



| | |
|--|--|
| Report To: | EXECUTIVE CABINET |
| Date: | 28 June 2017 |
| Executive Member/Reporting Officer: | Cllr Jim Fitzpatrick - First Deputy (Performance & Finance) Ian Duncan – Assistant Director (Finance) |
| Subject: | CAPITAL MONITORING REPORT – OUTTURN |
| Report Summary | <p>This report summarises the capital monitoring position at 31 March 2017.</p> <p>The report shows total capital investment of £35.288m in 2016/17.</p> <p>Some schemes have been delivered earlier than planned whilst others will be delivered later, as this is set out in the report.</p> |
| Recommendations: | <p>Members are asked to approve the following:</p> <ul style="list-style-type: none"> (i) The reprofiling to reflect up to date investment profiles. (ii) The revised Capital Programme (including changes). (iii) The Capital Financing statement for 2016/17. <p>Members are asked to note:</p> <ul style="list-style-type: none"> (i) The 2016/17 Capital Outturn position. (ii) The current position in regards to compulsory purchase orders (CPOs) and indemnities (iii) The capital receipts position |
| Links to Community Strategy: | The Capital Programme ensures investment in the Council's infrastructure is in line with the Community Strategy. |
| Policy Implications: | In line with Council Policies. |
| Financial Implications: | This is the subject of the report. |
| (Authorised by the Section 151 Officer) | |
| Legal Implications: | 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. |
| (Authorised by the Borough Solicitor) | |
| Risk Management: | Failure to properly manage and monitor the Council's budget will lead to service failure and a loss of public confidence. |
| Access to Information: | The background papers relating to this report can be inspected by contacting Tom Austin, Financial Management by: |
| |  phone: 0161 342 3857 |
| |  e-mail: thomas.austin@tameside.gov.uk |

1. INTRODUCTION

- 1.1 This is the final capital monitoring report for 2016/17, summarising the position as at 31 March. All Capital Monitoring reports are submitted to the Strategic Planning and Capital Monitoring Panel, Executive Cabinet and Overview (Audit) Panel.
- 1.2 The report incorporates an update on major capital schemes and an update on Compulsory Purchase Orders (CPOs), indemnities, and potential liabilities.

2. KEY POINTS

- 2.1 The Council spent a total of £35.288m on capital investment in 2016/17; this is £15.870m less than the total programmed spend for the year (£51.158m) and is detailed in Section 3. There has been no loss of resource as a result of the underspend position.
- 2.2 Section 3 also details schemes with an in-year variation in excess of £0.100m and seeks approval to re-profile the capital expenditure of each project into 2017/18. An explanation for the need to re-profile the capital expenditure is also provided.
- 2.3 Table 1 below provides a high level summary of capital expenditure by service area.

Table 1: Overall capital monitoring statement Outturn 2017

| CAPITAL MONITORING STATEMENT - OUTTURN 2016/17 | | | |
|---|----------------------|---------------|--------------------------|
| | Annual Budget | Actual | Outturn Variation |
| | £000 | £000 | £000 |
| <u>PEOPLE</u> | | | |
| Children's Services | 658 | 533 | (125) |
| Active Tameside | 4,253 | 4,002 | (251) |
| Adult's Services | 918 | 247 | (671) |
| <u>PLACES</u> | | | |
| Asset Investment | | | |
| Partnership Management | 16,855 | 11,022 | (5,832) |
| Stronger Communities | 181 | 145 | (36) |
| Development & Investment | 3,908 | 3,529 | (379) |
| Digital Tameside | 658 | 483 | (175) |
| Engineering Services | 9,230 | 8,673 | (557) |
| Environmental Health | 472 | 31 | (441) |
| Operations | 182 | 161 | (21) |
| Transport | 2,520 | 1,548 | (972) |
| Education | 8,401 | 4,834 | (3,567) |
| <u>Exchequer</u> | 90 | 80 | (10) |
| Unallocated | 2,832 | 0 | (2,832) |
| Total | 51,158 | 35,288 | (15,870) |

2.4 Of the total variation of £15.870 million, it is recommended that £12.929 million is re-profiled into the following financial year. This is identified within the individual service area tables below.

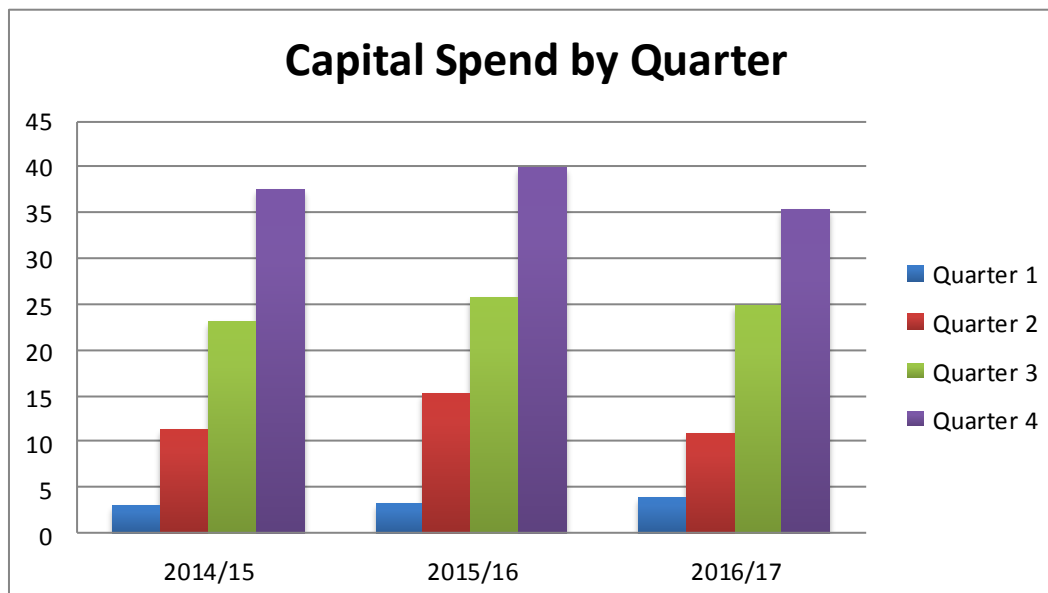
2.5 Table 2 below shows the resources used to finance 2016/17 Capital spend.

Table 2: Funding statement 2016/17

| Resources | £000 |
|-------------------------------|---------------|
| Grants & Contributions | 13,520 |
| Revenue Contributions | 560 |
| Corporate: | |
| - Prudential Borrowing | 0 |
| - Reserves / Capital Receipts | 21,208 |
| Total | 35,288 |

2.6 The chart below shows a year on year comparison of capital expenditure on a quarterly basis.

Table 3: Comparison of quarterly capital spend levels 2014/15 - 2016/17



3. CAPITAL EXPENDITURE OUTTURN 2016/17

3.1 This section of the report provides an update of capital expenditure along with details of re-profiling to be approved and the overall outturn position of the various projects.

