP signed an Early Works Agreement with Robertson Construction Group Limited on the 13 February 2018, initially for an 8-week period. The LEP subsequently advised the Council that it had signed further variations to extend the Early Works Agreement to allow the project to be completed in a timely manner.
- 2.3 The LEP worked with Robertson and their sub-contractors to review the remaining packages of work, and to determine the additional costs of remobilising the site and completing the construction programme.
- 2.4 By May 2018 the Vision Tameside Phase 2 site was fully remobilised. This included the recruitment of a fully resourced and experienced project team, the majority of original sub-contractors being back on site and all health and safety arrangements being in place. All efforts were made to engage the original sub-contractors to enforce the continuity.
- 2.5 Works to complete the construction programme began at pace with the number of operatives on site each day peaking at approximately 200 during October 2018.
- 2.6 The Council appointed Cushman & Wakefield to act as the Independent Advisers to undertake Value for Money Assessments and Project Monitoring.
- 2.7 Cushman & Wakefield's key role has been to support the Council with the independent scrutiny and review of all work packages, payment claims and variations put forward by the LEP. This service has proved invaluable to the Council in managing and controlling costs on the project and providing transparency and additional independent

value for money assurance.

- 2.8 Eleven payment applications have been submitted by the LEP to date. All have been independently verified, challenged, if necessary, and certified by both the LEP and Cushman & Wakefield.
- 2.9 Throughout the period the quality of the workmanship has remained a priority and has been complimented by independent assessors.

3. FINANCIAL IMPLICATIONS

3.1 Following the liquidation of Carillion a revised funding envelope was agreed at Executive Cabinet in December 2018 for the overall Vision Tameside project. The revised budget approved was £62.912m, including the remaining construction costs, public realm and contingency costs.

3.2 **Table 1** below provides details of the current budget position for the Vision Tameside Phase 2 programme.

3.3 A summary of the key headlines are:

1. £54.6m of project costs have been incurred to date.
2. As the programme and requirements of the construction project are finalised the Robertson cost to complete has been refined and increased to £15.08m.
3. This is an increase from the previously reported cost of £0.741m. These costs have been independently certified and verified by Cushman and Wakefield, and are due to the full designs being incomplete when Carillion entered liquidation, meaning that additional unbudgeted works have been required, that would have ordinarily been picked up with the design and build contract.
4. There continues to be some elements that require change for which a provisional sum of £0.282m in relation to the Robertson contract is included.
5. The net change in other construction costs is a reduction of £0.068m.
6. This results in an overall shortfall against the construction element of the budget of £0.672m.
7. Demolition costs have mostly been incurred but a provisional sum of £0.054m is still included for the final tidy up.
8. Costs outside of construction have been reviewed and reduced by £0.458m
9. Amendments to funding have also been identified of £0.78m. This increases the overall budget to £62.990m.
10. Budget provision for risk insurance, if required will need to be met from the remaining contingency.
11. As a result of the above changes the project contingency is reduced to £0.318m.
12. The majority of the construction costs have now been confirmed and there is a high degree of certainty that no further significant costs will be identified.
13. The required budget virements as outlined in Table 1 need to be approved to enable the budget to be effectively managed.

Table 1

Summary Position					
EXPENDITURE	Revised Budget as per Dec 2018 Cabinet Report	Latest Invoiced Cost Position as at 11/02/19	Remaining budget	Projected Outturn as per 11/02/19	Total Variation from budget and required virements
	(£000)	(£000)	(£000)	(£000)	(£000)
Construction Contract	32,006	32,006	0	32,006	0
Construction Agreed Change Orders	230	231	0	230	0
Robertson Cost to Complete	14,340	13,271	1,069	15,081	741
Additional LEP Costs to Complete	570	73	497	502	(68)
Total Construction Cost	47,146	45,581	1,565	47,819	672
Demolition	3,324	3,249	75	3,303	(21)
Total Construction and Demolition Costs	50,471	48,830	1,640	51,121	651
Project Costs Outside of LEP Contract	12,008	5,810	6,199	11,551	(458)
Project Costs Before TMBC Contingency	62,479	54,640	7,839	62,672	193
Project Contingency and Insurance	433	0	433	318	(115)
Total Project Costs	62,912	54,640	8,272	62,990	78
FUNDING					
SFA grant	(4,000)	(4,000)	0	(4,000)	0
Cost paid by partners for furniture CCG £265k)	(265)		(265)	(265)	0
Cost paid by partners for furniture (DWP £178k)	(167)		(167)	(118)	49
Corporate Council funding capital	(57,524)	(42,806)	(14,718)	(57,524)	0
Corporate Council funding revenue	(550)	0	(550)	(550)	0
College funding for change orders	(200)	0	(200)	(200)	0
insurance monies	(160)	0	(160)	(195)	(35)
Ashton Town Hall funding of Hoardings	0	0	0	(18)	(18)
DWP funding for change orders	(46)	(25)	(21)	(120)	(74)
Total funding available	(62,912)	(46,831)	(16,081)	(62,990)	(78)
(Under)/Overspend	(0)	0	0	0	0

4. EXTERNAL FUNDING

- 4.1 The Council received a formal funding agreement from the Greater Manchester Combined Authority (GMCA), dated 13 September 2016, for £4,000,000 Skills Capital funding.
- 4.2 GMCA issued a Deed of Variation on the 3 October 2018 to amend the longstop date, to the 31 March 2019, under the original grant agreement.
- 4.3 The Council has now claimed £4,000,000 towards the construction costs.
- 4.4 The Council continues to work with the GMCA and monitor the GM Skills Capital Funding available to local areas to ascertain availability and future processes for accessing additional resources beyond the £4,000,000.

5. CONSTRUCTION PROGRAMME

- 5.1 The Vision Tameside Phase 2 project achieved Practical Completion on the 15 February 2019 as certified by Currie and Brown - the LEP and Council's Independent Certifier.
- 5.2 This Practical Completion date means that the project was completed **170** working days later than originally planned.
- 5.3 A 2 / 3 week demobilisation period commenced immediately following Practical Completion, to allow for dismantling the site compound, making good of the external areas and completing works to provide safe temporary access and servicing to the building.
- 5.4 A phased re-occupation period has now commenced.
- 5.5 Work to commence on the phased delivery of permanent public realm works around the building has now started. A full report on the public realm project will be presented at a future meeting.

6. RISK ASSESSMENT

- 6.1 The primary high-level risks, impacts, and mitigation to the project are set out in the table below:

Risk	Impact	Mitigation
Financial	Inability to complete the project within the approved funding envelope.	<ul style="list-style-type: none"> The project has been delivered within the funding envelope available. <p>COMPLETE</p>
Programme	Delay to construction programme.	<ul style="list-style-type: none"> The project has been delivered in line with the agreed programme. <p>COMPLETE</p>
Community and Stakeholder	Reputational damage with the local community and stakeholders.	<ul style="list-style-type: none"> All stakeholders have been kept informed of progress on the project. <p>COMPLETE</p>
Economic	Non-realisation of the anticipated economic benefits from the project.	<ul style="list-style-type: none"> The benefits of the project will be realised and set out in a future report once a full evaluation of the project has been undertaken.
Education	Major disruption to Tameside College's operations for the 2018/19 academic year.	<ul style="list-style-type: none"> The College due to open at Easter. <p>COMPLETE</p>

7. CONCLUSION

7.1 The liquidation of Carillion on the 15 January 2018 has had an impact on the Vision Tameside Phase 2 costs and programme.

7.2 However the project has now been successfully completed in line with the original vision and revised budget and programme.

7.3 The development is expected to bring additional footfall and vitality into Ashton Town Centre and will secure the future of Tameside College as well as improving the provision of skills and supporting growth and regeneration across Tameside.

7.4 Despite the challenges, the project has also delivered the following key benefits, for the local community, during the construction phase:

- 5 apprentices were taken on by Robertson Construction
- 40% of local supply chains operatives lived within a 10 mile radius with a further 25% within a 30 mile radius
- 94.6% of all waste recycled
- 26 jobs offered by Robertson to local residents at a recent Jobs Fair
- Site staff raised £500 for charity
- Contractors encouraged to support town centre businesses.

7.5 By moving the project forward Vision Tameside is one of the first public sector projects of its scale affected by Carillion's liquidation to have been completed.

8. RECOMMENDATIONS

8.1 As set out at the front of this report.


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Report to:	Strategic Planning and Capital Monitoring Panel
Date:	Monday, 11 March 2019
Executive Member / Reporting Officer:	Councillor Alison Gwynne Executive Member for Neighbourhoods / Ian Saxon Director of Neighbourhoods and Operations
Subject:	Corporate Landlord Capital Expenditure
Report Summary:	The attached report is intended to update members of the Strategic Planning and Monitoring Capital Panel in regard to capital repair spend on the Councils property
Recommendations:	That the Panel recommend to Executive Cabinet that spending associated with statutory compliance capital repairs for the period of £59,927.11, be approved.
Corporate Plan:	Links with Living Well, Ageing Well provision of a modern infrastructure and a sustainable environment.
Policy Implications:	Expenditure in line with financial and policy framework. To assist in delivering a balanced budget and support the sustainability of the local economy.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<p>The Capital Programme includes an earmarked resource of £1.812m for Property Assets Statutory Compliance works (£0.812m in 2018-19 and £1m in 2019-20).</p> <p>Works to date in 2018-19 of £0.159m have been reported to the Strategic Planning and Capital Panel retrospectively as completed, this report is requesting a further £0.059m from the above budget.. The use of these funds should be determined by the Council's Estate Strategy and Asset Management Plan. A more detailed business case and strategy for the use of the Statutory Compliance earmarked funds is being prepared to be presented to members. This will set out how these resources will be prioritised and informed by the Estates Strategy and Asset Management Plan, to ensure effective use of limited resources.</p>
Legal Implications: (Authorised by the Borough Solicitor)	<p>The challenge to the Council is to ensure that its estate makes an effective contribution to improving the Council's financial and business performance; the service delivery agenda; resolving the pressure on demands for estate capacity; and achieving change with minimal capital expenditure.</p> <p>The Council needs to ensure that:</p> <ul style="list-style-type: none">• the buildings it needs are fit for purpose and congruent with strategic service delivery. Accordingly, the Council needs to ensure that it has clarity and understanding as to the cost of ongoing repairs and maintenance and whether they are value for money;• that any repairs undertaken to properties fall within benchmarking to ensure achieving value for money; and <p>the process needs to be kept under regular review.</p>
Risk Management:	The ownership and use of property carries with it a number of risks

including health and safety, economic, financial, service delivery, statutory compliance and maintenance risks. It is therefore proposed to develop a risk register as part of the strategic review of the Councils assets to identify and manage risks.

Access to Information: Any further information can be obtained from the report author Ian Saxon , Director, Operations and Neighbourhoods

Background Information: The background papers relating to this report can be inspected by contacting Alison Lloyd-Walsh

 Telephone: 0161 342 3332

 e-mail: alison.lloyd-walsh@tameside.gov.uk

1. INTRODUCTION

- 1.1 This report provides details in regards to the capital spend on statutory compliance repairs on the Councils buildings during the period covered by this report.

2. BACKGROUND

- 2.1 The Council has a duty to ensure that its buildings provide a safe and effective physical environment for staff and services to operate from. The monitoring and regulation of this is undertaken by a series of statutory checks across a range of requirements e.g. fire safety, asbestos management and electrical safety. These checks are carried out at fixed intervals and reports produced to state condition and also inform in regard to remedial works that need to be undertaken to ensure compliancy. These notified repairs and upgrades to building fabric and condition are the subject of this report.
- 2.2 In addition to compliance issues informed by the regular statutory checks there are in addition repairs and replacements identified during the day to day management of our buildings. These may be repairs and replacements brought about by one off events such as vandalism and extreme weather or they may be due to breakage or failure during normal operations. If the issue is deemed to be causing a serious risk it will require immediate rectification. Where the costs of replacement and repair are deemed to be of benefit in regards to the Councils capital assets then costs are met from the statutory compliance fund.

3. ITEMISATION OF SPEND FOR THE PERIOD

BUILDING	DESCRIPTION OF WORK	COST
Ryecroft Hall	Unsafe glazing	378.16
	Electrical safety remedial work	6,200.65
	Unsafe roof rectification	4,424.00
Cheetham Park	Unsafe structure rectification	300.37
Wilshaw House	Unsafe roof rectification	737.73
	Unsafe internal structure rectification	401.25
Linden Centre	Electrical safety remedial work	2,237.45
Tame St .Transport	Electrical safety remedial work	5,806.39
	Fire risk/security risk remedial work	1,973.74
Ashton Market Hall	Electrical safety remedial work	400.12
GTDH	Unsafe internal structure rectification	389.97
Denton Town Hall	Fire risk/security risk remedial work	118.11
Heginbottom Mill	Fire risk/security risk remedial work	49.46
	Fire risk/security risk remedial work	12,200.00
Hyde Youth and Community	Fire risk/security risk remedial work	36.70
Jubilee Gardens	Fire risk/security risk remedial work	347.01
Waterloo Centre	Fire risk/security risk remedial work	97.18
Ashton Central Library	Fire risk/security risk remedial work	185.00
Dukinfield Crematorium	Unsafe structure rectification	342.40
	Electrical safety remedial work	2,214.00
Fairfield Centre	Fire risk remedial work	535.10
Hyde Town Hall	Electrical safety remedial work	11,394.00
Various Sites	Fire risk assessment	5,125.00
Denton Pavillion	Unsafe structure rectification	4,033.32
TOTAL		59,927.11

4. RECOMMENDATIONS

As set out at the front of the report.

Agenda Item 8

Report to:	Strategic Planning and Capital Monitoring Panel
Date:	11 March 2019
Executive Member / Reporting Officer:	Jayne Traverse, Director of Growth
Subject:	LEISURE ASSETS CAPITAL INVESTMENT PROGRAMME UPDATE
Report Summary:	This report provides a summary of progress to date in relation to the delivery of the Council's capital investment programme to improve sports and leisure facilities approved by Executive Cabinet on 24 March 2016
Recommendations:	<p>That Members consider the report and make recommendations to Executive Cabinet as follows:</p> <ul style="list-style-type: none">a) That the Director of Growth be authorised to permanently close and demolish Active Denton (Denton Pool) when the new Tameside Wellness Centre opens in early 2020. The closure is part of the wider asset management plan developed in consultation with members. In addition, the Director of Growth is authorised to establish options for the disposal of the site for best consideration in consultation with members and the local community. A report will be presented to Executive Cabinet setting out the options for disposal and the anticipated impact on the approved Capital Programme.b) That a condition survey of Active Ashton be undertaken to support the development of an options appraisal for further consideration by members. The cost of the survey to be funded from existing revenue budget.c) That the replacement of the Synthetic Turf Pitch at Active Medlock be added to the list of schemes currently under review in the capital programme. The cost of the replacement is estimated to be £120,000.
Corporate Plan:	The Community Strategy 2012/22 (and the Corporate Plan 2013/18) outlines the priorities for improving the Borough. The Leisure Assets Capital Investment Programme directly links to the Tameside Sustainable Community Strategy objective of 'Healthy Tameside'
Policy Implications:	This Leisure Assets Capital Investment Programme supports the Tameside Health and Wellbeing Strategy and specifically the strategic priority for reducing physical inactivity and improving physical activity levels across Tameside.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<p>The Executive Cabinet approved a £20.4m leisure facility investment budget on 24 March 2016.</p> <p>Included in the total investment budget was £2m for the Active Hyde pool investment. As set out in section 3 of this report, the investment in Active Hyde has been increased to £3.185m. Section 3 also details the reasons for the delay in delivering this scheme.</p> <p>The report recommends an options appraisal for the disposal of the Denton pool site be prepared for consideration by Members. It</p>

should be noted that the estimated cost of the disposal of Denton pool is £0.250m and the potential capital receipt is undetermined. There is a risk that the disposal of the site may have a negative impact on the Council's capital resources thus highlighting the need to consider other options.

