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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
<b>Period 6 Approved Capital Programme</b>	<b>76,229</b>	<b>16,964</b>	<b>211</b>	<b>93,404</b>
Period 6 Re-Profiling to 19/20	(10,796)	10,796		
<b>Changes per Executive Cabinet 24 October 2018</b>				
- 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
<b>Changes per Executive Cabinet 28 November 2018</b>				
- 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
<b>Changes per Executive Cabinet 12 December 2018</b>				
- 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
<b>Other Changes</b>				
- Ashton Town Hall (Reduced due to prior spend)	(27)			(27)
<b>Period 9 Fully Approved Capital Programme</b>	<b>66,290</b>	<b>38,849</b>	<b>2,486</b>	<b>107,625</b>

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
<b>Total</b>	<b>226</b>	<b>66,290</b>	<b>83,947</b>	<b>8,486</b>	<b>158,723</b>

# 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
<b>Growth</b>							
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
<b>Operations and Neighbourhoods</b>							
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
<b>Children's</b>							
Education	4,688	8,126	0	7,159	0	211	0
Children	50	50	950	0	0	0	0
<b>Finance &amp; IT</b>							
Finance	11,278	11,300	500	0	0	0	0
Digital Tameside	3,345	3,855	3,000	872	0	0	0
<b>Population Health</b>							
Active Tameside	4,350	4,410	0	15,037	0	0	0
<b>Adults</b>							
Adults	200	250	11,450	355	1,250	0	0
<b>Governance</b>							
Exchequer	10	10	0	0	0	0	0
<b>Total</b>	<b>56,441</b>	<b>66,290</b>	<b>35,153</b>	<b>38,849</b>	<b>9,945</b>	<b>2,486</b>	<b>3 6,000</b>

# 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
<b>Growth</b>							
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
<b>Operations and Neighbourhoods</b>							
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
<b>Children's</b>							
Education	4,688	4,685	0	10,600	0	211	0
Children	50	50	0	0	950	0	0
<b>Finance &amp; IT</b>							
Finance	11,278	11,300	0	0	500	0	0
Digital Tameside	3,345	3,345	0	1,382	3,000	0	0
<b>Population Health</b>							
Active Tameside	4,350	4,350	0	15,097	0	0	0
<b>Adults</b>							
Adults	200	200	0	405	12,700	0	0
<b>Governance</b>							
Exchequer	10	10	0	0	0	0	0
<b>Total</b>	<b>56,441</b>	<b>56,982</b>	<b>0</b>	<b>48,157</b>	<b>45,098</b>	<b>2,486</b>	<b>4 6,000</b>

# Appendix 2 – Financing (Approved Schemes)

Service Area	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Receipts/ Reserves	Total
<b>Growth</b>					-
Vision Tameside	1,493	-	-	20,922	22,415
Investment and Development	3,904	17	-	4,593	8,514
Estates	-	-	-	716	716
<b>Operations and Neighbourhoods</b>					-
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
<b>Children</b>					-
Education	15,496	-	-	-	15,496
Children	-	-	-	50	50
<b>Finance</b>					-
Finance	-	-	-	11,300	11,300
Digital Tameside	2,095	-	-	2,632	4,727
<b>Population Health</b>					-
Active Tameside	2,550	-	16,617	280	19,447
<b>Adults</b>					
Adults	455	-	-	150	605
<b>Governance</b>					
Exchequer	-	-	-	10	10
<b>Total</b>	<b>33,344</b>	<b>61</b>	<b>16,979</b>	<b>57,241</b>	<b>107,625</b>

# 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
<b>Budgeted Financing</b>	<b>158,723</b>
<b>Available Corporate Funding</b>	
Capital Reserve	39,952
Plus Additional Reserve Funding for Airport	11,300
Total Reserves	51,252
Forecast Receipts	37,000
<b>Total Available Corporate Funding</b>	<b>88,252</b>
Total Approved Schemes	57,241
<b>Surplus after Financing Approved Schemes</b>	<b>31,011</b>
Earmarked Schemes	51,098
<b>Shortfall of Funding Available to Finance Earmarked Schemes</b>	<b>(20,087)</b>

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
<b>Total</b>	<b>39,702</b>	<b>18,836</b>	<b>3,579</b>	<b>0</b>	<b>12,066</b>	<b>17,473</b>	<b>1,363</b>	<b>(1,363)</b>	<b>17,473</b>	<b>4,942</b>	<b>0</b>

### 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
<b>Total</b>	<b>4,032</b>	<b>4,253</b>	<b>4,673</b>	<b>275</b>	<b>1,366</b>	<b>2,371</b>	<b>1,882</b>	<b>(1,378)</b>	<b>2,875</b>	<b>6,051</b>	<b>275</b>

## 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 28<sup>th</sup> 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
<b>Total</b>		<b>716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>624</b>	<b>92</b>	<b>(92)</b>	<b>624</b>	<b>92</b>	<b>0</b>

# 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
<b>Total</b>		<b>13,442</b>	<b>3,369</b>	<b>2,000</b>	<b>5,419</b>	<b>11,233</b>	<b>2,209</b>	<b>(2,276)</b>	<b>11,166</b>	<b>5,645</b>	<b>2,000</b>

