

Appendix 1 – Programme Changes and Summary

Changes to the 2018/19 Capital Programme	
	£000
Period 4 Capital Programme	92,064
Period 4 Re-Profiling to 19/20	(16,753)
Changes per Executive Cabinet 25 June 2018	
- Statutory Compliance	10
Updated Grant Allocations:	
- Education Capital Grant Changes	908
Period 6 Capital Programme	76,229

Status	Number of Schemes	2018/19 Budget
Approved	187	76,229
Earmarked	25	42,512
Total	212	118,741

Programme Changes and Summary

TOTAL CAPITAL PROGRAMME- SEPTEMBER 2018					
	2017/18 Actual	2018/19 Budget (Approved)	2018/19 Budget (Earmarked)	2019/20 Budget (Earmarked)	2020/21 Budget (Earmarked)
	£000	£000	£000	£000	£000
Growth					
Vision Tameside	20,708	17,343	-	-	-
Investment & Development	2,470	4,451	12,700	-	-
Estates	59	716	1,400	-	-
Operations and Neighbourhoods					
Engineering Services	6,976	15,269	2,500	8,195	6,000
Environmental Services	396	535	3,700	100	-
Transport	5,670	362	500	-	-
Corporate Landlord	7,256	112	6,062	2,250	-
Stronger Communities	418	35	200	-	-
Children's					
Education	5,072	15,074	-	-	-
Children	97	-	1,000	-	-
Finance & IT					
Finance	-	11,300	-	-	-
Digital Tameside	2,035	4,607	3,000	-	-
Population Health					
Active Tameside	226	5,810	-	-	-
Adults					
Adults	-	605	11,450	1,250	-
Governance					
Exchequer	-	10	-	-	-
Total	51,387	76,229	42,512	11,795	6,000

Appendix 2 - Financing

Service Area	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Receipts/Reserves	Total
Growth					-
Vision Tameside	-	-	-	17,343	17,343
Investment and Development	3,904	-	-	547	4,451
Estates	-	-	-	716	716
Operations and Neighbourhoods					-
Engineers	6,310	-	-	8,959	15,269
Environmental Services	494	-	-	41	535
Transport	-	-	362	-	362
Corporate Landlord	-	-	-	112	112
Stronger Communities	-	4	-	31	35
Children					-
Children	-	-	-	-	-
Education	15,074	-	-	-	15,074
Finance					-
Finance	-	-	-	11,300	11,300
Digital Tameside	2,095	-	-	2,512	4,607
Population Health					-
Active Tameside	1,050	-	4,760	-	5,810
Adults					-
Adults	455	-	-	150	605
Governance					-
Exchequer	-	-	-	10	10
Total	29,382	4	5,122	41,721	76,229

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	16,985	0	0	5,866	16,985	0	0	16,985	0	0
Vision Tameside Public Realm		200	3,579	0	3	200	0	0	200	3,579	0
Document Scanning		158	0	0	0	158	0	0	158	0	0
Total	39,702	17,343	3,579	0	5,869	17,343	0	0	17,343	3,579	0

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		3,624	0	0	745	2,864	(760)	(760)	2,864	760	0
Godley Garden Village		259	0	0	0	259	0	0	259	0	0
Ashton Town Centre and Civic Square		200	1,317	0	0	50	(150)	(150)	50	1,467	0
Ashton Town Hall		124	0	0	22	124	0	0	124	0	0
Godley Hill Development and Access Road		110	0	0	0	100	(10)	(10)	100	10	0
St Petersfield		84	0	0	11	84	0	0	84	0	0
Longlands Mill		21	0	0	0	21	0	0	21	0	0
Ashton Old Baths	4,032	17	0	0	19	19	2	0	17	0	0
Hyde Town Centre		12	0	0	0	7	(5)	0	12	0	0
Total	4,032	4,451	1,317	0	797	3,528	(923)	(920)	3,531	2,237	0

Reprofiling Requested

Disabled Facilities Grant- Projected Variation (£0.760m)

Referrals for assistance for mandatory Disabled Facilities Grant continue to be received however there are still those people who are unable to meet the criteria but will continue to deteriorate if their need is not addressed. Given this issue, it is likely there will be a need for £0.760m slippage into the next financial year.