Section 4.1 of the report details the current condition of the artificial turf pitch at Active Medlock. The cost of resurfacing the pitch is estimated to be £0.120m. It is recommended that this scheme be considered alongside other requests for corporate funding as part of the prioritisation of capital resources. Members should note there is a limited amount of Council capital resources and not all the proposed schemes will be able to be funded.

**Legal Implications:
(Authorised by the
Borough Solicitor)**

It is important to manage the Council's leisure offer effectively to ensure it provides value for money and properly supports the health and wellbeing needs of the borough. The monitoring of the capital investment programme by Members plays a key role in doing so. Members need to consider the report holistically and have a clear oversight in providing strategic direction when balancing competing priorities whilst ensuring the Council's fiduciary duties to the public purse continue to be met.

There are implications for the legal support required in these projects and so it is important that Legal Services are instructed in a timely manner and kept up to date with developments to ensure that there are contractual arrangements in place to secure delivery on time and within budget.

Risk Management:

Risk management is considered in section 5 of this report

Access to Information:

The report is to be considered in public.

Background Information:

The background papers relating to this report can be inspected by contacting Andrea Wright, Capital Projects Lead, by:



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e-mail: andrea.wright@tameside.gov.uk

1. INTRODUCTION

- 1.1 This report provides a summary of progress to date in relation to the delivery of the Council's capital investment programme to improve sports and leisure facilities approved by Executive Cabinet on 24 March 2016. The investment programme is now providing high quality sports and leisure facilities creating a platform to reduce physical inactivity and supporting the development of a sustainable funding model for Active Tameside.
- 1.2 Additional benefits from the programme include a reduction in dependence on other Council and health related services, increased participation in community life and improved quality of life for all residents including the most vulnerable.
- 1.3 Once implemented in full, the proposals will enable revenue investment in Active Tameside to be reduced from £1.865 million in 2015/16 to £0.441 million by the end of the contract in 2023/24 (a reduction of £1.424 million or 76%).
- 1.4 Approval for any capital re-phasing highlighted in this report will be dealt with in the Capital Monitoring Report presented to the Executive Cabinet.

2. PROGRAMME UPDATE – COMPLETED SCHEMES

- 2.1 The Leisure Assets Capital Investment Programme comprises a number of individual projects. The following schemes have been completed as planned:
 - Active Copley heating system replacement (£0.369m)
 - Active Copley pitch replacement scheme (£0.177m)
 - Active Medlock roof replacement scheme (£0.120m)
 - Active Dukinfield development (ITRAIN) – (£1.3m Council investment & £1m repayable loan by Active Tameside)
 - Active Longdendale Development (Total Adrenaline) – (£0.600m repayable loan by Active Tameside)

3 PROGRAMME UPDATE – LIVE SCHEMES

- 3.1 **Active Hyde Pool Extension (£3.096m)** – A revised budget of £3.096m for the extension of Active Hyde was recommended for approval by Strategic Planning and Capital Monitoring Panel on 10 July 2017. In addition, a further £88,280 was approved by Executive Cabinet on 21 March 2018 to increase the capital allocation to £3,185,000 in the 2018/2019 capital programme. It was envisaged that the additional capital would enable work to start on site in May 2018 subject to contract.
- 3.2 The Hyde Pool Extension scheme had initially been delayed due to technical issues that required approval for additional funding. This delay has been compounded by the late withdrawal of the main contractor from the scheme earlier this year. Since the withdrawal, the day before the anticipated contract signing, the LEP has been working to secure a new contractor. The additional cost associated with the procurement of a new contractor, £280,000, was approved by Executive Cabinet on 12 December 2018.
- 3.3 Contracts for Hyde Pool scheme were due to be exchange just before Christmas 2018. Days before the signing date the preferred contractor withdrew its interest blaming the risks posed by volatility in the local supply chain. This is the second time the scheme has suffered from the withdrawal of the main contractor immediately before contract signing. The explanation provided by the main contractor is as follows: The construction supply chain in the Northwest is extremely busy, which means that sub-contractors for things like ground works, steel and other trades can pick and choose their contracts. The surplus of work means that sub-contractors can inflate their quotes and can dictate start and

completion dates impacting on programme. The risk imposed by likely post contract cost increases and programme delays was too great for the main contractor in this instance and as a consequence they withdrew their interest in the scheme. In order to progress the scheme the Council (via the LEP) is currently seeking interest from other companies who would be willing to enter in to a mini competition for the scheme. The need to re-procure is introducing a further delay which is illustrated in the following high level indicative timeline provided by the LEP;

- Issue subcontract to prospective tenderers for review and commitment to conditions - 2 weeks (say mid Feb)
- Prepare and issue tender documents - 2 weeks (end Feb)
- Tender period - 6 weeks (mid-April)
- Evaluation and queries - 4 weeks (mid-May)
- Prepare contract schedules and sign contract - 8 weeks (mid-July)
- Mobilisation - 4 weeks (mid-August)
- Construction - 12 months (end August 2020)

Active Tameside and the aquatic clubs affected by the delay have been notified.

- 3.4 **Active Hyde Wave Machine Replacement (£0.060m)** - The Wave Machine installation at Active Hyde would normally need a two-week partial facility closure due to the need to drain the pool tank to facilitate the installation. However, a technical assessment is under way to determine if the installation can take place without draining the pool thereby maintaining attendances and associated income levels for Active Tameside. The design of the new system is being progressed with installation to take place late this financial year and early next.
- 3.5 **Tameside Wellness Centre, Denton (£13.674m Council investment & £1.050m repayable loan by Active Tameside)** – The Tameside Wellness Centre scheme is progressing following a Council Key Decision of 27 April 2017. The Development Agreement and Land Sale Agreement are now unconditional. Construction began in November 2018.
- 3.6 Consultation on the design of the centre concluded on the 5 November 2017. However, further design consultation is taking place with a forum of people living with Dementia. This is to ensure that the facility is fully "Dementia Friendly".
- 3.7 The Council's Stage 2 funding application to Sport England was approved by Sport England Panel on the 12 July 2018 subject to the signing of the Lottery Funding Agreement. The Lottery Funding agreement has now been signed and the value of grant confirmed at £1.5m. Sport England's contribution has been added to the capital value of the scheme in the Council's Capital Programme.
- 3.8 Work to facilitate an early delivery of the scheme continues to be progressed with the developer and the main contractor.
- 3.9 Active Denton (Denton Pool) will permanently close when the new Wellness Centre opens in early 2020. Active Tameside will be issued with a Deed of Variation/Amendment to their existing Lease which will seek to substitute the existing facility with the new facility on the same terms and conditions until the existing Lease comes to an end in March 2024.
- 3.10 Denton Pool is in very poor condition and it is recommended that once the Tameside Wellness Centre opens, Denton Pool will close permanently. An options appraisal for the future of the site will be prepared by the Director of Growth for consideration. It should be noted that if the decision is to demolish the building and clear the site then the cost of demolition is estimated to be £250,000. The high cost of demolition is due to significant quantities of Asbestos and deep excavations. More detail in relation to the cost of demolition will be presented at future meetings.

- 3.11 The Wellness Centre fit out is to be funded by Active Tameside from Prudential Borrowing at an approved value of £1.05m. How the funding is to be used and repaid will be set out in a funding agreement in a form to be approved by the Borough Solicitor.

4. PROGRAMME UPDATE - 5 YEAR INVESTMENT PLAN

- 4.1 The current Leisure Assets Capital Investment Programme needs to be updated. The following schemes need to be included for consideration:

- **Active Ashton (Ashton Pool)** - Active Ashton is in poor condition and needs to be fully refurbished if it is to be retained. Current thinking is that the facility needs to be relocated in the form of a wellness centre if it is to impact significantly on Public Health outcomes. It is proposed that a condition survey be undertaken to inform an options appraisal for members to consider.
- **Artificial Turf Pitch at Active Medlock** - The synthetic turf pitches at Active Medlock are 19 years old and have reached the end of their useful life. The pitches need to be resurfaced if they are to continue to operate beyond this winter. Active Medlock's sister pitches at Active Copley were resurfaced approximately 2 years ago by the Council. If the pitches are not replaced then the likelihood is that they will close impacting on public health outcomes and Active Tameside's financial position. The pitches currently have an annual surplus of £42,000. This may result in the need to adjust the annual management fee paid to Active Tameside. The cost of resurfacing the pitches is estimated to be £120,000.

5. RISK MANAGEMENT

- 5.1 The major risks associated with all capital schemes include funding, increasing costs and time delays occurring during the development and delivery phases. The Council continues to manage and monitor schemes using robust project management methodology and governance to mitigate these risks.
- 5.2 The capital investment report approved by the Executive Cabinet on 24 March 2016, as referred to in section 1.1, included supporting a rationale to reduce the annual revenue investment payable by the Council to Active Tameside i.e. a reduction from £1.865 million in 2015/16 to £0.441 million by the end of the contract in 2023/24. The planned reduction included a number of proposals associated with the capital investment programme via additional revenue that would be realised by Active Tameside from the new facilities. The reduction profile was based on expected facility completion dates at that time.
- 5.3 There is a clear risk to both the Council and Active Tameside that delays to facility completion dates will impact on the opportunity for Active Tameside to realise the expected levels of additional revenue which will subsequently enable the Council to reduce the level of annual revenue investment payable during the existing contract period. The context of the additional revenue that would not be realised for each month a facility completion is delayed is an estimated sum of £35,000 for the Tameside Wellness Centre and an estimated sum of £6,000 for Hyde Pool.
- 5.4 The risk register for the Leisure Asset Investment Programme is attached at **Appendix 1**.

6 RECOMMENDATIONS

- 6.1 As set out at the front of the report.

APPENDIX 1

Risk Register at February 2019

	Risk Description	Mitigation Plan	Raw Consequence	Raw Likelihood	Raw Risk Level	Actions	Residual Consequence	Residual Likelihood	Residual Risk Level
	1 Wellness Centre	Sport England funding application is unsuccessful resulting in the delivery of a modified scheme. This could result in public and stakeholder dissatisfaction and may affect the operational viability of the facility and its health outcomes.				Funding awarded			
	2 - Wellness Centre	Sport England funding decision delayed resulting in delays to the programme. .				Funding Awarded			
	3 Wellness Centre	Planning approval delayed or onerous conditions attached such as restricted hours of use. Delays to planning consent would impact on the programme. Onerous conditions may impact on business case.				Planning Permission granted			
Page 63	Wellness Centre	Tender outcome unaffordable resulting in modifications to the design resulting in programme delay.				Viability Appraisal completed			
	6 Hyde Pool	Cost increase due to delays and change of preferred contractor.	4	4	16	Continued dialogue with the contractor via the LEP	4	4	16
	7 Hyde Pool	User group dissatisfaction	4	4	16	Develop Coms plan Ensure this is compliant with Sports England Lottery Funding grant conditions	4	4	16
	8 Active Tameside	Ongoing delays impact on Active Tameside's revenue position. There is an estimated impact of £35,000 per month of reduced revenue that will be realised by Active Tameside beyond the project completion date for the Wellness Centre. In addition there is an estimated impact of £6,000 per month of reduced revenue that will be realised by Active Tameside beyond the project completion date for Hyde Pool.	4	4	16	Continued dialogue with Active Tameside. Active Tameside's financial position is improving making then less vulnerable to any financial impact caused by further delays	3	3	9

9 Hyde Pool	The scheme is being delivered by the LEP on behalf of the Council. The LEP's priority is the delivery of the Vision Tameside Project. This commitment may impact on their ability to accelerate the scheme as required by the Council	Ongoing discussions with the LEP to ensure that the scheme is adequately resourced	4	4	16	Continued dialogue with the LEP	4	4	16
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Report to: STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Date: 11 March 2019

Reporting Officer: Jayne Traverse – Director of Growth

Subject: EDUCATION CAPITAL PROGRAMME

Report Summary: This report advises members of the Panel on the latest position with the delivery of the Council's Education Capital Programme and seeks the recommendation of various approvals as set out in the report.

- Recommendations:**
1. That the contents of the report and the updates on the Basic Need Funding and School Condition Allocation Funding schemes be noted.
 2. That approval of the proposed changes to the Education Capital Programme as outlined in **Appendix 1** (Basic Need Funding Schemes) and **Appendix 2** (School Condition Allocation Funding Schemes) be recommended to Executive Cabinet.
 3. That the RAG status of the Basic Need projects be noted and particular attention be given to those rated as high risk to ensure appropriate actions are being taken.
 4. That the Section 106 requests set out in paragraph's 3.9 and 3.10 be recommended to Executive Cabinet for approval.

Corporate Plan: The proposals contained in this report will support the delivery of the community strategy.

Policy Implications: In line with approved policy.

Financial Implications: **Basic Need Grant**

(Authorised by the statutory Section 151 Officer & Chief Finance Officer)

The council has £11,352,574 of Basic Need Funding available to spend in 2018/19. This is a balance of unspent grant from previous years- the Council did not receive any allocation in 2018/19. Notification has been received of an additional allocation of £4,800,000 for 2019/20 and nil for 2020/21.

Appendix 1 of this report identifies that grant has been earmarked for schemes totalling £4,950,831 which have previously been reported to Strategic Planning and Capital Monitoring Panel and are included on the Council's capital programme. **Appendix 1** identifies proposed changes of £550,000. These changes will bring a total amount of earmarked to £9,951,831. The period 9 Capital Monitoring Report includes re-profiling requests totalling £2,537,000. There is a balance of unallocated basic need funding shown in 2.3 of £1,400,743 and plans are being developed with schools to utilise these funds to provide the additional capacity requirement from September 2019 onwards.

School Condition Grant

The council has £2,558,849 of School Condition funding available to be spent during the 2018/19 financial year, to improve and maintain the school estate. **Appendix 2** identifies amounts previously approved and earmarked of £2,315,061 and proposed changes of £87,402 bringing the total value of earmarked schemes to £2,762,463. Schemes earmarked against this funding exceed available funding by £203,613 some of these schemes will slip into 2019/20 which will be funded from next year's allocation. **Appendix 2** identifies that £417,000 will slip into 2019/20. It is

anticipated that further schemes will slip into 2019/20 when the next Capital Monitoring is completed.

A detailed review of all earmarked schemes in 2018/19 continues to be undertaken and it is anticipated that resource will be identified from other earmarked schemes where costs are now expected to be less than budgeted. The allocation of 2018/19 School Condition funding must be spent within the financial year to which it relates otherwise there is a risk that the amount will need to be returned to government.