Education

3.2 The table below outlines the projected investment for Education services. An explanation has also been provided for the requested re-profiling.

Table 4a: Detail of Education Capital Investment Programme

| Education Capital Programme Statement | | | | |
|--|-----------------------|----------------|--------------------------|---------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Recommended Re-profiling |
| Cromwell Enhancements (note 1) | 1,441 | 829 | (612) | 1,441 |
| Building Schools For The Future Reserve - Funding Stream | 683 | 0 | (683) | 683 |
| Hyde Targeted Basic Need New School | 673 | 828 | 155 | 0 |
| Livingstone Remodelling/Extension | 544 | 419 | (125) | 125 |
| Devolved Schools Capital | 473 | 473 | 0 | 0 |
| Greenside Lighting, Fire Alarm and Small Power | 428 | 412 | (16) | 16 |
| Specific Capital Reserve | 403 | 0 | (403) | 403 |
| Two Year Old Entitlement Grant - Funding Stream | 264 | 51 | (213) | 213 |
| St Damian's Classroom Alterations | 246 | 252 | 6 | 0 |
| St James' Hattersley - Additional Classroom | 220 | 160 | (60) | 60 |
| St Georges CE Primary School | 197 | 0 | (197) | 197 |
| Livingstone Heat Emitters And Pipework | 193 | 171 | (22) | 22 |
| Gorse Hall Small Power | 189 | 174 | (15) | 15 |
| Basic Need - Funding Stream | 180 | 0 | (180) | 10 |
| Aldwyn Primary Additional Accommodation | 135 | 135 | 0 | 0 |
| Wildbank Primary School – Main Scheme | 120 | 0 | (120) | 120 |
| Discovery Academy - Remodelling/Furniture | 115 | 89 | (26) | 26 |
| Broadoak Primary External Areas | 100 | 0 | (100) | 100 |
| St Anne's Denton Flat Roofs | 100 | 0 | (100) | 100 |
| Hollingworth Kitchen & Dining Refurbishment | 62 | 0 | (62) | 62 |
| School Condition Related Works Contingency | 22 | 2 | (20) | 20 |
| Arlies Fan Convector, Controls and Radiator Covers | 11 | 11 | 0 | 0 |
| Other Minor Schemes | 1,602 | 830 | (772) | 837 |
| Total | 8,401 | 4,836 | (3,565) | 4,446 |

Notes:

1. The cost of the scheme is partly financed from insurance proceeds which will be used to finance 2016/17 expenditure. Therefore the full budget is recommended for re-profiling.

Table 4b: Education Capital Investment Programme – Re-profiling

| Explanation of Re-profiling | | | |
|------------------------------------|---------------------------------------|--|----------------------|
| Service Area | Capital Project | Explanation for Re-profiling | Amount (£000) |
| Education | Cromwell Enhancements | This contract is currently on site and is due for completion in September 2017. | 1,441 |
| Education | Unallocated Schools Funding Streams | Amount unallocated in year will be re-profiled into 2017/18 and allocated to appropriate schemes. | 1,299 |
| Education | St Georges CE Primary School | £197k approved at the March 2017 Strategic Planning and Capital Investment Panel. We are currently liaising with the Diocese who will be carrying out the works. | 197 |
| Education | Livingstone Remodelling/Extension | This new two classroom extension was handed over to the Council in February 2017. The work is completed and the final invoices are currently awaited. | 125 |
| Education | Wildbank Primary School – Main Scheme | £120k approved at the March 2017 Strategic Planning and Capital Investment Panel and the works are planned for Summer 2017. | 120 |

Children’s Services

3.3 The table below outlines the projected investment for Children’s services. Explanations are also provided for requested re-profiling.

Table 5: Detail of Children’s Services Investment Programme

| Children’s Services Investment Programme | | | | |
|---|-----------------------|----------------|--------------------------|---------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Recommended Re-profiling |
| Purchase Of Two Children’s Homes | 658 | 533 | (125) | 125 |
| Total | 658 | 533 | (125) | 125 |

Table 5b: Children’s Services Investment Programme Re-profiling.

| Explanation of Re-profiling | | | |
|------------------------------------|----------------------------------|--|----------------------|
| Service Area | Capital Project | Explanation for Re-profiling | Amount (£000) |
| Children’s Service | Purchase Of Two Children’s Homes | Delays due to on-going adaption works and asbestos removal. The remaining funding will be utilised in the first half of 2017/18. | 125 |

Stronger Communities

- 3.4 The table below outlines the projected investment for Stronger Communities. Only minor re-profiling has been requested.

Table 6: Detail of Stronger Communities Capital Investment Programme

| Stronger Communities Capital Programme Statement | | | | |
|--|-----------------------|----------------|--------------------------|------------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Re-profiling to be approved |
| Libraries In The 21 st Century | 142 | 115 | (27) | 27 |
| Safe And Secure Project (Alleygating and Burglary Reduction) | 38 | 27 | (11) | 0 |
| Supporting Customer Experience and Contact | 1 | 0 | (1) | 1 |
| Street Art In The Community | 0 | 3 | 3 | 0 |
| Total | 181 | 145 | (36) | 28 |

Active Tameside

- 3.5 The table below outlines the projected investment for Public Health. An explanation has also been provided for the requested re-profiling.

Table 7a: Detail of Active Tameside Capital Investment Programme

| Active Tameside Capital Programme Statement | | | | |
|--|-----------------------|----------------|--------------------------|------------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Re-profiling to be approved |
| Active Tameside Wellness Centre & Wider Investment | 3,814 | 3,580 | (234) | 234 |
| Hyde United FC | 415 | 415 | 0 | 0 |
| Droylsden Youth Centre | 24 | 7 | (17) | 0 |
| Total | 4,253 | 4,002 | (251) | 234 |

Table 7b: Active Tameside Capital Investment Programme – Re-profiling

| Explanation of Re-profiling | | | |
|------------------------------------|--|---|----------------------|
| Service Area | Capital Project | Explanation for Re-profiling | Amount (£000) |
| Active Tameside | Active Tameside Wellness Centre & Wider Investment | Delayed procurement due to limited interest in the development from the Construction market has led to a delayed start for the scheme | 234 |

Adult Services

- 3.6 The table below outlines the projected investment for Adult Services. No re-profiling is required at this time.