Ashton Town Centre and Civic Square- Projected Variation (£0.150m)

Works on this project cannot be completed until the Construction of the new Shared Service Centre is complete and the site has been demobilized. The previous projected outturn of £200k was based on the assumption we will be in a position to order materials within this financial year. However the latest construction programme for the new build and public realm programme dictate that works to complete Ashton Market Square will not commence this financial year so there will be limited spend during this financial year.

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
Prep of Outline Planning Applications/Review of Playing Field Provision		102	0	0	0	102	0	0	102	0	0
		716	0	0	0	716	0	0	716	0	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
Bridges & Structures		1,927	0	0	418	1,927	0	0	1,927	0	0
Principal/Nonprincipal Roads-Ashton		1,339	0	0	50	1,339	0	0	1,339	0	0
Principal/Nonprincipal Roads-Stalybridge		996	0	0	533	996	0	0	996	0	0
Principal/Nonprincipal Roads-Dukinfield		899	0	0	249	899	0	0	899	0	0
Car Parking		874	0	0	18	996	122	0	874	0	0
Principal/Nonprincipal Roads-Droylsden		866	0	0	311	866	0	0	866	0	0
Street Lighting		803	0	0	204	803	0	0	803	0	0
Principal/Nonprincipal Roads-Hyde		783	0	0	477	783	0	0	783	0	0
Principal/Nonprincipal Roads-Denton		765	0	0	240	765	0	0	765	0	0
Retaining Walls/Mottram & Hollingworth		658	0	0	644	658	0	0	658	0	0
Principal/Nonprincipal Roads-Longendale		589	0	0	239	589	0	0	589	0	0
Principal/Nonprincipal Roads-Audenshaw		555	0	0	457	555	0	0	555	0	0
Principal/Nonprincipal Roads-Mossley		493	0	0	190	493	0	0	493	0	0
Other Schemes		3,722	0	0	726	3,722	0	0	3,722	0	0
Total		15,269	0	0	4,756	15,391	122	0	15,269	0	0

Car Parking Projected Variation (£0.122m)

Significant increased construction costs for car park due to additional excavation and tree clearance requirements. This will be funded by a contribution from revenue

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
Retrofit (Basic Measures)		315	0	0	6	50	(265)	(265)	50	265	0
Infrastructure Improvements		60	0	0	12	30	(30)	(30)	30	30	0
Oxford Park Play Area		40	0	0	0	40	0	0	40	0	0
Riding Track and Footpath		30	0	0	0	30	0	0	30	0	0
Dukinfield Park Improvements		22	0	0	6	16	(6)	(6)	16	6	0
Sam Redfern Green		17	0	0	0	17	0	0	17	0	0
Minor Schemes (Under £10K)		51	0	0	32	68	17	0	51	0	
Total		535	0	0	56	251	(284)	(301)	234	301	0

Reprofiling Requested

Retrofit (Basic Measures) - Projected Variation (£0.265m) - This variation relates to domestic retrofit measures for eligible residents. The primary funding for these measures comes from the Energy Company Obligation (ECO) fund that is managed by Central Government. The irregularity of ECO funding makes it difficult to profile and predict spend from this capital pot of money.

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	261	(101)	0	362	0	0
Total		362	0	0	0	261	(101)	0	362	0	0

Procurement of 58 Fleet Vehicles – Projected Variation (£0.101m)

