

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Day: Thursday
Date: 16 November 2023
Time: 2.00 pm
Place: Committee Room 1 - Tameside One

Item No.	AGENDA	Page No
1.	APOLOGIES FOR ABSENCE To receive any apologies for the meeting from Members of the Panel.	
2.	DECLARATIONS OF INTEREST To receive any declarations of interest from Members of the Panel.	
3.	MINUTES The Minutes of the meeting of the Strategic Planning and Capital Monitoring Panel held on 17 August 2023 to be signed by the Chair as a correct record (Minutes attached).	1 - 6
4.	PERIOD 6 2023/24 FORECAST OUTTURN - CAPITAL To consider a report of the First Deputy (Finance, Resources & Transformation) / Director of Resources.	7 - 64
5.	URGENT ITEMS To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency.	
6.	HAWTHORNS SCHOOL, NEW BUILD - ADDITIONAL FUNDING REQUIRED TO INCREASE SCHOOL CAPACITY To consider the report of the Director of Resources (Section 151 Officer).	65 - 74

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Agenda Item 3

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL 17 August 2023

Commenced: 14:00

Terminated: 14:20

Present: Councillors Cooney (Chair), Fairfoull (Deputy Chair), North, McNally and McLaren

In Attendance:

Sandra Stewart	Chief Executive
Ashley Hughes	Director of Resources
Julian Jackson	Director of Place
Tracey Harrison	Assistant Director of Adults
Jane Sowerby	Assistant Director of Education
Catherine Moseley	Head of Access Services
Ben Middleton	Assistant Director of Strategic Property

Apologies for Absence: Councillors Feeley, Bray, L Boyle and Dickinson

12 DECLARATIONS OF INTEREST

There were no declarations of interest.

13 MINUTES

The minutes of the Strategic Planning and Capital Monitoring Panel meeting held on the 22 June 2023 were approved as a correct record.

14 PERIOD 3 2023/24 CAPITAL MONITORING REPORT

Consideration was given to a report of the First Deputy (Finance, Resources & Transformation) / Director of Resources. The report detailed the forecasted outturn position for period 3 of the current financial year.

This was the first capital monitoring report for 2023/24, summarising the forecast outturn position at 31 March 2024. The detail of this monitoring report was focused on the budget and forecast expenditure for fully approved projects in the 2023/24 financial year. In addition to fully approved projects the Programme also included earmarked schemes which had been added to the programme but not specifically allocated yet, for example contingency budgets.

The Council's Capital Programme for 2023/24 to 2025/26 contained £96.939m of schemes, of which £92.062m were fully approved and £4.877m were earmarked. A major risk facing the programme was the ongoing inflationary and supply pressures in the construction sector, which limited the affordability of projects. This had worsened where projects are delayed into future years, which means the effects of inflation were further magnified.

RECOMMENDED

That Executive Cabinet be recommended to:

- (i) **Notes the forecast outturn position set out in table 2.**
- (ii) **Approves the £12.909m re-profiling set out in table 2.**
- (iii) **Notes the financing position set out in table 3.**

15 CAPITAL PROGRAMMES FOR GROWTH DEPARTMENTS

Consideration was given to a report of the First Deputy (Finance, Resources & Transformation) / Executive Member for Climate Emergency & Environmental Services / Executive Member for

Inclusive Growth, Business & Employment / Executive Member for Towns & Communities / Executive Member for Planning Transport and Connectivity / Director of Place/ Assistant Director for Strategic Property. The report provided an update on the delivery of capital projects in the Place Directorate in relation to Growth.

The Panel were advised that Stalybridge Town Centre was awarded capital funding of £19.9m from the Department for Levelling Up Housing and Communities (DLUHC) in the March 2023 UK Budget. The Council signed the Memorandum of Understanding with DLUHC for this funding on 16 June 2023 and a delivery programme was now being prepared for the period to 31 March 2026.

It was reported that the Council had secured £730,000 of capital funding from the UK Shared Prosperity Fund (UKSPF) under the SME Workspace investment priority (Intervention E22) to support SME Workspace at the Grade II* Listed Ashton Old Baths. The capital funding would deliver improvement works to the roof and brickwork of the historic building and create additional SME workspace within the building through repurposing of existing spaces.

Overall, this capital funding would ensure that Ashton Old Baths was futureproofed as an important incubation space for the DCT sector. The building sat within the recently adopted Future St Petersfield Masterplan, an important location for new commercial, leisure and residential development.

The Council was currently finalising the relevant grant funding agreement with the Greater Manchester Combined Authority to enable the Council to deliver the UKSPF SME Workplace Place Programme for Tameside and drawdown associated funding.

RECOMMENDED

That Executive Cabinet be recommended to approve:

- (i) £19.9m capital funding for Stalybridge Town Centre to be added to the Council's capital programme. The grant was accepted by Executive Cabinet on 26 April 2023.**
- (ii) £0.730m capital funding for UKSPF as agreed with GMCA to be added to the Council's capital programme. The grant was accepted by Executive Cabinet on 08 February 2023.**

16 CAPITAL PROGRAMME – OPERATIONS AND NEIGHBOURHOODS (PLACE)

Consideration was given to a report of the Executive Member for Planning, Transport & Connectivity / Executive Member for Climate Emergency & Environmental Services / Assistant Director of Operations & Neighbourhoods.

Members were advised that the footway refurbishment scheme scheduled for Huddersfield Road, Stalybridge had now been completed, following removal of the scaffolding. The previous report set out details of the proposed Highway Maintenance Programme for 2022 - 2023 Phase 2. The programme presented, at this time, was subject to affordability following the completion of a procurement exercise which is now complete. An Executive Decision would now be taken to secure approval to award a contract to the successful contractor. Based on the tender submissions, and subject to approval, the programme presented in the previous report is deliverable.

Delivery of the programme was anticipated to start in summer 2023. Exact dates, for each location, will be confirmed once the contractor is formally appointed. These dates would be communicated to residents and businesses adjacent to the schemes, ward councillors and the general public.

Work had started on the development of this year's Highway Maintenance programme 2023 - 2024. The proposed programme could be found at Appendix 1. The estimated cost of delivering this programme is £1.050m, which, in principle, was affordable from the anticipated Highway's Maintenance budget for 2023 – 2024.

The report detailed the developments and proposed Section 106 works. The report sought approval for the works listed in the report and to be added to the Council's Capital Programme to allow the

detailed design, procurement and installation of the works.

The Council had been awarded UK Shared Prosperity Funding for projects in Tameside, £350,041 had been granted for improvements to Greenspace including more inclusive play equipment; greenspace infrastructure improvements and funding for litter bins and litter pickers. Officers had recommended various projects across Greenspace to the UKSPF Board and the Executive Member for UKSPF – all the projects were approved. Officers were requesting that the £350,041 UKSPF funding be included in the Capital Programme.

RECOMMENDED

That Executive Cabinet be recommended to:

- (i) Note the progress with regards to the schemes within the Operations and Neighbourhoods Capital Programme as set out in the report.**
- (ii) To note and approve the proposed Highways Maintenance programme for 2023 – 2024 as outlined in Appendix 1, subject to confirmation of the 2023/24 Highways maintenance grant.**
- (iii) Approve the drawdown of funds for Engineers and Operations and Greenspace in respect of the S106 agreements detailed in Section 3 of this report and add to the council's Capital Programme to allow the detailed design, procurement and installation of the various works.**
- (iv) Approve that £0.350m capital funding for UKSPF be added to the Council's capital programme. The grant was accepted by Executive Cabinet on 08 February 2023.**

17 ADULTS CAPITAL PLAN 2022/2023 AND 2023/2024 UPDATE

Consideration was given to a report of the Executive Member for Adult Social Care, Homelessness & Inclusivity and Director of Adult Services. This report provided an update of the developments in relation to the Adults Capital Programme.

It was reported that the replacement of equipment continues on a reactive basis pending the planned changes to the Housing Adaptations service. Since the beginning of April 2023, requests to replace 3 ceiling track hoists, 2 stairlifts and 2 through floor lifts were received due to the inability to repair them or the excessive cost to revenue. The new procurement tender process for lifting and hoisting equipment that was led by Oldham Council had completed the moderation of bids received and would now progress to the contract award stage. The Council would be a partner on this contract.

In regards to Disabled Facilities Grant and Other Related Adaptations Funding, delivery of adaptations was continuing and the rate of delivery and expenditure was slowly increasing as post pandemic issues recede. The number of contractors available was still an issue. The new framework for adaptations contractors was progressing through governance and this should see the new builders begin to take effect in early 2024. As noted in the previous report the cost of extensions to properties remained a problem for homeowner applicants. However, most of the current extensions under development were with social landlords, primarily Jigsaw.

The number of requests for extensions continued to rise, as did the number of complex cases. There were 10 extensions at various stages of development/ completion and 7 complex cases including 3 where the grant limit could be exceeded.

The number of people making enquiries about personal application for DFG had risen sharply. 8 enquiries had been received since beginning of April. Some of these would likely not submit or would fail due to the nature of the works not meeting the criteria. This meant there were currently 23 active enquiries.

The report provided an update on the Changing Place Toilets. Due to issues with design costs and timescale considerations STaR Procurement was carrying out an expression of interest on the Chest for a design and build process. Muscular Dystrophy UK had approved the design for the

Changing Place Toilets for 4C at Christ Church in Ashton-Under-Lyne. The design could now progress to procurement.

The most important change related to the Hyde Bangladeshi Welfare Association (HBWA). The HBWA had changed the location of the scheme within the existing building and due to the issues it created a discussion was held with MDUK. They had expressed strong concerns about the viability of the Changing Place Toilets in the building and have said they cannot agree to the scheme. HBWA had been informed of this decision. A modification request had been submitted to DLUHC requesting this scheme be changed for the scheme at St George's in Denton. The loss of the HBWA meant that there were now only 3 schemes in the program. Due to the costs associated with this type of work it was still possible that the majority of the budget will be taken up. It was not considered suitable to search for a replacement venue due to the time constraints. As noted in the previous report the costs associated with Changing Place Toilets are high. The estimated costs of each Changing Place Toilets was expected to be in the region of £0.070m including design fees.

RECOMMENDED

That Executive Cabinet be recommended to note the progress updates of the Adult Services Capital Programme.

18 EDUCATION CAPITAL PROGRAMME - UPDATE

Consideration was given to a report of the Executive Member for Education Achievement and Equalities / Assistant Director of Education / Director of Place. The report provided members of the Panel with an overview and updated position on the Council's Education Capital Programme and sought approval of the recommendations to Cabinet as set out in the report.

The report detailed the Section 106 Developer contributions which provided additional income intended to contribute towards the provision of additional school places. The report proposed to allocate Section 106 monies from the £0.232m received from developers to current schemes in year. The report detailed allocating contributions totalling £0.101m towards the works at Gee Cross Holy Trinity and at Mickle Hurst All Saints.

In regards to Basic Needs Funded Schemes, an update was provided for St Thomas More, it was highlighted that the school were progressing with a sporting facilities bid with the Football Foundation to obtain further funding towards the project. It was recommended that a joint bid be entered to the Football Foundation between the Council and the school as the LA had a joint ownership interest. The allocation from the Council would be used by the school as part of the match funding for this bid. The funds would not be released to the school until there was an approved grant from the Football Foundation.

An update was provided on the High Needs Provision Funded Schemes. In regards to Oakdale Primary, since the high level budget was approved, design works were undertaken and tender packages sent out. These had now been returned and the project cost had exceeded the original approved budget. The increase in cost was mainly due to additional toilets required and structural works that needed to be incorporated within the scheme, which came to light during the design and specification process. The works could be phased in line with current governance and upon approval of the additional funding, would be totally complete by middle of October 2023 as the second phase could be undertaken whilst school was operational. Panel was asked to recommend to Executive Cabinet that a further allocation of £0.150m was approved from the High Needs Provision Fund to enable the works to be completed. This would provide a total budget of £0.300m.

Members were advised that two schools have converted to Academy status in the 2023/24 financial year. As a result of this any DFC funding held by the authority must be transferred as part of the academy conversion. A total of £0.074m needed to be removed from the capital programme to reflect the transfer of funding.

RECOMMENDED

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

- (i) The Section 106 contributions totalling £0.101m as detailed in paragraph 2.13 are approved to finance Education Capital Schemes.**
- (ii) A joint bid to the Football Foundation for St Thomas More sports pitch as detailed in paragraph 3.8.**
- (iii) Additional funding of £0.150m to create extra teaching spaces at Oakdale Primary from the High Needs Provision Fund as detailed in paragraph 5.4.**

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

- (i) The removal of (£0.074m) DFC funding from the capital programme in relation to Academy conversions as detailed in paragraph 2.9.**
- (ii) Micklehurst All Saints – Roof Replacement (£0.050m) to be returned to the unallocated School Condition fund as detailed in paragraph 4.14.**
- (iii) No further funding to be allocated to Rayner Stephens as detailed in paragraph 3.7.**

19 CHILDREN'S SOCIAL CARE & EARLY HELP CAPITAL Q1 MONITORING REPORT

Consideration was given to a report of the Deputy Executive Leader / Assistant Director for Children's Services / Assistant Director for Early Help and Partnerships. The report provided an update on the Children's Social Care and Early Help property capital schemes and set out details of the major approved schemes in this area of Children's Services.

In regards to Boyds Walk RIBA Stage 2 had recently been completed and at this early stage, the project was anticipated to be approx. £0.200m over budget. The main reasons for this were a small increase in the gross internal floor area, soft market testing of market of the mechanical and electrical works required coming back significantly higher than first estimated and the requirement to have a sub-station to accommodate the new capacity brought by the scheme. Early value engineering had been undertaken during stage 2 and the current cost of the project included risk and inflation contingencies, which could be taken out as the project moves through its RIBA stages. Further value engineering would also be considered, especially for mechanical and electrical works, in order to manage cost within the original funding envelope.

A £0.700m capital bid to the NHSE was being drafted and would be submitted in August. If successful, this bid would reduce the Council's 50% contribution to the scheme and / or provide a contingency for the scheme. The success, or otherwise, of this bid would be reported in future monitoring reports.

In May 2022, Tameside Council was one of seventy-five local authorities identified to receive a £169,700 share of the £301.750 million to implement the Family Hubs and Best Start for Life Programme in the years 2022-25.

The Family Hubs and Start for Life Programme was a jointly overseen by the Department for Education (DfE) and the Department of Health and Social Care (DHSC) with funding allocated for October 2022 to March 2025. There was an expectation that local authorities meet all the requirements of the Family Hubs and Start for Life programme by 31 March 2025.

The Tameside Family Hub model was well under way utilising revenue grant funding from the Department for Educations to provide a new updated model of providing support to Tameside families. The new capital investment in the Family Hubs and Best Start for Life Programme would be used to support Family Hubs to have stable IT infrastructure so that our workforce and partners are able to have good reliable connectivity. The capital spending would also enable bringing in IT equipment into Family Hubs for families to use to access websites such as the Local Offer or Children's services pages. Some capital funding would be used to repair our outdoor areas to support with the delivery of early years sessions externally. In addition, family hubs would be re-branded with new signs at the hub and spoke locations.

RECOMMENDED

That Executive Cabinet be recommended to:


- (i) Note the progress as set out in the report and approve the reforecasting of £1.641m of spend on the Boyds Walk project from 2023-24 to 2024-25.**
- (ii) Add the capital funding from the Department for Education Family Hubs Grant for financial years 2023-24 (£100,100) and 2024-25 (£69,600) to the capital programme.**

20 URGENT ITEMS

There were no urgent items.

