

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Day: Monday
Date: 15 March 2021
Time: 2.00 pm
Place: Zoom Meeting

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 14 December 2020 to be signed by the Chair as a correct record (Minutes attached).	1 - 10
4	CAPITAL MONITORING REPORT PERIOD 10 To consider the attached report of the Executive Member, Finance and Economic Growth / Director of Finance.	11 - 36
5	FINANCE AND IT CAPITAL UPDATE To consider the attached report of the Executive Member, Finance and Economic Growth / Director of Finance.	37 - 42
6	ADULTS CAPITAL PLAN To consider the attached report of the Executive Member, Adult Social Care and Health / Director of Growth.	43 - 54
7	LEISURE ASSETS CAPITAL INVESTMENT PROGRAMME To consider the attached report of the Executive Member, Neighbourhoods, Community Safety and Environment / Director of Population Health.	55 - 64
8	OPERATIONS AND NEIGHBOURHOODS - CAPITAL PROGRAMME To consider the attached report of the Executive Member, Neighbourhoods, Community Safety and Environment / Assistant Director, Operations and Neighbourhoods.	65 - 90
9	GROWTH UPDATE REPORT To consider the attached report of the Executive Member, Finance and	91 - 114

From: Democratic Services Unit – any further information may be obtained from the reporting officer or from Louis Garrick, Senior Democratic Services Officer, 0161 342 3049 or louis.garrick@tameside.gov.uk, to whom any apologies for absence should be notified.

Item No.	AGENDA	Page No
	Economic Growth / Director of Growth.	
10	EDUCATION CAPITAL PROGRAMME	115 - 144
	To consider the attached report of the Executive Member, Lifelong Learning, Equalities, Culture and Heritage / Executive Member, Finance and Economic Growth / Assistant Director Education / Assistant Director, Strategic Property.	
11	URGENT ITEMS	
	To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency.	

From: Democratic Services Unit – any further information may be obtained from the reporting officer or from Louis Garrick, Senior Democratic Services Officer, 0161 342 3049 or louis.garrick@tameside.gov.uk, to whom any apologies for absence should be notified.

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

14 December 2020

Commenced: 14:00

Terminated: 14:50

Present: Councillors Warrington (Chair), Cooney, Fairfoull, Feeley, McNally, Newton, Reid, Ryan and Dickinson

In Attendance:

Sandra Stewart	Director of Governance and Pensions
Ian Saxon	Director - Operations and Neighbourhoods
Tom Wilkinson	Assistant Director of Finance
Sandra Whitehead	Assistant Director of Adult Services
Tim Bowman	Assistant Director for Education
Paul Smith	Assistant Director for Strategic Property

19 DECLARATIONS OF INTEREST

There were no declarations of interest.

20 MINUTES

The minutes of the Strategic Planning and Capital Monitoring Panel meeting on the 21 September 2020 were approved as a correct record.

21 CAPITAL PROGRAMME FINANCIAL MONITORING REPORT

Consideration was given to a report of the Executive Member of Finance and Economic Growth / Lead Clinical GP / Director of Finance, which summarised the forecast outturn at 31 March 2021 based on the financial activity to 31 October 2020. The report focused on the budget and forecast expenditure for fully approved projects in 2020/21 financial year.

The approved budget for 2020/21 was £63.118m (after re-profiling approved at period 3 monitoring) and current forecast for the financial year was £54.394m. There were additional schemes that had been identified as a priority for the Council, and, where available, capital resource had been earmarked against these schemes, which would be added to the Capital Programme and future detailed monitoring reports once satisfactory business cases had been approved by Executive Cabinet.

The current forecast was for service areas to have spent £54.394m on capital investment in 2020/21, which was £8.724m less than the current capital budget for the year. This variation was spread across a number of areas, and was made up of a number of over/underspends on a number of specific schemes (£0.110m) less the re-profiling of expenditure in some other areas (£8.614m).

RESOLVED

That the EXECUTIVE CABINET be RECOMMENDED to:

- (i) **Note the forecast outturn position for 2020/21 as set out in Appendix 1.**
- (ii) **Approve the re-profiling of budgets into 2021/22 as set out on page 4 of Appendix 1.**
- (iii) **Note the funding position of the approved Capital Programme as set on page 9 of Appendix 1. Members are reminded that the Period 6 finance report asked for approval to remove all remaining earmarked schemes and approve a full review and re-prioritisation of the future Capital Programme, to be concluded alongside the Growth**

Directorate's review of the estate and identification of further surplus assets for disposal.