Legal Implications:
(Authorised by
Borough Solicitor)

the

It is a statutory requirement for the Council to set a balanced budget. It is important that the capital expenditure position is regularly monitored to ensure we are maintaining a balanced budget and to ensure that the priorities of the Council are being delivered and achieving value for money.

The Council has clear duties under the education legislation to ensure its schools are properly maintained and fit for purpose to ensure the best possible environment within which to study and develop. This includes ensuring allocated monies are spent appropriately where and when required to avoid a possible challenge to these duties. It is really important that the Council produces a strategic estates strategy for its schools and there is a clear understanding where places are to demonstrate we are meeting our statutory duties.

The council has a strategic procurement arrangement in place with the LEP and in the first instance must go through the schedule 3 arrangements or any other appropriate mechanism under the contract to secure delivery of the projects to ensure building and price risk properly managed by the LEP who are required to secure a vfm judgment on each project. Should the LEP not be able to deliver the projects and advise the Council in accordance with the tight timescales set out under the contract then the Council will need to seek alternative arrangements in line with procurement rules and the Council's own financial arrangements.

Risk Management:

Risk management is addressed within the body of the report.

Background Information:

The background papers can be obtained from Andrea Wright, Capital Projects Lead:



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e-mail: andrea.wright@tameside.gov.uk

1. INTRODUCTION

- 1.1 This report provides an update on the latest position with the Council's Education Capital Programme 2018/19 and seeks recommendation for approval of various proposals in line with Council priorities.
- 1.2 The Council's powers to provide and maintain educational facilities are set out in the Education Act 1996. The Council also has a statutory duty under Section 14 of the Education Act 1996, to secure sufficient and suitable places for pupils in primary and secondary schools in its area.
- 1.3 The Government allocates funding for school buildings under a number of categories, the three main ones are described in Section 2 of this report.
- 1.4 Strategic Planning and Capital Monitoring Panel (SPCMP) is requested to note the content of the report and the updates on the Basic Need Funding and School Condition Allocation Funding schemes as outlined in the report and at **Appendix 1 and 2**.

2. FUNDING AND FINANCIAL POSITION

- 2.1 The government allocates ring fenced capital grant funding for school buildings under the following main categories:

Basic Need Funding

- 2.2 Basic Need Funding is allocated to each local authority to create new places in schools.
- 2.3 The table below sets out the amount of Basic Need Funding held by the Council, allocated in prior years, which is available to spend in 2018/19:

Basic Need Funding	Amount £
Basic Need funding available to spend in 2018/19	£11,352,574
Earmarked Schemes for 2018/19	£2,413,831
Earmarked Schemes for 2019/20	£7,538,000
Unallocated as at 31 January 2019	£1,400,743

- 2.4 On 5 October 2017, the Government announced that the 2019/20 allocation of Basic Need Funding for Tameside Council would be £4,800,000.
- 2.5 On 29 May 2018, the Government announced the 2020/21 allocation of Basic Need Funding and Tameside Council received no further allocation.
- 2.6 The balance of the Basic Need funding is profiled to be spent during the next year in order to deliver the required additional school places by September 2019.

School Condition Allocation (SCA) Funding

- 2.7 This grant is allocated for the maintenance of school buildings. The funding is part formulaic (based on pupil numbers) and part reflecting recent condition surveys conducted by the Education and Skills Funding Agency (ESFA).
- 2.8 The table below sets out the amount of School Condition Allocation available to spend in 2018/19 and current allocations. Schemes earmarked against this funding currently exceed available funding by £203,613. It is anticipated however that some schemes will slip into 2019/20, due to the delays with the delivery of the 2018/19 programme. The schemes carried forward will then be funded from next year's allocation.

School Condition Allocation (SCA) Funding	Amount £
SCA funding available to spend in 2018/19	£2,558,849
Earmarked for schemes for 2018/19	£1,898,061
Earmarked for schemes for 2019/20	£864,402
Over-allocated as at 31 January 2019	-203,613

Devolved Formula Capital (DFC) Funding

- 2.9 Devolved Formula Capital is direct funding for individual schools to maintain their buildings and fund small scale capital projects. It is calculated on a formulaic basis, using the school census dataset, and schools make their own individual arrangements for schemes. DFC funding available in Tameside in 2018/19 is £373,073 for Maintained Local Authority and £187,670 for Voluntary Aided schools.

3. PROGRAMME UPDATE

Programme Delays

- 3.1 The majority of the Council's Education Capital Programme is procured through the Tameside Investment Partnership (LEP). The LEP previously engaged Carillion as their main sub-contractor. There have been unavoidable delays to the programme following the liquidation of Carillion on 15 January 2018. Robertson was subsequently appointed as a replacement on 30 July 2018. This meant there was little time to tender, mobilise and carry out schemes over the 2018 summer school holidays.
- 3.2 Alternative delivery options have been progressed where appropriate for a limited number of schemes especially where they related to urgent health and safety works or to provide necessary school places that were required for September 2018. These were procured through the Council's Engineering and Disabled Adaptations teams and via other third-party arrangements.
- 3.3 Contingency plans have also been developed, in partnership with schools, to ensure there is minimal disruption to learning where it is evident that schemes cannot be delivered within the timescales we had available. Schools have been particularly understanding in these instances to engage in identifying and agreeing pragmatic contingency measures.
- 3.4 There were several planned schemes to replace school heating systems that were unable to start over the 2018 summer holidays. These schemes are hugely intrusive and cannot be carried out at weekends/after school as the heating systems need to be drained. The next opportunity to carry out these works is either at Easter and Whit 2019 (which may mean providing additional temporary heating) or over summer 2019. Discussions are continuing with the schools involved but all these schemes will, of necessity, slip into the 2019/20 financial year.

Basic Need Funded Schemes 2018/19

- 3.5 The current focus of the Council's Basic Need programme is to create additional places in secondary schools where forecasts have indicated a requirement.
- 3.6 Work is currently on-going to ensure that sufficient places are available in both Primary and Secondary Schools for September 2019 following previous Council decisions. A summary of the major schemes in the programme is set out below:

a) Aldwyn and Hawthorns

This scheme increases capacity at Aldwyn School from a 45-pupil intake to 60 and includes a two-classroom extension at Hawthorns School. There have been significant delays to the project because of the procurement requirement for a Building Schools for

the Future type contract. This caused significant delays and was on the point of resolution when Carillion entered liquidation.

Two temporary modular classrooms have been provided to accommodate additional pupils from September 2017 and September 2018 while the LEP, through its new delivery partner Robertson, finalises arrangements to complete the scheme for September 2019. Limited works to relocate the Hawthorns staffroom and so create an additional classroom were carried out over the summer 2018 break.

Revised costs were agreed by Panel at its last meeting and we are nearing a conclusion on the legal issues which should see works recommence in the spring. If the works cannot be completed by September 2019 there is further risk in the schools not being able to accommodate the pupils – a third mobile classroom may be required for a short period but this approach will only be taken as a last resort.

RAG Status: RED

b) St John's CE Dukinfield

The scheme provides a two-classroom extension, increasing the school's intake from 30 to 45. Agreement was reached with the school on a contingency plan to reconfigure the use of the existing facilities to accommodate the September 2018 intake.

The LEP, through Robertson, are working to complete the design and tender stages. Unfortunately there is insufficient time available to complete the works before September 2019. All available spaces in the school are currently used including a small classroom immediately adjacent to the proposed extension. It is therefore proposed to add a two-classroom mobile classroom block before September 2019 and through to Easter 2020 when all the works will be completed on the permanent extension. This is likely to incur costs of around £150,000.

Following a meeting with all parties on 15 February 2019 a new high-level budget estimate has been provided by Robertson. This is greater than the original estimate provided by Carillion as that contained no allowance for temporary haul roads and parking or removal of contaminated ground and other fees. It is proposed to increase the high-level budget allocation for this scheme by £200,000 including a client contingency of £82,000. It is anticipated that the work packages will be tendered before Easter after which a detailed report showing actual costs will be submitted to panel.

RAG Status: RED

c) Alder Community High School

The works will increase pupil intake from 155 to 180 and are being procured through Pyramid Schools (now known as Albany), a PFI Special Purpose Vehicle (SPV). Significant internal alterations were carried out over the summer break and completed by September 2018 to enable the first year of the larger admission number to be accommodated.

Final costs have now been identified to construct a four-classroom extension. These costs were agreed at the last meeting of the Panel and the works were ordered from the SPV on 30 August 2018.

Following this an emerging risk was identified over the financial stability of Interserve. and on this basis discussions are ongoing with the SPV to identify an alternative contractor.

A further issue has been raised by the SPV in relation to the procurement arrangements for this work. Discussions are ongoing with the SPV to obtain greater clarity on their legal position. It should be noted that the additional pupils have been allocated to the

school from September 2019 so it is of the utmost importance that these works are completed by then.

RAG Status: RED

d) Hyde Community College

The scheme increases the school's intake from 210 to 240 and is being delivered by Amber Infrastructure, a PFI Special Purpose Vehicle. Work on the internal alterations commenced in August 2018 and will be completed over future school holidays.

Discussions between Robertson, the new FM contractor, the school and the SPV have now taken place and a scope and programme of works to convert the former construction shed into classrooms has now been agreed.

One of the serious issues for the school is the provision of lunches for eventually 150 extra pupils. Existing space is at a premium and so, subject to planning permission, the intention is to add an external canopy and seating to provide additional covered spaces for lunchtimes.

RAG Status: GREEN

e) Mossley Hollins High School

The scheme increased the school's intake from 156 to 180 and a new four-classroom modular building was erected over the summer break and ready for occupation in time for the new school year.

The next phase is the remodelling of an internal space in the main school to create an additional food technology room and science lab from an under-used technical classroom. Proposed costs will be reported to a future meeting of the Panel. This isn't what was originally agreed by SCMP or Cabinet – this is now what school is asking for so I think we need to reflect that somehow. The agreed works were to remodel the DT classroom into 2 classrooms.

RAG Status: GREEN

f) Rayner Stephens High School

The scheme aims to increase the school's intake from 150 to 180 places. A further review of the proposed works is required because of additional complexities recently discovered including the need for significant asbestos removal. It is therefore unlikely that work will commence before summer 2019. A further report will be presented at a future meeting.

RAG Status: AMBER

g) Audenshaw School

Discussions have taken place with Audenshaw School to carry out internal remodelling so the school can offer additional places from September 2020 if the schools' recent consultation to close the sixth form provision at the school is agreed by the Education and Skills Funding Agency. The school previously operated a sixth form and some remodelling of this area is proposed to create additional classrooms. Additional specialist laboratory space is also required. An up to date CAD survey of the school has been undertaken to assist in the process (£10,628) and these costs are included in **Appendix 1**.

RAG Status: GREEN

h) Denton Community College

Discussions are underway to provide additional temporary accommodation at Denton Community College from September 2019. This is likely to take the form of a new temporary six-classroom block, an additional four-classroom block including new science accommodation along with significant internal remodelling of the school to create additional teaching spaces. It is proposed to allocate £100,000 for initial scoping and design costs. A further report will be presented at the next meeting.

RAG Status: GREEN

3.7 Virements and approval within approved budgets under £100,000 are approved under delegated authority in accordance with the Council's Constitution.

3.8 **Appendix 1** provides a financial update with details of Basic Need funding projects over £100k, previously approved, including proposed changes to scheme funding.

Section 106 Capital Scheme Request

3.9 In 2010 a S106 agreement was struck with Taylor Wimpey over their proposals to redevelop the former Senior Service site in Dukinfield for housing (planning application 10/00788/FUL refers). The Council received £69,480 as a contribution to additional school places. Following a review of local primary school places it was determined to expand the nearby Yew Tree Primary School to increase pupils from 60 to 75 pupils in each year across the school. These extra classrooms were built at a cost of £469,449 and completed in December 2015.

3.10 Unfortunately no formal decision has been made previously to allocate the S106 contribution from Taylor Wimpey. It is therefore recommended that this contribution of £69,480 be allocated towards the costs of the scheme which were funded through the Basic Need budget.

School Condition Allocation (SCA) Schemes 2018/19

3.11 SCA schemes have been adversely affected by the delays caused by Carillion's liquidation – schemes planned to take place during summer 2018 had to be postponed because the appointment of Robertson came too late to allow mobilisation. Many of the works are particularly intrusive on heating systems which makes it very difficult to carry out while the school is in session and for this reason they have been reprogrammed to take place over Easter, Whit and the summer 2019 school holidays.

3.12 A contingency budget of £150,000 has previously been approved for urgent work required given the age and condition of the Council's schools estate.

3.13 **Appendix 2** provides a financial update with details of School Condition Allocation funded projects over £100k, previously approved, including proposed changes to scheme funding. The amounts earmarked against available funding currently exceed the funding available by £203,613 although some of these schemes will slip into 2019/20, due to the delays with the delivery of the 2018/19 programme, and will be funded from next year's allocation.

3.14 Updates on some of the larger schemes are given as follows:

a) St Anne's Primary School Denton

As the works to completely re-roof the school draw to a close we are due to move on to resurface the school playground. An opportunity has also arisen to extend the school's tiny playground into a disused former side road at the rear of the school which has been disused since the building of the M67. The playground at the school is the smallest in the borough and the school has no grass pitch so every inch of additional space will improve matters for the pupils. Subject to obtaining planning permission it is recommended that a further £25,000 is allocated to this scheme for these additional works. Slight delays in completing the roofing works, due to bad weather in December, will mean that the playground works are unlikely to take place until Easter. It is

recommended that £50,000 of the existing budget along with the additional amount of £25,000 amount be re-profiled into 2019/20.

b) Russell Scott Primary School

Council engineers have been undertaking remedial works at the school following a major remodelling and extension of Russell Scott School:

These have focused on:

1. The school's external areas. The final phase of this work will involve specialist works to renew sports pitches. This is currently being tendered and a further report will be brought to the next meeting.
2. Works in the school itself. Issues have been identified following the appointment of independent architects and mechanical and electrical consultants. Costs should be available for the next meeting of the Panel following a tender process. Once the costs are known further engagement with all parties will be required to devise a realistic programme for undertaking the works.

c) St Thomas More Roper Block extension

The extension to the Roper block was completed over summer 2018. The extension has allowed the school to replace four extremely dilapidated mobile classrooms with large permanent classrooms fit for modern teaching and learning. The old mobiles have been demolished and the area laid to lawn.

d) Gorse Hall Heat Emitter Replacement

This project was scheduled for 2018 which was delayed by Carillion's liquidation. The scheme will now be tendered in early March and it is hoped to carry out the works in two phases – at Easter and Whit 2019.

e) Millbrook Heating System Failure

Problems with the underground pipework meant that the school was completely without heating. Emergency works took place over summer 2018 to create a new gas supply to, and fit a new boiler and heaters for the nursery building. Because of time limitations the final part of the works, to replace the heat emitters in the main school, could not be completed over the summer holidays. It is now hoped to carry out this work over Easter and Whit. This will mean that £51,510 of the original £116,000 budget will need to be re-profiled into 2019/20

f) Condition Surveys

A Condition Survey of all schools is now being progressed, via the LEP, to provide accurate and up to date information on school condition and inform better targeting of increasingly scarce capital resources in an open and transparent manner. We are awaiting a final cost and programme to carry out the work. It is likely the budget will need to be slipped to 2019/20. This will form the basis of an updated Education Capital Asset Management Plan.