CHAIR

Agenda Item 4

Report To:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	9 November 2023
Executive Member / Reporting Officer:	Cllr Jacqueline North –First Deputy (Finance, Resources & Transformation) Ashley Hughes – Director of Resources
Subject:	PERIOD 6 2023/24 FORECAST OUTTURN – CAPITAL.
Report Summary:	This report reviews the financial position for the Capital budget, including the forecast outturn position. The Capital programme is forecasting an underspend in-year, with subsequent reprofiling of budgets to future years, of £11.885m. At month 6, £1.024m has been reprofiled from 2024/25 back into 2023/24. The £11.885m of total reprofiling to 2024/25 to date is due to programme rephasing at major projects including Godley Green and Hawthorn’s Special School.
Recommendations:	That Strategic Planning and Capital Monitoring Panel NOTES: <ol style="list-style-type: none">1) The reprofiling of £1.024m of capital spend outlined in table 32) Other capital changes of £2.316m in table 7.3) The Capital programme position of projected spend of £46.946m, following Cabinet approval to reprofile project spend of £1.024m from 2024/25.
Policy Implications:	Budget is allocated in accordance with Council policy.
Financial Implications: (Authorised by the Section 151 Officer & Chief Finance Officer)	As contained within the report.
Legal Implications: (Authorised by the Borough Solicitor)	This is an update report only - it does not authorise any decisions or actions. To do that depending on the amount of capital involved will be made via an executive or key decision, which may require recommendations to either Cabinet or Council. Accordingly any intentions or proposal set out in the updates will require governance and cannot rely on a mention in this report and/or appendix setting out updates.
Risk Management:	Associated details are specified within the report. Failure to properly manage and monitor the Council’s budgets will lead to service failure and a loss of public confidence. Expenditure in excess of budgeted resources is likely to result in a call on Council reserves, which will reduce the resources available for future investment. The use and reliance on one off measures to balance the budget is not sustainable and makes it more difficult in future years to recover the budget position.
Background Papers:	Background papers relating to this report can be inspected by contacting Gemma McNamara, Interim Assistant Director of Finance (Deputy 151 Officer):  e-mail: gemma.mcnamara@tameside.gov.uk

1 CAPITAL PROGRAMME

- 1.1 This is the second capital monitoring report for 2023/24, summarising the forecast outturn position at 31 March 2024. This report differs from previous capital monitoring reports as it includes a number of appendices (**Appendices 1 – 9**), which provide updates on the status of every scheme in each service area. This new combined report replaces the previous separate service area updates.
- 1.2 The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2023/24 financial year. In addition to fully approved projects the Programme also includes earmarked schemes, which have been added to the programme but not specifically allocated yet, for example contingency budgets.
- 1.3 The Council's Capital Programme for 2023/24 to 2025/26 contains £118.794m of schemes, of which £113.956m are fully approved and £4.877m are earmarked. A major risk facing the programme is the ongoing inflationary and supply pressures in the construction sector, which limits the affordability of projects. This is worsened where projects are delayed into future years which means the effects of inflation are further magnified.
- 1.4 Table 1 below shows the full Capital Programme by Service area.

Table 1 – Capital Programme 2023/24 – 2025/26

	2023/24	2024/25	2025/26	Earmarked	Total
	£m	£m	£m	£m	£m
Place: Property, Development and Planning					
Development & Investment	14.024	34.702	8.007	1.542	58.275
Corporate Landlord	0.993	-	-		0.993
Vision Tameside	0.073	-	-		0.073
Active Tameside	0.102	-	-		0.102
Place: Operations and Neighbourhoods					
Engineers, Highways & Traffic Management	4.826	-	-		4.826
Operations & Greenspace	1.925	0.116	-		2.041
Waste & Fleet Management	-	0.826	-		0.826
Estates	0.008	-	-	0.095	0.103
Children					
School Related Works	22.318	11.448	-		33.766
Children's Social Care Safeguarding & Quality Assurance	1.322	2.524	-		3.846
Adults Social Care					
Adults Commissioning Service	4.195	6.495	0.020		10.710
Governance					
Governance	0.032	-	-	0.440	0.472
Total Approved	49.818	56.111	8.027	2.077	116.033
Contingency	-	-	-	2.800	2.800
Total	49.818	56.111	8.027	4.877	118.833

- 1.5 This Programme reflects the reprofiling requested in the Period 3 Capital update (£12.908m) along with other approved changes requested in the individual service area reports. A full breakdown of the changes is in the below table:

Table 2 – Changes to the Capital Programme

	2023/24 £m	2024/25 £m	2025/26 £m	Earmarked £m	Total £m
Reprofiling					
Development & Investment					
Public Realm	(4.299)	4.299			-
Godley Garden Village	(5.304)	5.304			-
Waste & Fleet Management					
Fleet Replacement	(0.826)	0.826			-
Children's Social Care Safeguarding & Quality Assurance					
New Children's Home	(1.641)	1.641			-
Adults					
Disabled Facilities Grant (Adaptations)	(0.704)	0.704			-
Extra Care Assistive Technology	(0.134)	0.134			-
Total Reprofiling (P3)	(12.908)	12.908	-	-	-
Other Changes					
Development & Investment					
Levelling Up - Stalybridge	1.900	10.000	8.007		19.907
UKSPF Development and Investment	0.465	0.265	-		0.730
Engineers, Highways & Traffic Management					
Other Highways & Town Capital	0.101	-	-		0.101
Operations & Greenspace					
UKSPF Operations and Greenspace	0.234	0.116	-		0.350
Improvements to Knott Hill & Hartshead Pike	0.175	-	-		0.175
Greenspace	0.146	-	-		0.146
Education					
Primary Schools	0.100	-	-		0.100
Unallocated School Condition Grant	0.151	-	-		0.151
Devolved Formula Capital	(0.074)	-	-		(0.074)
Unallocated High Need Provision	(0.094)	(0.056)	-		(0.150)
Children's Social Care Safeguarding & Quality Assurance					
Family Hub Grant	0.100	0.070	-		0.170
Adults					
Disabled Facilities Grant (Adaptations)	0.249	-	-		0.249
IT System Upgrade	0.039	-	-		0.039
Total Other Changes	3.492	10.395	8.007	-	21.894
Total Changes	(9.416)	23.303	8.007	-	21.894
P3 Programme	59.234	32.808	0.020	4.877	96.939
P6 Programme	49.818	56.111	8.027	4.877	118.833

The total approved budget for 2023/24 is £49.818m, as outlined in Table 3 below.

Table 3 – Capital Expenditure by Service Area

	2023/24 Budget	Actual to Date	Projected Outturn	Projected Outturn Variation	Reprofiling (to) / from future years	Projected Variation after reprofiling
	£m	£m	£m	£m	£m	£m
Place: Property, Development and Planning						
Development & Investment	14.024	1.452	8.502	(5.522)	(1.110)	(4.412)
Corporate Landlord	0.993	0.176	0.992	(0.001)	-	(0.001)
Vision Tameside	0.073	-	0.073	0.000	-	-
Active Tameside	0.102	0.103	0.103	0.001	-	0.001
Place: Operations and Neighbourhoods						
Engineers	4.826	0.463	4.248	(0.578)	(0.564)	(0.014)
Ops & Greenspace	1.925	0.347	1.395	(0.530)	(0.562)	0.032
Fleet Replacement	0.000	-	-	-	-	-
Estates	0.008	0.057	0.057	0.049	-	0.049
Children's Social Care						
Education	22.318	8.850	26.377	4.059	3.610	0.449
Children	1.322	0.041	1.234	(0.088)	(0.088)	-
Resources						
Digital Tameside	-	-	-	-	-	-
Adults Social Care						
Adults	4.195	0.964	3.933	(0.262)	(0.262)	-
Governance						
Governance	0.032	0.029	0.032	0.000	0.000	-
Total	49.818	12.482	46.946	(2.872)	1.024	(3.896)

- 1.6 Services are projecting expenditure of £2.872m less than the current capital budget for the year. Reprofiling of £1.024m has been requested.

Budget reprofiling of projects

- 1.7 Total reprofiling of £1.024m is requested at month 6, as illustrated in table 3. It should be noted that while the net reprofiling is £1.024m, there is movement both to and from the next financial year, with a significant reprofiling of funds into 2023/24 due to Hawthorns Primary progressing faster than previously anticipated. More detailed narratives around the variations are provided below.

Education

Primary Schools

- 1.8 **St Anne's Denton – (£0.410m)** - Following consultation with the school about the affordability of the scheme, the Capital Projects Team are commissioning a re-design of the secure entrance to reduce the cost to within budget. It is not likely that the works will commence in 2023/24 financial year.
- 1.9 **Hawthorns Primary - £4.833m** - Confirmation of the project milestones require budget to be slipped forward as the project expenditure is occurring at a faster pace than originally estimated.

1.10 **Primary Schools, other minor variations – (£0.077m)**

Secondary Schools

1.11 **St Thomas More – (£0.120m)** - A contribution to the sporting facilities scheme at the school was agreed by Executive Cabinet to enable the school to bid for external funding. The outcome of the application will be determined early in 2024. This scheme will move forward in the next financial year once the school has confirmation of awarded funding.

1.12 **Rayner Stephens – (£0.616m)** - A revised scheme of works is being developed as the cost of previous plans exceeded the budget available. As a result, there is likely to be a delay in the expenditure occurring and therefore, budget should be re-phased to 2024/25.

Development and Investment

1.13 **Levelling Up - Ashton – (£1.000m)** - Additional time allowed for consultation and engagement on the Market Square public realm works, which will now start on site by April 2024 following the grant of planning permission in September 2023. A pause on the programme of works to Ashton Town Hall following completion of the intrusive survey works and the associated updates to the cost plan for the full scope of external restoration and roof replacement. The programme of works is currently being reconsidered in the context of the current cost plans and the Council's approach to this building in the long term; this will inform the full scope of works to be undertaken from April 2024. Acquisition of the former bus station site from Transport for Greater Manchester (TfGM) being later than originally programmed. Following Executive Cabinet approval for the acquisition in June 2023, enabling infrastructure works land remediation will take place from April 2024.

1.14 **UKSPF Development & Investment – (£0.110m)** - The Ashton Market Hall proposals are being progressed in line and to compliment the improvement works to Ashton Market Square. Focus has been on securing a planning approval for the Market Square works which was granted permission on 13 September. The Council has undertaken some initial consultation on the scope of works with indoor market traders which has led to a slight change in approach to the design works for the market hall which have been commissioned and it is likely that physical improvement works will take place in the next financial year.

Operations and Greenspace

1.15 **Cemeteries and Crematoria – (£0.478m)** - The budget re-profile is required to deal with any urgent issues/repairs that arise from the roof and spire structural survey. Approval to spend contingent budget on essential repairs will be presented to member for consideration.

1.16 **Other Minor Variations – (£0.084m)**

Engineers

1.17 **Other Highways and Town Capital – (£0.564m)** - The Safe Streets Initiative budget is subject to approval of a governance report currently under consideration. The report sets out the proposed approach to designing and delivering a highways safety programme which involves the procurement of an external highway consultancy service. Based on current governance and procurement timetables it is anticipated that approximately £0.060m will be spent on the development of the programme this financial year. £0.564m is requested to be reprofiled into 2024/2025 for scheme delivery.

Children's Social Care

1.18 **Minor Variations – (£0.088m)**

Adult Services

1.19 **Minor Variations – (£0.262m)**

Full Scheme Variations

1.20 Along with the in-year variations above there are a number of schemes forecasting lifetime

variations as follows:

Education

- 1.21 **Devolved Schools Capital - £0.448m** - Schools undertake their own capital projects which they fund from revenue (as a revenue contribution to capital). At present £0.252m of requests for revenue funded projects have been submitted which need to be added to the Capital Programme. A new funding stream for schools, Connect the Classroom, has been introduced to improve internet speed in schools. To date, Tameside maintained schools have bid and been granted £0.197m to upgrade their networks in 2023/24. This needs to be added to the Capital Programme.

Development and Investment

- 1.22 **Godley Garden Village – (£4.182m) 2023/24 and (£5.304m) 2024/25** - Delays to planning determination, mean that the Council remains in breach of its Housing Infrastructure Funding (HIF) Grant Funding Agreement (GFA) with Homes England. It is now clear that the Council will not be in a position to draw down the full allocation of £10m, prior to the expenditure deadline of March 2024 and, despite best efforts, the project team have been unable to negotiate a further extension to the existing GFA. Homes England has confirmed, in principle, that the £0.720m already drawn down and expended, along with the £0.500m of revenue capacity funding, in preparation the planning application will not be subject to clawback.

Capital Financing

- 1.23 The Council has limited resources available to fund Capital Expenditure. On 29 September 2021, Executive Cabinet approved the allocation of the remaining capital reserves to immediate priorities. No further capital projects will be approved in the short term unless the schemes are fully funded from external sources. Any additional priority schemes that are put forward for consideration and that are not fully grant funded will need to be evaluated, costed and subject to separate Member approval. There will be a revenue cost for any new capital schemes that are not fully funded from alternative sources and the implications of this will need to be carefully considered, given the on-going pressures on the revenue budget.
- 1.24 A number of schemes identified as priority for future investment include revenue generation or invest to save elements, where borrowing may be appropriate to facilitate investment. Borrowing to fund Capital Investment has revenue consequences as budget is required to fund interest and repayment of loans, and therefore any such schemes will need to be subject to full business cases. The Council will need a sustainable financial plan for the revenue budget before borrowing commitments are agreed.

Table 4: Financing of the Full Capital Programme

Funding Source	Approved Schemes			Earmarked Schemes	Total
	2023/24	Future Years	Total		
	£000	£000	£000	£000	£000
Grants & Contributions	43,324	57,589	100,913	-	100,913
Revenue Contributions	325	-	325	-	325
Prudential Borrowing	31	2,415	2,446	-	2,446
Receipts & Reserves	6,099	4,134	10,233	4,877	15,110
Total	49,779	64,138	113,917	4,877	118,794

Capital Reserves and Receipts

- 1.25 Capital reserves of £1.511m are available, of this £1.489m related to reserves held for specific schemes, Godley Green Garden Village and Stalybridge Heritage Action Zone. The remaining £0.022m is held in a general capital reserve.

Table 5: Capital Reserves

	Available Capital Reserves
	£000
Specific Capital Reserves	1,489
General Capital Reserve	22
Total Capital Reserves	1,511

- 1.26 The low level of capital reserves is in part consequence of the low level of capital receipts available in prior years. The value of receipts used to finance capital expenditure in the past three years is outlined in the table below:

Table 6: Capital Receipts

	Capital Receipts
Year	£000
2022/23	401
2021/22	476
2020/21	55
Total Capital Receipts	932

- 1.27 Approved and earmarked schemes already in the capital programme for future years are reliant on £15.110m of capital receipts and reserves and therefore securing capital receipts will be vital to ensure the programme can be funded. Careful monitoring of progress in realising capital receipts must be undertaken to ensure that there is timely and pro-active disposal of assets and that the actual receipts are in line with projections.
- 1.28 The latest disposal programme forecasts £21.807m of receipts from 2023/24 to 2025/26. Disposals have been RAG rated to identify the level of risk associated with the realisation of the capital receipt. Of the total anticipated capital receipts in 2023/24, £0.045m has completed, £1.623m is rated as 'green', £3.037m is rated as 'amber' with conditions to be satisfied, and £0.945m is rated as 'red' with significant uncertainty over delivery. There is a further £4.897m of projected capital receipts in 2024/25 and £11.260m in 2025/26. Of the full three year disposal programme, £17.439m is rated amber and £2.721m is rated red.
- 1.29 The failure to deliver these receipts would have an adverse effect on the delivery of the capital programme, meaning either schemes would have to be delayed or alternative financing, such as borrowing, would have to be sought. Borrowing incurs both interest and minimum revenue position (MRP) charges, which would be additional revenue costs to the Council. Although there are currently schemes on the programme to be funded by borrowing (see table 4), these are amongst those requested to be reprofiled into 2024/25 and it is not anticipated that any new borrowing will be taken up in year.

Change Requests

- 1.30 There are a number of requests for changes to scheme budgets outlined in Table 7, below. Further detail on these is provided in the relevant appendices.

Table 7: Change Requests

Service	Scheme	Request ed Change £m
Estates	Mottram Showground	0.049
Engineers	Bee Network	0.363

Engineers	Highway Maintenance	4.501
Development and Investment	UKSPF - Ashton Old Baths	0.793
Development and Investment	Stalybridge HAZ	(0.230)
Development and Investment	Godley Green Garden Village	(9.280)
Development and Investment	Homeless Families	0.328
Ops & Greenspace	S106 - St Peter's Ward	0.040
Ops & Greenspace	S106 - Cheetham Park	0.023
Ops & Greenspace	Cemeteries & Crematoria	0.130
Education	Rayner Stephens (High Needs)	0.107
Education	Corrie Primary	0.418
Education	Cromwell High School	0.002
Education	Schools Direct Revenue Funding	0.252
Education	Connect the Classroom	0.197
Education	Stalyhill Infants	(0.009)
		(2.316)

- 1.31 Further details of all schemes and change requests are found in Appendices 1-19. No appendices have been included for the following schemes as they have completed:

Vision Tameside

- 1.32 **Tameside One Voids – Budget £0.073m**

Work is completed to Tameside One and remaining budget is to fund retention sums

Active Tameside

- 1.33 **Extension to Hyde Leisure Pool – Budget £0.102m**

Project is complete with no further works or spend anticipated.

2. RECOMMENDATIONS

- 2.1 As stated on the front cover of the report.