Table 8: Detail of Adult Services Capital Investment Programme

| Adult Services Capital Programme Statement | | | | |
|---|-----------------------|----------------|--------------------------|-------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Recommended Re-phasing |
| CCTV Dukinfield Town Hall | 139 | 153 | 14 | 0 |
| Integrated Care Organisation Capital Investment | 94 | 94 | 0 | 0 |
| Unallocated Funding | 685 | 0 | (685) | 0 |
| Total | 918 | 247 | (671) | 0 |

Asset Investment Partnership Management (AIPM)

- 3.7 The table below outlines the projected investment for AIPM. An explanation has also been provided for the requested re-profiling.

Table 9a: Detail of AIPM Capital Programme

| AIPM Capital Programme Statement | | | | |
|--|-----------------------|----------------|--------------------------|---------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Recommended Re-profiling |
| Vision Tameside | 10,142 | 9,994 | (148) | 148 |
| Purchase of Freehold, Whitelands Road | 5,400 | 1 | (5,399) | 5,399 |
| Building Fabric Works | 566 | 565 | (1) | 0 |
| Opportunity Purchase Fund (Individual Approval Required) | 500 | 5 | (495) | 0 |
| Tame Street Emergency Generators | 93 | 83 | (10) | 10 |
| Development Of Former Stamford High School Site | 50 | 48 | (2) | 0 |
| Mottram Showground | 2 | 2 | 0 | 0 |
| Wellington Works | 0 | 156 | 156 | 0 |
| Ashton Town Hall Roof Repairs | 0 | 27 | 27 | 0 |
| Public Realm | 102 | 140 | 38 | (38) |
| Total | 16,855 | 11,021 | (5,834) | 5,519 |

Table 9b: AIPM Capital Investment Programme – Re-profiling

| Explanation of Re-profiling | | | |
|------------------------------------|---------------------------------------|--|----------------------|
| Service Area | Capital Project | Explanation for Re-profiling | Amount (£000) |
| AIPM | Purchase of Freehold, Whitelands Road | Contracts have been exchanged and will be completed in October 2017. | 5,399 |
| AIPM | Vision Tameside | This variation takes into account some contingency budget that was allocated in 2016/17 for potential additional costs. As these have not been met it is required that this is re-profiled into 2017/18. | 148 |

Development and Investment

- 3.8 The table below outlines the projected investment for Development and Investment. An explanation for requested re-profiling is provided below.

Table 10a: Detail of Development and Investment Capital Programme

| Development and Investment Capital Programme Statement | | | | |
|---|-----------------------|----------------|--------------------------|---------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Recommended Re-profiling |
| Disabled Facilities Grants | 1,547 | 1,461 | (86) | 73 |
| Ashton Town Centre & Civic Square | 1,094 | 1,492 | 398 | (398) |
| Ashton Old Baths | 916 | 537 | (379) | 379 |
| Grant Funding to be Allocated | 259 | 0 | (259) | 259 |
| St Petersfield Development | 65 | 36 | (29) | 29 |
| Longlands Mill | 24 | 3 | (21) | 21 |
| Ashton Market Hall Incubator Units | 3 | 0 | (3) | 3 |
| Total | 3,908 | 3,529 | (379) | 366 |

Table 10b: Development and Investment Capital Programme – Re-profiling

| Explanation of Re-profiling | | | |
|------------------------------------|-----------------------------------|---|----------------------|
| Service Area | Capital Project | Explanation for Re-profiling | Amount (£000) |
| Development and Investment | Ashton Town Centre & Civic Square | The outturn variance is due to the purchase of materials and the demolition of stalls in preparation for the start of Phase 2 works scheduled in 2018. The overspend in 2016/17 will be funded from budget currently in 2017/18 and will not result in an increase to the overall scheme. | (398) |
| Development and Investment | Ashton Old Baths | This scheme is running slightly behind schedule. Practical completion was achieved in March 2017 | 379 |
| Development and Investment | Grant Funding to be Allocating | Housing capital grant monies not yet allocated, as no relevant schemes have been identified. Funding will be required in 2017/18 | 259 |

Digital Tameside

- 3.9 The table below outlines the projected investment for Digital Tameside. Only minor re-profiling is required.

Table 11: Detail of Digital Tameside Capital Investment Programme

| Digital Tameside Capital Programme Statement | | | | |
|---|-----------------------|----------------|--------------------------|---------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Recommended Re-profiling |
| Working Differently - ICT Hardware & Software | 181 | 140 | (41) | 41 |
| Town Centre Wi-Fi | 171 | 121 | (50) | 0 |
| ICT - Enablement Project | 137 | 105 | (32) | 32 |
| Digital By Design | 124 | 81 | (43) | 43 |
| Disaster Recovery Site | 45 | 37 | (8) | 8 |
| Total | 658 | 484 | (174) | 124 |

Engineering Services

- 3.10 The table below outlines the projected investment for Engineering Services. An explanation has also been provided for the requested re-profiling.

Table 12a: Detail of Engineering Services Capital Investment Programme

| Engineers Capital Programme Statement | | | | |
|--|-----------------------|----------------|--------------------------|---------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Recommended Re-profiling |
| Highways Maintenance Funding | 2,408 | 2,327 | (81) | 81 |
| LED Street Lighting Investment | 2,304 | 2,303 | (1) | 1 |
| Challenge Funding | 1,247 | 1,190 | (57) | 57 |
| Denton Link Road | 1,053 | 1,008 | (45) | 45 |
| Pothole Funding | 1,000 | 993 | (7) | 7 |
| King Edward Road Retaining Wall | 300 | 291 | (9) | 9 |
| Ashton Northern Bypass - Stage 2 | 279 | 179 | (100) | 100 |
| Ashton Canal Links | 180 | 29 | (151) | 151 |
| Link to Velodrome | 176 | 18 | (158) | 158 |
| Hattersley Station Passenger Facilities | 50 | 18 | (32) | 32 |
| Dukinfield Corridor | 30 | 43 | 13 | (13) |
| Other Minor Schemes | 203 | 274 | 71 | 17 |
| Total | 9,230 | 8,673 | (557) | 645 |

Table 12b: Detail of Engineering Services Capital Programme – re-profiling

| Explanation of Re-profiling | | | |
|------------------------------------|----------------------------------|--|----------------------|
| Service Area | Capital Project | Explanation for Re-profiling | Amount (£000) |
| Engineering Services | Ashton Northern Bypass – Stage 2 | There is a contingency allocation of £100k for Part 1 claims that cannot be closed down until 7 years after the bypass has opened. This contingency needs to remain until the expiry of this period. | (100) |
| Engineering Services | Ashton Canal Links | The spend profile was based on the legal agreements being signed between the Council and TfGM (Transport for Greater Manchester). The delay in signing the agreement by TfGM means that the scheme has not been able to start. | 151 |
| Engineering Services | Link to Velodrome | The spend profile was based on the legal agreements being signed between the Council and TfGM) The delay in signing the agreement by TfGM means that the scheme has not been able to start.. | 158 |

Environmental Services

3.11 The table below outlines the projected investment for Environmental Services. An explanation has also been provided for the requested re-profiling.