4. PROCUREMENT AND ADDED VALUE

- 4.1 In accordance with Council policy, most capital projects are procured through the Thameside Investment Partnership (LEP) subject to a price for un-costed risks being agreed prior to the contract being let or work agreed. Alterations to PFI schools are procured through the PFI contracts.
- 4.2 In addition to a fixed price and scope being provided, the LEP has a responsibility to confirm to the Council that value for money is being delivered, either through tendering or benchmarking using independent review on the larger projects. The LEP has also committed to delivering added value in the form of using local supply chains and providing apprenticeships and work experience opportunities.

- 4.3 Following the Council's Executive Cabinet decision on 20 June 2018 to review the current arrangements with the LEP by 31 July 2019, there will be a need to ensure that a longer term sustainable solution for the delivery of the Education Capital Programme forms part of the consideration of the review.
- 4.4 Some smaller schemes are procured directly through the Council's Engineering Design & Delivery and Disabled Adaptation teams or through the Tameside Works First initiative for local businesses.
- 4.5 Capital projects at voluntary aided schools are generally procured directly by the relevant diocese as they own the buildings.

5. RISK MANAGEMENT

- 5.1 The specific risks, associated with each of the projects, have been identified in the main section of the report.
- 5.2 The majority of the Council's Education Capital Programme is procured through the Tameside Investment Partnership (LEP). The LEP previously engaged Carillion as their main sub-contractor. There have been unavoidable delays to the programme following the liquidation of Carillion on 15 January 2018. Robertson was subsequently appointed as a replacement on 30 July 2018. This meant there was little time to tender, mobilise and carry out schemes over the 2018 summer school holidays. Contingency plans continue to be developed, in partnership with schools, to ensure there is minimal disruption to learning where it is evident that schemes cannot be delivered within the timescales available.
- 5.3 Lack of capacity within teams, specifically for project management continues to be a challenge. Although plans are in place to recruit to additional posts and secure interim capacity. This is continued to contribute to delay. The risks, specifically in relation to expansion schemes, identified in the main section of the report are significant.
- 5.4 Inflation in the building industry is also a more significant risk than previously experienced and larger schemes will be most affected. Early scoping and pricing of the works will mitigate against this and enable projects to be delivered in a timely and cost-effective manner.

6. RECOMMENDATIONS

- 6.1 As set out at the front of the report.

APPENDIX 1

Basic Need Funding Schemes - Financial Update

The table below provides details of Basic Need funded projects, previously approved, including requirements for additional funding.

BASIC NEED SCHEMES	Existing Scheme Budget 18/19	Under-spend/ Reprofiling request at P9	2018/19 Budget following re-profile
Aldwyn Primary Additional Accommodation	1,475,188	(1,000,000)	475,188
Alder Community High School	1,168,015	(718,000)	450,015
Hyde Community College	1,025,000	(525,000)	500,000
Mossley Hollins	1,081,000	(331,000)	750,000
Audenshaw High School	0	0	0
Denton Community College	0	0	0
St John's CE Dukinfield	0	55,000	55,000
St John's CE Dukinfield – Temporary accommodation	0	0	0
Alder Buy Out Fitness Centre	0		0
Rayner Stephens Community High School	5,000	(3,000)	2,000
Other Schemes Individually below £100k	196,628	(15,000)	181,628
Total	4,950,831	(2,537,000)	2,413,831

BASIC NEED SCHEMES	2018/19 Budget following re-profile	2019/20 Budget	Proposed Changes	Total Scheme Budget
Aldwyn Primary Additional Accommodation	475,188	2,228,000	0	2,703,188
Alder Community High School	450,015	1,464,000	300,000	2,214,015
Hyde Community College	500,000	1,246,000	0	1,746,000
Mossley Hollins	750,000	331,000	0	1,081,000
Audenshaw High School	0	0	100,000	100,000
Denton Community College	0	0	100,000	100,000
St John's CE Dukinfield	55,000	736,000	200,000	991,000
St John's CEDukinfield – Temporary accommodation	0	0	150,000	150,000
Alder Buy Out Fitness Centre	0	495,000	(300,000)	195,000
Rayner Stephens Community High School	2,000	473,000	0	475,000
Other Schemes Individually below £100k	181,628	15,000	0	196,628
Total	2,413,831	6,988,000	550,000	9,951,831

APPENDIX 2

School Condition Allocation Schemes - Financial Update

The table below provides details of School Condition Allocation funded projects over £100k, previously approved, including requirements for additional funding. The amounts earmarked against available funding currently exceed the funding available by £203,613 although it is anticipated that some of these schemes will need to slip into 2019/20 and will be funded from next year's allocation.

SCHOOL CONDITION SCHEMES	Existing Scheme Budget	Reprofiling requested at P9	2018/19 Budget following re-profile
St Anne's Primary School Denton Roof Replacement Phase 1	546,981	(60,000)	486,981
Russell Scott Primary Capital Programme	264,075	0	264,075
Russell Scott Primary- External Works	110,075	0	110,075
St Thomas Moore Roper Block Extension	200,000	0	200,000
Gorse Hall Heat Emitters	0	0	0
1819 Contingency	94,523	0	94,523
Greenside Heat Emitter	0	0	0
Millbrook Heating System Failure	116,000	(50,000)	66,000
1819 Condition Surveys	100,000	0	100,000
Other Schemes Individually below £100k	883,407	(307,000)	576,407
Total	2,315,061	(417,000)	1,898,061

SCHOOL CONDITION SCHEMES	2018/19 Budget following re-profile	2019/20 Budget	Proposed Changes	Total Scheme Budget
St Anne's Primary School Denton Roof Replacement Phase 1	486,981	60,000	0	546,981
Russell Scott Primary Capital Programme	264,075	0	0	264,075
Russell Scott Primary- External Works	110,075	0	0	110,075
St Thomas Moore Roper Block Extension	200,000	0	0	200,000
Gorse Hall Heat Emitters	0	178,000	0	178,000
1819 Contingency	94,523	0	0	94,523
Greenside Heat Emitter	0	0	0	0
Millbrook Heating System Failure	66,000	50,000	0	116,000
1819 Condition Surveys	100,000	0	0	100,000
Other Schemes Individually below £100k	576,407	489,000	87,402	1,152,809
Total	1,898,061	777,000	87,402	2,762,463

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Report To:	Strategic Planning & Capital Monitoring Panel
Date:	11 March 2019
Executive Member / Reporting Officer:	Emma Varnam – Assistant Director – Operations & Neighbourhoods
Subject:	OPERATIONS AND NEIGHBOURHOODS CAPITAL PROGRAMME 2018/19 UPDATE
Report Summary:	<p>The report provides an update on the 2018/19 Operations and Neighbourhoods Capital Programme. The report sets out in Section 2 of this report details of the major approved capital schemes in the Operations and Neighbourhoods Directorate</p> <p>In addition, section 3 of the report, report provides an update on the Council's bid to the GM Mayor's Challenge Fund for Walking and Cycling and on the progress of the Council's bid into the Department for Transport's Safer Roads Scheme.</p>
Recommendations:	To note the report and of details of the status of the schemes in the programme.
Links to Community Strategy:	<p>The schemes within the 2018/19 Capital Programme seek to provide an improved and more sustainable highway related asset for the residents and businesses of Tameside, thereby contributing to a safe environment, continuing economic regeneration and contributing to a low carbon economy; key priorities within the 2012-22 Tameside Sustainable Community Strategy.</p> <p>Development of work on improving the walking and cycling infrastructure supports a healthier borough and a move away from the reliance on cars as the first choice of transport.</p>
Policy Implications:	<p>The proposed funding allocation supports the Council's Corporate Plan priorities around the Sustainable Community Strategy.</p> <p>It also supports the objectives of the Greater Manchester 3rd Local Transport Plan and associated strategies thereby underpinning its aims and objectives at a regional and local level, including walking and cycling strategies, reducing congestion and improving air quality.</p>
Financial Implications: (Authorised by the Section 151 Officer)	<p>Funding of £13.250m has been identified in the Council's capital programme for the Highways Management Plan. Against the £13.250m, approvals for expenditure totalling £8m have been sought for the 2 year period 2017/18 to 2018/19. A residual earmarked sum of £5.250m is included in the Capital Programme for 2019/20. A separate report will be prepared for Executive Cabinet seeking approval of the allocation of £5.250m capital funding in 2019/20 for the TAMP.</p> <p>Set out in section two of this report are details of additional car parks at Darnton road, Ashton. An investment of £0.950m was approved, however construction costs have increased by £0.198m and the addition of electric charging points at a cost of £0.020m to the scheme has increased the investment to</p>

£1.168m. It was initially estimated that the scheme would generate annual income of £0.590m. This estimate has reduced to £0.412m. However the projected income in this financial year is £0.005m. The payback period was originally estimated to be 2 years; however, this is now likely to take longer due additional construction costs and revised income projection.

Legal Implications:
(Authorised by the Borough Solicitor)

The Council has a statutory duty to maintain adopted highways and highway structures for which it is the highway authority under section 41 of the Highways Act 1980. The Cabinet approve the programme within the budget set by Council and the Panel are required to monitor to ensure it is being delivered efficiently effective on time and within budget. This report is intended to assist with that and members should ask for such information they require to assure themselves of delivery.

Risk Management:

Failure to approve the proposed Engineering Capital Programme will prevent the appropriate allocation of resources by the Authority. A robust programme of works will be developed to ensure that the objectives underpinning the Department for Transport and other funding allocations will be met and at the same time meet the objectives contained in Tameside's Community Strategy.

Inclement weather preventing commencement and completion of schemes. A comprehensive programme of works will be agreed between partners to ensure completion by approved dates. However, should the programme not be achieved it may be necessary to arrange for any outstanding financial resources to be transferred into the following financial year.

Inability of suppliers to deliver materials within a time frame to meet completion targets. Whilst the Council's Operational Services and external contractors have access to many material suppliers, shortages of materials may necessitate alternatives to be substituted or approval will be sought to carry over the project into the following year for completion;

The ability of the Council's own Operational Services or external contractor to implement the scheme in the current financial year. This risk will be managed by ensuring that should Operational Services or the external contractor be unable to complete the works during the current financial year, approval will be sought to carry over the project into the following year for completion.

Statutory procedures linked to certain schemes could delay implementation. Should it be necessary approval will be sought to carry over the project into the following year for completion.

Mayor's Challenge Fund Bids. Failure to deliver the programme after securing funding will impact on the future success of bids from this source.

Access to Information:

The background papers relating to this report can be inspected by contacting the report author, Alan Jackson

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 e-mail: alan.jackson@tameside.gov.uk

1. BACKGROUND INFORMATION

- 1.1 This report provides an update on current projects and schemes, including the governance currently in place and updates on prioritisation of business cases produced for identified business critical systems and bids for external grants.

2. APPROVED SCHEMES

Highways Tameside asset management plan (tamp)

- 2.2 The Tameside Highways Asset Management Plan for 2017-2021 identified proposals to invest £20.000m in the Council's highways over a four year period from 2017/18 to 2021/22.
- 2.3 A separate report will be prepared detailing outcomes to date and to confirm the governance for the allocation of £5.250m capital funding in 2019/20 for the TAMP. The remaining £6.750m will be considered for funding as part of the prioritisation of capital resources.
- 2.4 A draft works programme has been prepared for 2019/20 and is included at **Appendix 1**.
- 2.5 The current full programme for 2018/19 is included in **Appendix 2** with schemes completed to date highlighted in the table. The works programme, as planned, is currently awaiting re-commencement as works are scheduled to take place outside of the winter period.

Street lighting – LED (light emitting diode) replacement programme

- 2.6 An additional investment by the Council to continue the programme to cover the major strategic and classified roads in the Borough for replacing street lights with LED lamps has been identified as business critical and a full business case to the value of £3.600m was completed and approved by Executive Cabinet in October 2018, with the programme due to commence in 2019/20.

Flooding – flood prevention and consequential repairs

- 2.7 The Strategic Planning & Capital Monitoring Panel on 9 October 2017 identified a £0.775m allocation for Flood Prevention and Repairs and work was completed to the value of £0.130m for urgent repairs,
- 2.8 A full business case to the value of £0.645m for the remaining was prepared, presented and subsequently approved via Executive Board and Executive Cabinet on 12 January 2019.

Additional car parks at Darnton Road, Ashton

- 2.9 A report to the Panel in March 2017 identified a business case to introduce five new car parks (with one of these being in two sections denoted as 2 and 2A) in and around Tameside Hospital, identifying estimated costs and potential pay-back period, with a proposed phased introduction of the new car parks on a programmed basis.
- 2.10 An investment of £0.950m was approved and it was indicated that following the initial investment the scheme would achieve pay back within two years. Potentially generating a sum of £0.590m a year on year thereafter. However, due to changes in the availability of land for car parks, as described in paragraph 2.10 below, the projected full year annual income has been revised to £0.412m, revising the payback period to 2.8 years based on the updated construction cost estimate. However, as the car parks have not been operational for a full financial year and some have yet to be completed, the projected income in this financial year is £0.005m which will have a further impact on the payback period.
- 2.11 During initial discussions Car Park 1 and Car Park 4 were removed from the schedule, one for building works within the hospital and the other due to leasing issues.

Land ownership of the remaining potential car parks was mixed with Car Park 5 wholly on Tameside land and the others in shared ownership.

2.12 Table 4 below, details current expected completion dates, together with revised construction estimates and numbers of spaces available following detailed design.

Table 4

	Parking spaces	Construction Cost Estimate (£'000)	Notes
CP5	230	*740	Open September 2018
CP3	35	192	Open Jan 2019
CP2	78	180	June 2019
CP2a	22	36	March 2019
TOTAL	365	1,148	

2.13 Budget Commentary

*Significant increased construction costs for CP5 due to:

- Additional excavation required to reduce levels to suit revised DDA compliant access, as required, to secure planning approval;
- Significant additional excavation and subsequent fill required within site due to abnormal ground conditions
- Additional cost in removal and disposal of Japanese Knotweed from site
- Additional tree clearance required because of entrance repositioning.
- Presence of invasive plant species also presents problem on CP3 which has increased estimated cost due to treatment required.

2.14 Projected income based on CP5 spaces generating £1,000 per space per annum and other Car Parks in closer proximity to the Hospital generating £1,350 per space per annum.

2.15 Other issues –

- In order for CP2 to becoming “pay and display” a highway stopping up order to be made, is requires for which objections have been lodged by utility companies, an easement/confirmation that Utility companies will retain access is required from Trust as landowner has been required. This is still on-going and has resulted in the delayed expected opening.
- The land owners also require to give notice to existing staff about changes to the arrangements and this is expected to be formalised early March 2019, with a subsequent delay in construction.

2.16 Costs on the project to date total £0.948m, with a completion date expected in June 2019 for the further £0.198m to complete the construction.

2.17 The current project construction costs are expected to outturn at circa £0.198m over the initial allocation,

2.18 This additional cost will need to be recovered from future income, before any profit-share arrangements are finalised between the Council and Tameside Hospital NHS Foundation Trust.