# 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
<b>Total</b>		<b>400</b>	<b>1,045</b>	<b>0</b>	<b>137</b>	<b>379</b>	<b>21</b>	<b>(60)</b>	<b>340</b>	<b>1,105</b>	<b>0</b>

# 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
<b>Total</b>		<b>362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>112</b>	<b>0</b>	<b>362</b>	<b>0</b>	<b>0</b>

## 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
<b>Total</b>		<b>245</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>159</b>	<b>86</b>	<b>(78)</b>	<b>167</b>	<b>78</b>	<b>0</b>

# 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
<b>Total</b>		<b>35</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>31</b>	<b>4</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>

# 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
<b>Total</b>		<b>8,126</b>	<b>7,159</b>	<b>211</b>	<b>1,427</b>	<b>4,688</b>	<b>3,438</b>	<b>(3,441)</b>	<b>4,685</b>	<b>10,600</b>	<b>211</b>

# Children- Reprofile/Variation Narrative

## **Reprofiling 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
<b>Total</b>		<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>

# 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
<b>Total</b>		<b>11,300</b>	<b>0</b>	<b>0</b>	<b>11,278</b>	<b>11,278</b>	<b>22</b>	<b>0</b>	<b>11,300</b>	<b>0</b>	<b>0</b>

# 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
<b>Total</b>	<b>249</b>	<b>3,855</b>	<b>872</b>	<b>0</b>	<b>1,916</b>	<b>3,345</b>	<b>510</b>	<b>(510)</b>	<b>3,345</b>	<b>1,382</b>	<b>0</b>

## 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
<b>Total</b>		<b>4,410</b>	<b>14,757</b>	<b>0</b>	<b>2,530</b>	<b>4,350</b>	<b>60</b>	<b>(60)</b>	<b>4,350</b>	<b>14,817</b>	<b>0</b>

## 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

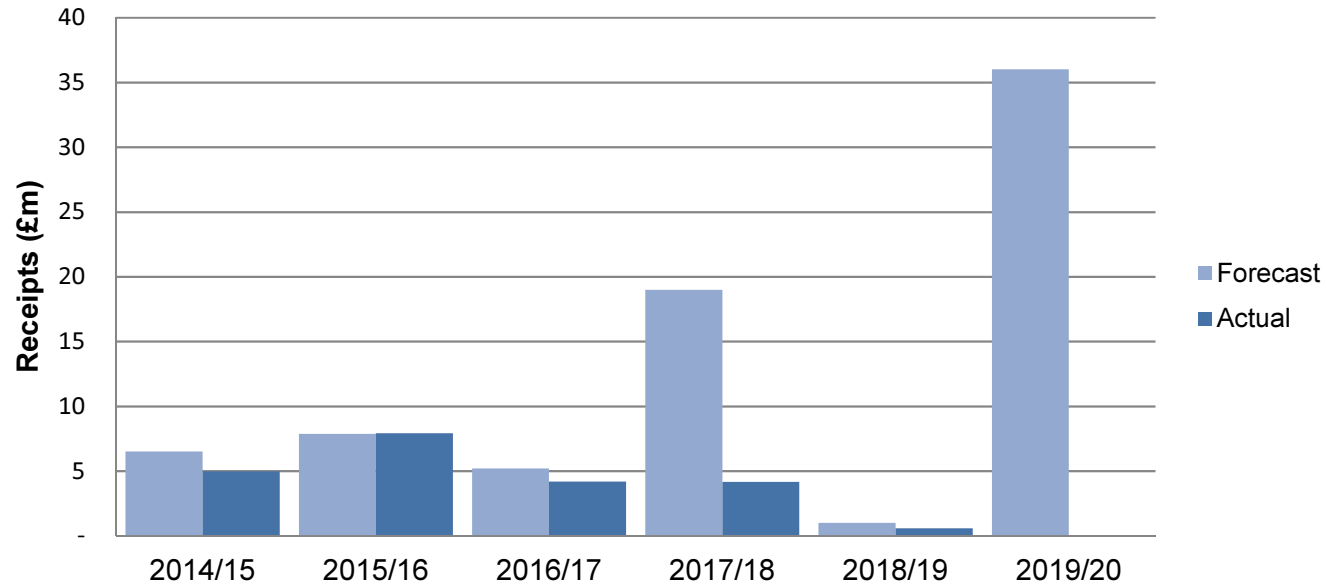
Adults Capital Programme									Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Actual to date £000	2018/19 Projected Outturn £000	2018/19 Projected Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	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
<b>Total</b>		<b>250</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>50</b>	<b>(50)</b>	<b>200</b>	<b>400</b>	<b>0</b>

# 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
<b>Total</b>		<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>

# 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 31<sup>st</sup> December are £0.591m.

# Appendix 5- Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
<b>Operational Boundary for External Debt</b>	205,276	111,998	(93,278)
<b>Authorised Limit for External Debt</b>	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
<b>Upper Limit for fixed</b>	191,071	22,502	(168,569)
<b>Upper Limit for variable</b>	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
<b>Capital Financing Requirement</b>	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	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.