Table 13a: Detail of Environmental Services Capital Investment Programme

| Environmental Services Capital Programme Statement | | | | |
|---|-----------------------|----------------|--------------------------|---------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Recommended Re-profiling |
| Guide Lane Former Landfill Site | 465 | 24 | (441) | 441 |
| Retrofit (Basic Measures) | 7 | 7 | 0 | 0 |
| Total | 472 | 31 | (441) | 441 |

Table 13b: Detail of Environmental Services Capital Programme – Re-profiling.

| Explanation of Re-profiling | | | |
|------------------------------------|---------------------------------|---|----------------------|
| Service Area | Capital Project | Explanation for Re-profiling | Amount (£000) |
| Environmental Services | Guide Lane Former Landfill Site | The outturn variation of £441k is as a result of anticipated spend for the voluntary acquisition of properties and landscaping works being delayed into 2017/18 following negotiations. The remaining budget allocated of £197k is required to cover any further unforeseen costs associated with this scheme; and to ensure that the council's statutory duties required under Part 2A of the Environmental Protection Act 1990, which are to remediate the land if there is a significant risk of harm to persons or property, in accordance with statutory guidance issued by the Secretary of State, are met. | (441) |

Operations

3.12 The table below outlines the projected investment for Operations. Only minor re-profiling is required.

Table 14: Details of Operations Capital Investment Programme

| Operations Capital Programme Statement | | | | |
|---|-----------------------|----------------|--------------------------|---------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Recommended Re-profiling |
| Stamford Park Infrastructure | 20 | 20 | 0 | 0 |
| Dukinfield Park Improvements | 20 | 15 | (5) | 5 |
| Silver Springs Infrastructure | 20 | 18 | (2) | 2 |
| Sunnybank Park - Landscaping | 19 | 17 | (2) | 2 |
| Rocher Vale & Hulmes and Hardy Wood | 15 | 19 | 4 | (4) |
| Allotment Railings and Infrastructure Improvement | 14 | 13 | (1) | 1 |
| Tree Planting Programme | 10 | 10 | 0 | 0 |
| War Memorials | 10 | 9 | (1) | 1 |
| Other Minor Schemes | 54 | 41 | (13) | 12 |
| Total | 162 | 142 | (20) | 19 |

Transport

3.13 The table below outlines the projected investment for Transport. An explanation has also been provided for the requested re-profiling.

Table 15a: Detail of Transport Capital Investment Programme

| Transport Capital Programme Statement | | | | |
|--|-----------------------|----------------|--------------------------|-------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Recommended Re-phasing |
| Procurement of Fleet Vehicles | 2,442 | 1,509 | (933) | 933 |
| Purchase of Mowers | 39 | 39 | 0 | 0 |
| Light Vans | 39 | 0 | (39) | 39 |
| Total | 2,520 | 1,548 | (972) | 972 |

Table 15b: Explanations of Transport Capital Investment Programme – re-profiling.

| Explanation of Re-profiling | | | |
|------------------------------------|-------------------------------|---|----------------------|
| Service Area | Capital Project | Explanation for Re-profiling | Amount (£000) |
| Transport | Procurement of Fleet Vehicles | The variance is as a result of the delay in the procurement of one set of vehicles from this scheme. New, Euro 6 engine classification became legislation after the order was raised. However, the tender stipulated that prior to build the vehicles had to comply with the changes in European emission legislation. The new engine for these vehicles initially failed type approval and a subsequent submission had to be re-designed. We have, however, now been given assurances that this is going to be approved mid-June and the vehicles should be ready for delivery mid-August. | 933 |

Exchequer

3.14 The Table below outlines the projected investment for Exchequer. No re-profiling has been requested.

Table 16: Detail of Exchequer Capital Investment Programme

| Exchequer Capital Programme Statement | | | | |
|--|-----------------------|----------------|--------------------------|---------------------------------|
| Capital Scheme | 2016/17 Budget | Outturn | Outturn Variation | Recommended Re-profiling |
| Online Forms | 90 | 80 | (10) | 10 |
| Total | 90 | 80 | (10) | 10 |

4. COMPULSORY PURCHASE ORDERS, INDEMNITIES AND POTENTIAL LIABILITIES

Redmond Close

- 4.1 All even numbered properties on Redmond Close have now been purchased and the final phase of the project to make the contaminated land safe as statutorily required is underway, well within the agreed financial envelope.

Wellington Works

- 4.2 This was a complex compulsory purchase compensation matter, which has now been resolved. All final costs incurred will be managed within the Council capital budget.

Denton Link Road

- 4.3 A General Vesting Declaration (GVD) has been executed for land required within the CPO in relation to Denton Link Road and so the Council has now assumed responsibility for the same, by registering its legal title to the land with HM Land Registry.
- 4.4 The Council has completed a variation to the CPO Indemnity and Development Agreement to enable the delivery of the link road.

Hattersley CPO

- 4.5 The Council approved the making of a compulsory purchase order in respect of the one outstanding property in June 2015 in order to facilitate the final phase of the new District Centre for Hattersley and continues to work with its partners, Peak Valley Housing Association and the Homes and Communities Agency. Peak Valley Housing Association have indemnified the Council's CPO costs through a CPO Indemnity Agreement. The CPO has now been made and submitted to the National Casework Unit for confirmation.

5 CHANGES TO THE APPROVED 3 YEAR CAPITAL PROGRAMME

- 5.1 Since it was approved in February 2017, there has been an increase in the programme totalling £0.267m over the period 2016/17 – 2018/19. Full details are listed in **Appendix 1**.

6. CAPITAL RECEIPTS

- 6.1 With the exception of capital receipts earmarked as specific scheme funding, all other capital receipts are retained 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 strategy.

- 6.2 £11.3m of BSF Capital Receipts are to be repaid corporately, to repay temporary corporate funding of the Schools Capital Programme.
- 6.3 Receipts of £4.2m were generated from the disposal of Council assets in 2016/17.

7. PRUDENTIAL INDICATORS

- 7.1 The revised capital programme is shown at **Appendix 3**, and includes requirements for re-profiling and other required changes.