APPENDIX 1

Place: Property, Development and Planning

Development & Investment – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Ashton Town Hall	0.109	0.008	0.109	-	-	-
Stalybridge HAZ	2.038	0.149	1.808	(0.230)	-	(0.230)
Ladysmith Cricket Club	0.040	-	0.040	-	-	-
Droylsden Library Relocation - Capital	0.011	-	0.011	-	-	-
Godley Garden Village – Capital	4.883	0.304	0.701	(4.182)	-	(4.182)
Hattersley Station Passenger Facilities	0.048	0.048	0.048	-	-	-
Public Realm (Ashton)	0.500	0.182	0.500	-	-	-
Levelling Up Fund - Ashton	4.014	0.749	3.014	(1.000)	(1.000)	-
Capital Regeneration Project - Stalybridge	1.900	-	1.900	-	-	-
Ashton Old Baths - Phase 3	0.016	0.005	0.016	-	-	-
UKSPF SME Workspace	0.465	0.006	0.355	(0.110)	(0.110)	-
Total	14.024	1.452	8.502	(5.522)	(1.110)	(4.412)

Scheme Details

Capital Scheme	Ashton Town Hall – Future Uses Study			RAG Rating
Project Manager	Roger Greenwood			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.109	-	0.109	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.109	0.008	0.109	-	-
Scheme Overview and Update				
<p>Ashton Town Hall was closed in order to facilitate its physical disconnection from the old Tameside Administration Centre (TAC) as part of the administrative centre's demolition and site clearance. The remaining budget against this Capital Scheme is being utilised to support heritage assessments and feasibility work to support future uses of the building. Additional grant funding, detailed at Capital Scheme Levelling Up Ashton will be utilised by 31 March 2025 to address immediate health and safety issues at Ashton Town Hall; works to the façade, the parapet and the interface with the roof are considered to be the current priority.</p>				
Key Milestones			Planned	Actual
1. Stage 1 Heritage Assessment Completed			Sept 23	Sept 23
2. Future Uses Feasibility Study Procured			Nov 23	
3. Future Uses Study (Stage 1) Completed			May 24	

Capital Scheme	Stalybridge HAZ			RAG Rating
Project Manager	Caroline Lindsay			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
1.650	2.038	-	3.688	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
2.038	0.149	1.808	(0.230)	-
Scheme Overview and Update				
<p>Civic Hall - The roof restoration is part funded via the Stalybridge HAZ scheme with the Historic England contribution totalling £0.284m. The total Historic England contribution was drawn down in 2021/22 for the planning and design phase of the works. The build contract will be funded via the remaining Stalybridge HAZ Council match funding and the additional Council funding approved at Executive Cabinet on 28 July 2021, additional funding from UK Shared Prosperity Fund (UKSPF), and additional Capital Regeneration Projects funding awarded by Government in March 2023. Delivery of the Civic Hall roof scheme was approved by Executive Cabinet in April 2023. Works start on site in August 2023 with completion of roof repair works scheduled for May 2024 and the remainder of the works to the building completing by Summer 2024. Access to the building during the restoration period will be strictly limited and the decant of existing occupants of the building to other sites in the Borough was completed in advance of the works commencing. The works to the building are currently progressing as per the agreed programme</p> <p>Heritage Walk - Public realm capital works along Market Street commenced in October 2022 and will complete in February 2024. The public realm scheme will deliver improvements to pedestrian routes from the train station along Market Street to the Cultural Quarter, including widening of footways and narrowing of the carriageway to reduce vehicle speeds. The first stage between Melbourne Street and the bus station completed and opened to traffic in November 2023. The final stage between Melbourne Street and Trinity Street will complete by February 2024, with the delivery programme allowing of full access during the Christmas period.</p>				

Shop front grants - Two properties are in advance discussions with quotes for the work currently being finalised. A Shop Front Design Guide is being prepared. Work will need to be complete by March 2024.

Key Milestones	Planned	Actual
1. Civic Hall Start on Site	Apr 23	Aug 23
2. Civic Hall Completion of Roof Repairs	May 24	
3. Civic Hall Completion of all Works	July 24	
4. Heritage Walk Completion	Feb 23	
5. Shop Fronts Grant	Mar 24	

Capital Scheme	Ladysmith Cricket Club			RAG Rating
Project Manager	Roger Greenwood			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.040	-	0.040	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.040	-	0.040	-	-
Scheme Overview and Update				
The provision of practice cricket facilities at Ladysmith Cricket club are currently being designed by the LEP. Following a successful planning application the installation will take place in readiness for the 24/25 cricket season.				
Key Milestones	Planned	Actual		
1. Planning application	Nov 23			
2. Installation of cricket pitches	Mar 24			

Capital Scheme	Godley Garden Village- Capital			RAG Rating
Project Manager	John Hughes			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
4.185	4.883	5.304	14.322	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
4.883	0.304	0.701	(4.182)	-
Scheme Overview and Update				
<p>Godley Green is recognised by Homes England and GMCA as one of the largest and most ambitious programmes of development within the City Region and North West. If a planning consent is secured GGGV has the potential to deliver up to 2,150 new homes to meet the multiple housing requirements of local people. The vision for Godley Green is to create a nationally recognised new community based on Garden Village principles.</p> <p>The Council's Speakers Panel provided a resolution to grant the outline planning application for Godley Green on 1 November 2023. The outline application was referred to the Secretary of State (SoS) for final approval on 2 November 2023, and responded on 9 November 2023 to confirm that the application will not be called in.</p> <p>Despite the positive outcome of the speakers panel decision, unfortunately, delays to planning determination process has meant that the Council remains in breach of its Housing Infrastructure Funding (HIF) Grant Funding Agreement (GFA) with Homes England. It is now clear that the Council will not be in a position to draw down the full allocation of £10m, prior to the expenditure deadline of March 2024 and, despite best efforts, the project team have been unable to negotiate a further extension to the existing GFA. Homes England has confirmed, in principle, that the</p>				

£0.720m already drawn down and expended, along with the £0.500m of revenue capacity funding, in preparation the planning application will not be subject to clawback. A remediation plan that will provide the process for termination of the GFA has now been agreed with Homes England. A report is currently being prepared for Executive Cabinet in December 2023.

Key Milestones	Planned	Actual
1. Planning Application Submitted	Sep 21	Nov 22
2. Procurement of Development partner	Feb 22	Jun 22
3. Homes England approval of delivery	Jun 23	

Capital Scheme	Public Realm (Ashton)			RAG Rating
Project Manager	Mike Reed			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
	0.500	4.299	-	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.500	0.182	0.500	-	-
Scheme Overview and Update				
The progress against the Public Realm (Ashton) Capital Scheme is reported against Levelling Up Ashton.				
Key Milestones			Planned	Actual
1				
2				
3				

Capital Scheme	Levelling Up Fund - Ashton			RAG Rating
Project Manager	Mike Reed			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
1.022	4.014	14.834	19.870	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
4.014	0.749	3.014	(1.000)	(1.000)
Scheme Overview and Update				
A total budget of £19,870,000 is identified in the Capital Programme for the delivery of the Ashton Town Centre Levelling Up Fund. This is supported by £4.3m of match funding within the Council's approved Capital Programme.				
<p>Former Interchange Site - Approval for the Council to acquire this site from Transport for Greater Manchester (TfGM) was granted at Executive Cabinet on 28 June 2023 and the Council is currently finalising the acquisition. Once the acquisition is completed the Council will be able to commence enabling infrastructure works, comprising land remediation and service diversions, to unlock the site for new uses. This work will be undertaken in the context of longer term opportunities for redevelopment, public realm and movement within the Town Centre. A surplus of £3.5m has been identified against the Levelling Up Fund (LUF) allocation for the former bus interchange site of £5.3m; it is proposed that some of this surplus is now formally reallocated to support public realm works at Ashton Market Square and surrounds.</p>				
<p>Ashton Public Realm - LUF funding has been secured for public realm works focused on Ashton Market Square. Planning approval was granted for the works to Ashton Market Square on 13 September 2023. Works on the Stage 4 design have now been completed and the scheme will now progress to the delivery stage by Spring 2024. Engagement sessions with key stakeholders, including market traders, have taken place throughout this detailed design phase and will continue in the lead up to the commencement of the delivery phase.</p>				

It is proposed that the surplus LUF funding allocated against the former bus interchange site is repurposed to enable the delivery of additional key zones of the public realm that will further realise the vision for the town centre. These areas include the waste disposal facility between the Town Hall and Market Hall and associated landscaping, Warrington Street and Market Avenue. These areas are included in the recent planning permission for the site. The LUF contribution to Market Square and associated public realm in the surrounding area will therefore be increased from £11.2m to £14.1m.

The proposal is to relocate the temporary market to Fletcher Square, Market Street and Bow Street whilst the main construction works are underway to Market Square. This will enable the market to operate with minimal disruption and will ensure that progress on delivering the improvement works to Market Square can be made in line with the agreed funding timescales. Temporary kiosks that will be rented from a kiosk provider to ensure there is provision in place in respect of the temporary market throughout the duration of the main construction works. We are also working with Tameside Engineers and Market Operations to identify a suitable location to place the Kiosks. The proposals have been discussed with market traders who have agreed with the principle of the relocated temporary market. Discussions are underway with kiosk operators relating to the expressions of interest and application process for the new kiosks. The costs for this relocation are included within the overall construction costs of the scheme.

Ashton Town Hall - Work is has progressed on internal strip-out and detailed surveys required to fully inform the design and costing process for the first stage of restoration works have completed. The LUF monies available of £3.4m will be utilised by 31 March 2025 to address immediate health and safety issues at Ashton Town Hall, deliver repair works to the façade, and repair the high stone parapet and the interface with the roof. The delivery programme for this work will be confirmed in December 2023. Further works will be subject to additional funding and the completion of heritage assessments and feasibility work to support long term future uses of the building.

Key Milestones	Planned	Actual
1. Interchange site acquisition		
2. Public Realm works (Market Square) Procurement	Mar 23	
3. Public Realm works (Market Square) Start on Site	Mar 24	
4. Ashton Town Hall (Stage 1 Restoration) Confirmation of Programme	May 24 Dec 23	

Capital Scheme	Capital Regeneration Projects - Stalybridge			RAG Rating
Project Manager	Mike Reed			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	1.900	18.007	19.907	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
1.900	-	1.900	-	-
Scheme Overview and Update				
Stalybridge Town Centre was awarded Capital Regeneration Projects funding of £19.9m from the Department for Levelling Up Housing and Communities (DLUHC) in the March 2023 UK Budget for deliver by 31 March 2026. The Stalybridge HAZ scheme provide the match funding to the delivery of this Capital Scheme.				
Civic Hall - The Civic Hall restoration work is part funded via the Capital Regeneration Projects funding. The remainder is funded via the Stalybridge HAZ scheme with the Historic England, additional Council funding approved at Executive Cabinet on 28 July 2021, and funding from				

UKSPF. The delivery progress update is provided against the Stalybridge HAZ Capital Scheme update.

Astley Cheetham Art Gallery and Library - £1.8m is allocated towards accessibility improvements and repair work at the Art Gallery and Library. Survey work, scheme design and the relevant LBC application will be completed over the next 9 months.

Public Realm – The first stage of public realm improvements are on site with the delivery progress update provided against the Stalybridge HAZ Capital Scheme update. LDA Design have now been commissioned to progress preparation of the Stalybridge Public Realm Strategy for the town centre. This will provide the long term plan for future delivery of works with an allocation of £6.1m focused on Market Street between the bus station and rail station, and Trinity Street.

Stalybridge West - £11.2m is allocated towards enabling works to unlock residential led development at Stalybridge West. A development prospectus is currently being finalised to inform the process for developer partner procurement for the delivery of the Council owned Stalybridge West sites and associated enabling infrastructure.

Key Milestones	Planned	Actual
1. Civic Hall (reported against Stalybridge HAZ above)		
2. Astley Cheetham Design and LBC Preparation	May 24	
3. Astley Cheetham Start on Site	Aug 24	
4. Stalybridge Public Realm Strategy Completion	Apr 24	
5. Stalybridge West Partner Procurement	Feb 24	

Capital Scheme	Ashton Old Baths - Phase 3			RAG Rating
Project Manager	Roger Greenwood			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
2.757	0.016	-	2.773	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.016	-	0.016	-	-
Scheme Overview and Update				
The scheme is now complete with a budget balance of £0.016m in 2023/24. Minor elements of the scheme will be completed by the end of the financial year at which point the scheme will concluded.				
Key Milestones			Planned	Actual
1				
2				
3				

Capital Scheme	UKSPF – Various Projects			RAG Rating
Project Manager	Damien Cutting			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.465	0.265	0.730	
2023/24 Budget				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.465	0.006	0.355	(0.110)	(0.110)
Scheme Overview and Update				

The Council has secured an additional £0.793m of capital funding from the UK Shared Prosperity Fund (UKSPF) which consists of 6 smaller schemes which include: Hyde Outdoor market, Hyde Town Centre, Ashton Market Hall, St Petersfield, Stalybridge Town Hall and Stalybridge Civic Hall.

Hyde Outdoor Market

This work would create a more viable and attractive offer for both local market traders and the local community as well as open up the possibilities of the shopping centre.

The UKSPF funded Tameside Market Study project that is currently in progress will feed into the proposal for Hyde Outdoor Market. The Market Study is due to be completed Mid-August, further updates will be available after the study has taken place.

Hyde Town Centre

A Hyde Town Centre masterplan has been commissioned. As part of the work in preparing the masterplan, UKSPF would enable the refurbishment of a vacant unit in the town centre that by the local community for gatherings and for consultation events to support the preparation of the Hyde Town Centre Masterplan which sits within the Hyde Triangle Growth Location.

Opportunities to identify suitable space within the town centre is currently being explored for the project to meet the expected outcome. This space will be for the local community to meet and for social enterprise to flourish.

St Petersfield Fountains

To repair mechanisms and bring the fountains back into use, which would provide a significant feature to the public realm and are in line with the ambitions of the St Petersfield masterplan.

Fountains & Features Ltd have been appointed to provide work and parts to enable the functioning of the fountains feature in St Petersfield opposite Ashton Old Baths. It will also fund a 12-month maintenance package to run concurrently with the repair works. This company have undertaken a feasibility report on the fountain mechanism. Fountain & Features also maintain the Council’s other fountains and water features across the borough.

Stalybridge Town Hall

Additional work to enable the site to meet its potential as an attractive and inviting space, to complement the public realm works along Market Street

Initial survey work is being progressed and the site will form part of the wider public realm works for the Town Centre to be delivered utilising the UK Capital Regeneration Funding secured for Stalybridge

Stalybridge Civic Hall

The Civic Hall is at the forefront of the High Street Heritage Action zone scheme this work will secure its long-term future, including work to the roof and other internal works. This will ensure the Civic Hall is retained at the heart of the cultural quarter and the town centre as an asset to the people of the town and the Borough.

The Civic Hall scheme started on site in August 2023 and is due for completion in May 2024. In addition to UKSPF this project is being funded via the High Street Heritage Action Zone, UK Capital Regeneration Funding, and the Council’s Capital Programme. Progress on delivery is being reported quarterly to Strategic Planning and Capital Monitoring Panel.

Key Milestones	Planned	Actual
1		
2		
3		

New approvals:

UKSPF SME Workspace Ashton Old Baths £0.915m – additional capital funding as agreed with GMCA to be added to the Council's Capital Programme. The grant was accepted by Executive Cabinet on 08 February 2023.

Stalybridge HAZ (£230k) - reduction on the shop front grant scheme for Stalybridge HAZ (comprising 50% Historic England and 50% Council match funding). Whilst this will result in a loss of the Historic England grant funding of circa £0.115m it will generate an overall reduction to the Council's equivalent match funding of £0.115m that was allocated for the scheme.

Godley Green (£9.280m) - budget reduction due to delays in planning determination. This means that the Council remains in breach of its Housing Infrastructure Funding (HIF) Grant Funding Agreement (GFA) with Homes England. It is now clear that the Council will not be in a position to draw down the full allocation of £10m, prior to the expenditure deadline of March 2024 and, despite best efforts, the project team have been unable to negotiate a further extension to the existing GFA. Homes England has confirmed, in principle, that the £0.720m already drawn down and expended, along with the £0.500m of revenue capacity funding, in preparation the planning application will not be subject to clawback.

Homeless families leasing scheme - £0.328m - An Executive Decision report was approved on 10 August 2023. This funding is directed at reducing the use of Bed and Breakfast accommodation for homeless families where there are overstays of 6 weeks and is expected to be applied to 5-year leases on suitable family homes. The funding was received by the Council on 4 April 2023. The Council is required to use this funding to enter into leasing arrangements with housing providers for a maximum of 25 properties for a period of 5 years. This can be a range of sizes, for example 2 bed, 3 bed or 4 bed properties. The Council is expected to have the leasing arrangements in place by 31 March 2024. There will be a new capital service set up for Homelessness and it will be reported under the new service for the next capital monitoring.