2.19 Note 1 – **Car Park 5 (Darnton Road No.2)**. This car park has been in operation since September 2018, with two pay and display in situ. Unfortunately, both these machines have been subjected to repeated vandalism, and as a result, we have been unable to collect income on a regular basis from this car park.

- 2.20 Note 2 – **Electric Charging Points**. Since the start of this project there has been a major push on improving air quality across GM and the Council has identified the introduction of electric vehicle charging points on Council car parks as one of ways to support this. The current proposal is to install four dual charging pillars across the car parks (two on CP5 and one each on CP2 and CP3) to give eight charging points at a cost of £0.005m each. The additional spend of £0.020m, will be required to be funded from the car park revenue budget and this additional cost will be added to the pay-back period.

Slope stability works - Fairlea, Denton, & Greenside Lane, Droylsden

- 2.21 On 12 December 2018 Executive Cabinet approved a sum of £0.650m be added to the Council's capital programme for the remedial slope stability works required at Fairlea and Greenside Lane.
- 2.22 Both embankments are suffering long term instability issues and without urgent works there is the possibility of sudden failure which may impact people's property and safety. Both schemes will involve the construction of deep retaining structures which will attempt to arrest the slope failures.
- 2.23 Additional measures includes works to provide additional drainage to the embankments and erosion protection particularly at Fairlea where the stream at the toe of the slope will be lined with a rock mattress,

Repair & restoration of cemetery boundary walls

- 2.24 Following an inspection by structural engineers, a total £0.260m was earmarked in the Capital programme for the repair and restoration of Cemetery Boundary Walls. This scheme was marked as business critical and approved by Executive Cabinet on 24 October 2018.
- 2.25 A programme of works has been put together for the Council's cemeteries that have been identified as Medium/High risk in Ashton, Dukinfield, Hyde, Mossley and Mottram The works will address the identified defects on alternative boundary protection such as metal railings and fencing at Audenshaw, Denton and Droylsden Cemeteries.
- 2.26 Through the procurement process, the Council's structural engineers have split the work into 5 lots and stonemasons were able to bid for the individual tenders.
- 2.27 Currently, work has been carried out and completed at Ashton (Hurst) Cemetery. Work has commenced at Mottram Cemetery and tenders are about to go out for Mossley Cemetery. The other packages are being prepared.
- 2.28 Procurement risks were identified within the initial business case. They were: "*The risks associated with the delivery of the preferred option are that inclement weather may delay the work being completed as per any set timescales or the availability of stonemasons could have an impact on delivering the programme within this financial year*", For those very reasons the £0.260m costs will not be spent by the end of this financial year but will run into the next financial year 2019/2020 where all the allocated monies will then be spent.

2.29 Replacement of cremators and mercury abatement, filtration plant and heat recovery facilities

- 2.30 £2.500m was earmarked in the capital programme to fund this capital project. This was also listed as a business critical scheme due to the nature of the work. Executive Cabinet approved the business case on 24 October 2018. The £2.500m estimated cost of this scheme is based on quotations from other organisations.
- 2.31 'STaR' have been engaged to assist with the procurement of this project.

- 2.32 The project is currently on target and costs are expected to be spent during the financial year 2019/2020 as anticipated.
- 2.33 The information regarding the project has been placed on The Chest and interested companies have already visited the Crematorium site together to look at the scope of works and ask any questions.
- 2.39 The full specification is due to go on The Chest very shortly and that will include time lines in readiness for work to commence on site in May 2019 with a completion date of November 2020.

3. EXTERNAL BIDS AND GRANTS

The GM Mayor's Cycling and Walking Challenge Fund programme

- 3.1 The Mayor's Cycling and Walking Challenge Fund (MCF), aims to kick start the delivery of the GM Cycling and Walking Commissioner's Made to Move report, and continue Greater Manchester's journey to becoming a city region where walking and cycling are the natural choices for shorter journeys, as set out in the Greater Manchester Transport Strategy 2040.
- 3.2 The MCF is split into two funding pots, namely 'Active Centres and Corridors' and 'Active Neighbourhoods' and Tameside submitted bids to each of the pots.
- 3.3 The intention of the MCF is to invite proposals to be submitted on a 3 monthly basis and unlike many bidding funds, proposals can be re-submitted and amended to incorporate further improvements in subsequent bids.
- 3.4 Tameside's have submitted two bids into the fund which have been discussed with the Mayor's team and schemes from the first bid which were given initial approval are listed at **Appendix 3**. These schemes total £1.212m.
- 3.5 **Appendix 4** details the schemes that make up Tameside's second bid.
- 3.6 A third bid was submitted at the end of January 2019 and details can be found in **Appendix 5**.
- 3.7 Funding for these is subject to ratification by GMCA and all schemes are subject to joint funding arrangements.
- 3.8 **DEPARTMENT FOR TRANSPORT – SAFER ROADS FUND**
- 3.9 As previously reported, the Council prepared a joint bid with Oldham MBC into the above fund for the A670 corridor, Mossley Road Ashton.
- 3.10 DfT have now confirmed that our bid for £0.200m was successful and the DfT have now made a formal announcement to confirm this with funding being available from April 2019.

4 FINANCIAL CAPITAL MONITORING

- 4.1 Details on each of the schemes within the capital programme are included in a separate report on the agenda for this Panel.

5. RECOMMENDATIONS

- 5.1 As detailed on the front page of this report.

APPENDIX 1

Proposed Highways Structural Maintenance Programme 2019/20

Town / No of Streets	Road	Ward	From / To	Treatment
Ashton	Alder Close	Ashton Hurst	Glendon Crescent to End	Carriageway Micro
47	Alt Road	Ashton Hurst	Broadoak Road to L/C 48	Carriageway Micro
	Brecon Crescent	Ashton Hurst	O/S 8/9 to Glendon Crescent	Carriageway Micro
	Broadoak Crescent	Ashton Hurst	Full Crescent	Carriageway Resurfacing
	Broadoak Road	Ashton Hurst	Broadoak Crescent to Oakfold Avenue	Carriageway Micro
	Gambrel Grove	Ashton Hurst	Gambrel Bank Road to End	Carriageway Resurfacing
	Glendon Crescent	Ashton Hurst	Bristol Avenue to Jct Brecon Crescent	Carriageway Micro
	Lees Road	Ashton Hurst	St Christophers Church to Greenhurst Road	Carriageway Resurfacing
	Cottingham Drive	Ashton St Michaels	Holden Street to End	Carriageway Resurfacing
	Derby Road	Ashton St Michaels	Neal Avenue to Beaufort Road	Carriageway Micro
	Garden Walk	Ashton St Michaels	Cottingham Drive to End	Carriageway Resurfacing
	Hurst Brook Close	Ashton St Michaels	Cottingham Drive to End	Carriageway Resurfacing
	Stamford Street	Ashton St Michaels	Montague Road to Mellor Road	Carriageway Resurfacing
	Stanhope Street	Ashton St Michaels	Curzon Road to Russell Street	Carriageway Resurfacing
	Burlington Street	Ashton St Peters	LC 20 to Whitecroft Lighting	Carriageway Micro
	Fitzroy Street	Ashton St Peters	Pottinger Street to South Street	Carriageway Micro
	Katherine Street	Ashton St Peters	Richmond Street to Cavendish Street	Carriageway Resurfacing
	Kelvin Street	Ashton St Peters	Pottinger Street to South Street	Carriageway Micro
	Lees Street	Ashton St Peters	Lord Street to Henrietta Street	Carriageway Micro
	Marlborough Street	Ashton St Peters	Pottinger Street to Howe Street	Carriageway Micro
	Welbeck Street South	Ashton St Peters	Hill Street to Park Parade	Carriageway Resurfacing
	Ambleside Avenue	Ashton Waterloo	Crowhill Road to Taunton Road	Footway Micro
	Bowness Road	Ashton Waterloo	Furness Avenue to Kendal Avenue	Footway Micro
	Buttermere Road	Ashton Waterloo	Knowle Avenue to Taunton Road	Footway Micro
	Coniston Grove	Ashton Waterloo	Knowle Avenue to Buttermere Road	Footway Micro

Town / No of Streets	Road	Ward	From / To	Treatment
	Crowhill Road	Ashton Waterloo	Keswick Avenue to Knowle Avenue	Footway Micro
	Croxdale Close	Ashton Waterloo	Wordsworth Crescent to End	Footway Micro
	Eaton Avenue	Ashton Waterloo	Richmond Street to End	Footway Micro
	Everest Avenue	Ashton Waterloo	Vicarage Road to End	Carriageway Micro
	Furness Avenue	Ashton Waterloo	Penrith Avenue to Bowness Road	Footway Micro
	Henley Avenue	Ashton Waterloo	Richmond Street to End	Footway Micro
	Hilton Drive	Ashton Waterloo	Wordsworth Crescent to Furness Avenue	Footway Micro
	Inglewood Close	Ashton Waterloo	Wordsworth Crescent to End	Footway Micro
	Knowle Avenue	Ashton Waterloo	Taunton Road to Oldham Road	Footway Resurfacing
	Lindisfarne Road	Ashton Waterloo	Full Length (Both Sides)	Footway Micro
	Marsden Close	Ashton Waterloo	Wordsworth Crescent to End	Footway Micro
	Newmarket Road	Ashton Waterloo	Taunton Place to Taunton Brook Lane	Carriageway Resurfacing
	Patterdale Road	Ashton Waterloo	Newmarket Road to Crowhill Road	Footway Micro
	Penrith Avenue	Ashton Waterloo	Keswick Avenue to End	Footway Micro
	Richmond Street	Ashton Waterloo	Knowl Avenue to Wordsworth Crescent	Footway Micro
	Robinson Street	Ashton Waterloo	Yorkshire Street to Turner Street	Carriageway Micro
	Springvale Close	Ashton Waterloo	Wordsworth Crescent to End	Footway Micro
	Thirlmere Avenue	Ashton Waterloo	Ullswater Avenue to End	Footway Micro
	Ullswater Avenue	Ashton Waterloo	Ambleside Avenue to Knowle Avenue	Footway Micro
	Wilshaw Grove	Ashton Waterloo	Wilshaw Lane to Downshaw Road	Carriageway Micro
	Windsor Avenue	Ashton Waterloo	Richmond Street to End	Footway Micro
	Wood Lane	Ashton Waterloo	Wilshaw Lane to Broadoak Road	Carriageway Resurfacing
Audenshaw	Cemetery Road	Audenshaw	Mini Roundabout Only	Carriageway Resurfacing
6	Denshaw Avenue	Audenshaw	Egerton Street to Hopkinson Avenue	Carriageway Micro
	Guide Lane	Audenshaw	Shepley Jct to Scott Gate	Footway Micro
	Hibbert Avenue	Audenshaw	Denshaw Avenue to Hopkinson Avenue	Carriageway Micro
	Manshaw Road	Audenshaw	Ashton Old Road to End	Carriageway Resurfacing
	Mount Pleasant Street	Audenshaw	Bye Street to Bank Street	Footway Resurfacing

Town / No of Streets	Road	Ward	From / To	Treatment
Denton	Foxhall Road	Denton North East	TBC	Footway Resurfacing
18	Hulton Street	Denton North East	Manchester Road to End	Footway Resurfacing
	Pendle Road	Denton North East	Various Lengths TBC	Footway Resurfacing
	Whittles Ave	Denton North East	St Lawrence Road to Leesway Drive	Carriageway Micro
	Alfreton Ave	Denton South	Mancunian Road to End	Footway Resurfacing
	Brecon Avenue	Denton South	Lancaster Road to End	Carriageway Micro
	Brecon Avenue	Denton South	Lancaster Road to End	Footway Resurfacing
	Heanor Ave	Denton South	Mancunian Road to End	Footway Resurfacing
	Northstead Avenue	Denton South	Mill Lane to End	Footway Micro
	Stockport Road KRN	Denton South	Scott Road to Stockport Boundary	Carriageway Micro
	Wordsworth Road	Denton South	TBC	Footway Resurfacing
	Ashwood Avenue	Denton West	Hulme Road to Balmoral Drive	Carriageway Resurfacing
	Elizabeth Street	Denton West	Grey Street to Seymour Street	Carriageway Micro
	Heaton Street	Denton West	Grey Street to Manchester Road	Carriageway Micro
	Lincoln Avenue	Denton West	Denbigh Road to End	Carriageway Micro
	Thornley Lane South	Denton West	G/E 799 Windmill Lane to Bluestone Rd	Carriageway Resurfacing
	Windmill Lane	Denton West	Oldham Street to Orbital Way	Carriageway Resurfacing
	Windmill Lane	Denton West	Dane Bank P/H to Thornley Lane South	Carriageway Micro
Droylsden	Hoppet Lane	Droylsden East	Moorside Street to Hawthorn Road	Footway Micro
33	Jack Lane	Droylsden East	Moorside Street to Richmond Street	Carriageway Micro
	Langfield Crescent	Droylsden East	Malvern Avenue to End	Footway Micro
	Malvern Avenue	Droylsden East	Jack Lane to End	Footway Micro
	Richmond Street	Droylsden East	Jack Lane to Holyoake Street	Carriageway Micro
	Rosewood Avenue	Droylsden East	Newton Street to James Street	Carriageway Micro
	Royal Avenue	Droylsden East	St John's Avenue to End	Footway Resurfacing
	Sherwood Avenue	Droylsden East	Jack Lane to End	Footway Resurfacing
	St John's Avenue	Droylsden East	Moorside Street to End	Footway Resurfacing

Town / No of Streets	Road	Ward	From / To	Treatment
	Albion Drive	Droylsden West	Sunnyside Road to Clough Road	Carriageway Micro
	Ash Road	Droylsden West	Manor Road to Tip Entrance	Carriageway Resurfacing
	Ashley Road	Droylsden West	Lynn Drive to Ansdell Drive	Footway Micro
	Ashley Road	Droylsden West	Lynn Drive to Cul De Sac	Footway Resurfacing
	Clough Road	Droylsden West	Sunnyside Road to End	Carriageway Micro
	Dawlish Avenue	Droylsden West	Manor Road to Nelson Drive	Footway Micro
	Easton Road	Droylsden West	From Water Street to Manor Road	Footway Micro
	Edge Lane	Droylsden West	Manchester Road to Bristowe Street	Footway Micro
	Greenside Lane	Droylsden West	Springfield Road to Briarwood Avenue	Carriageway Micro
	Hamnett Street	Droylsden West	Edge Lane to Manchester Road (inc. Ronald St)	Carriageway Micro
	Haven Drive	Droylsden West	Lydgate Road to End	Footway Resurfacing
	Keighley Avenue	Droylsden West	Waverley Crescent to End	Carriageway Resurfacing
	Lewis Road	Droylsden West	Davids Road to North Road	Carriageway Micro
	Masefield Road	Droylsden West	Scott Road to End	Carriageway Micro
	Parvet Ave	Droylsden West	Lowfield Avenue to Somerset Road	Carriageway Micro
	Peakdale Road	Droylsden West	Rutland Road to Haven Drive	Footway Micro
	Repton Ave	Droylsden West	Edge Lane to End	Footway Resurfacing
	Ruskin Road	Droylsden West	Shrewsbury Road to Chappell Road	Carriageway Micro
	Rutland Road	Droylsden West	Chatsworth Rd to Lydgate Rd	Footway Resurfacing
	Somerset Road	Droylsden West	Cypress Road to Cornwall Road	Carriageway Resurfacing
	Somerset Road	Droylsden West	Gloucester Road to Cornwall Road	Carriageway Micro
	Sunnyside Road	Droylsden West	Cypress Road to Leicester Road	Carriageway Resurfacing
	Vernon Road	Droylsden West	Rutland Road to Haddon Hall Road	Footway Resurfacing
	Wordsworth Avenue	Droylsden West	Manor Road to End	Carriageway Resurfacing
Dukinfield	Astley Street	Dukinfield	King Street to Charles Street	Carriageway Resurfacing
39	Brice Street	Dukinfield	Hope Street to Chapel Street	Footway Resurfacing
	Bylands Fold	Dukinfield	Westminster Way to End	Carriageway Micro