APPENDIX 1

Changes to Capital Programme

| SERVICE | SCHEME | SOURCE OF FUNDING | BUDGET CHANGES 2016/17 £000 | BUDGET CHANGES 2017/18 £000 | BUDGET CHANGES 2018/19 £000 | TOTAL £000 |
|--|---|-------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------|
| Capital Programme Quarter 3 2016/17 | | | 62,756 | 74,073 | 11,964 | 148,793 |
| A) Increases to the Programme | | | | | | |
| Environmental Services | Hospital Parking | Corporate funding | | 950 | | 950 |
| Adults | Integrated Care Organisation | Capital Investment | 94 | | | 94 |
| Education | Hollingworth Kitchen & Dining | Refurbishment | (56) | 118 | | 62 |
| Education | Gorse Hall Drainage | Grant | 10 | | | 10 |
| Active Tameside | Investment | RCCO | | 10 | | 10 |
| Education | Asbestos Surveys Phase 1 | Grant | 7 | | | 7 |
| Education | Broadbottom CE Remedial Works | Grant | 5 | | | 5 |
| | | | 60 | 1,078 | 0 | 1,138 |
| B) Reductions in Programme | | | | | | |
| Environmental Services | Green Space Improvements - Hyde | Contribution | (16) | | | (16) |
| | | | (194) | 0 | 0 | (194) |
| C) Funding Transfers in Programme following Q3 Monitoring | | | | | | |
| Development And Investment | Ashton Town Centre And Civic Square | Corporate funding/Grant | (1,958) | 1,958 | | 0 |
| Education | Aldwyn Primary Additional Accommodation | Grant | (1,057) | 1,057 | | 0 |
| Education | Alder Buy Out Fitness Centre | Grant | (1,000) | 1,000 | | 0 |

| | | | | | |
|---|---|--|-------|-----|-------|
| Engineering Services | Challenge Funding | Grant | (952) | 952 | 0 |
| AIPM | Vision Tameside | Corporate funding | (858) | 858 | 0 |
| Education | Education Grants Reprofiled | Grants | (549) | 549 | 0 |
| Community Services | Libraries In The 21st Century | Corporate funding | (417) | 417 | 0 |
| Engineering Services | Junction Improvements on M60 | Grant | (359) | 359 | 0 |
| Environmental Services | Retrofit (Basic Measures) | Grant | (322) | 322 | 0 |
| Engineering Services | Highways Maintenance Funding | Grant | (314) | 314 | 0 |
| Environmental Services | Carbon Reduction - Invest To Save Schemes Approval Required | Corporate funding | (311) | 311 | 0 |
| Engineering Services | Denton Link Road | Corporate funding /Grant/Capital Contributions | (300) | 300 | 0 |
| Engineering Services | Access To Metrolink Stops | Grant | (300) | 300 | 0 |
| Education | Primary Capital Programme - Russell Scott | Grant | (256) | 256 | 0 |
| Engineering Services | Hattersley Station Passenger Facilities | Grant | (254) | 254 | 0 |
| Active Tameside | Active Tameside Wellness Centre & Wider Investment | Corporate funding | (250) | 250 | 0 |
| Digital Tameside | ICT - Vision Tameside | Corporate funding | (240) | 240 | 0 |
| Digital Tameside | Working Differently - IT Hardware & Software | Corporate funding | (230) | 230 | 0 |
| Engineering Services | Ashton-Stalybridge Cycle Route | Grant | (224) | 224 | 0 |
| Engineering Services | Ashton Town Centre Access Improvements | Grant | (191) | 191 | 0 |
| Engineering Services | Huddersfield Narrow Canal | Grant | (180) | 180 | 0 |
| Digital Tameside | Digital by Design | Corporate funding | | 178 | 178 |
| Community Services Development And Investment | Supporting Customer Experience | Corporate funding | (178) | | (178) |
| Engineering Services | St Petersfield | Corporate funding | (164) | 164 | 0 |
| Engineering Services | Dukinfield Corridor | Grant | (130) | 130 | 0 |
| Education | Waterloo Boiler And Heat Emitters | Grant | (119) | 119 | 0 |
| AIPM | Prep of Outline Planning Applications / Review of Playing Field Provision | Corporate funding | (116) | 116 | 0 |
| Education | Cromwell Upgrade | Grant | (114) | 114 | 0 |
| Development And Investment | Godley Hill Development And Access Road | Corporate funding | (110) | 110 | 0 |

| | | | | | |
|---|--|---------------------------|---------|-------|---|
| AIPM | Public Realm | Corporate funding | 102 | (102) | 0 |
| Education | Seed Challenge: St James' CE - Remodelling | Grant | (73) | 73 | 0 |
| Education | St James Ashton | Grant | (65) | 65 | 0 |
| AIPM | Dukinfield Crematoria Clock Tower | Corporate funding | (54) | 54 | 0 |
| Education | BSF Droylsden Academy | Specific Capital Receipts | (33) | 33 | 0 |
| Education | Wildbank Lighting And Power | Grant | (32) | 32 | 0 |
| Education | Broadoak Primary School | Grant | (31) | 31 | 0 |
| Education | St James' CE Health & Safety | Grant | (30) | 30 | 0 |
| Education | Greswell Walls And Windows | Grant | (25) | 25 | 0 |
| Education | Russell Scott Primary Seed Challenge | Grant | (25) | 25 | 0 |
| Development And Investment | Hyde Town Centre | Corporate funding | (23) | 23 | 0 |
| Education | Linden Road Children's Centre - Refurbishment And Electrical | Grant | (17) | 17 | 0 |
| Education | Furniture And Equipment Contributions - Basic Needs Schemes | Grant | (16) | 16 | 0 |
| Environmental Services | Stamford Park Infrastructure | RCCO | 10 | (10) | 0 |
| Community Services | Street Art In The Community | RCCO | (8) | 8 | 0 |
| Education | St Damian's Classroom Alterations | Grant | (4) | 4 | 0 |
| Education | Longdendale Science Laboratories | Grant | (2) | 2 | 0 |
| Reprofiling recommended in this report | | | | | |
| Children's Services | | | (125) | 125 | 0 |
| Active Tameside | | | (234) | 234 | 0 |
| AIPM | | | (5,519) | 5,519 | 0 |
| Stronger Communities | | | (28) | 28 | 0 |
| Development & Investment | | | (366) | 366 | 0 |
| Digital Tameside | | | (124) | 124 | 0 |
| Engineering Services | | | (645) | 645 | 0 |
| Environmental Health | | | (441) | 441 | 0 |
| Operations | | | (19) | 19 | 0 |
| Transport | | | (972) | 972 | 0 |
| Education | | | (4,446) | 4,446 | 0 |

| | | | | |
|--|-----------------|---------------|---------------|----------------|
| Exchequer | (10) | 10 | | 0 |
| | (24,399) | 24,399 | 0 | 0 |
| Net Changes to Programme | (24,533) | 24,800 | 0 | 267 |
| Capital Programme 2016/17 Outturn | 38,223 | 98,873 | 11,964 | 149,060 |

RCCO - "Revenue Contribution to Capital Outlay" describes where capital investment is funded from revenue sources.