APPENDIX 2

Place: Property, Development and Planning

Corporate Landlord – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Decarbonisation of the Public estate Phase 3	0.442	0.186	0.441	(0.001)	-	(0.001)
Retrofit	0.004	-	0.004	-	-	-
Statutory Compliance	0.547	0.010	0.547	-	-	-
Total	0.993	0.176	0.992	(0.001)	-	(0.001)
Capital Scheme	Decarbonisation of the Public estate Phase 3					RAG Rating
Project Manager	Christina Morton					
Whole Scheme Budget (£m)						
Prior Years	Current Year	Future Years		Total		
2.046	0.442	-		2.488		
2023/24 Budget (£m)						
Budget	Actual to Date		Projection	Variation	Reprofiling Requested	
0.442	0.186		0.441	(0.001)		
Scheme Overview and Update						
<p>Tameside's successful bid for further funding for phase 3a of the Public Sector Decarbonisation Scheme was confirmed in early 2022. Six sites were initially put forward for phase 3a of the scheme; two schools, two leisure centres and two corporate sites. 31 Clarence Arcade and Stalybridge Civic Hall were removed from the scheme. The works at the remaining 4 sites is now complete with a few snagging queries to resolve, it is hoped that these will be completed by the end of the financial year.</p> <p>Following the removal of the 2 schemes and updating with tendered costs the total revised costings for the scheme are currently projected at £2.191m. The amount of grant the Council has received (after GMCA have taken their top slice of £0.067m for helping to administer the project) is £1.506m. The Council were able to claim some of the grant monies over the above our initial amount of £1.573m, however any additional claimed had to be paid back to GMCA for feasibility studies for future projects.</p>						
Key Milestones				Planned	Actual	
1. Completion of snagging works				March 2024		

Capital Scheme	Retrofit			RAG Rating
Project Manager	Christina Morton			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.004			
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.004	-	0.004	-	-
Scheme Overview and Update				
This scheme aims to assist with making Council Buildings Carbon neutral. The remaining budget will be utilised for Surveys to start the Solar panel works for the Active Tameside Buildings.				
Key Milestones			Planned	Actual
1. Award of Grant funding			Jan/Feb 2024	

Capital Scheme	Statutory Compliance			RAG Rating
Project Manager	Sandra Flannery			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.547	-	0.547	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.547	0.010	0.547	-	-
<p>The Council has a duty to ensure that its buildings provide a safe physical environment for staff and services to work in. The monitoring and regulation of this is undertaken by a series of statutory checks across a range of requirements e.g. fire safety, asbestos management and electrical safety. These checks are carried out at fixed intervals and reports produced to state condition and inform about remedial works that need to be undertaken to ensure compliancy. These notified repairs and upgrades to building fabric and condition are the subject of this report. In addition to compliance, issues informed by the regular statutory checks, there are in addition repairs and replacements identified during the day-to-day management of our buildings. These may be repairs and replacements brought about by one off events such as vandalism and extreme weather or they may be due to breakage or failure during normal operations. If the issue is deemed to be causing a serious risk, it will require immediate rectification. Where the costs of replacement and repair are deemed to be of benefit in regards to the Councils capital assets then costs are met from the statutory compliance fund.</p> <p>This is a 5 year rolling programme of inspections resulting in works. Milestones are based on current known required works.</p>				
Key Milestones			Planned	Actual
1. Electrical Inspection remedial works			Mar 2024	
2. Heating remedial works – ie new boilers / systems			Dec 2023	
3. Lightening protection remedial works			Dec 2023	

APPENDIX 3

Place: Operations & Neighbourhoods

Engineers – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
MCF Walking, Cycling & Other	1.539	0.114	1.534	(0.005)	-	(0.005)
Bridges Structures & Inspections	0.810	0.063	0.809	(0.001)	-	(0.001)
Other Highways & Town Capital	1.354	0.116	0.785	(0.569)	(0.564)	(0.005)
Street Lighting	0.093	0.106	0.092	(0.001)	-	(0.001)
Principal Highways & Town Capital	0.980	0.046	0.979	(0.001)	-	(0.001)
Flood Prevention & Resilience	0.050	0.018	0.049	(0.001)	-	(0.001)
Total	4.826	0.463	4.248	(0.578)	(0.564)	(0.014)

Scheme Details

Capital Scheme	MCF Walking, Cycling & Other			RAG Rating
Project Manager	Andrea Hebblethwaite			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
1.886	1.539	-	3.425	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
1.539	0.114	1.534	(0.005)	
Scheme Overview and Update				
<p>The objective of the walking and cycling programmes is to deliver new and improved infrastructure to encourage active travel. Grant funding has been secured from a number of grant funding programmes. A draft business case was submitted to TfGM in July 2023 for two proposed Bee Network schemes at Rayner Lane, Droylsden / Audenshaw and Stamford Drive Stalybridge to Granville Street Ashton-under-Lyne. Following TfGM's review feedback, a revised business case was submitted in October 2023.</p> <p>Active Travel Fund 2 - Works to deliver the cycle lane upgrade scheme at Stockport Road, Ashton-under-Lyne, remain on programme to be completed by December 2023.</p> <p>Active Travel Fund 3 - Following design review by TfGM, of an active travel scheme at Crown Point Denton, the proposals are to be revised to look at improvements along the Denton to Hyde, A57 corridor, to make best use of the existing budget allocation of £1.950m. These proposals will be submitted to TfGM for their consideration and approval in due course to maintain a commitment to deliver a package of works by the March 2024 funding deadline. The timescales for this particular project are now extremely challenging, however dialogue with TfGM remains positive.</p>				

Bee Network Crossings Project - An Executive Decision report has been approved, to enter into an MCF grant funding agreement with TfGM, to upgrade an existing zebra crossing on Cavendish Street, Ashton-under-Lyne to a signal controlled pedestrian / cycle crossing. Design work by TfGM has been completed and the site works are scheduled to commence January 2024 by the council's delivery team, to be completed by March 2024 in order to satisfy the grant funding terms and conditions.

Key Milestones	Planned	Actual
1. Public consultation on 3 MCF schemes	Dec 22	Jan 23
2. Public consultation on 3 ATF2 schemes	Sep 22	Oct 22
3. ATF2 scheme construction on 1 scheme	May 23 – Nov 23	May 23 – Nov 23
4. ATF2 scheme construction on 2 schemes	Nov 23 – Mar 24	Nov 23 – Mar 24
5. AT3 optioneering exercise complete	Oct 22	Dec 23

Capital Scheme	Bridges Structures & Inspections				RAG Rating
Project Manager	Andrew Vincent				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
N/A	0.810	-	0.810		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
0.810	0.063	0.809	(0.001)	-	
Scheme Overview and Update					
<p>This milestone form covers the on-going capital programme for the management and major maintenance of the council's highway structures assets, including bridges, retaining walls, and culverts.</p> <p>Works are complete for the scour protection works to Phantom Bridge, Ashton-under-Lyne. The final valuation has yet to be authorised, however indications are that the scheme will come in under the original budget of £0.060m.</p> <p>Three scour protection schemes have been prepared for Broadbent Hollows culvert, Mossley, Alma Bridge, Dukinfield and Caroline Street Bridge, Stalybridge. Procurement of the works is underway. The estimated value of the schemes is £0.135m.</p> <p>Mottram Cutting Stalybridge - The design options are being progressed. The estimated value is £0.090m.</p> <p>Victoria Street embankment Hyde - Options for a solution are currently being progressed following completion of the site investigation. A revised estimate will also be prepared.</p> <p>Richmond Street, Ashton parapet refurbishment - Feasibility study to investigate the extent of structural damage and prepare solution options. Estimated cost £0.015m.</p>					
Key Milestones		Planned	Actual		
1. Phantom Bridge (Construction complete)		Apr 22 – Aug 23	Apr 22 – Jun 24		
2. Alma Bridge/Broadbent Hollows/Caroline Street Bridge Scour protection (Design & Delivery).					

Capital Scheme	Other Highways & Town Capital				RAG Rating
Project Manager	Andrew Vincent				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
N/A	1.354	-	1.354		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	

1.354	0.116	0.785	(0.569)	(0.564)
Scheme Overview and Update				
This is predominantly schemes that have been developed via s106 monies through the planning process or the Integrated Transport Block allocation from Department of Transport.				
Key Milestones		Planned	Actual	
1. Pedestrian Crossing and associated traffic calming at Laurus Ryecroft school, Audneshaw (complete)		Jan 23 – Mar 24 Dec 23 – Mar 24	Jan 23 – Mar 24	
2. Highway and traffic control measures at Former Robertson Jam site, Audenshaw.				
3. Integrated Transport Block – Safer Streets				

Capital Scheme	Street Lighting				RAG Rating
Project Manager	Gary Edwards				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
2.340	0.093	-	2.433		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
0.093	0.106	0.092	(0.001)	-	
Scheme Overview and Update					
To date we have installed 7,501 lanterns from the initial design package of 7,546. We have 45 lanterns of a special nature to complete consisting of mainly heritage areas. The main road LED replacement scheme is substantially completed. The heritage special areas are scheduled to be completed this financial year in line with the project completion.					
Key Milestones		Planned	Actual		
1.LED lantern replacements - complete		Apr 23 – Mar 24	Apr 23 – Mar 24		
2. Heritage LED lantern replacements					
3.					

Capital Scheme	Principal Highways & Town Capital				RAG Rating
Project Manager	Andrea Hebblethwaite				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
N/A	0.980	-	0.980		
2023/24 Budget					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
0.980	0.046	0.979	(0.001)	-	
Scheme Overview and Update					
Delivery of the programme started as planned over the summer period and all eleven schemes were completed by the end of October 2023.					
Key Milestones		Planned	Actual		
1. Highway resurfacing programme - complete					
2.					
3.					

Capital Scheme	Flood Prevention & Resilience				RAG Rating
Project Manager	Andrew Vincent				

Whole Scheme Budget				
Prior Years	Current Year	Future Years	Total	
N/A	50	0	50	
2023/24 Budget				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
50	18	49	(1)	0
Scheme Overview and Update				
This funding is to deal with isolated incidents of flooding on the highway where engineering interventions are a viable option. We constantly monitor the network and respond when required, schemes are allocated on a risk based assessment.				
Key Milestones			Planned	Actual
1. Inspection and monitoring of critical infrastructure in order to undertake essential repairs.			Apr 23 – Mar 24	Apr 23 – Mar 24
2				
3				

New approvals:

Bee Network - £0.363m

An Executive Decision report was approved on 13 July 2023, to enter into an MCF grant funding agreement with TfGM, to upgrade an existing zebra crossing on Cavendish Street, Ashton-under-Lyne to a signal controlled pedestrian / cycle crossing.

Highway Maintenance Programme - £4.051m

The Council has received £4.051m for the 2023/24 Highways Maintenance Grant allocation. This consists of:

- Integrated Transport Block (ITB) £0.631m
- Additional Pothole Funding £0.515m
- Highways Maintenance £2.905m

It is proposed that the ITB allocation is made available for road safety initiatives.

This will be subject to further governance.

APPENDIX 4

Place: Operations & Neighbourhoods

Operations & Greenspace – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Children's Playground Facilities	0.326	0.109	0.326	-	-	-
Cemeteries & Crematoria	0.728	0.068	0.250	(0.478)	(0.478)	-
Fairlea, Denton & Greenside Lane	-	0.032	0.032	0.032	-	0.032
Greenspace	0.462	0.133	0.462	-	-	-
UKSPF Operations & Greenspace	0.234	0.005	0.150	(0.084)	(0.084)	-
Improvements to Knott Hill & Hartshead Pike	0.175	-	0.175	-	-	-
Total	1.925	0.347	1.395	(0.530)	(0.526)	0.032

Scheme Details

Capital Scheme	Children's Playground Facilities				RAG Rating
Project Manager	Nicola Marshall				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
0.274	0.326	-	0.600		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
0.326	0.109	0.326	-	-	
Scheme Overview and Update					
<p>There are currently 37 Council owned play areas within Tameside and these have not had significant investment for around 12 years and were designed and installed at a time when most parks were staffed and there was a greater maintenance budget. These play areas are now in need of investment. Improvements to children's play areas will contribute towards giving all children in Tameside a healthy start in life. The Council has a duty of care as landowner to prevent injury to persons using their land and therefore it is important that we keep well maintained play areas.</p> <p>The funding is only to be used on health and safety repairs and is being split into three phases: Phase 1 is replacement of sand with wetpour and replacement play equipment. Phase 2 is the replacement of 5 timber multiplay units with new metal and plastic units. Phase 3 is replacement of play equipment and replacement of some grass matting with wetpour.</p> <p>Over the next 3-4 months the Council will continue to improve further play areas. The scheme is proposed to be completed by March 24</p>					
Key Milestones			Planned	Actual	
1. Phase 1			Jan 21	Dec 21	
2. Phase 2			Jul 22	Oct 23	
3. Phase 3			Nov 23		

Capital Scheme	Cemeteries & Crematoria			RAG Rating
Project Manager	Roger Greenwood			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
1.772	0.728	-	2.500	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.728	0.068	0.250	(0.478)	(0.478)
Scheme Overview and Update				
<p>Replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities at Dukinfield Crematorium.</p> <p>Practical Completion of the cremator replacement scheme has been achieved. The retention sum payable at the end of the defects liability period has been confirmed at £0.047m which is due to be paid before the end of the 23/24 financial year.</p> <p>As previously approved, condition surveys of the chapel roof and spire are being funded from scheme contingency at a cost of £0.135m. The surveys will be concluded this financial year.</p> <p>Now that the installation of the new cremators has been completed an essential upgrade to the interface between the chapel and the crematoria is now required to accommodate bariatric coffins. Essential work to the Dias committal area requires a double doorway constructing to allow for a bariatric coffin to be transferred safely into the crematory along with a new catafalque, canopy and committal curtain, lighting, decorating and acoustics. It is proposed that the cost of this, estimated to be £0.130m, will be met from the remaining cremator scheme contingency.</p>				
Key Milestones			Planned	Actual
1. Practical Completion			Nov 22	Jul 23
2. Survey works to spire and roof			Mar 23	

Capital Scheme	Greenspace			RAG Rating
Project Manager	Nicola Marshall			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.462	-	0.462	
2023/24 Budget				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.462	0.133	0.462	-	-
Scheme Overview and Update				
<p>Within Greenspace there are various projects of work which are all funded through S106 contributions. A package of work is being pulled together to identify various projects to further improve the greenspace within the Borough.</p>				
Key Milestones			Planned	Actual
1 Planning & Design work			Oct 23	
2 Delivery of individual projects			Jan 24	

Capital Scheme	UKSPF Operations & Greenspace			RAG Rating
Project Manager	Nicola Marshall			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	

-	0.234	0.116	0.350	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.234	0.005	0.150	(0.084)	(0.084)
Scheme Overview and Update				
£0.350m has been granted for improvements to Greenspace including more inclusive play equipment; greenspace infrastructure improvements and funding for litter bins and litter pickers. Officers have recommended various projects across Greenspace to the UKSPF Board and the Executive Member for UKSPF. Further updates to the UKSPF schemes will be provided in future meetings.				
Key Milestones			Planned	Actual
1. Project plan & costings 2. Delivery of individual projects			Aug 23 Dec 23	Nov 23

Capital Scheme	Improvements to Knott Hill & Hartshead Pike			RAG Rating
Project Manager	Nicola Marshall			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.175	-	0.175	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.175	-	0.175	-	-
Scheme Overview and Update				
Improvements to the path network around Knott Hill reservoir including resurfacing and new drainage as well as the provision of benches and Improvements to the path network around Hartshead Pike including resurfacing paths and enhancing drainage.				
Key Milestones			Planned	Actual
1. Working up detailed project plan alongside Engineers for improvements with drainage at both site 2. Delivery of project			Sep 23 Jan 24	Ongoing

New approvals:

S106 St Peter's Ward - £0.040m - S106 contribution in respect of planning application 16/00822/FUL to be used for enhancement to greenspace within St Peter's Ward as per the details of the Agreement.

Cheetham Park S106 - £0.023m - S106 contribution in respect of planning application 18/00259/FUL to be used for enhancement to greenspace within Cheetham Park as per the details of the Agreement.

Cemeteries & Crematoria - £0.130m - Now that the installation of the new cremators has been completed an essential upgrade to the interface between the chapel and the crematory is now required to accommodate bariatric coffins. Essential work to the Dias committal area requires a double doorway constructing to allow for a bariatric coffin to be transferred safely into the crematory along with a new catafalque, canopy and committal curtain, lighting, decorating and acoustics. It is proposed that the cost of this, estimated to be £0.130m, will be met from the remaining cremator scheme contingency.