Town / No of Streets	Road	Ward	From / To	Treatment
	Charles Street	Dukinfield	Wharf Street to Astley Street	Carriageway Micro
	Clayton Street	Dukinfield	Anne Street to Meadow Lane	Footway Micro
	Dunham Road	Dukinfield	Westminster Way to Bramhall Close	Carriageway Micro
	Foundry Street	Dukinfield	Chapel Street to Oxford Road	Carriageway Resurfacing
	Glenmore Grove	Dukinfield	Full Crescent	Carriageway Micro
	Hope Street	Dukinfield	Underwood Road to Railway Street	Footway Resurfacing
	Lime Street	Dukinfield	Nicholson Square to End	Footway Resurfacing
	Meadow Lane	Dukinfield	Houghton Green Road to Mayfield Avenue	Footway Micro
	Southfield Close	Dukinfield	L/C 6-8 inc jct Westminster	Carriageway Micro
	Thornccliffe Ave	Dukinfield	King Street to Dewsnap Lane	Footway Resurfacing
	Underwood Street	Dukinfield	Chapel Street to Hope Street	Footway Resurfacing
	Westminster Way	Dukinfield	Full Crescent	Carriageway Micro
	Wharf Street	Dukinfield	Traffic Lights to Charles Street	Carriageway Micro
	Anne Street	Dukinfield/Stalybridge	Plough Street to End	Footway Micro
	Buckley Street	Dukinfield/Stalybridge	Cheetham Hill Road to Lord Street	Carriageway Micro
	Elm Tree Drive	Dukinfield/Stalybridge	Hitchen Drive to Rowan Crescent	Footway Resurfacing
	Fir Tree Crescent	Dukinfield/Stalybridge	Fir Tree Lane to Salisbury Drive	Carriageway Micro
	Fir Tree Crescent	Dukinfield/Stalybridge	Fir Tree Lane to Salisbury Drive	Footway Micro
	Highcroft Close	Dukinfield/Stalybridge	Fir Tree Crescent to End	Carriageway Micro
	Hill Mount	Dukinfield/Stalybridge	Fir Tree Crescent to End	Carriageway Micro
	Hitchen Close	Dukinfield/Stalybridge	Hitchen Drive to End	Footway Resurfacing
	Hitchen Drive	Dukinfield/Stalybridge	Oak Tree Drive to Gorse Hall Road	Footway Resurfacing
	Hollybank Rise	Dukinfield/Stalybridge	Fir Tree Crescent to End	Carriageway Micro
	Hollybank Rise	Dukinfield/Stalybridge	Lord Street to Fir Tree Crescent	Footway Micro
	Lord Street	Dukinfield/Stalybridge	Mostyn Street to Set Street	Carriageway Micro
	Lyne Edge Crescent	Dukinfield/Stalybridge	Gorse Hall Road to Lyne Edge Road	Footway Micro
	Oak Tree Drive	Dukinfield/Stalybridge	Gorse Hall Road to Rowan Crescent	Carriageway Micro
	Oak Tree Drive	Dukinfield/Stalybridge	From Rowan to Poplar Road	Footway Micro
	Pine Grove	Dukinfield/Stalybridge	Hollybank Rise to End	Carriageway Micro

Town / No of Streets	Road	Ward	From / To	Treatment
	Pine Grove	Dukinfield/Stalybridge	St Lawrence Road to End	Footway Micro
	Poplar Road	Dukinfield/Stalybridge	Fir Tree Lane to Oak Tree Drive	Footway Micro
	Salisbury Drive	Dukinfield/Stalybridge	Fir Tree Crescent to Yew Tree Lane	Footway Micro
	Sunbury Close	Dukinfield/Stalybridge	Fir Tree Crescent to End	Carriageway Micro
	Binns Street	Dukinfield/Stalybridge	Park Road to High Street	Carriageway Resurfacing
	Caroline Street	Dukinfield/Stalybridge	High Street to Water Street	Footway Micro
	Rose Hill	Dukinfield/Stalybridge	Quarry Rise to End	Carriageway Micro
Hyde	Allen Avenue	Hyde Godley	Werneth Avenue to Grange Road	Carriageway Micro
22	Hattersley Road East	Hyde Godley	Sandy Bank Avenue to Fields Farm Road	Carriageway Resurfacing
	High Street	Hyde Godley	Ashton Road to Sheffield Road	Carriageway Micro
	Lilly Street	Hyde Godley	Stockport Road to Backbower Lane	Carriageway Micro
	Mottram Old Road KRN	Hyde Godley	L/C 77 to L/C 59	Carriageway Micro
	Rowanswood Drive	Hyde Godley	Barmhouse Lane to turning head	Carriageway Micro
	Werneth Avenue	Hyde Godley	Backbower Lane to Mottram Old Road	Carriageway Micro
	Bottom Street	Hyde Newton	Commercial Brow to End	Carriageway Resurfacing
	Duke Road	Hyde Newton	Hamel Street to Hickenfield Road	Carriageway Micro
	Dukinfield Road KRN	Hyde Newton	Nursery Road to Lower Bennet Street	Carriageway Resurfacing
	Hickenfield Road	Hyde Newton	Hallbottom Street to Duke Road (inc.turning head)	Carriageway Micro
	Johnsonbrook Road	Hyde Newton	From Railway Bridge to Steps	Footway Resurfacing
	Victoria Street	Hyde Newton	Cartwright Street to Mallory Road	Carriageway Resurfacing
	Apethorn Lane	Hyde Werneth	Dowson Road for Full Length	Carriageway Micro
	Church Avenue	Hyde Werneth	Mottram Old Road to End	Carriageway Resurfacing
	Enfield Street	Hyde Werneth	Knott Lane to Stockport Road	Carriageway Micro
	Great Norbury Street	Hyde Werneth	Railway Street to Chapel Street	Carriageway Resurfacing
	Knott Lane	Hyde Werneth	Dowson Road to Stockport Road	Carriageway Micro
	Mottram Road	Hyde Werneth	Station Road to Vinery Way	Carriageway Micro
	Napier Street	Hyde Werneth	Osbourne Road to Woodside Drive	Carriageway Resurfacing
	Sandringham Road	Hyde Werneth	Knott Lane to Windsor Road	Carriageway Micro

Town / No of Streets	Road	Ward	From / To	Treatment
	Stockport Road KRN	Hyde Werneth	Knott Lane to Hill Street	Carriageway Resurfacing
Longdendale	Bracken Close	Longdendale	Green Lane to End	Footway Micro
9	Broadbottom Road	Longdendale	Woodlands Close to Ashworth Lane	Carriageway Micro
	Fields Crescent	Longdendale	Heather Grove to Moorfield Street	Carriageway Micro
	Fields Grove	Longdendale	Moorfield Street to King Street	Footway Micro
	Green Lane	Longdendale	Manchester Rd to Woolley Lane (inc. Meadow Bank)	Carriageway Micro
	Green Lane	Longdendale	Manchester Rd to Woolley Lane (inc. Meadow Bank)	Footway Micro
	Hattersley Road West	Longdendale	Hare Hill Road to L/C 41	Carriageway Micro
	King Street	Longdendale	Fields Grove to Market Street	Footway Micro
	Moorfield Street	Longdendale	Fields Crescent to Market Street	Footway Micro
Mossley	Alphin Square	Mossley	Full Crescent	Footway Micro
16	Brunswick Street	Mossley	Staley Road to Crown Hill	Carriageway Micro
	Cheshire Street	Mossley	Egmont Street to Crown Hill	Carriageway Micro
	Cote Lane	Mossley	Lower Hey Lane to End	Carriageway Micro
	Huddersfield Road KRN	Mossley	Micklehurst Road to Oldham Boundary	Carriageway Micro
	Lower Hey Lane	Mossley	Huddersfield Road to End	Carriageway Micro
	Manchester Road	Mossley	TBC	Carriageway Resurfacing
	Manchester Road KRN	Mossley	Tame Valley Close to Calf Lane	Carriageway Micro
	Meadow Close	Mossley	Lower Hey Lane to End	Carriageway Micro
	Mill Street	Mossley	Manchester Road to Waggon Road	Carriageway Resurfacing
	Moorside Road	Mossley	Winterford Road to Mansfield Road	Footway Micro
	Station Road	Mossley	Micklehurst Road to End	Footway Micro
	Stockport Road	Mossley	Rising Sun PH to Carrhill Road	Carriageway Micro
	The Birches	Mossley	The Elms to G/E and Opposite 2	Footway Micro
	The Crescent	Mossley	The Highlands to Fox Platt Rd	Footway Micro
	The Elms	Mossley	Fox Platt Rd to Cherry Tree Walk	Footway Micro
Stalybridge	Arlies Lane	Stalybridge North	Springs Lane to Arlies Cottage	Carriageway Micro

Town / No of Streets	Road	Ward	From / To	Treatment
29	Balmoral Drive	Stalybridge North	Buckingham Road to End	Carriageway Micro
	Bank Road	Stalybridge North	School Entrance to Buckton Vale Road	Carriageway Micro
	Buckingham Road	Stalybridge North	Staveley Avenue to Ridge Hill Lane	Carriageway Micro
	Buckton Vale Road	Stalybridge North	Huddersfield Road to Swallow Lane	Carriageway Micro
	Conway Drive	Stalybridge North	Buckingham Road to End	Carriageway Micro
	Hague Place	Stalybridge North	Hamilton Street to end	Carriageway Resurfacing
	Lake Road	Stalybridge North	Stephens Road to Springs Lane	Carriageway Micro
	Moorgate Road	Stalybridge North	Buckton Vale Road to Moorgate Drive	Carriageway Micro
	Moorland Road	Stalybridge North	Bank Road to Carrbrook Crescent	Carriageway Micro
	Sandringham Avenue	Stalybridge North	Buckingham Road to End	Carriageway Micro
	School Crescent	Stalybridge North	Full Crescent	Carriageway Micro
	Staveley Avenue	Stalybridge North	Church Street to Ridge Hill Lane	Carriageway Micro
	Stephens Road	Stalybridge North	Springs Lane to Lake Road	Carriageway Micro
	Stirling Drive	Stalybridge North	Buckingham Road to End	Carriageway Micro
	Vale Road	Stalybridge North	Bank Road to Moorland Road	Carriageway Micro
	Windsor Drive	Stalybridge North	Buckingham Road to End	Carriageway Micro
	Fern Bank	Stalybridge South	Mottram Road to Mottram Old Road	Carriageway Micro
	Fern Bank Close	Stalybridge South	Fern Bank to End	Carriageway Micro
	Fern Crescent	Stalybridge South	Fern Bank to Fern Bank	Carriageway Micro
	French Street	Stalybridge South	Stocks Lane to Grey Street	Carriageway Micro
	Hawke Street	Stalybridge South	Stocks Lane to Demesne Drive	Carriageway Resurfacing
	Huddersfield Road KRN	Stalybridge South	Moorfield Terrace to 564	Carriageway Resurfacing
	Lower Broadacre	Stalybridge South	Broadacre to End	Carriageway Micro
	Mottram Road	Stalybridge South	Taylor Street to Fern Bank	Carriageway Resurfacing
	Mottram Road	Stalybridge South	Old Road to Mottram Old Road	Footway Micro
	Oxford Street	Stalybridge South	Stocks Lane to Demesne Drive	Carriageway Resurfacing
	Percy Street	Stalybridge South	Lindsay Street to Mottram Road	Carriageway Micro
	Tongue Green	Stalybridge South	Mottram Road to Lower Broadacre	Footway Micro
219 TOTAL				
SCHEMES				

APPENDIX 2

Highways Works Programme 2018/2019 – January 2019

(Completed or Commenced Schemes todate = marked)

Ward	Road	From / To	Work
Audenshaw	Ashlands Drive	Full Length	Footway Micro
Audenshaw	Audenshaw Road	Manor Road to Manchester Road	Carriageway Resurfacing
Audenshaw	Corporation Road	Egerton Street to Leech Brook Avenue	Carriageway Micro
Audenshaw	Enville Street	Guide Lane to Eldon Close	Footway Micro
Audenshaw	Enville Street	Guide Lane to Redmond Close	Carriageway Micro
Audenshaw	Guide Lane KRN	Water Street to Rail Bridge (L/C 5) inc. Bridge	Carriageway Resurfacing
Audenshaw	Hazelwood Drive	Full Length	Footway Micro
Audenshaw	Linden Avenue	Full Length	Carriageway Micro
Audenshaw	Lumb Lane	Aldwyn Park Road to Manchester Road	Carriageway Resurfacing
Audenshaw	Nelson Street	Full Length	Footway Micro
Audenshaw	Poplar Street	Full Length	Footway Micro
Audenshaw	Ravenwood Drive	Full Length	Footway Micro
Audenshaw	Redmond Close	Full Length	Carriageway Micro
Audenshaw	Redwood Drive	Full Length	Footway Micro
Audenshaw	Shepley Road	Guide Lane to Cemetery Road	Carriageway Resurfacing
Ashton Waterloo	Alt Hill Lane	Waggon Road to Fern Lea	Carriageway Micro
Ashton Hurst	Coronation Road	Full Length	Carriageway Micro
Ashton St Michaels	Cottingham Drive	Full Length	Footway Resurfacing
Ashton St Michaels	Fountain Street	Mossley Rd to L/C 9 and Opp Side	Footway Resurfacing
Ashton St Michaels	Garden Walk	Full Length	Footway Resurfacing
Ashton Hurst	Green Hurst Road	Full Length	Carriageway Micro
Ashton St Peters	Hill Street	Portland Street South to Cavendish Street	Carriageway Resurfacing
Ashton St Michaels	Hurst Brook Close	Full Length	Footway Resurfacing
Ashton St Peters	Katherine St	L/C 11 to Bentinck Street	Footway Resurfacing