AIPM - Asset Investment Partnership Management.

Education changes agreed as part of Education Capital Programme Progress update at March Strategic Planning & Capital Monitoring Panel.

APPENDIX 2

Capital Financing Statement

| | Annual Budget £000 | Actual Expenditure £000 | Borrowing £000 | Grants & Other Contributions £000 | Capital Receipts £000 | RCCO & Reserves £000 | Total £000 |
|--|--------------------------|-------------------------------|-------------------|---|-----------------------------|----------------------------|---------------|
| <u>PEOPLE</u> | | | | | | | |
| Adults | 918 | 247 | 0 | 0 | 0 | 247 | 247 |
| Children's | 658 | 533 | 0 | 0 | 0 | 533 | 533 |
| Community Services | 181 | 145 | 0 | 0 | 0 | 145 | 145 |
| Public Health | 4,253 | 4,002 | 0 | | 415 | 3,587 | 4,002 |
| <u>PLACES</u> | | | | | | | |
| Asset and Investment Partnership Management | 16,855 | 11,022 | 0 | 2,117 | 0 | 8,906 | 11,022 |
| Development & Investment | 3,908 | 3,529 | 0 | 1,464 | 0 | 2,065 | 3,529 |
| Digital Tameside | 658 | 483 | 0 | 0 | 0 | 483 | 483 |
| Education | 8,401 | 4,834 | 0 | 3,945 | 4 | 56 | 4,834 |
| Engineering Services | 9,230 | 8,673 | 0 | 5,066 | 0 | 3,607 | 8,673 |
| Environmental Health | 472 | 31 | 0 | 7 | 0 | 24 | 31 |
| Operations | 182 | 161 | 0 | 92 | 0 | 69 | 161 |
| Transport | 2,520 | 1,548 | 0 | 0 | 0 | 1,548 | 1,548 |
| Exchequer Services | 90 | 80 | 0 | 0 | 0 | 80 | 80 |
| Unallocated / Contingency | 2,832 | 0 | 0 | | 0 | 0 | 0 |
| Subtotal | 51,158 | 35,288 | 0 | 13,520 | 419 | 21,350 | 35,288 |

APPENDIX 3

Capital Programme (after re-profiling)

| | ESTIMATE 2016/17 £000 | ESTIMATE 2017/18 £000 | ESTIMATE 2018/19 £000 | TOTAL £000 |
|---|-----------------------------|-----------------------------|-----------------------------|---------------|
| CAPITAL PROGRAMME 2016/17 - 2018/19 | | | | |
| Adult And Health Services | | | | |
| Mental Health Project - Improving Service Access | 260 | 0 | 0 | 260 |
| IT Infrastructure | 237 | 0 | 0 | 237 |
| Transforming Adult Social Care | 169 | 0 | 0 | 169 |
| Autism Innovation | 19 | 0 | 0 | 19 |
| CCTV Dukinfield Town Hall | 139 | 0 | 0 | 139 |
| ICO Capital Investment | 94 | 0 | 0 | 94 |
| Adult And Health Services Total | 918 | 0 | 0 | 918 |
| Children's Services | | | | |
| Purchase of Two Children's Homes | 533 | 135 | 0 | 658 |
| Children's Services Total | 533 | 135 | 0 | 658 |
| Asset and Investment Partnership Management | | | | |
| Opportunity Purchase Fund (Individual Approval Required) | 500 | 500 | 0 | 1,000 |
| Mottram Showground | 2 | 159 | 0 | 161 |
| Dukinfield Crematoria Clock Tower | 0 | 54 | 0 | 54 |
| Vision Tameside | 9,994 | 28,077 | 0 | 38,071 |
| Public Realm | 140 | 2,491 | 0 | 2,631 |
| Document Scanning | 0 | 158 | 0 | 158 |
| Development of Former Stamford High School Site | 50 | 0 | 0 | 50 |
| Building Fabric Works | 566 | 0 | 0 | 566 |
| Prep of Outline Planning Applications / Review of Playing Field Provision | 0 | 116 | 0 | 116 |
| Tame Street Emergency Generators | 83 | 9 | 0 | 93 |
| Purchase of Freehold, Whitelands Road Ashton | 1 | 5,399 | 0 | 5,400 |
| AIPM Total | 11,336 | 36,964 | 0 | 48,300 |
| Community Services | | | | |
| Supporting Customer Experience And Contact | 0 | 1 | 0 | 1 |
| Libraries In The 21 st Century | 114 | 445 | 0 | 559 |

| | | | | |
|---|------------|------------|----------|------------|
| Street Art In The Community | 0 | 8 | 0 | 8 |
| Safe And Secure Project (Alleygating And Burglary Reduction) | 38 | 0 | 0 | 38 |
| Community Services Total | 152 | 454 | 0 | 606 |
| Education | | | | |
| BSF Droylsden Academy | 0 | 33 | 0 | 33 |
| Milton St John Primary Seed Challenge | 18 | (5) | 0 | 13 |
| St Paul's Primary Hyde Seed Challenge | 0 | 11 | 0 | 11 |
| Milton St John's Fencing | 0 | 5 | 0 | 5 |
| St James' CE Health & Safety | 2 | 30 | 0 | 32 |
| Stalyhill Infants | 0 | 5 | 0 | 5 |
| St Thomas More Secondary Seed Challenge | 25 | 0 | 0 | 25 |
| Greswell Primary Drainage | 17 | 0 | 0 | 17 |
| Micklehurst Fire Alarm Survey & Works | 40 | 0 | 0 | 40 |
| Russell Scott Primary Seed Challenge | 0 | 25 | 0 | 25 |
| Dane Bank Primary Seed Challenge | 13 | 1 | 0 | 14 |
| Aldwyn Primary Additional Accommodation | 135 | 2,247 | 0 | 2,382 |
| Hyde Community College | 7 | 0 | 0 | 7 |
| New Charter Academy | 10 | 12 | 0 | 22 |
| Discovery Academy - Remodelling/Furniture | 89 | 26 | 0 | 115 |
| Seed Challenge: St James' CE - Remodel Main Entrance, Toilets And Admin | 0 | 73 | 0 | 73 |
| Devolved Schools Capital | 473 | 0 | 0 | 473 |
| Primary Capital Programme - Russell Scott | 0 | 256 | 0 | 256 |
| Ravensfield Primary School | 4 | 8 | 0 | 12 |
| Specific Capital Reserve | 0 | 403 | 0 | 403 |
| Basic Need - Funding Stream | 170 | 6,582 | 0 | 6,752 |
| Capital Maintenance - Funding Stream | 14 | 44 | 0 | 58 |
| Short Breaks Capital Grant - Funding Stream | 0 | 88 | 0 | 88 |
| Two Year Old Entitlement Grant - Funding Stream | 51 | 213 | 0 | 264 |
| Bradley Green Primary - Funding Stream | 0 | 30 | 0 | 30 |
| Building Schools For The Future Reserve - Funding Stream | 0 | 683 | 0 | 683 |
| St Johns CE Dukinfield | 8 | 92 | 0 | 100 |
| Alder Buy Out Fitness Centre | 0 | 1,000 | 0 | 1,000 |