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APPENDIX 5

Place: Operations & Neighbourhoods

Transport – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Fleet Replacement 22/23 - 40 vehicles	-	-	-	-	-	-
Total	-	-	-	-	-	-

Scheme Details

Capital Scheme	Fleet Replacement 22/23 - 40 vehicles			RAG Rating
Project Manager	Paulette Sharp			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
	-	0.826	0.826	
2023/24 Budget				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
-	-	-	-	-
Scheme Overview and Update				
<p>Initial approval was based on 20/21 estimated costs of £0.826m for fleet replacement. Tenders went out for 13 of the 40 items on the programme and these came in at an additional £0.177m above the estimates and therefore the additional spend had to be authorised.</p> <p>Procurement has been delayed due to the need to obtain comparative quotes for lease/contract hire for some of the items, and it is therefore unlikely that any of the fleet expenditure will be incurred in the current financial year. Expenditure in excess of the scheme budget still requires authorising and funding arrangements to be agreed.</p> <p>Fleet replacement for 23/24 has not started yet so this programme needs to be rolled forward to 24/25 and costs again are expected to be significantly higher than previous estimates.</p> <p>Milestones will be updated when the Procurement has been signed off.</p>				
Key Milestones			Planned	Actual
1 Governance to Procure			Apr 22	Jul 23
2 Procurement			Aug 23	
3 Delivery of Vehicles			Jan 24	

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APPENDIX 6

Place: Property, Development and Planning

Estates – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Mottram Showground	0.008	0.057	0.057	0.049	-	49
Total	0.008	0.057	0.057	0.049	-	49

Scheme Updates

Capital Scheme	Mottram Showground			RAG Rating
Project Manager	Malcolm Simister			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0.113	0.008	-	0.121	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.008	0.057	0.057	0.049	
Scheme Overview and Update				
<p>The Council previously acquired a site off Stockport Road, Hattersley to facilitate the relocation of the twice yearly agricultural shows run by the Mottram and District Agricultural Society (MDAS). The site MDAS previously occupied is on the route of the proposed Mottram bypass and as such the MDAS shows could not continue to run from the site once bypass works commence. If MDAS could not be provided with a new site the shows, an established feature in the local events calendar, could not have continued.</p> <p>MDAS are looking to return to their traditional 2 shows a year events programme starting with a summer show planned for August 2024 and will need therefore access to the residue of the relocation budget beforehand to complete the site preparation works.</p> <p>Approval will be required to draw for a payment of up to £49,000 to be made toward the cost of new containers which are required to store equipment at the property, as well as the construction of the roadway and groundwork's at Mottram Show ground new site. It is proposed that this sum is resourced via the earmarked capital programme remaining budget of £95,000 that is allocated to the Mottram showground.</p>				
Key Milestones			Planned	Actual
1. Supply and delivery of storage Containers			Apr 23	May 23
2. Fencing costs associated with the relocation			July 23	Aug 23
3. Installation of Roadway			Sept 23	Jan 24

New approval:

As part of the Mottram show relocation, approval will be required for a payment of £49,000 for installation of roadway and groundwork's at Mottram Show ground new site. It is proposed that this sum is resourced via the earmarked capital programme remaining budget of £95,000 that is allocated to the Mottram showground.

An executive decision via Asset Management Panel will be required to facilitate this.

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APPENDIX 7

Children's Services

Education – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Secondary Schools	3.737	0.382	3.000	(0.737)	(0.737)	-
Primary Schools	16.676	8.256	21.016	4.340	4.347	0.007
School Minor Works	0.297	0.017	0.296	(0.001)	-	(0.001)
Devolved Formula Capital	1.097	0.195	1.545	0.448	-	0.448
Basic Need Retention/Snagging	0.120	-	0.120	-	-	-
Unallocated School Condition Grant	0.391	-	0.400	0.009	-	0.009
Total	22.318	8.850	26.377	4.059	3.610	0.449

Scheme Details

Secondary Schools	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Cromwell High School	0.100	0.005	0.100	-	-	-
Rayner Stephens Academy	1.122	-	0.505	(0.616)	(0.616)	-
Alder Community High	0.569	-	0.569	-	-	-
Longdendale Academy	0.650	-	0.650	-	-	-
St Thomas More RC College (Pitch)	0.120	-	-	(0.120)	(0.120)	-
St Thomas More (Intake)	0.066	-	0.066	-	-	-
All Saints Catholic School Academy	1.110	0.404	1.110	-	-	-
Audenshaw High School	-	(0.028)	-	-	-	-
Total	3.737	0.382	3.000	(0.737)	(0.737)	-

Capital Scheme	Cromwell High School (Secondary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.100	-	0.100	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.100	0.005	0.100	-	-
Scheme Overview and Update				
Overview				
Due to a security breach when the fire alarm was activated, a pupil managed to leave the site undetected. This is a high-level Health and Safety issue which has identified that the school needs to have an automated security gate installed.				
Update				
The scheme has been delayed from that previously reported (September) due to the lead in time for the manufacture of the automated gates. The installation was completed over October half term. There is only minor snagging, commissioning, and white line marking to be completed.				
Key Milestones			Planned	Actual
1 Gates ordered			Aug 23	Aug 23
2 Installation October Half Term			Oct 23	Oct 23
3 White line installation and commissioning			Dec 23	

Capital Scheme	Rayner Stephens High School (Secondary Schools)			RAG Rating
Project Manager	Beth Kenney			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
0.188	1.122	-	1.310	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
1.122	-	0.505	(0.616)	(0.616)
Scheme Overview and Update				
Overview				
A scheme to increase capacity from 150 to 180 places has been agreed with the school. The main objective of the proposed works is to relocate the science classrooms / laboratories back into the main school building from an unsuitable demountable block, create a fit for purpose drama space and reconfigure the dining hall and kitchen space to accommodate additional pupils.				
Update				
The school have undertaken some work on science and food tech and two grant agreements have now been signed for the cost of the work to the Food Technology rooms (£0.107m) and science labs (£0.077m). The school are progressing with amended plans to relocate dance into a new building. The scheme has been tendered and costs had risen to £2.300m. This was value engineered to £1.800m but there is still a significant shortfall against remaining budget. It was agreed through the August SPCMP meeting that no further funding could be allocated to this project.				
A meeting took place in September 2023 with the school. They are working with the Planning department on a revised scheme that will include a smaller building to be within budget. The school are aware that final plans should be drawn up by the end of the 2023/24 financial year. The school will be going out to tender shortly with an estimated start date of January 2024. Once tenders are received, a meeting will be held with the school to discuss next steps.				

A revised scheme of works is being developed as the cost of previous plans exceeded the budget available. As a result, there is likely to be a delay in the expenditure occurring and therefore, reprofiling of £0.616m is being rephased to 2024/25.

Works were undertaken to facilitate the food tech room move and conversion for Cromwell, these works were completed and paid in 2022/23. The cost was allocated to the Rayner Stephens budget in error and £0.107m is required to bring their budget back to the correct funding amount to facilitate the works being undertaken currently. Panel is asked to recommend to Executive Cabinet that £0.107m of High Needs funding is allocated.

Key Milestones	Planned	Actual
1 Finalise plans	TBC	
2 Planning submission/approval	TBC	
3 Works commence	TBC	
4 Completion	TBC	

Capital Scheme	Alder Community High (Secondary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
1.867	0.569	-	2.436	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.569	-	0.569	-	-
Scheme Overview and Update				
Overview				
As part of the school's agreement to take additional pupils it was agreed that the entrance arrangements would be addressed by removing the existing canopy and creating a small, enclosed extension. This will mean pupils, staff and visitors will have a secure waiting area and can be managed more effectively and safely before entry into the body of the school.				
Update				
Updated costs have been received for the construction of the secure front entrance and are circa £0.392m, these have been accepted, and it is proposed to deal with this by way of a Licence for Alterations and the governance by way of an officer delegated decision. This will include the new reception, major building alterations undertaken and the proposed new secure entrance. Works will be undertaken during the financial year 2023/24.				
Key Milestones	Planned	Actual		
1 Start on site	Feb 24			
2 Completion	TBC			

Capital Scheme	Longdendale Academy (Secondary Schools)			RAG Rating
Project Manager	Beth Kenney			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.650	-	0.650	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.650	-	0.650	-	-
Scheme Overview and Update				

Overview

The Stamford Park Trust have responded to the Council's request where schools wish to express an interest in establishing a resource base in a mainstream school. This is the first expression of interest from a secondary school and the SEN Team are keen to support this to expand provision for secondary age children with additional needs that can be met in a resourced provision in a mainstream school. The budget will be used to facilitate a new demountable building on the school site to cater for up to 15 children.

Update

The design has been submitted to Planning and the Trust are working with planners to address points raised and a commissioning of further environmental surveys. The school are hopeful of a soft opening in January 2024 with a full opening later in the year. A grant agreement will be finalised once planning permission is obtained. A grant agreement will be signed with the Trust once they have formally submitted a business case to the Education and Skills Funding Agency to establish a resource base, undertook the required public consultation and obtained the relevant planning permissions.

Key Milestones	Planned	Actual
1 Planning submission	Oct 23	Oct 23
2 Grant Agreement signed off	TBC	
3 Works commence.	Apr 24	
4 Completion	Apr 24	

Capital Scheme	St Thomas More (Secondary Schools)			RAG Rating
Project Manager	Roger Greenwood			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.120	-	0.120	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.120	-	-	0.120	0.120

Scheme Overview and Update

Overview

St Thomas More RC College has been identified as a site for the construction of an artificial pitch as part of the Tameside Playing Pitch Strategy.

Update

The school are currently consulting with the Football Foundation to obtain further funding towards the project. It is recommended that a joint bid is entered to the Football Foundation between the Council and the school as the LA has a joint ownership interest. The allocation from the Council will be used by the school as part of the match funding for this bid. The funds will not be released to the school until there is an approved grant from the Football Foundation. The outcome of the bid is expected to be known around March 2024.

Reprofiling of £0.120m to the 2024/25 budget is requested as this scheme will move forward in the next financial year once the school has confirmation of awarded funding.

Key Milestones	Planned	Actual
1 Stage 1 bid to the Football Foundation	Oct 23	Oct 23
2 Planning application submission	Nov 23	
3 Start on site	Jul 24	

Capital Scheme	All Saints Catholic College (Secondary Schools)			RAG Rating
Project Manager	Beth Kenney			
Whole Scheme Budget £m				

Prior Years	Current Year	Future Years	Total	
0.890	1.110	-	2.000	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
1.110	0.404	1.110	-	-
Scheme Overview and Update				
<p>Overview The school agreed to increase their Published Admission Number for each of three years commencing in September 2021. Works are to be completed on the sports and other facilities to support these additional places.</p> <p>Update The works are being overseen by the Shrewsbury Diocese. Phase 1 and 2 of the works are complete at a cost of £0.879m. The grant agreement for Phase 3 is in place and work to improve food tech and toilet facilities for this phase is now complete at a cost of £0.425m. A meeting took place with the school to discuss the last phase of work to improve the sports facilities. As costs for the whole project had increased, the balance of agreed funding, £0.686m, is less than the school had originally budgeted for and therefore a smaller final scheme is being considered. The school are currently awaiting full costs for a sheltered seating area and are now looking at improving the RedGra rather than having a MUGA. The school are working with the Council to look at the possibility of submitting a bid for funding through the Football Foundation to increase the funding available. The school are aware that final plans need to be in place by the end of this financial year.</p>				
Key Milestones			Planned	Actual
1 Planning submission			Dec 23	
2 Bid submission to Football Foundation			Feb 24	

Capital Scheme	Completed Secondary Schools Schemes			RAG Rating
Project Manager				
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.066	-	0.066	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.066	(0.028)	0.066	-	-
Scheme Overview and Update				
<p>St Thomas More – Increase intake by 10 in 2021 and 10 further in 2023. Budget Remaining – £0.066m Awaiting final retention invoice on the scheme.</p> <p>Works to Cromwell High School Completed in 2021 Works at Cromwell High School were completed in October 2021. The scheme required a minor variation towards the end of the scheme however the transaction was not formally concluded due to the then project manager leaving his post. The invoice has recently become due and requires payment at a value of £0.002m with the cost being met from the High Needs budget.</p> <p>Audenshaw High - Additional 30 places from September 2020 Actual of (0.028) is a creditor awaiting final invoice.</p>				
Key Milestones			Planned	Actual
1 Awaiting Retention Invoices			Apr 24	

	2023/24 Budget	2023/24 Actual to Date	2023/24 Projected Outturn	2023/24 Projected Outturn Variation	Reprofiling Requested	Projected Variation After Reprofiling
Primary Schools	£m	£m	£m	£m	£m	£m
Hawthorns New Build	13.192	6.623	18.025	4.833	4.833	-
Hawthorns Pitches & Changing Facilities	0.200	0.032	0.200	-	-	-
Hawthorns Additional Provision 2023/24	0.720	0.684	0.720	-	-	-
Oakdale School	0.300	0.123	0.300	-	-	-
Oakdale School	0.450	0.136	0.450	-	-	-
Pinfold Primary	0.077	-	-	(0.077)	(0.077)	-
Broadbent Fold Primary	0.550	0.455	0.550	-	-	-
Russell Scott Primary	0.042	0.006	0.042	-	-	-
St Annes Denton Primary	0.510	-	0.100	(0.410)	(0.410)	-
Dane Bank Primary	0.063	0.060	0.063	-	-	-
Stalyhill Infants	0.012	(0.034)	0.003	(0.009)	-	(0.009)
Holy Trinity Gee Cross Primary	0.066	0.062	0.066	-	-	-
St Johns Dukinfield C of E Primary	0.119	(0.046)	0.119	-	-	-
St James C of E Primary	0.077	0.073	0.077	-	-	-
Milton St John C of E Primary	-	0.002	-	-	-	-
Micklehurst All Saints Primary	0.300	0.079	0.300	-	-	-
Total	16.676	8.256	21.016	4.340	4.347	(0.007)

Capital Scheme	Hawthorns New Build (Primary Schools)				RAG Rating
Project Manager	Roger Greenwood/Robert Sharpe				
Whole Scheme Budget £m					
Prior Years	Current Year	Future Years	Total		
1.017	13.192	7.453	21.662		
2023/24 Budget £m					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
13.192	6.623	18.025	4.833	4.833	
Scheme Overview and Update					
Overview					
On 26 April 2023, Executive Cabinet considered a report on the new building for Hawthorns School. The report provided members with a progress update on the Hawthorns SEND school scheme including the latest design solution, cost plan, programme, value for money assessment and grant funding bid submission to the Football Foundation. This report sought approval to progress the scheme including the development of standard BSF Design and Build Contract with the LEP now all the final construction costs are known for the school building.					
Update					
The contract for the development has been signed and exchanged. Currently the scheme is on programme to complete at the end of August 2024.					

Reprofiling of £4.833m from the 2024/25 budget is required as we have now had confirmation that the project milestones require budget to be reprofiled forward as the project expenditure is occurring at a faster pace than originally estimated.

Key Milestones	Planned	Actual
1 Start on site	Apr 23	Apr 23
2 Completion	Aug 24	

Capital Scheme	Hawthorns Pitches & Changing Facilities (Primary Schools)	RAG Rating
Project Manager	Roger Greenwood/Robert Sharpe	

Whole Scheme Budget £m			
Prior Years	Current Year	Future Years	Total
-	0.200	0.900	1.100

2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.200	0.032	0.200	-	-

Scheme Overview and Update

Overview

The location of the proposed new school is the former Longdendale Playing Field, which historically was used as public open space and for the provision of four natural turf football pitches until the site became unusable in the winter months due to poor drainage. Accordingly, in order to support the planning application for the new school the provision of a 9v9 floodlit synthetic turf pitch, a full-sized natural turf pitch and basic toilet and changing accommodation was included as adequate mitigation for the loss of the area to the school footprint and the surrounding infrastructure. The provision of the new sporting facilities is supported by the Local Authorities Playing Pitch Strategy, the Football Associations Local Football Facilities Plan and the Football Foundation.

Update

The funding bid to the Football Foundation has been approved subject to the Council accepting the Football Foundations standard terms and conditions. A report on the matter is being prepared for members to consider.

Key Milestones	Planned	Actual
1 Start on Football Facilities	Feb 24	
2 Football Facilities to be completed	Aug 24	

Capital Scheme	Hawthorns Additional Provision (Primary Schools)	RAG Rating
Project Manager	Beth Kenney	

Whole Scheme Budget £m			
Prior Years	Current Year	Future Years	Total
-	0.720	-	0.720

2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.720	0.684	0.720	-	-

Scheme Overview and Update

Overview

The school have procured four additional demountable classrooms that are now on site; two on the existing Lumb Lane site and two at the Samuel Laycock site. This has enabled the school to have 220 places from September 2023.

Update

Once the school has transferred to the new Hawthorn's building, the demountables will be sold and the funding generated will be returned to Tameside Council and reallocated to future high needs projects in line with the SEN Sufficiency Strategy. The final grant agreement payment to the school is required.