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 February 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
Building Fabric Works		78	0	0	0	78	0	0	78	0	0
Statutory Compliance		26	0	0	67	67	41	0	26	0	0
Dukinfield Crematoria Clock Tower		8	0	0	0	0	(8)	0	8	0	0
		112	0	0	67	145	33	0	112	0	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	4	0	0	4	0	0
Total		35	0	0	1	35	0	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		2,941	211	211	0	804	(2,137)	(2,137)	804	2,348	211
Aldwyn Primary Additional Accommodation		2,228	0	0	0	1,000	(1,228)	(1,228)	1,000	1,228	0
Hyde Community College		1,721	0	0	0	1,000	(721)	(721)	1,000	721	0
Mossley Hollins- 4 Classroom Mobile		1,581	0	0	504	1,081	(500)	0	1,581	0	0
Alder High School- Extension		1,146	0	0	0	400	(746)	(746)	400	746	0
St Johns CE Dukinfield		791	0	0	0	0	(791)	(791)	0	791	0
St Anne's Primary School Denton- Roof Replacement		547	0	0	1	547	0	0	547	0	0
Alder High School- Classroom Alterations		531	0	0	0	531	0	0	531	0	0
Alder Buy Out Fitness		495	0	0	0	0	(495)	(495)	0	495	0
Rayner Stephens High School		475	0	0	0	5	(470)	(470)	5	470	0
Primary Capital Programme- Russell Scott		264	0	0	0	264	0	0	264	0	0
St Thomas Moore		200	0	0	0	200	0	0	200	0	0
Gorse Hall- Heat Emitters		178	0	0	0	0	(178)	(178)	0	178	0
School Condition Related Works Contingency		150	0	0	56	150	0	0	150	0	0
Minor Schemes (Under £150K)		1,826	0	0	93	1,481	(345)	(182)	1,644	182	0
Total		15,074	211	211	654	7,463	(7,611)	(6,948)	8,126	7,159	211

Children- Reprofiling/Variation Narrative

It should be noted that although current spend on many of the Education schemes is low, this is in part due to an element of works being carried out but not yet billed for by Engineers Services. However; there are some projected variances as follows:

Reprofiling Requested

- **Unallocated Funding Schemes (£2.137m)**- A number of funding streams have not yet been allocated to specific projects and are therefore unlikely to be spent in 2018/19.
- **Aldwyn Primary Additional Accommodation (£1.228m)**
- **St Johns CE Dukinfield (£0.791m)**
- **Hyde Community College (0.721m)**
- **Alder High School Extension (£0.746m)**
- **Alder Buy Out Fitness Centre (£0.495m)**
- **Rayner Stephens Community High School (£0.470m)**
- **Gorse Hall Heat Emitters (£0.178m)**
- **Stalyhill Toilets (£0.100m)**

The above schemes have all been delayed due to the liquidation and departure of Carillion and subsequent appointment of Robertson. The build on Aldwyn Primary Additional Accommodation is due to commence shortly and be completed in August 2019 in line for the September 2019 intake. The next opportunity for work to begin on the other schemes is Summer 2019. The budget for Alder Buy Out Fitness Centre needs to be slipped into 2019/20 until a solution is reached whether the council would buy out the interests in the private gym so that it could form part of the school.

Mossley Hollins- Projected Variation (£0.500)

Reduced costs are a result of the scope of the scheme being reduced as internal alterations previously planned are not being proceeded with at this stage. The project is expected to be completed by January 2019.

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	5,639	11,300	0	0	11,300	0	0
Total		11,300	0	0	5,639	11,300	0	0	11,300	0	0

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	289	2,058	0	0	2,058	0	0
ICT- Vision Tameside	249	1,215	0	0	40	1,215	0	0	1,215	0	0
Tameside Data Centre		819	0	0	25	69	(750)	(750)	69	750	0
Tameside Digital Infrastructure		279	0	0	101	279	0	0	279	0	0
CCTV Fibre		147	0	0	31	57	(90)	(90)	57	90	0
Working Differently- IT Hardware & Software		54	0	0	14	54	0	0	54	0	0
Digital by Design		35	0	0	3	3	(32)	(32)	3	32	0
Total	249	4,607	0	0	503	3,735	(872)	(872)	3,735	872	0

Reprofiling Requested

Tameside Data Centre – (£0.750m)

This scheme is reliant on the next planned work of Ashton Old Baths which is not anticipated to be completed this financial year. Due to the delays, the data centre work cannot be commenced until the works are approved.