| | | | | |
|---|-----|-----|---|-----|
| Ashton Targeted Basic Need New School | 92 | 2 | 0 | 94 |
| Hyde Targeted Basic Need New School | 673 | 0 | 0 | 673 |
| BSF ICT Capital | 16 | 0 | 0 | 16 |
| Universal Infant Free School Meals | 0 | 3 | 0 | 3 |
| St George's CE Kitchen | 14 | 0 | 0 | 14 |
| RCCO Reserve | 0 | 7 | 0 | 7 |
| Education Improvements – Developer Contributions | 0 | 50 | 0 | 50 |
| Broadbottom Drainage Works | 6 | 0 | 0 | 6 |
| Hollingworth Kitchen & Dining Refurbishment | 0 | 180 | 0 | 180 |
| St Annes Denton Kitchen Extension | 53 | 0 | 0 | 53 |
| Leigh Drainages | 0 | 2 | 0 | 2 |
| Milton St John Creation of Bulge Class | 100 | 0 | 0 | 100 |
| Livingstone Remodelling/Extension | 419 | 125 | 0 | 544 |
| The Heys Floor Replacement | 34 | 25 | 0 | 59 |
| Gorse Hall Power And Fire Alarm | 10 | 4 | 0 | 14 |
| Wildbank Lighting And Power | 0 | 32 | 0 | 32 |
| Fairfield Car Park Repairs | 37 | 0 | 0 | 37 |
| Linden Road Children'S Centre - Refurbishment And Electrical | 0 | 17 | 0 | 17 |
| Milton St John Primary - Temporary Emergency Works | 14 | 32 | 0 | 46 |
| Inspire Academy - Pre-Opening Costs | 0 | 44 | 0 | 44 |
| Broadoak Primary School Facilities | 0 | 31 | 0 | 31 |
| Fairfield Rd Primary | 1 | 0 | 0 | 1 |
| St James' Hattersley - Additional Classroom | 160 | 60 | 0 | 220 |
| Disabled Access Works At Hurst Knoll, Stalyhill Infants And Bradley Green | 8 | 0 | 0 | 8 |
| St Damian's Classroom Alterations | 246 | 4 | 0 | 250 |
| Broadoak Primary External Areas | 0 | 100 | 0 | 100 |
| Furniture And Equipment Contributions - Basic Needs Schemes | 6 | 14 | 0 | 20 |
| School Condition Related Works Contingency | 2 | 21 | 0 | 23 |
| Greenside Lighting, Fire Alarm And Small Power | 412 | 16 | 0 | 428 |
| Gorse Hall Small Power | 174 | 15 | 0 | 189 |
| Livingstone Heat Emitters And Pipework | 171 | 22 | 0 | 193 |
| Dowson Lower School Heat Emitters | 6 | 0 | 0 | 6 |

| | | | | |
|--|----|-------|---|-------|
| Stalyhill Infants Heat Emitters And Pipework | 67 | 2 | 0 | 69 |
| Arlies Fan Convectors, Controls And LST Radiator Covers | 11 | 110 | 0 | 121 |
| Waterloo Boiler And Heat Emitters | 0 | 119 | 0 | 119 |
| Hurst Knoll Nursery Fan Convectors And Mobile Classroom Air Conditioning | 0 | 36 | 0 | 36 |
| Hollingworth Drainage | 21 | 21 | 0 | 32 |
| Milton St John's Drainage | 0 | 25 | 0 | 25 |
| Rosehill Flooring | 18 | 8 | 0 | 26 |
| Arlies Mobile Classroom Roof | 31 | 0 | 0 | 31 |
| St Anne's Denton Flat Roofs | 0 | 100 | 0 | 100 |
| Micklehurst Water Tower | 22 | 0 | 0 | 22 |
| Greswell Walls And Windows | 0 | 50 | 0 | 50 |
| Longdendale Science Labs | 63 | 2 | 0 | 65 |
| Mechanical & Electrical - Broadbent Fold | 0 | 11 | 0 | 11 |
| Mechanical & Electrical - Corrie Primary | 0 | 28 | 0 | 28 |
| Mechanical & Electrical - Yew Tree Primary | 0 | 13 | 0 | 13 |
| Mechanical & Electrical - Oakdale | 0 | 6 | 0 | 6 |
| Mechanical & Electrical - Buckton Vale | 0 | 7 | 0 | 7 |
| Safeguarding & Access - Buckton Vale | 0 | 38 | 0 | 38 |
| Safeguarding & Access - Waterloo | 0 | 10 | 0 | 10 |
| Safeguarding & Access - Cannon Burrows | 0 | 15 | 0 | 15 |
| Astley High School - Carpets | 1 | 39 | 0 | 40 |
| Inspire Academy - Play Equipment | 0 | 40 | 0 | 40 |
| Cromwell Enhancements | 0 | 1,636 | 0 | 1,636 |
| Heys Toilet Adaptations | 0 | 5 | 0 | 5 |
| Stalyhill Toilet Adaptation | 0 | 5 | 0 | 5 |
| St James Ashton Health & Safety | 0 | 65 | 0 | 65 |
| Cromwell M&E Upgrade | 0 | 114 | 0 | 114 |
| Alder Community High School | 0 | 25 | 0 | 25 |
| Astley Community High School | 0 | 25 | 0 | 25 |
| Hyde Community College | 0 | 25 | 0 | 25 |
| Wildbank Primary School - Main Scheme | 0 | 120 | 0 | 120 |