Key Milestones	Planned	Actual
1 Demountable classrooms on site	Sep 23	Sep 23

Capital Scheme	Oakdale School (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.300	-	0.300	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.300	0.123	0.300	-	-
Scheme Overview and Update				
<p>Overview Internal remodelling of the schools to provide accommodation for anticipated additional pupils. It is forecast that the school will need to take 14 more pupils by September 2025 which will require two new classrooms.</p> <p>Update The works have been phased in line with current governance. Phase 1 has now been completed and phase 2 is scheduled to complete at the end of November as opposed to October due to some minor delays.</p>				
Key Milestones		Planned	Actual	
1 Phase 1 Completion		Aug 23	Aug 23	
2 Phase 2 Completion		Nov 23		

Capital Scheme	Oakdale School (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.450	-	0.450	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.450	0.136	0.450	-	-
Scheme Overview and Update				
<p>Overview Replacement fire alarm system and fire stopping works.</p> <p>Update Due to the different packages of works being undertaken the scheme has been split into two. The fire alarm has been completed on schedule in October 2023. Fire stopping works will be completed during the remainder of 2023/24, in order to minimise disruption to school.</p>				
Key Milestones		Planned	Actual	
1 Fire alarm completion		Oct 23	Oct 23	
2 Fire Stopping		Mar 24		

Capital Scheme	Pinfold Primary (Primary Schools)			RAG Rating
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Project Manager	None			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.077	-	0.077	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.077	-	-	(0.077)	(0.077)
Scheme Overview and Update				
Overview A pupil at the school requires adaptations to the existing toilet provision.				
Update There is currently a review of the young person's EHCP and a placement in specialist provision is being sought. If this is agreed, the adaptations will not be needed, and the allocated funding should be returned to the High Needs Provision funding stream.				
Reprofiling of £0.077m to the 2024/25 budget as it is not anticipated that the expenditure will happen in 2023/24.				
Key Milestones			Planned	Actual
1 Ongoing discussions with SEN Team			TBC	

Capital Scheme	Russell Scott (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.042	-	0.042	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.042	0.006	0.042	-	-
Scheme Overview and Update				
Overview Funding for emergency works pending the rebuild of the new school.				
Update Due to health and safety reasons, the temporary heras fence line between the playing field and the playground, which was in poor condition and past viable repair, needs to be replaced by a permanent fence line. The cost of these works was £0.006m.				
The surface to the pathway has been built with a gradient which allows water to pool significantly on the footpath and there is insufficient drainage to mitigate the surface water build up. Due to health and safety reasons, it has been deemed necessary to add a top layer to the footpath to improve surface water run-off and allow the drains to be sunk to allow easier water flow into the drains. Work has been quoted at £0.004m and was project managed by TMBC Engineers.				
Key Milestones			Planned	Actual
1 Fencing works			Sept 23	Sept 23
2 Footway resurfacing			Oct 23	Oct 23
3 Further works			TBC	

Capital Scheme	St Annes Denton Primary (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			

Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
0.017	0.510	-	0.527	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.510	-	0.100	(0.410)	(0.410)
Scheme Overview and Update				
<p>Overview Creation of a secure front entrance to resolve a long-standing safeguarding and disabled access problem.</p> <p>Update Scheme requires redesign in order to achieve delivery within existing budget approval. The school have confirmed they will contribute a sum of £0.137m which is included in the current budget amount. The design is being worked up by Robinsons.</p> <p>Reprofiling of £0.410m to the 2024/25 budget as following consultation with the school about the affordability of the scheme, the Capital Projects Team are commissioning a re-design of the secure entrance to reduce the cost to within budget. This leaves a remaining budget of £0.100m in 2023/24 for any potential redesign works. It is not likely that the full scope of works will commence in the 2023/24 financial year.</p>				
Key Milestones			Planned	Actual
1 Plans agreed			TBC	
2 Start on site			TBC	

Capital Scheme	Completed Primary Schools Schemes			RAG Rating
Project Manager	None			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.887	-	0.887	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.887	0.570	0.878	(0.009)	-
Scheme Overview and Update				
<p>Broadbent Fold - Electrical rewire and asbestos removal – Budget £0.550m All asbestos removal work has now been completed. The electrical rewire works is complete apart from snagging and formal handover.</p> <p>Dane Bank – Resource Base for 10 Pupils – Budget £0.063m The scheme to create a new resource base at the school is complete and pupils are being phased into the new provision over the autumn term.</p> <p>Holy Trinity Gee Cross Primary – Gable end/roof works – Budget Remaining £0.066m All works were completed over the whit half term.</p> <p>Stalyhill Infants – Drainage Works – Budget Remaining £0.012m Works have been completed and £0.009m is remaining in the budget. Panel is asked to recommend to Executive Cabinet that £0.009m is returned to the unallocated School Condition fund.</p> <p>St Johns Dukinfield C of E Primary – Budget Remaining £0.119m The remaining amount is for retention, but it was to be paid until they had completed some final snagging on the pitches.</p>				

St James C of E Primary – Resource Base for 10 pupils – Budget £0.077m		
Work on the resource base has been carried out over the summer holiday and is complete. Pupils will begin to be admitted over the autumn term 2023.		
Key Milestones		Planned
1 N/A		

Capital Scheme	Micklehurst All Saints Primary (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.300	-	0.300	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.300	0.079	0.300	-	-
Scheme Overview and Update				
Overview				
Due to recurrent leaks to various areas of the roof and the school in jeopardy of closing due to health and safety related issues, a full roof survey was undertaken. This highlighted that parts of the roof structure were rotten and in need of urgent replacement and that 4 out of the 9 roofs needed additional works.				
Update				
Scheme was originally due to complete at the end of October/early November. Due to inclement weather and persistent rain the completion date has been pushed back to December. Given the roofing works are outside, the delay will have no impact on learning.				
Key Milestones		Planned	Actual	
1 Start on site		Jul 23	Jul 23	
2 Completion		Dec 23		

Capital Scheme	Corrie Primary (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	-	-	-	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
-	-	-	-	-
Scheme Overview and Update				
Overview				
A condition survey undertaken at Corrie Primary & Infants School has confirmed that the roof over the infant's block has reached the end of its design life and requires replacement. The proposed scheme will be delivered in two phases starting in January 2024.				
The total cost of this scheme is £0.418m. Panel is asked to recommend to Executive cabinet the allocation of £0.379m of SCA to this scheme, £0.010m school contribution and £0.029m of S106.				
Key Milestones		Planned	Actual	
1 Start on site		Feb 24		
2 Completion		May 24		

Capital Scheme	Schools Minor Works			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.297	-	0.297	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.297	0.017	0.296	(0.001)	-
Scheme Overview and Update				
Asbestos Management Surveys – Budget £0.041m				
Asbestos surveys are undertaken as and when required within the immediate area as part of any potential condition projects at schools.				
Condition Surveys – Budget £0.044m				
Over the next 5 years, schools which continue to fall under the Councils responsibility, will have an updated condition survey undertaken to enable the council to continually assess their condition. The first tranche of schools will be completed in October half term. The surveys will be used to inform next year's investment programme.				
School Condition Related Works Contingency – Budget £0.144m				
A contingency allocation of £0.150m is allocated for the financial year 2023/24. This is to cover unforeseen, and emergency works that may arise during the year. RAAC surveys were required to be carried out at 4 schools in the borough, at a cost of £0.006m. The contingency budget now stands at £0.144m, which is available to spend on emergency works in 2023/24.				
Reinforced Autoclaved Aerated Concrete (RAAC) – Budget £0.006m				
All the schools, for which the Council is the responsible body, at risk of containing RAAC were visited/inspected by the Council in 2019. A questionnaire response was returned to the DFE at the time. In August 2023, the DFE notified the Council that four schools in the borough needed further investigation/checking. Surveyors appointed via the LEP visited each of the schools on behalf of the Council and confirmed that no RAAC is present in any of the identified schools. The cost of the surveys totalled £5,500. The DFE has been notified/updated. At the time of writing this report the Council was not aware of any schools in Tameside that have reported the presence of RAAC to the DFE.				
Structural Engineers Fees – Budget £0.005m				
As and when required.				
Project Management Fees – Budget £0.045m				
An allocation of £45,000 for TMBC project management costs in relation to SCA schemes was approved at March 2023 Panel and Cabinet for 2023/24. This will be allocated against relevant schemes throughout the year.				
Education Place Planning – Budget £0.012m				
Modelling framework for pupil forecasting 2023/24.				
Key Milestones			Planned	Actual
1 N/A				

Capital Scheme	Basic Need Retention/Snagging			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.120	-	0.120	

2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.120	-	0.120	-	-
Scheme Overview and Update				
Overview				
Centrally held budget for retention on two completed schemes, Thomas Ashton and Aldwyn Primary School.				
Key Milestones			Planned	Actual
1 N/A				

Capital Scheme	Devolved School Capital			RAG Rating
Project Manager				
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	1.096	-	1.096	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
1.097	0.195	1.545	0.448	-
Scheme Overview and Update				
Overview				
Devolved Formula Capital is provided to schools from the DfE to maintain their buildings and fund small-scale capital projects that meet their own priorities. Schools arrange these works directly.				
Schools may undertake their own capital projects which they fund from revenue (as a revenue contribution to capital). It is proposed that £0.252m is added to the capital programme.				
A new funding stream for schools, Connect the Classroom, has been introduced to improve internet speed in schools. To date, Tameside maintained schools have bid and been granted £0.197m to upgrade their networks in 2023/24. It is proposed that this is added to the capital programme.				
Key Milestones			Planned	Actual
1 N/A				

Unallocated Funding Stream	2023/24 Budget £m	Proposed Changes £m	Future Years Budget £m	Total £m
Basic Need	-		1.110	1.110
High Needs	-	(0.109)	1.783	1.674
School Condition	0.391	(0.370)	1.783	1.804
Developer Contribution	-		0.035	0.035
2-Year-Old Entitlement	-		0.155	0.155
Total	0.391	(0.479)	4.866	4.778

Changes Required	Narrative	Funded By	Amount £m
Corrie Primary	Roof replacement.	School Condition	0.379
Corrie Primary	S106 contribution towards the roof replacement.	S106	0.029
Corrie Primary	School contribution towards the roof replacement	School Contribution	0.010

Cromwell School	Additional funding for outstanding costs.	High Needs	0.002
Rayner Stephens	Works were undertaken to facilitate the food tech room move and conversion for Cromwell. The cost was allocated to the Rayner Stephens budget in error and £0.107m is required to bring their budget back to the correct amount.	High Needs	0.107
Stalyhill Infants	The balance of the completed scheme is returned to the unallocated School Condition fund.	School Contribution	(0.009)
Direct Revenue Funded Projects	Revenue funded projects by schools.	School Funded	0.252
Connect the Classroom Projects	Connect the Classroom has been introduced to improve internet speed in schools	School Funded	0.197
Total			0.967

APPENDIX 8

Children: Children's Social Care

Children's Social Care – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Respite Unit	0.367	0.000	0.367	(0.000)	-	(0.000)
Boyds Walk	0.767	0.041	0.767	(0.000)	-	(0.000)
Unallocated Short Breaks	0.088	0.000	0.000	(0.088)	(0.088)	(0.000)
Family Hubs	0.100	0.000	0.100	(0.000)	-	(0.000)
Total	1.322	0.041	1.234	(0.088)	(0.088)	0.000

Scheme Details

Capital Scheme	Respite Unit				RAG Rating
Project Manager	Alison Montgomery / Mark Love				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
0.000	0.367	-	0.367		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
0.367	0.000	0.367	0.000	0.000	
Scheme Overview and Update					
Funding allocated in order to support the purchase of a respite property to support children with disabilities or at the edge of care and their families or carers. At present the purchase has not been progressed and is subject to further review in line with developing children's homes provisions and ensuring sufficiency and capacity of suitable provision in Tameside					
Key Milestones			Planned	Actual	
1.					
2.					
3.					

Capital Scheme	Boyds Walk				RAG Rating
Project Manager	Alison Montgomery / Mark Love				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
0.43	0.767	2.454	3.265		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
0.767	0.041	0.767	-	-	

Scheme Overview and Update		
<p>Boyds Walk is Children’s Home for children with disabilities requiring long term and short-term care. The property from which the service operates is not fit for purpose. The property has significant health and safety, safeguarding and Children’s Home Regulation deficiencies and Ofsted, Fire Service and Children’s Services senior management are all of the same opinion that an urgent replacement is required. An Executive Cabinet was approved at the 26th October 2022 meeting that recommends a new build replacement for Boyds Walk on the former Flowery Field Infant School vacant site. A bid to the DFE Children’s Home Capital Programme funding opportunity was successful (50% of estimated capital cost and a Grant Offer Letter has been signed for £1.600m). The start of the project was delayed due to the DFE requirement for formal consultation on the appropriation of land (former Infant School site). The decision to approve the appropriation of land for an alternate use has now been agreed by the Minister.</p> <p>RIBA Stage 3 has recently been completed and at this early stage, the project is anticipated to be approx. £0.200m over budget. The main reasons for this are a small increase in the gross internal floor area, soft market testing of market of the mechanical and electrical works required coming back significantly higher than first estimated and the requirement to have a sub-station to accommodate the new capacity brought by the scheme. Early value engineering has been undertaken during stage 2/3 and the current cost of the project includes risk and inflation contingencies, which may be taken out as the project moves through its RIBA stages. Further value engineering will also be considered, especially for mechanical and electrical works, in order to manage cost within the original funding envelope.</p> <p>It is worth noting that a £0.700m capital bid to the NHSE is being drafted and will be re-submitted in October to respond to NHSE national panel queries. If successful, this bid will reduce the Council’s 50% contribution to the scheme and / or provide a contingency for the scheme. The success, or otherwise, of this bid will be reported in future monitoring reports.</p>		
Key Milestones	Planned	Actual
1. RIBA Stage 3 sign-off	31/10/2023	
2. Planning Application submission	13/11/2023	
3. Contract award	28/03/2024	

Capital Scheme	Unallocated Short Breaks			RAG Rating
Project Manager	Alison Montgomery			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0.000	0.088	-	0.088	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.088	0.000	0.000	(0.088)	(0.088)
Scheme Overview and Update				
<p>The funding is intended to be used for home adaptations for children in care with disabilities, including for foster carers, and specialist equipment.</p> <p>To date there has been no commitments made against this funding, therefore it has been reprofiled to 2024-25.</p>				
Key Milestones			Planned	Actual
1.				
2.				
3.				

Capital Scheme	Family Hubs			RAG Rating
Project Manager	Faye Edwards / Emma Lewis			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.100	0.070	0.170	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.100	0.000	0.100	-	-
Scheme Overview and Update				
<p>In May 2022, Tameside Council was one of seventy-five local authorities identified to receive a £169,700 share of the £301.750 million to implement the Family Hubs and Best Start for Life Programme in the years 2022-25.</p> <p>The Family Hubs and Start for Life Programme is a jointly overseen by the Department for Education (DfE) and the Department of Health and Social Care (DHSC) with funding allocated for October 2022 to March 2025. There is an expectation that local authorities meet all the requirements of the Family Hubs and Start for Life programme by 31st March 2025.</p> <p>Family hubs are a way of joining up locally and bringing existing family help services together to improve access to services, connections between families, professionals, services, and providers, and putting relationships at the heart of family help. Family Hubs bring together services for families with children of all ages (0-19) or up to 25 with special educational needs and disabilities (SEND), with a great Start for Life offer at their core. They can include hub buildings and virtual offers. How services are delivered varies from place to place, but the following principles are key to the family hub model:</p> <ul style="list-style-type: none"> • More accessible – through clearly branded and communicated hub buildings, virtual offers and outreach. • Better connected – family hubs drive progress on joining up professionals, services and providers (state, private, voluntary) – through co-location, data sharing, shared outcomes and governance. Moving from services organised for under-fives, to families with children of all ages, reduces fragmentation (even though an emphasis on early years and the ‘Start for Life’ offer will remain). • Relationship-centred – practice in a family hub builds on family strengths and looks to improve family relationships to address underlying issues. <p>The Tameside Family Hub model is well under way utilising revenue grant funding from the Department for Education to provide a new updated model of providing support to Tameside families. The new capital investment in the Family Hubs and Best Start for Life Programme will be used to support our Family Hubs to have stable IT infrastructure so that our workforce and partners are able to have good reliable connectivity. The capital spending will also enable bringing in IT equipment into Family Hubs for families to use to access websites such as the Local Offer or Children's services pages. Some capital funding will be used to repair our outdoor areas to support with the delivery of early years sessions externally. In addition, our family hubs will be re-branded with new signs at our hub and spoke locations</p>				
Key Milestones		Planned	Actual	
1. IT works completed		September 2023	September 2023	
2. Family Hub building adaptations		October 2023		
3.				