Ward	Road	From / To	Work
Ashton Waterloo	Knowle Avenue	Richmond Street to Taunton Road	Carriageway Micro
Ashton Hurst	Lees Road	St Albans Ave to Green Hurst Road	Carriageway Resurfacing
Ashton St Michaels	Lower Green	Full Length	Footway Micro
Ashton St Peters	Manchester Road KRN	William Street to Margaret Street	Carriageway Resurfacing
Ashton St Michaels	Middle Green	All except O/S 32-40 (flagged)	Footway Micro
Ashton Waterloo	Mill Brow	Old Mill to Dean Terrace	Carriageway Resurfacing
Ashton St Michaels	Montague Road	Mossley Road to Beaufort Road	Carriageway Micro
Ashton Waterloo	Newmarket Road	Oldham Road to Taunton Road	Carriageway Resurfacing
Ashton St Peters	Park Parade	L/C 37 near Scotland Street to L.C 72	Carriageway Micro
Ashton St Michaels	Pot Hill	To Pub (one side) / G/E 40 (other side) inc. Pot Hill Square	Footway Micro
Ashton St Peters	Richmond Street	Katherine Street to Kenyon Street	Carriageway Resurfacing
Ashton Hurst	Rowley Street	Full Length	Carriageway Micro
Ashton St Peters	Stockport Road	South Street to Birch Street	Carriageway Resurfacing
Ashton St Michaels	Sunnyside Grove	Full Length	Footway Micro
Ashton Waterloo	Tiverton Place	Full Length	Footway Micro
Ashton Waterloo	Watermill Court	Full Length	Footway Micro
Ashton Waterloo	Wilshaw Grove	Full Length	Footway Micro
Ashton Waterloo	Wilshaw Lane	Wilshaw Grove to R/O Jubilee Bridge	Carriageway Resurfacing
Denton South	Arlington Avenue	Full Length	Footway Micro
Denton West	Ash Road	Windsor Road to Thornley Lane North	Carriageway Micro
Denton South	Aylesbury Avenue	Full Length	Carriageway Micro
Denton South	Beverley Ave	Full Length	Footway Micro
Denton South	Bowker Avenue	Full Length	Carriageway Micro
Denton South	Clarendon Road	Full Length	Carriageway Micro
Denton South	Dixon Road	Full Length	Carriageway Micro
Denton South	Exeter Avenue	Full Length	Carriageway Micro

Ward	Road	From / To	Work
Denton South	Fernley Ave	Full Length	Footway Micro
Denton South	Flemish Road	Full Length	Carriageway Micro
Denton West	Hulme Road	Full Length	Carriageway Resurfacing
Denton North East	King Street	Full Length	Carriageway Resurfacing
Denton North East	Lake Road	Full Length	Carriageway Resurfacing
Denton South	Lancaster Road	Mancunian Road to Two Trees Lane	Carriageway Micro
Denton South	Lydgate Close	Full Length	Carriageway Micro
Denton North East	Manchester Road North	Oldham Street to Seymour Street	Carriageway Micro
Denton South	Mancunian Road	Edale Road to Baslow Road	Carriageway Resurfacing
Denton South	Moorfield Avenue	Full Length	Footway Micro
Denton South	Moorfield Avenue	Full Length	Carriageway Micro
Denton South	Northstead Avenue	Full Length	Carriageway Micro
Denton South	Portal Grove	Full Length	Carriageway Micro
Denton North East	Queen Street	Full Length	Carriageway Resurfacing
Denton South	Silverdale Ave	Full Length	Footway Micro
Denton South	St Marys Avenue	Full Length	Carriageway Micro
Denton South	Stockport Road	Cemetery Road to Scott Road	Carriageway Resurfacing
Denton South	Strathmore Ave	Full Length	Footway Micro
Denton South	Sunningdale Road	Full Length	Carriageway Micro
Denton South	Trowbridge Road	Full Length	Carriageway Micro
Denton South	Warwick Avenue	Full Length	Carriageway Micro
Denton South	West Park Ave	Full Length	Footway Micro
Denton South	Winchester Avenue	Full Length	Carriageway Micro
Denton West	Windmill Lane	Windermere Rd to L/C 37	Carriageway Resurfacing
Denton South	Worcester Avenue	Full Length	Carriageway Micro
Droylsden West	Abbey Road	Full Length	Footway Micro
Droylsden West	Ashdale Crescent	Full Length	Carriageway Micro

Ward	Road	From / To	Work
Droylsden West	Ashley Road	Lewis Road to Lynn Drive	Carriageway Micro
Droylsden East	Ashton Hill Lane	Gorsey Fields to Market Street	Footway Micro
Droylsden West	Baslow Road	Full Length	Carriageway Resurfacing
Droylsden West	Cornwall Road	Full Length	Carriageway Micro
Droylsden West	Dovedale Avenue	Full Length	Carriageway Resurfacing
Droylsden West	Edge Lane	Hamnett Street to Alderdale Drive	Footway Resurfacing
Droylsden East	Ellen Street	From No. 2 Trent Walk to No. 7 Lune Walk	Carriageway Resurfacing
Droylsden East	Ellen Street	Full Length	Footway Micro
Droylsden West	Greenside Crescent	Full Length	Footway Resurfacing
Droylsden West	Greenside Lane	Fiveways to Springfield Road	Carriageway Resurfacing
Droylsden West	Hales Close	Full Length	Footway Resurfacing
Droylsden West	Hawkestone Avenue	Full Length	Carriageway Resurfacing
Droylsden West	Kelsall Drive	Full Length	Carriageway Resurfacing
Droylsden East	Kings Walk	Full Length	Footway Micro
Droylsden East	Lune Walk	Full Length	Footway Micro
Droylsden East	Mere Avenue	Full Length	Carriageway Resurfacing
Droylsden West	Peakdale Road	No. 20 to Haven Drive	Carriageway Resurfacing
Droylsden East	Ribble Walk	Full Length	Footway Micro
Droylsden East	St Andrews Avenue	Full Length	Carriageway Resurfacing
Droylsden West	Sunnyside Road	Cypress Road to 31 Sunnyside Road	Carriageway Resurfacing
Droylsden West	The Crescent	Full Length	Carriageway Micro
Droylsden West	The Quadrant	Full Length	Carriageway Resurfacing
Droylsden East	Trent Walk	Full Length	Footway Micro
Dukinfield/Stalybridge	Ash Tree Drive	Full Length	Carriageway Micro
Dukinfield	Birch Lane	Birch View to No. 238 Birch Lane	Carriageway Resurfacing
Dukinfield	Boyds Walk	Birch Lane to King Street	Carriageway Micro
Dukinfield	Cheetham Hill Road	No. 212 to Yew Tree Lane	Carriageway

Ward	Road	From / To	Work
			Resurfacing
Dukinfield/Stalybridge	Coronation Avenue	Full Length	Footway Micro
Dukinfield	Crescent Road	Astley Street to Town Lane	Carriageway Resurfacing
Dukinfield	Dean Court	Full Length (Adopted Section)	Carriageway Micro
Dukinfield	Dewsnap Lane	No. 120 to Armadale Road	Carriageway Resurfacing
Dukinfield/Stalybridge	Dovestone Crescent	Full Length	Footway Micro
Dukinfield/Stalybridge	Elm Tree Drive	Full Length	Carriageway Micro
Dukinfield/Stalybridge	Fir Tree Lane	Gloucester Rise to Gorse Hall Road	Carriageway Micro
Dukinfield	Globe Lane	Globe Square to White Bridge	Carriageway Resurfacing
Dukinfield/Stalybridge	Gorse Hall Road	Cheetham Hill Road to Lyne Edge Crescent	Carriageway Micro
Dukinfield/Stalybridge	Greenbooth Close	Full Length	Footway Micro
Dukinfield/Stalybridge	High Street	Tame Street to Pine Road	Carriageway Resurfacing
Dukinfield	Hill Street	Full Length	Carriageway Micro
Dukinfield	Jubilee Avenue	Full Length	Carriageway Micro
Dukinfield	Lodge Lane	Various F/W Lengths	Footway Resurfacing
Dukinfield/Stalybridge	Lyne Edge Crescent	Lyne Edge Road to Yew Tree Lane	Carriageway Micro
Dukinfield/Stalybridge	Lyne Edge Road	Yew Tree Lane to Gloucester Rise	Carriageway Micro
Dukinfield/Stalybridge	Mountbatten Avenue	Full Length	Footway Micro
Dukinfield	Park Road	Crescent Road to Riverside	Carriageway Resurfacing
Dukinfield	Parkin Close	Full Length	Carriageway Micro
Dukinfield	Peel Street	Full Length	Carriageway Micro
Dukinfield	Poplar Road	Oak Tree Drive to Fir Tree Lane	Carriageway Micro
Dukinfield	Queen Street	Full Length	Carriageway Micro
Dukinfield/Stalybridge	Queensway	Full Length	Footway Micro
Dukinfield/Stalybridge	Redmire Mews	Full Length	Footway Micro
Dukinfield/Stalybridge	Rowan Crescent	Full Length	Footway Micro
Dukinfield/Stalybridge	Sycamore Close	Full Length	Carriageway Micro
Dukinfield/Stalybridge	Water Grove Road	Full Length	Footway Micro

Ward	Road	From / To	Work
Dukinfield/Stalybridge	Yew Tree Lane	From Water Grove Road to Lyne Edge Road	Carriageway Resurfacing
Hyde Newton	Ashton Road	No. 53 to Talbot Road	Carriageway Resurfacing
Hyde Newton	Bagshaw Street	Including Swindells Street (Both Full Length)	Carriageway Micro
Hyde Werneth	Bankfield	Full Length	Footway Micro
Hyde Werneth	Brabyns Road	Full Length	Carriageway Micro
Hyde Werneth	Brabyns Road	Full Length	Footway Micro
Hyde Newton	Carter Street	Full Length	Carriageway Micro
Hyde Werneth	Carter Street	Full Length	Footway Micro
Hyde Newton	Commercial Street	Full Length	Carriageway Micro
Hyde Werneth	Dannywood Close	Full Length	Footway Micro
Hyde Newton	Dow Street	Full Length	Carriageway Micro
Hyde Werneth	Dow Street	Full Length	Footway Micro
Hyde Newton	Dukinfield Road KRN	Hyde Newton St to Nursery Road	Carriageway Resurfacing
Hyde Werneth	Foxholes Road	Full Length	Footway Micro
Hyde Werneth	Gee Cross Fold	Full Length	Footway Micro
Hyde Werneth	Great Norbury Street	Railway Street to rail bridge	Carriageway Resurfacing
Hyde Werneth	Hudson Road	Full Length	Footway Micro
Hyde Werneth	Lord Derby Road	Full Length	Footway Micro
Hyde Godley	Lynton Walk	Hatts Rd West to G/E 14	Footway Resurfacing
Hyde Godley	Mansfield Road	Lumn Road to Walker Lane	Carriageway Micro
Hyde Newton	Markham Street	Full Length	Carriageway Micro
Hyde Godley	Matley Lane	L/C 4 to Victoria Street	Carriageway Micro
Hyde Godley	Milverton Walk	G/E 11 to Lynton Ave	Footway Resurfacing
Hyde Newton	Park Road	Lodge Lane to Clarendon Street	Carriageway Micro
Hyde Newton	Queenhill Drive	Full Length	Footway Micro
Hyde Newton	Rydal Avenue	Full Length	Carriageway Micro
Hyde Werneth	Silver Hill Road	Napier Street to G/E 24	Carriageway

Ward	Road	From / To	Work
			Resurfacing
Hyde Newton	Smith Street	Full Length	Carriageway Micro
Hyde Godley	St Paul's Hill Road	No. 12 to Crossbridge Road	Carriageway Micro
Longdendale	Ashworth Lane	No. 57 to Market Place	Carriageway Micro
Longdendale	Back Moor KRN	Stalybridge Road to Mottram Moor	Carriageway Resurfacing
Longdendale	Chapman Road	Hattersley Road East to Stockport Road	Carriageway Micro
Longdendale	Ellison Close	Full Length	Footway Micro
Longdendale	Hattersley Road West	No. 175 (L/C 52) to Sandy Bank Avenue	Carriageway Resurfacing
Longdendale	Hawthorn Grove	Full Length	Footway Micro
Longdendale	Organ Way	Full Length	Footway Micro
Longdendale	Printers Fold	Full Length	Footway Micro
Longdendale	Rosebank Close	Full Length	Footway Micro
Longdendale	Spring Street	Full Length	Footway Micro
Longdendale	Spring Street	Full Length (Adopted Section)	Carriageway Micro
Longdendale	The Boulevard	Full Length	Carriageway Micro
Hyde Godley	Underwood Road	Hattersley Road West to Wardlebrook Avenue	Carriageway Micro
Longdendale	Woodlands Close	Full Length	Carriageway Micro
Longdendale	Woolley Lane KRN	Mottram Moor to No. 85 (& S/O No. 9 to Bridge)	Carriageway Resurfacing
Mossley	Ash Hill Drive	Full Length	Footway Micro
Mossley	Beechwood Drive	Full Length	Footway Micro
Mossley	Cote Lane	Full Length	Footway Micro
Mossley	Crown Hill	Full Length	Footway Micro
Mossley	Dale Avenue	Full Length	Footway Micro
Mossley	Dalesfield Crescent	Full Length	Carriageway Micro
Mossley	Denbigh Street	Full Length	Footway Micro
Mossley	Hollins Lane	Full Length	Carriageway Micro
Mossley	King Street	Full Length	Carriageway Micro
Mossley	Lees Road	No. 69 to Holly Bank Farm	Carriageway Micro

Ward	Road	From / To	Work
Mossley	Lower Hey Lane	Full Length	Footway Micro
Mossley	Manchester Road	Near Mill Lane	Footway Resurfacing
Mossley	Manchester Road KRN	Tame Valley Close to No 385 Manchester Road	Carriageway Resurfacing
Mossley	Meadow Close	Full Length	Footway Micro
Mossley	Moorlands Crescent	Full Length	Carriageway Micro
Mossley	Moorside Road	Full Length	Carriageway Micro
Mossley	Queensway	Full Length	Footway Micro
Mossley	Regent Drive	Full Length	Footway Micro
Mossley	Staley Road	Derby Street to Cemetery Road	Carriageway Resurfacing
Mossley	Station Road	Full Length	Carriageway Micro
Mossley	The Rowans	Full Length	Carriageway Micro
Mossley	The Sycamores	Full Length	Carriageway Micro
Mossley	The Uplands	Full Length	Carriageway Micro
Stalybridge South	Ashes Close	Full Length	Footway Micro
Stalybridge South	Ashes Lane	Full Length	Footway Micro
Stalybridge South	Blundering Lane	Matley Lane to Woodend Lane	Carriageway Micro
Stalybridge South	Burnside Close	Full Length	Carriageway Micro
Stalybridge North	Caroline Street	High Street to Market Street	Carriageway Resurfacing
Stalybridge North	Carrbrook Close	Full Length	Footway Resurfacing
Stalybridge North	Carrbrook Crescent	Full Length	Footway Resurfacing
Stalybridge North	Darnton Road	No. 19 to Astley Road	Carriageway Resurfacing
Stalybridge South	Foxhill Drive	Full Length	Footway Micro
Stalybridge South	Hassall Street	Cecil Street to Mottram Road	Carriageway Micro
Stalybridge South	Heaps Farm Court	Full Length	Footway Micro
Stalybridge South	Huddersfield Road	No. 221 to No. 311 (Brushes Road to Parkfields)	Carriageway Resurfacing
Stalybridge South	Mottram Old Road	No 2 to Shutts Lane	Carriageway Micro

Ward	Road	From / To	Work
Stalybridge North	Oakfield Avenue	Full Length	Footway Resurfacing
Stalybridge South	Old Rd	Full Length	Footway Micro
Stalybridge/Dukinfield	Park Road	Tame Street to Clarence Street	Carriageway Micro
Stalybridge South	Quarry Clough	Full Length	Footway Micro
Stalybridge North	Rassbottom Street	Stamford Street to Market Street	Carriageway Resurfacing
Dukinfield/Stalybridge	Tame Street	Depot Gates to Clarence Street (both sides)	Footway Resurfacing
Dukinfield/Stalybridge	Warrington Street	Acres Lane to Taylor	Carriageway Micro
Stalybridge North	Waterloo Road	Market Street to Trinity Street	Carriageway Micro
Stalybridge South	Wellbank	Full Length	Footway Micro
Stalybridge South	Woodend Lane	Blundering Lane to Mottram Road	Carriageway Micro

NB - Outstanding schemes to be programmed in 2019 subject to weather conditions, works by utility companies etc.