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		5,500	9,079	0	179	4,100	(1,400)	(1,400)	4,100	10,479	0
Extension to Hyde Leisure Pool		250	2,778	0	18	250	0	0	250	2,778	0
Wave Machine at Hyde Leisure		60	0	0	0	60	0	0	60	0	0
Total		5,810	11,857	0	197	4,410	(1,400)	(1,400)	4,410	13,257	0

Reprofiling Requested

New Denton Facility – (£1.400m)

An updated cash-flow forecast for the new Denton Facility has now been prepared based on a 12 November start date.

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
Oxford Park Development		455	0	0	0	100	(355)	(355)	100	355	0
4C Capital Grants Adults		150	0	0	0	150	0	0	150	0	0
Total		605	0	0	0	250	(355)	(355)	250	355	0

Reprofiling Requested

Oxford Park Development– (£0.355m)

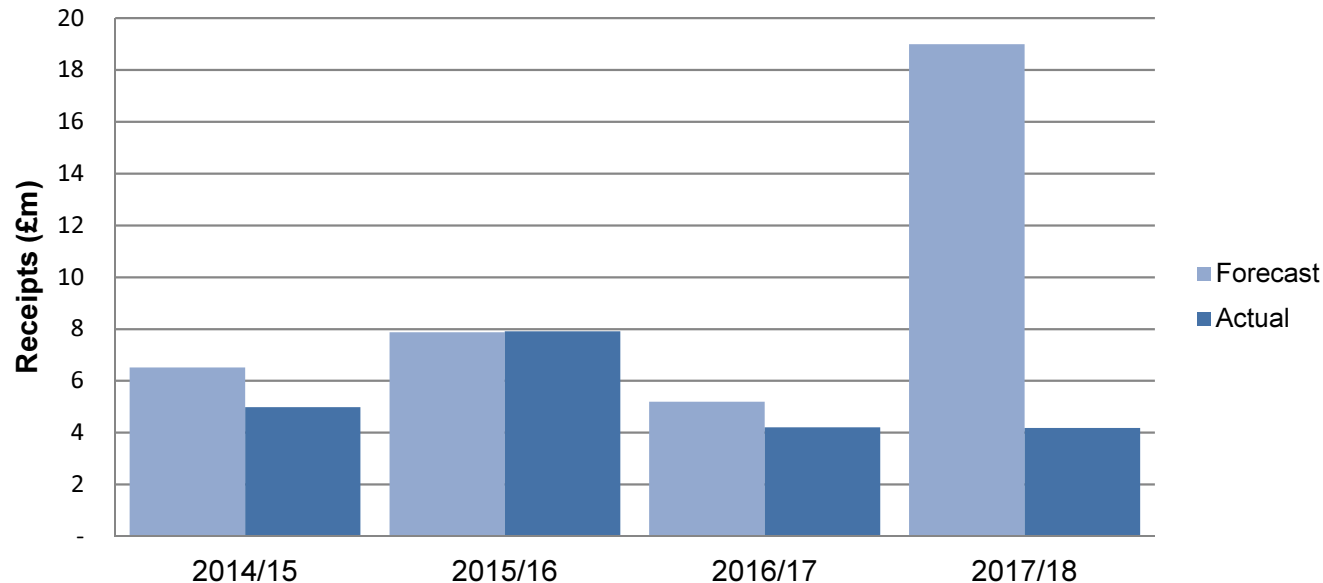
The Oxford Park scheme is now anticipated to start on 1st February 2019 and be completed by 30th September 2019. The project is currently completing the Procurement Initiation Document (PID) for STAR Procurement to procure a construction contractor. The Scope should be available mid October and this will allow procurement of a suitable contractor. Commencement of construction will be dependent on the chosen contractor's capacity.

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. Sites are being assessed and information about sites to be considered for disposal will be shared with Members at the Member Development session planned for November to obtain consensus and support for proceeding with disposal of the sites. The 46 sites currently identified for disposal would be expected to generate approximately £7m in Capital receipts over a period of 2-3 years, making a total of £44m.

Receipts achieved in year to 30th September are £0.451m.

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	12,502	(178,569)
Upper Limit for variable	63,690	(61,505)	(125,195)

- 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	135,399	18,539	(116,860)

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

Gross borrowing and the capital financing requirement	CFR @ 31/07/18 + 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	Limit	Actual
Duration		
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.