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APPENDIX 9

Adults Social Care

Adults – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Disabled Facilities Grant	2.394	0.767	2.394	-	-	-
Housing Assistance	0.050	0.007	0.007	(0.043)	(0.043)	-
Moving with Dignity	0.149	0.038	0.107	(0.042)	(0.042)	-
Disability Assessment Centre	0.050	-	0.002	(0.048)	(0.048)	-
Occupational Therapist-Equipment Review	0.023	-	0.015	(0.008)	(0.008)	-
Existing Accommodation Options Stock	0.130	-	0.130	-	-	-
Accommodation-Grosvenor St/Police Station	0.390	-	0.390	-	-	-
Environmental Occupational Therapist	0.025	-	0.015	(0.010)	(0.010)	-
Extra Care Assistive Technology	0.191	0.127	0.191	-	-	-
Capacity within Housing Adaptions Team	0.106	-	0.058	(0.048)	(0.048)	-
Care Home Beds	0.258	-	0.258	-	-	-
Community support- Living well at home	0.028	0.025	0.025	(0.003)	(0.003)	-
Loxley House	0.080	-	0.080	-	-	-
IT System Upgrade	0.216	-	0.216	-	-	-
Autism	0.005	-	0.005	-	-	-
Changing Places	0.100	-	0.040	(0.060)	(0.060)	-
Total	4.195	0.964	3.933	(0.262)	(0.262)	-

Scheme Details

Capital Scheme	Disabled Facilities Grant (Adaptations)			RAG Rating
Project Manager	Jim Davies			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	2.394	0.704	3.098	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
2.394	0.767	2.394	-	-
Scheme Overview and Update				
<p>The Department of Health and Social Care awarded the £2.849m for 2023/24. An additional national allocation of £102m as part of the “Next steps to put people at the Heart of Care” was announced during the 2023 summer period, £50m for 2023/24 and £52m for 2024/25. An additional grant award from this allocation to the Council was £0.249m in the current year. This allocation is generally for DFG but may also be used towards wider social care capital projects.</p>				
Key Milestones			Planned	Actual
1. The DFG work is very much “Business as Usual” and is ongoing work.			31/03/2024	31/03/2024
2. The Housing Adaptations Team will continue to receive and process referrals from Adults and Children’s Services throughout the year				
3. Continue to recruit to the additional capacity funded to support the volume of work coming to the teams to aid speedier responses and support timely support solutions to help people remain in their own homes				

Capital Scheme	Housing Assistance			RAG Rating
Project Manager	Jim Davies			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
	0.050	0.106		
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.050	0.007	0.007	(0.043)	(0.043)
Scheme Overview and Update				
<p>Housing assistance refers to home repair assistance and stay put grants to help people maintain their homes. There is no further update at this stage due to capacity issues. Work in this area relies on the recruitment of a new Technical Officer/ Surveyor. A recent advert to two surveyor posts in the team attracted one applicant – an interview will be held on 28 November – based on this the decision will be made on which of the two would best suit the skills of the applicant should the applicant be successful.</p>				
Key Milestones			Planned	Actual
1. Recruitment of new Surveyor is key to this area of work			1/2/2024	1/2/2024
subject to successful recruitment the work will commence on this project from 1 Feb 2024. This date could be brought forward if recruitment processes are completed prior to this date.				

Capital Scheme	Moving with Dignity			RAG Rating
Project Manager	Julie Seel			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
	0.149	0.079		
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested

0.149	0.038	0.107	(0.042)	(0.042)
<p>The Moving with Dignity team continues to work closely with NHS colleagues both in acute services and intermediate care services, in order to promote and embed this practice. Work is also ongoing to ensure the wider education of the benefits of single handed care.</p> <p>The Moving with Dignity team and Commissioning team are working together with the intermediate care facility, Stamford unit and acute wards, they have met with the lead for manual handling across the Intermediate Care Foundation Trust (ICFT) and have agreed that training will be delivered to ICFT Occupational Therapists to ensure consistency and safety.</p> <p>A lower level non-complex equipment store has been established which is based within one of the living well at home providers building which all living well at home providers can access. The trusted assessor model has now been implemented across the homecare providers for all manual handling and single handed care and providers are able to carry out their own risk assessments.</p>				
Key Milestones			Planned	Actual
1. Allocation of manual handling cases within 5 days of referral			03/2024	
2. ICFT OTs to complete Single Handed Care training			03/2024	
3. Trusted assessor model embedded within all four neighbourhood teams			03/2024	

Capital Scheme	Disability Assessment Centre			RAG Rating
Project Manager	Jim Davies			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.050	0.200	0.250	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.050	-	0.002	(0.048)	(0.048)
Scheme Overview and Update				
<p>There has been no progress on this since the last update. The budget of £0.250m remains allocated to this project. Adult Services continues to work with the Place Directorate to identify suitable accommodation within the private commercial sector.</p> <p>The ideal premises will be a shop unit with access to public transport. Within the premises, areas will be dedicated to represent the rooms within a typical normal domestic property. Space will be provided for staff to work when not carrying out assessments. The rooms will be set up with equipment typical for many domestic scenarios – bathroom, bedroom, kitchen, etc. Residents will come to the assessment centre to view and try out the equipment in order to be assessed and to help them make informed decisions about what they need to remain independent.</p>				
Key Milestones			Planned	Actual
1. Waiting for estates to supply list of suitable premises and ongoing liaison continues.			31/03/2024	31/03/2024
2.				
3.				

Capital Scheme	Occupational Therapist - Equipment Review			RAG Rating
Project Manager	Jim Davies and Julie Dean			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.023	0.023	0.046	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.023	-	0.015	(0.008)	(0.008)
Scheme Overview and Update				
<p>A sum of £0.046m has been allocated to support a review of equipment. The post will be financed via the Council's annual Disabled Facilities Grant allocation in 2024/25 if it is required for an extended period following the review that is due to be undertaken in the current financial year.</p> <p>Recruitment is currently underway, interviews in the next 4 weeks.</p>				

Key Milestones	Planned	Actual
1. Appointment of OT into Housing Adaptations.	31/12/2023	31/12/2023
2.		
3.		

Capital Scheme	Existing Accommodation Options Group Stock			RAG Rating
Project Manager	Adam Lomas			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0	0.130	0.090	0.220	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.130	0	0.130	0	0
Scheme Overview and Update				
<p>To provide a range of adaptations to nine properties identified as part of the review of existing stock. A total budget of £0.220m has been allocated.</p> <p>A schedule and costings for work at Charnwood Avenue, Denton have been received. Access to the property has been agreed for early August with Jigsaw. The Housing and Adaptations team are working with the landlord for works to be completed, date for completion has not yet been finalised. Further update on works will be provided for the next capital report.</p> <p>Sandy Bank Avenue, Hattersley, Hyde the work is underway and completion is due for the end of October 2023, ready for the tenants move to the property.</p> <p>Feasibility checks will be made on all existing stock following a full review of needs of each property. Further developments will be provided for the next capital report.</p>				
Key Milestones			Planned	Actual
1. Charnwood Avenue works costed and agreed			01/2024	01/2024
2. Charnwood Avenue Development plans in place for work to be completed			03/2024	03/2024
3. Sandybank works completed			25/10/2023	25/10/2023
4. Transition for first tenant			31/10/2023	31/10/2023
5. Transition for Second tenant			01/2024	01/2024

Capital Scheme	Accommodation - Grosvenor St/Police Station			RAG Rating
Project Manager	Adam Lomas			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.390	-	0.390	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.390	-	0.390	-	-
Scheme Overview and Update				
<p>The development of two new schemes in Stalybridge in partnership with Great Places Registered Housing Provider and in line with the Councils Housing Strategy 2021 – 2026. A sum of £0.390m has been allocated in 2023/24 to finance service user adaptations required at both properties.</p> <p>All works for the build schedule at the site of the former Stalybridge Police Station are scheduled to be complete by summer 2024 (2024/25 financial year).</p> <p>All works for the build schedule at the site on Grosvenor Street are scheduled to be completed by Autumn 2024 (2024/25 financial year).</p> <p>Grant Agreements are being drafted for the agreed contribution payable by the Council within the capital programme for the necessary adaptations to support the needs of the residents. Meetings have also taken place with Greater Places to arrange the schedule of payments which are subject to final agreement.</p>				
Key Milestones			Planned	Actual
Grosvenor Street				

1. Staff tendering in process	04/2024	04/2024
2. Allocation planning from Mental Health Teams on-going	31/03/2024	31/03/2024
3. Transitions meetings	01/24 - 03/2025	01/2024- 03/2025
4. Stage 1 Graded move into the flats	09/2024 - 11/2024	09/2024-11/2024
5. Stage 2. Graded move into the flats	11/2024 - 01/2025	11/2024-01/2025
6. Stage 3 Final stage of flats being occupied	01/2025 - 03/2025	01/2025-03/2025
7. Grant agreement	01/2024	01/2024
8. Management agreement	03/2024	03/2024
Police Station		
1. Allocation from existing properties/Accommodation options group on-going	31/03/2024	31/03/2024
2. Transitions meetings	01/2024 - 01/2025	01/2024-01/2025
3. Stage 1 Graded move into the flats	06/2024 - 09/2024	06/2024-09/2024
4. Stage 2 Graded move into the flats	09/2024 - 11/2024	09/2024-11/2024
5. Stage 3 Final stage of flats being occupied	11/2024 - 01/2025	11/2024-01/2025
6. Grant agreement	01/2024	01/2024
7. Management agreement	03/2024	03/2024

Capital Scheme	Environmental Occupational Therapist			RAG Rating
Project Manager	Julie Dean and Adam Lomas			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.025	0.024	0.049	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.025	-	0.015	(0.010)	(0.010)
Scheme Overview and Update				
To ensure the goals outlined in the Housing Strategy 2012 – 2026 are delivered, a sum of £0.049m to finance an Environmental Assessment Officer post has been allocated for 2023/24. The post will be financed via the Council's annual Disabled Facilities Grant allocation from 2024/25 if it is required for an extended period beyond the current financial year.				
Key Milestones			Planned	Actual
1. Appointment of OT to Homes for All recruitment in progress.			31/12/2023	
2.				
3.				

Capital Scheme	Extra Care Assistive Technology			RAG Rating
Project Manager	Vicki Gee			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.191	0.459	0.650	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested

0.191	0.127	0.191	-	-
Scheme Overview and Update				
Replacement of the Community Response Service analogue system via an agreed procurement process working in collaboration with the Council's IT Service. A sum of £0.650m has been allocated. Up to 31/8/2023 there have been 1,100 IP units fitted, with a further 1,155 which are scheduled to be fitted.				
Key Milestones			Planned	Actual
1. Ongoing work scheduled for IP units to be fitted			03/2024	03/2024
2.				
3.				

Capital Scheme	Capacity within Housing Adaptations Team			RAG Rating
Project Manager	Jim Davies			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.106	0.112	0.218	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.106	-	0.058	(0.048)	(0.048)
Scheme Overview and Update				
A sum of £0.218m has been allocated to finance five posts that will support the backlog of assessments and adaptations within the Housing Adaptations Team. The additional posts were approved on a recurrent basis. The posts will be financed via the Council's annual Disabled Facilities Grant allocation from 2024/25. The ECG report has been approved and the consultation with the Housing Adaptations team will be carried out over the next couple of months with a view to recruitment of additional employees.				
Key Milestones			Planned	Actual
1. Recruitment is under way for Surveyor post/s			02/01/2024	02/01/2024
2. Recruitment of remaining staff			31/03/2024	31/03/2024
3.				

Capital Scheme	Care Home Beds			RAG Rating
Project Manager	Tim Wilde			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.258	0	0.258	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.258	-	0.258	-	-
Scheme Overview and Update				
A sum of £0.258m has been allocated to purchase 496 suitable profiling beds for care homes across the borough to allow an efficient transition from hospital to home. The number of required beds has been identified, HC One have confirmed they want to be part of the scheme, have requested they will use their own provider, an agreement is being worked out with the commissioning team for the money to be transferred in order for the beds to be purchased. Plans are also in place to provide beds across the rest of the sector. There has been an increase in the prices of beds since the initial bid, some providers have said they would like to be able to purchase beds for 100% of their rooms, which would mean there needs to be further discussion as to whether any further capital funds would be available for this. Further update on the roll out of the beds will be provided at the next capital report.				
Key Milestones			Planned	Actual
1. Completion of the full audit of 34 care homes			9/2023	9/2023
2. Agree final numbers with care homes - includes paying for existing beds in situ, and provision of new beds			10/2023	10/2023

3. Agree roll-out with the local equipment provider	10/2023 11/2023 –	
4. Delivery of beds to care homes	02/2024	02/2024

Capital Scheme	Community support – Living well at home			RAG Rating
Project Manager	Dave Wilson			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.028	-	0.028	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.028	0.025	0.025	(0.003)	(0.003)
Scheme Overview and Update				
<p>A sum of £0.028m has been allocated in 2023/24 to purchase a range of equipment to support providers to free up workforce capacity across support at home by purchasing gantries and lifting equipment which will potentially reduce ambulance call outs and hospital admissions.</p> <p>Lifting equipment -This element of the project is now complete. Gantries- The purchase of the gantries is not yet complete, however the issues around the storage, servicing and delivery of the gantries are now resolved.</p>				
Key Milestones			Planned	Actual
1. Project Completed			6/2023	
2.				
3.				

Capital Scheme	Loxley House			RAG Rating
Project Manager	Janine Byron			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.080	-	0.080	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.080	-	0.080	-	-
Scheme Overview and Update				
<p>A sum of £0.080m that was originally approved in March 2013 via a Key Decision, will finance a range of building works required at Loxley House as part of the Community Asset Transfer process of the building that will be led by the Place Directorate.</p> <p>Work is progressing with the Trustees of the Together Centre and Strategic Property to finalise the outstanding work required at the Together Centre prior to the completion of the Community Asset Transfer. Once this is complete, the programme of works relating to the £0.080m capital monies will be finalised and presented in the next capital monitoring report.</p> <p>The process also involves the completion and approval of the lease and the required governance through the Strategic Asset Management Panel which is scheduled for November 2023. Once this has been agreed, the Joint Working Agreement can be finalised and the arrangements to allocate the spend will be agreed and detailed in the Agreement. It is anticipated that the funding will be released either in full during 2023/2024 or alternatively this may be allocated in stages during 2023/2024 and 2024/2025.</p>				
Key Milestones			Planned	Actual
1. Final Schedule of works needs to be agreed			01/2024	
2. Completion and approval of the lease by the strategic Asset panel is required			01/2024	

Capital Scheme	IT System Upgrade - Adults Services			RAG Rating
Project Manager	Andrea Collier			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0.107	0.216	-	0.323	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.216	-	0.216	-	-
Scheme Overview and Update				
<p>Funding of £0.323m has been approved to implement updates and additional functionality within the liquid logic case management system to improve efficiency, productivity and better meet the needs of the service.</p> <p>The system upgrade also includes the implementation of ContrOCC, which is an Adult Social Care finance system that facilitates care package payments, financial assessments and service user charging. The project is progressing with a current go live date expected to be 1 April 2024.</p>				
Key Milestones			Planned	Actual
1. Case records cleansed			15/12/23	
2. Commence system testing			08/01/24	
3. System Live			01/04/24	

Capital Scheme	Autism			RAG Rating
Project Manager	Vicki Gee			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.005	0.040	0.045	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.005	-	0.005	-	-
Scheme Overview and Update				
<p>This is a programme to support a range of developments for sensory and technology offers to support autistic people. A budget of £0.045m has been allocated for 2023/24. There has currently been no further progress in this area, an update will be provided for the next capital report</p>				
Key Milestones			Planned	Actual
1. Further planning and discussions required to develop project plan.			03/2024	
2.				
3.				

Capital Scheme	Changing Places			RAG Rating
Project Manager	Jim Davies			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.100	0.060	0.160	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.100	-	0.040	(0.060)	(0.060)
Scheme Overview and Update				
<p>There is a programme budget of £0.100m in 2023/24 and £0.060m in 2024/25. It should be noted that there will now only be two toilets installed rather than the original four due to the failure of two schemes. The related scheme costings will be updated and reported in the next capital monitoring. The grant allocation of £0.100m to support the programme via the Department for Levelling Up, Housing and Communities has to be expended by 31 March 2024. Work is taking place with STAR procurement to identify the design and build contract for the works to be completed.</p>				
Key Milestones			Planned	Actual
1. Waiting for design and procurement process to be fulfilled			31/01/2024	
2.				
3.				