APPENDIX 3

The GM Mayor's Cycling and Walking Challenge Fund (MCF)

Tameside approved schemes – for programme entry, subject to ratification by GMCA

Town	Scheme Name	From / To	Description	Total Est (£'000s)
Ashton	Rayner Lane	Audenshaw Railway path to Lord Sheldon Way and Ashton Moss link	Surface existing footpaths, bridleways and low trafficked roads linking with existing facilities at either end and at Metrolink stop.	275
Ashton	Warrington Street	Warrington Street to Ashton interchange and train station	Contraflow, punch through x 2, route through pedestrian area	14
Denton	Ross Lave Lane	Stockport boundary at Reddish Vale to Town Lane	Improve surface to allow use for commuters. Crosses M60 and avoids use of Windmill Lane. Part of the TPT and NCN 62	440
Stalybridge	Stamford Drive/Currier Lane	Stalybridge to Ashton	Quiet Street Route and potential crossing of Clarence St	110
Ashton	Hill Street	Hill Street, Victoria Street to Trafalgar Square	Contraflow, junction improvements, punch-through x 2. Links with CCAG scheme.	220
Audenshaw	Clarendon Road	Clarendon Road punch through	Improve existing punch through to meet current design standards. Improve current CCAG route linkages	3.3
Stalybridge	Stamford Park	West Hill School, Astley Street, Stamford Park to Mossley Road	Link to school x 2 and hospital, quiet streets, traffic free route through park. Extension of CCAG route.	150
			Total Estimated Cost	1,212.3

APPENDIX 4

The GM Mayor's Cycling and Walking Challenge Fund (MCF)

Tameside Bid #2

Town	Scheme Name	From / To	Description	Total Est (£'000s)
Ashton	Oldham Road Year 2019/20	Along the Quality Bus Corridor	A package of measures to improve pedestrian crossing of all of the side roads. Improved pedestrian crossing, improved tactile paving and dropped crossing facilities will be used to ease pedestrian travel along the full length of Oldham Road.	37.5
Audenshaw	Groby Road	Junction Improvement	Enable walkers to cross this junction by a safer and more convenient means. Parking restrictions will remove problem parking at the junction increasing the safety for cyclists as well.	12
Dukinfield	Wharf Street	Junctions with Crescent Road and Park Road	Contraflow, punch through x 2, route through pedestrian area	18
Stalybridge	Mottram Road		Introduce a package of measures to improve pedestrian crossing of all of the side roads. Enhanced pedestrian crossings, improved tactile paving and dropped crossing facilities will be used to ease pedestrian travel along Mottram Road. Zebra crossings will be used to improve pedestrian crossing of this severance.	150
Borough Wide	Safe Crossing Points Years 2019/20 & 2020/21		Provide a safe means of crossing any severances in the borough on both foot and by bicycle.	2,375
			Total	2,592.5

APPENDIX 5

The GM Mayor's Cycling and Walking Challenge Fund (MCF)

Tameside Bid #3

Town	Scheme Name	From / To	Description	Total Est (£'000s)
Denton	Crown Point	Stockport Road / Ashton Road / Manchester Road / Hyde Road linking to existing Beeline Routes	A package of measures to improve pedestrian crossing of all of the side roads. Improved pedestrian crossing, improved tactile paving and dropped crossing facilities and cycle provision with protected space reduced carriageway widths with fully segregated routes on the A57 Beeline Corridor with a review of vehicle movements to restrict right hand turns..	
	Year 2019/20			306
	Year 2020/21			1,118
	Year 2021/22			1118
			Total	2,542

Report to:	Strategic Planning and Capital Monitoring Panel
Date:	Monday, 11 March 2019
Executive Director /Reporting Officer:	Executive Member for Strategic Development & Highways / Jayne Traverse Director of Growth
Subject:	Section 106 Agreements and Developer Contributions
Report Summary:	The report summarises the current position with regard to receipts received from section 106 (s106) Agreements and Developer Contributions, new s106 Agreements made and any requests to draw down funding.
Recommendations:	For Panel to note the content of this report and recommend to Executive Cabinet that the s106 agreement and developer contributions approved allocations to be added to the Capital Programme and to approve the two requests as detailed in paragraph 2.10 of the report.
Links to community strategy:	Successfully implementing schemes funded through s106 Agreements support a number of Community Strategy priorities including supportive communities, a safe environment, a prosperous society, learning community and attractive borough.
Policy Implications:	Works completed through obligations contribute to mitigating the impact of developments in three policy areas contained within the Councils adopted Unitary Development Plan, namely policy H5 Open Space Provision, H6 Education and Community Facilities and T13 Transport Investment.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<p>It is important that regular monitoring is undertaken to ensure that monies are paid to the Council when due; as per the individual S106 agreements. The S106 contributions and Developer Contributions must be spent within the agreed timescales and on the purposes specified within the individual agreements. A summary position of the S106 contributions and developer contributions is included in the report.</p> <p>At the time of this report, there was £0.316m of unspent S106 funds for Community Services. There are currently drawdowns of £0.126m already approved and allocated to schemes and this report requests approval to drawdown a further £0.056m; this would bring the balance of unallocated funds to £0.134m for this area.</p> <p>Community Services have requested a drawdown of £0.034m of Developer Contributions; this would complete the allocation for this area as £0.112 has previously been approved and added to the Capital Programme.</p>
Legal Implications: (Authorised by the Borough Solicitor)	Developer Contributions secured by Planning Obligations need to satisfy the tests set out in the Community Infrastructure Levy Regulations 2010. Those referred to in the report do so.
Risk Management:	Developers will be entitled to claw back any contributions if they are not spent within timescales as per the agreements made.

Contributions may not be received on time or at all without adequate monitoring. Any specific conditions included with agreements must also be considered to minimise the risk of developer challenges.

In accordance with Audit recommendations additional resources are being secured which will include specific requirements to monitor and track Section 106 payments and expenditure.

Access to Information:

The background papers can be obtained from the author of the report, Martyn Leigh by



Telephone: 0161 342 3456



e-mail: martyn.leigh@tameside.gov.uk

1. INTRODUCTION

- 1.1 This report summarises the financial position at 31 January 2019 with regard to receipts for Section 106 (s106) Agreements and Developer Contributions and makes comments for each service area. This is followed by a section on new agreements made and requests to draw down funding.

2. AGREEMENTS UPDATE

- 2.1 The summary position statement at 31 January 2019 for s106 Agreements and Developer Contributions is as follows:

Section 106 Agreement Funds:

Section 106		Community Services	Engineering Services	Services for Children & Young People	Other	Total
		£000	£000	£000	£000	£000
S106 - Applied - Budget Transferred to Service Area	Balance Transferred Previous Years (2006/07 - 2017/18)	817	1,632	1,250	16	3,715
	Total	817	1,632	1,250	16	3,715
S106 - Not yet earmarked	Brought Forward from 2017/18	(256)	(174)	(621)	(1)	(1,052)
	Received Periods 1 - 3	(47)		(54)		(101)
	Received Periods 4 - 6	(13)	13	(37)	(13)	(50)
	Received Periods 7 - 9					0
	Received Periods 10 - 12					0
	Transferred to Service Area					0
	Total	(316)	(161)	(712)	(14)	(1,203)
S106 - Not yet reached trigger point		(653)	(289)	(595)	(12)	(1,549)

- 2.2 The current position for s106 Agreements is £1,203,000 in credit as at 31 January 2019.

Services for Children and Young People

- The balance of unallocated s106 funds stands at £712,000.

2.3 Community Services (Operations and greenspace)

- The balance of unallocated s106 funds stands at £316,000.

2.4 Engineering Services

- The balance of unallocated s106 funds stands at £161,000.

Developer Contributions (Secured prior to Infrastructure Levy Regulations):

Developer Contributions	Green Space Contribution	Community Education Contribution	Integrated Transport Contribution	4% Administration Charge	Totals
	£000	£000	£000	£000	£000
Brought Forward from 2017/18	(146)	(69)	(15)	1	(229)
Received Periods 1 – 3	0	0	0	0	0
Received Periods 4 – 6	0	(4)	(2)	0	(6)
Received Periods 7 – 9	0	0	0	0	0
Received Periods 10 - 12	0	0	0	0	0
Transferred to Service Area	0	0	0	0	0
Approved at previous SCP for release at year end	112	0	0	0	112
Total	(34)	(73)	(17)	1	(123)

2.5 The current position for Developer Contributions as at 31 January 2019 was £229,000 in credit, plus £6,000 received, less approved allocations of £112,000, leaving a balance of £123,000.

2.6 Services for Children and Young People.

- The balance of available contributions stands at £73,000.

2.7 Community Services (Operations and greenspace)

- The balance of available contributions stands at £34,000.

2.8 Integrated Transport

- The balance of available contributions stands at £17,000.

2.9 New Section 106 Agreements:

1. 16/00177/OUT – Site at Eldencross Ltd., Park Bridge Road, Park Bridge, Ashton

Outline planning permission was granted for the demolition of an existing warehouse and the redevelopment of with a residential development of 27 dwelling houses, 10 live/work units, and a retail unit. It was considered by the Speakers Panel (Planning) at their meeting in June 2018 and approved subject to the applicant entering into a Section 106 agreement requiring the following financial contributions:

- Green Space Contribution – £1,049.57 per dwelling to upgrade a section of the Public Right of Way on route ASH 137, to protect the PRow route from erosion, and resurfacing a section of footway and re-boarding the bridge over the River Medway along route ASH 139; and,
- Highways Contribution – (£26 per 1 bed unit, £435.25 per 2/3/4 bed units – applicable to both dwelling house and live/work units) towards improved links between National Cycle Network route no. 626 and Oldham Road, to complement works already completed under the Local Sustainable Transport Fund.

The decision was issued on 4 February 2019 following the completion of the S106.

(Until a 'Reserved Matters' application is approved there will be no certainty until that time as to the total amounts due because of the unknown size and number of residential units. This is because the outline permission sought approval of the principle of development (with means of access) only).

2. 18/00188/FUL - Littlemoss High School for Boys, Cryer Street, Droylsden

The planning application proposed the construction of a new secondary free school with associated sports facilities, external landscaping, car parking and access facilities. It was considered by the Speakers Panel (Planning) at their meeting in October 2018 and approved subject to the applicant entering into a Section 106 agreement requiring the following financial contributions:

- Highways Contributions – The sum of £79,450 to be used as follows:
 - £60,000 towards the installation of a puffin crossing across Lumb Lane, adjacent to the junction with Cryer Street;
 - £5,250 towards the revalidation of the software used to manage the signalling at the Manchester Road / Market Street junction;
 - £9,200 towards the revalidation of the system to control the lighting at the Oldham Road / Wilshaw Lane junction;
 - £5,000 towards the installation of a CCTV camera to monitor flows at the Manchester Road / Ashton Road / Market Street junction.

The decision was issued on 8th November 2018 following the completion of the S106.

3. 17/01034/FUL – Edge Lane, Droylsden

The planning application proposed the erection of 116 dwellings with associated works including car parking, access road and landscaping. It was considered by the Speakers Panel (Planning) at their meeting in December 2018 and approved subject to the applicant entering into a Section 106 agreement requiring the following financial contributions:

- Green Space Contribution - £199,237.42 to be used for:

- £104,000 towards recreation improvements at Sunny Bank Park, including playground and pitch improvements;
- £51,940 towards improvement to Copparas Fields including improvements to footpaths, signage and new furniture; and,
- £43,297.42 towards play improvements at Floral Gardens.
- Education Contribution - £85,456.10 to be used toward the cost of extending Aldwyn Primary School.
- Highways Contribution - £65,306.48 to be used to secure improvements to the junction of Fairfield Road and Edge Lane.

The above contributions are to be paid in the following manner:

- 25% before Commencement Date;
- 25% within 14 days on completion of the 58th dwelling; and,
- 50% within 14 days of completion of the 108th dwelling.

The decision was issued on 23 January 2019 following the completion of the S106.

4. 17/00963/FUL – Frames Snooker Club, Unit 8 Mount Street, Hyde

The planning application proposed the demolition of the old snooker club building and the erection of 24no. apartments with associated road, parking and bin store. It was considered by the Speakers Panel (Planning) at their meeting in July 2018 and approved subject to the applicant entering into a Section 106 agreement requiring the following financial contributions:

- Green Space Contribution – £9,574.44 towards a scheme for the enhancement of the play area at Millennium Green, Hyde.
- Highways Contribution - £18,447.47 towards improvements to the traffic signalling in Hyde Town Centre.

The decision was issued on 18th December 2018 following the completion of the S106.

5. 17/00949/OUT – Unit 14, Glover Centre, Egmont Street, Mossley

The outline planning application proposed the demolition of the existing industrial property and the subsequent construction of 8 townhouses and a single apartment block containing 6no. apartments. It was considered by the Speakers Panel (Planning) at their meeting in May 2018 and approved subject to the applicant entering into a Section 106 agreement requiring the following financial contributions:

- Green Space Contribution – £8,845.79 for improvements to the play equipment at Egmont Street Playing Fields, Mossley.
- Highway Contribution - £2,635.97 to be used for improving pedestrian connectivity along Manchester Road, Mossley.

The decision was issued on 24 September 2018 following the completion of the S106.

Requests to draw down funding

2.10 The following requests have been made for draw down funding:

Developer Contributions

- The Greenspace Development Manager, is seeking approval to for a drawdown of £34,000 for continuing the highway tree planting programme as well as for the planting of whips and standards on greenspace sites. Trees will be planted right across Tameside and will contribute to the Green Summit pledge of planting 3,500 trees.

Section 106

- **13/00296/OUT – Land at Mackeson Road, Ashton**

This outline planning application (with all matters reserved) proposed residential development of the site at Ashton Foods Ltd., Mackeson Road, Ashton. It was approved, with conditions, on 1 July 2013 subject to a Section 106 agreement requiring an Education Contribution and Green Space Contribution based on a formula dependent upon the size and number of dwellings put forward at Reserved Matters stage.

A Reserved Matters application (14/00119/REM) subsequently proposed a residential development of 86no. dwellings comprising 18 two-bed, 58 three-bed and 10 four-bed units. This was approved, with conditions, on 18 June 2014.

Based on the formulaic approach to contributions, the required contributions were as follows:

- Education Contribution: £79,748.68; and,
- Green Space Contribution: £56,600.

The Greenspace Development Manager, is seeking approval of a drawn down of all the Green Space Contribution to be used be used for green space infrastructure across the borough including improving planters within town centres, planting around War Memorials and cleaning of War Memorials.

3. RECOMMENDATION

- 3.1 To note the contents of this report.

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