| | | | | |
|--|--------------|---------------|----------|---------------|
| St Georges CE Primary School | 0 | 197 | 0 | 197 |
| Stalyhill Safeguarding And Access Issues | 0 | 10 | 0 | 10 |
| Broadbottom CE Remedial Works | 0 | 5 | 0 | 5 |
| Micklehurst Drainage | 0 | 10 | 0 | 10 |
| Gorse Hall Drainage | 0 | 10 | 0 | 10 |
| Funding Stream - Holden Clough | 0 | 15 | 0 | 15 |
| Asbestos Surveys Phase 1 | 0 | 7 | 0 | 7 |
| Education Total | 3,955 | 15,620 | 0 | 19,575 |
| Engineering Services | | | | |
| Borough Wide Minor Works | 2 | 4 | 0 | 6 |
| Carriageway Structural Maintenance | 18 | 0 | 0 | 18 |
| The Longdendale Integrated Transport Strategy | 0 | 480 | 0 | 480 |
| The Longdendale Integrated Transport Strategy (Notional Element) | 0 | 7,809 | 0 | 7,809 |
| Ashton Northern Bypass - Stage 2 | 179 | 100 | 0 | 279 |
| Congestion Performance Fund (Tranche 4) | 4 | 0 | 0 | 4 |
| Living Streets | 9 | 0 | 0 | 9 |
| Pothole Funding | 993 | 7 | 0 | 1,000 |
| Cycle City Ambition Grant | 9 | 0 | 0 | 9 |
| Muse Developments | 0 | 15 | 0 | 15 |
| Lower Bennett Street | 0 | 16 | 0 | 16 |
| Junction Improvements | 0 | 359 | 0 | 359 |
| Ashton Town Centre Access Improvemnts | 2 | 189 | 0 | 191 |
| LED Street Lighting Investment | 2,303 | 2,305 | 0 | 4,608 |
| Highways Maintenance Funding | 2,327 | 3,153 | 0 | 5,480 |
| Ashton-Stalybridge Cycle Route | 4 | 224 | 0 | 228 |
| Denton Link Road | 1,008 | 345 | 0 | 1,353 |
| Challenge Funding | 1,190 | 1,509 | 0 | 2,699 |
| King Edward Road Retaining Wall | 291 | 109 | 0 | 400 |
| Access To Metrolink Stops | 0 | 300 | 0 | 300 |
| Hattersley Station Passenger Facilities | 18 | 732 | 0 | 750 |
| Huddersfield Narrow Canal | 20 | 165 | 0 | 185 |

| | | | | |
|---|--------------|---------------|----------|---------------|
| Ashton Canal Links | 30 | 150 | 0 | 180 |
| Link To Velodrome | 18 | 158 | 0 | 176 |
| Dukinfield Corridor | 43 | 117 | 0 | 160 |
| Permanent Pothole Repair | 117 | 0 | 0 | 117 |
| Engineering Services Total | 8,583 | 18,248 | 0 | 26,831 |
| Environmental Services | | | | |
| Children's Play | 0 | 20 | 0 | 20 |
| Dukinfield Park Improvements | 15 | 25 | 0 | 40 |
| Stamford Park Infrastructure | 20 | 0 | 0 | 20 |
| Green Space Improvements - Dukinfield | 11 | 0 | 0 | 11 |
| Pocket Parks | 11 | 0 | 0 | 11 |
| Allotment Railings And Infrastructure Improvement | 13 | 63 | 0 | 76 |
| Memorial Gardens Audenshaw | 2 | 0 | 0 | 2 |
| Scott Road Memorial Gardens, Droylsden | 2 | 0 | 0 | 2 |
| Sunnybank Park - Landscaping | 17 | 2 | 0 | 19 |
| Highway Replacement Tree Planting Access Works | 6 | 3 | 0 | 9 |
| Rocher Vale & Hulmes And Hardy Wood | 19 | 10 | 0 | 29 |
| Carbon Reduction - Invest To Save Schemes Approval Required | 0 | 311 | 0 | 311 |
| Retrofit (Basic Measures) | 7 | 322 | 0 | 329 |
| Guide Lane Former Landfill Site | 24 | 441 | 0 | 465 |
| Assheton Avenue Surfacing | 10 | 0 | 0 | 10 |
| War Memorials | 9 | 11 | 0 | 20 |
| Audenshaw Environmental Improvements | 0 | 9 | 0 | 9 |
| Tree Planting Programme | 10 | 30 | 0 | 40 |
| Hospital Parking | 0 | 950 | 0 | 950 |
| Silver Springs Infrastructure Improvements | 18 | 2 | 0 | 20 |
| Environmental Services Total | 193 | 2,200 | 0 | 2,393 |
| Transport | | | | |
| Light Vans | 0 | 39 | 0 | 39 |
| Procurement of Fleet Vehicles | 1,509 | 933 | 0 | 2,442 |
| Fleet Replacement 17/18 | 0 | 2,256 | 0 | 2,256 |

| | | | | |
|--|--------------|---------------|--------------|---------------|
| Refuse Collection Fleet | 0 | 3,060 | 0 | 3,060 |
| Ransome Mowers | 39 | 0 | 0 | 39 |
| Transport Total | 1,547 | 6,289 | 0 | 7,836 |
| Digital Tameside | | | | |
| Working Differently - ICT Hardware & Software | 140 | 271 | 0 | 411 |
| ICT – Vision Tameside | 105 | 822 | 440 | 1,367 |
| Disaster Recovery Site | 37 | 8 | 0 | 45 |
| Digital By Design | 81 | 238 | 0 | 319 |
| Town Centre Wi-Fi | 171 | 0 | 0 | 171 |
| Digital Tameside Total | 533 | 1,340 | 440 | 2,313 |
| Resources | | | | |
| Estimated Future Borrowing Approvals / Receipts | 2,225 | 4,262 | 5,000 | 11,487 |
| Repayment of Prud Borrowing | 607 | 721 | 0 | 1,328 |
| Resources Total | 2,832 | 4,983 | 5,000 | 12,815 |
| Development And Investment | | | | |
| Ashton Town Centre And Civic Square | 1,492 | 1,560 | 0 | 3,052 |
| Ashton Market Hall Incubator Units | 0 | 3 | 0 | 3 |
| Godley Hill Development And Access Road | 0 | 110 | 0 | 110 |
| St Petersfield | 36 | 193 | 0 | 229 |
| Hyde Town Centre | 0 | 23 | 0 | 23 |
| Ashton Old Baths | 537 | 379 | 0 | 916 |
| Longlands Mill | 3 | 21 | 0 | 24 |
| Disabled Facilities Grants | 1,474 | 730 | 0 | 2,247 |
| Grant Funding Yet To Be Allocated | 0 | 259 | 0 | 259 |
| Development And Investment Total | 3,542 | 3,321 | 0 | 6,863 |
| Public Health | | | | |
| Hyde United FC | 415 | 0 | 0 | 415 |
| Droylsden Youth Centre | 24 | 0 | 0 | 24 |
| Active Tameside Wellness Centre & Wider Investment | 3,580 | 10,174 | 6,524 | 20,278 |
| Public Health Total | 4,019 | 10,174 | 6,524 | 20,717 |

Exchequer

| | | | | |
|------------------------|---------------|---------------|---------------|----------------|
| Online Forms | 80 | 10 | 0 | 90 |
| Exchequer Total | 80 | 10 | 0 | 90 |
| Total | 38,223 | 99,728 | 11,964 | 149,915 |