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DELEGATED OFFICER DECISION NOTICE

SERVICE AREA:	PLACE Strategic Property
SUBJECT MATTER:	HAWTHORNS SCHOOL, NEW BUILD – ADDITIONAL FUNDING REQUIRED TO INCREASE SCHOOL CAPACITY
DECISION:	<p>That it be determined that:</p> <ol style="list-style-type: none"> 1. Approval is given to allocate the sum of £46,162.38 for the amendments to the internal layout and fixings at the new Hawthorns SEND Academy to accommodate an additional 26 SEND pupil placements for pupils with additional learning and communication needs. The sum is made up of the Academy and council jointly funding the total costs of £83,931.60 to be split equally at £41,965.80 each with a 10% contingency allowance of £4,196.58 each. The net cost of £46,162.38 to be drawn down from the new Hawthorns scheme contingency. 2. Any expenditure against the remaining budget will be monitored through the Strategic Planning and Capital Monitoring Panel (SPCMP). 3. Approval be given to enter into a Legal agreement with the Academy to reimburse the Council for their share of the costs being £46,162.38 of the uplift with both the Academy and the Council contributing equal sums. 4. That before the end of the year a further report is received by Board/Cabinet from the assistant Director of Education to address the intentions for the Audenshaw site currently occupied by Hawthorns, which as set out in paragraph 3.10 is required to be surrendered to the Council on occupation by the Academy of the new site.
DECISION TAKER(S):	Ashley Hughes
DESIGNATION OF DECISION TAKER (S):	Director of Resources (Section 151 Officer)
DATE OF DECISION:	16/11/2023
REASON FOR DECISION:	To ensure that the Council can meet its statutory duty to provide sufficient Academy places, to provide schools with sufficient facilities for SEND provision and improve the education needs of the Authority.
ALTERNATIVE OPTIONS REJECTED (if any):	Do nothing which will mean that the Academy will be unable to offer places to additional pupils and the Council will incur additional revenue costs for out of borough specialist placements for up to 26 children.
CONSULTEES:	Hawthorns Academy Newbridge Multi-Academy Trust First Deputy Finance, Resources & Transformation

	Director of Children's Services
FINANCIAL IMPLICATIONS: (Authorised by Borough Treasurer)	<p>The Dedicated Schools Grant (DSG) deficit was £3.306m at the beginning of 2023-24 and is currently forecast to be £8.623m at the end of the 2023-24 financial year. This is due to overspends on the High Needs Block.</p> <p>The average cost of a specialist independent primary place is £0.071m per year, compared to an average cost of £0.021m for a place at Hawthorns Academy. Whilst we currently only have 5 children placed at independent primaries, 3 of those began their placement in September 2023, as maintained specialist provision in the borough is at capacity. Increasing capacity at Hawthorn's to 26 could have a full year cost avoidance of £1.300m, and every independent placement avoided would avoid costs to the council of £0.050m per year.</p> <p>The DSG has a statutory override whereby accumulated deficits are ringfenced in an unusable reserve and not a risk to the General Fund. This ringfence is applicable to 2025/26. If the ringfence is not extended, the DSG deficit will be considered to be supported by the General Fund from April 2026. As the Council is forecasting for a deficit of over £8m at the end of 2023/24, and expects this to remain broadly flat through the impact of the Delivering Better Value (DBV) programme in 2024/25, there will remain a deficit balance to mitigate of over £8m. The investment at the Academy for increased pupil places supports the Council's intentions to manage the DSG sustainably and effectively.</p> <p>The £0.046m cost of the proposal can be met within the contingency budget of the Hawthorn's Academy build scheme. There is a total contingency budget of £0.500m with a remaining budget of £0.380m following prior drawdowns on contingency.</p>
LEGAL IMPLICATIONS: (Authorised by Borough Solicitor)	<p>The Council has a legal requirement to provide sufficient Academy places to meet the requirements of children with special educational needs and disabilities and the report sets out the need to meet this requirement. Legal services will draft an appropriate letter of indemnity for the Academy to sign to evidence the financial contribution required to be paid to the Council as outlined in the report.</p> <p>There needs to be an expedient plan to address the Audenshaw site and its intended future use and funding.</p> <p>A further report is also required to address the new sites football pitches and it is understood this is in train.</p>
CONFLICT OF INTEREST:	None
DISPENSATION GRANTED BY STANDARDS COMMITTEE ATTACHED:	N/A
Sets out the ACCESS TO INFORMATION:	The background papers relating to this report can be inspected by contacting Ben Middleton, Assistant Director –

Strategic Property.

 Telephone: 0161 342 2950

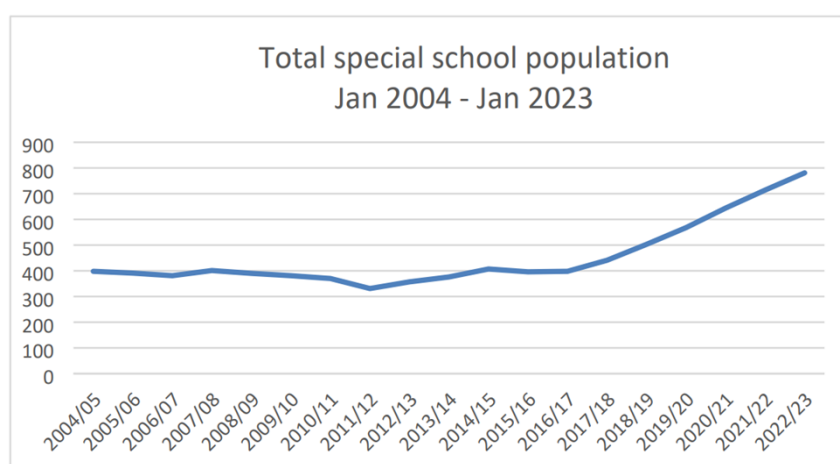
 E-mail: ben.middleton@tameside.gov.uk

Signed **Dated:**
Ashley Hughes, Director of Resources (151 Officer)

BACKGROUND

- 1.1 In April 2023, Executive Cabinet approved the budget of £21.917m to build the new Hawthorns Academy in order to increase the specialist Academy places for primary aged children at Hawthorns Academy.
- 1.2 Hawthorns Academy is an outstanding primary special Academy currently located within the Audenshaw area of Tameside and caters for pupils with a range of complex special educational needs aged between 4-11 years old. The Academy is an Academy and part of the New Bridge Multi Academy Trust.
- 1.3 Following a relatively stable period of 13 years, the number of pupils in the five special schools in the borough has increased significantly over the last six years in line with the increase in the number of EHCPs as shown in the table 1 below.

Table 1



- 1.4 The Council has received High Needs Capital Allocation funding from the DfE for years 2021 – 2024 to support an increase in places to meet the needs of children with additional needs. Whilst the majority of children with EHCPs will have their needs met within mainstream settings, work to establish additional specialist SEND capacity has been underway for some time and the number of places available in borough has increased significantly as demonstrated in Table 2 below:

Special	Sep-18	Sep-22	Increase No's	Increase %
Hawthorns	106	194	88	83%
Thomas Ashton	56	92	36	64%
Cromwell	72	138	66	92%
Samuel Laycock	141	215	74	52%
Oakdale	117	148	31	26%
Tameside Pupil Referral Service	18	36	18	100%
Totals	510	823	313	61%

- 1.5 Following final budget approval at Executive Cabinet in April 2023, the construction contract has been awarded, and the new Academy building is currently under construction. The construction of the new Academy building is on programme and scheduled to be completed and ready for the start of the September 2024 Academy year intake.

2. FURTHER REQUIREMENT TO INCREASE SCHOOL CAPACITY

- 2.1 The Academy has come forwards with a number of amendments, which will enable them to accommodate an additional 26 spaces for pupils (increasing the Academy's capacity from 220 to 246 pupils) and to also provide a specification, which will allow the Academy to meet the needs of pupils with more complex needs.
- 2.2 In 2017, the Hawthorns Academy was a special Academy of 80 pupils with a split of 90% with Moderate Learning Difficulties and 10% with Complex Social Communication and Language Issues.
- 2.3 The number of pupils at the Academy grew to 106 for September 2018 intake and to 194 pupils for the September 2022 intake. The number of students on the Academy roll for the current 2023 Academy year is 220. To enable the Academy to take these pupils in advance of the new building being completed, satellite sites have been established at Discovery Academy; Wild Bank Primary Academy and Samuel Laycock Academy.
- 2.4 There are only two special schools in Tameside for primary aged children with additional needs that are set out in Education Health and Care Plans. The other Academy which specialises in providing education for children with additional needs is Oakdale Primary Academy, this Academy offers support to pupils who have more complex disabilities and needs than Hawthorns. Oakdale Primary Academy has recently been expanded from 146 to 162 places to meet its demand for places and does not have any capacity to take any additional pupils.
- 2.5 Before the building was commissioned, data for future projections of the number of SEND pupils and their types of need was limited making it impossible to reliably predict.
- 2.6 When the Hawthorns Academy new build was originally commissioned due to rapidly rising numbers, the Academy had 5 classes of pupils with highly complex individuals with substantial language and communication difficulties. The patterns of admissions and the change over time were analysed with a view to future-proofing the Academy whilst being as realistic as possible about the rising number of pupils with complex needs.
- 2.7 The new Academy was designed with 12 classrooms for pupils who have highly complex needs and substantial language and communication difficulties and at that time, this would have given one or two surplus classrooms to the need to allow flexibility in the future and allow growth for an expected pupil intake.
- 2.8 The actual figures for the growth of SEND pupils and their needs have been significantly higher than was predicted. There are currently 13 classes across the current Hawthorns estate that support these more complex pupils, and this figure will rise to between 15 or 16 in 2024. This is evidenced from the number of consultations that the Council's SEN Team have already sent to the Academy for the September 2024 intake.
- 2.9 The outcome of this has meant the Academy has had to re-think their provision and can see that the internal remodelling that these amendments will create will allow an increase to the number of classrooms and will provide adaptations to allow the Academy to adequately provide for additional pupils and their needs.

3. FINANCIAL JUSTIFICATION

- 3.1 The proposed changes to the Academy layout and equipment would provide an overall cost increase of £0.084m. This figure is made up of two parts, a cost increase for additional specification and an omission for items which are no longer needed. The additional cost increase is £0.166m and the reduction is £0.082m.

- 3.2 A breakdown of these cost can be seen in **Appendix 1**.
- 3.3 The Academy have agreed to pay for 50% of the costs towards the amendments. The total sum which the Council and the Academy will each contribute towards the costs of the amendments is £0.042m.
- 3.4 The Academy will provide the Council with their approvals, signed governance and a commitment to pay the Council upon the signing of the change orders and the contractor varying the build before the change orders are awarded.
- 3.5 It is prudent to cost for a sum of 10% of expected costs for overruns, delays and unforeseen items on design and build budgets. Once the change orders are signed and costs locked in with the construction partner, an unused allocation can be returned to the retained contingency delegated to the Section 151 Officer.I.
- 3.6 The total cost of the amendments and contingency combined for the Council is £46,162.38.
- 3.7 The current estimate for finding an out of borough placement for a child that could not be placed at Hawthorns to the council is between £0.018m and £0.097m per placement per annum with an average cost of £0.057m. For primary age pupils, independent places cost on average £0.071m per annum. The proposed outlay of £0.046m on the capital scheme, as is being requested for this project, will help the Council avoid up to £1.300m in revenue cost to the Dedicated Schools Grant (DSG) over a full financial year as a result of the 26 additional places. Every independent primary place avoided will provide an average cost avoidance of £0.050m and the 10 places that Childrens Services are already consulting on would provide a cost avoidance to the Council of up to £0.500m per year. Additional costs that may arise from the use of the independent sector include transport and associated passenger assistance, which are borne by the General Fund.
- 3.8 Apart from Oakdale Primary Academy which is at capacity, there are no other primary schools in the borough that can take children with additional needs as set out in Education Health and Care Plans.
- 3.9 The current number on roll at Hawthorns is 220. The SEND team are currently consulting with the Academy for a further 10 children for September (230 places in total). The Draft SEND Sufficiency Strategy suggests the borough needs c42 more special Academy places for primary ASC and this takes into account the direction of travel away from specialist places which would mean the Council are still looking to increase places further, even after the 26 additional places that will be created as a result of this proposal. The impact of reduced plans by establishing a stronger graduated approach is a longer-term impact (by 2028) and it is not anticipated to see an impact on special Academy places in the current academic year nor fully by September 2024.
- 3.10 In respect of the old Hawthorns Academy site, the April 2023 Executive report noted that a further report will follow in relation to the use/occupation of the former Hawthorns Academy on Lumb Lane, and the proposed funding for these additional places is made strictly on the basis that the “old” Hawthorns site on Lumb Lane is returned to the Council for it to be considered across all the Council’s sufficiency needs.
- 3.11 Prior to any financial commitment to be made by the Council in respect of these additional costs, a legal indemnity will be provided by the Academy confirming their commitment to reimburse the Council for 50% of the costs.

4. CONTINGENCY OVERVIEW

- 4.1 The new Hawthorns Academy project report to Executive Cabinet April 2023 approved: to agree that any variations to the project that involve an increased cost for the scheme implication will be approved by the S151 officer in the first instance and the S151 will be the Council's authorised officer for executing any project variations.
- 4.2 The proposed increased costs, if approved, will still contain the overall expenditure within the approved budget, table 3 below sets out the contingency sum and expenditure to date and provisional expenditure for the amendment. A contingency sum of £0.500m was approved as part of the scheme costs by Executive Cabinet in April 2023 to capture any additional costs.

Table 3 – Contingency	
Item	£m
Approved Balance	0.500
Insurance premium	0.120
Contingency Balance	0.380
Academy Change Order request	0.046
Contingency Balance carried forward	0.334

5. RISK MANAGEMENT

- 5.1 As the build is progressing on time and fixtures and fittings are scheduled to commence there is a risk that the build works may have reached a point in that it is not possible to incorporate the amendments without delaying the build.

6. OPTION APPRAISAL

- 6.1 It is recommended the changes provided in Appendix 1 are approved for the sum of £0.046m, which is to be funded from the £0.500m contingency sum already allocated to the scheme.
- 6.2 The alternative option is to do nothing which would produce a significant revenue increase to the revenue budget in future years.

7. RECOMMENDATION

- 7.1 As set out at the front of this report.

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Summary of Proposed Hawthorns Changes July 2023

Number	Description of Change	Reason	Additional Costs £	Cost Omitted £
1	The existing 4 early years classrooms have been added to the ADS wing, therefore provision for access control and ironmongery at external doors, acoustic ceilings, acoustic panels, blinds (windows and door vision panels/joinery package), need to be amended. Pocket doors have been removed. FF&E to be amended to suit ADS classrooms. Teaching walls are not required in ADS classrooms (16 No total)	School Change Due to Students Needs	£ 29,188.95	-£ 28,511.80
2	Soft play and Physiotherapy room merged into 1 room: dividing wall to be removed, access control in both doors, required padding to 3 perimeter walls, vinyl on floor and loose laid matting to floor. FF&E to be updated. Sink won't be needed. All MEP provision needs to be amended.	School Change Due to Students Needs	£ 13,908.41	£ -
3	3 EYFS classrooms to be located in the MLD wing: 8 No toilet pans to be EYFS	School Change Due to Students Needs	£ 10,290.98	£ -
4	Drama/music room to be a MLD room: vinyl in lieu of carpet, teaching wall to be added, FF&E and small power and data to suit classroom type	School Change Due to Students Needs	£ 12,661.02	£ -
5	Art room to be a sensory room (multiuse space as proposed name): carpet in lieu of vinyl, blinds (windows and door screen-joinery), FF&E provision to be amended (kitchenette is staying). Acoustic properties and MEP to remain the same.	School Change Due to Students Needs	£ 12,972.87	-£ 1,187.99
6	Hygiene room 103: Change sluice sink and move to the Laundry room. IPS is reduced and 1 pop up is removed. MEP to be updated	School Change Due to Students Needs	£ 2,370.04	-£ 2,375.98
7	Hygiene room 146 to be 2 different toilets now: 1 extra door, 1 extra wall/sanitary schedule to change/ lock suiting, all services to be amended, update sanitary and FF&E provision	School Change Due to Students Needs	£ 11,101.78	£ -
8	Rearrangement of the offices area at the MLD wing: 1 rooms instead of 2 now affecting wall arrangement, 1 wall, 1 door and 1 glass screen to be removed, amended lock suiting, M&E & FF&E update to suit new layout	School Change Due to Students Needs	£ 1,746.35	-£ 2,969.98
9	Offices next to entrance / hygiene room to be removed: 4 rooms instead of 5. This will affect all wall arrangement, 1 door to be removed, updated finishes due to removal of hygiene room now part of an office, updated lock suiting, remove sanitary provisions. MEP and FF&E provision to be updated	School Change Due to Students Needs	£ 1,559.24	-£ 4,157.97
10	Courtyard redesign, including: a. All external areas to be astroturf, which implies removal of tarmac and rubber crumb areas, amendment of external drainage b. Remove all fabric canopies (5 No) and addition of timber canopies on the EFYS on the MLD wing (30 ml. approx.) c. 4 external sockets to be added. d. Fencing update: all internal fencing within the courtyard to be bow top, with exception of the perimeter one that will be secure fencing. e. All benches to be removed Green areas to be removed. Note: if client want to remove the trees will need to be assess by the ecologist/BREEAM assesor first	School review of the external designs	£ 19,958.26	-£ 35,639.75
11	Playground area fencing next to dry pond to be secure fencing in lieu of bow top	School review of the external designs	£ 6,860.65	£ -
12	OMITTED			
13	Add an extra sink on life skill kitchen, MEP to be amended	School Change Due to Students Needs	£ 1,434.50	£ -
14	OMITTED			
15	OMITTED			
16	2 dishwashers to add, one in the staff room and another in family room, MEP to be amended	School Change	£ 2,681.89	£ -

17	Removal of kitchenette in the training room; MEP design to be amended	School change no longer required	£ 187.11	-£ 1,187.99
18	Removal of the pocket doors between EYFS classrooms (2 No)	School change no longer required	£ 2,806.63	-£ 2,375.98
19	Additional access control to family room & Kitchen	School review of the external designs	£ 2,806.63	£ -
20	Amendments on intruder's alarm zoning (adding extra panels on kitchen and family room, others changes related to zoning map)	School review of the external designs	£ 15,904.24	£ -
21	Vehicular and pedestrian gates will now be manual locked and No intercom is required. Barrier to be also manual and placed after the entrance car parking	School review of access design	£ 1,247.39	-£ 3,563.97
22	OMITTED			
23	PA system, additional provision and design following latest request.	School review of PA design	£ 16,216.08	£ -
24	OMITTED			
25	OMITTED			
26	OMITTED			
27	OMITTED			

SUB-TOTALS =

£ 165,903.02 -£ 81,971.42

TOTALS =

£ 83,931.60