- (iv) Note the changes to the Capital Programme as set out on page 10 in Appendix 1**
- (v) Note the updated Prudential Indicator position set out on pages 11-12 of Appendix 1, which was approved by Council in February 2020.**

22 CAPITAL PROGRAMME – OPERATIONS AND NEIGHBOURHOODS (NOVEMBER 2020)

Consideration was given to a report of the Executive Member (Neighbourhoods, Community Safety and Neighbourhoods) / Assistant Director of Operations and Neighbourhoods which updated Members on the 2020/21 Operations and Neighbourhoods Capital Programme.

It was reported that the Highway Maintenance Programme had been prioritised with the delivery contractors. The carriageway and footway resurfacing programmes commenced in August 2020 and would run through until mid-December 2020. As works could not take place during the traditional spring / early summer laying period, extra resources had been deployed, however, it could be necessary to extend the laying programme into April and May 2021.

Works to Demesne Drive (No1 & No2 screens) and Halton Street, Hyde were now complete. Confirmation had been received that TMBC had been awarded £350,000 which was to be spent in conjunction with £50,000 of Tameside funding, to deliver a programme of highway drainage improvements works. These works were specifically to replace carriageway road gullies in the Droylsden and Hattersley area where historically substandard road gullies required upgrading.

It was stated that the works at Fairlea, Denton were nearly complete with only the planting aspect of the landscaping works still outstanding, and these would be undertaken in November 2020. The works were anticipated to be within the budget of £350,000. The Greenside Lane, Droylsden works were rescheduled due to the Covid 19 outbreak. The works had started on site and the site clearance had exposed an extra length of slope failure which was not apparent at the time of award. The works started on 29 June 2020 and were anticipated to be completed in December 2020.

With regards to the replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities. The original scheme was due to complete on the 5 February 2021 with the reduced number of cremators during the installation period October/November 2020 ahead of the traditionally busy Christmas period. Following delays due to Covid and because of a delay in starting the refurbishment of the cremators there had been a re-phasing of the project. Work on site commenced on 2 October 2020. The projected completion and handover date was 31 August 2021. Currently £177k had been spent on the project with 50% of the remaining £2,323,000 being spent this financial year 2020/2021 and the other 50% during 2021/2022.

The Childrens Playgrounds across Tameside were to be improved to help youngsters stay active and healthy. The Capital investment of £600,000 would improve play areas across the borough and ensure they were good quality and safe facilities for children to enjoy. STAR were due to send out an Expression of Interest form for the supply and installation of play equipment in November 2020 – this will form Phase 2 of the project. Phase 3, which would infrastructure improvements would commence in February 2021.

As a result of Covid 19 the Ashton Town Centre Public Realm project was temporarily paused, in line with Government guidance, resulting in a delay in the delivery of the next phase of the public realm works. The public realm programme had been rescheduled and the work to procure materials in order to complete works on Wellington Road in front of Clarendon College - zone 4 was now underway. Delivery of the works to complete the Mayor's Challenge Fund (MCF) scheme on Albion Way – zone 5 - was the next key priority due to funding time constraints. Work was ongoing with TfGM to finalise the scheme designs and progress the formal business case appraisal and approval process.

The Executive Cabinet report dated 22 October 2018 outlined the essential evidence and background details in the delivery of this programme. The first delivery of the lanterns was due in November 2020, with installation following shortly afterwards.

A new 7.5ton tipper was required for the removal of fly tipping to replace an existing 3.5ton tipper. The net cost of the vehicle was estimated to be £40,000. It would be funded by the proceeds of the sale of the 3.5 ton tipper currently in use and a revenue contribution. Further, following an Executive Decision taken on the 1 September 2020 two minibuses would be procured via a competitive tendering process. Within the same Executive Decision, approval was given for the purchase of an additional gully cleansing machine to enable the Council to maintain the highway gully network in line with our service standards and ensure network resilience with regards to the drainage of our highway assets.

RESOLVED

That the EXECUTIVE CABINET be RECOMMENDED to note the following:

- (i) rescheduling to the Tameside Asset Management Plan (TAMP) and the Highways Maintenance Programme. The commencement of the works programme was revised due to Covid 19.**
- (ii) the progress with regards to Flooding: Flood Prevention and Consequential Repairs and the rephrasing as a result of the successful bid for Department of Transport funding to improve highway drainage in the borough**
- (iii) progress with regard to the Slope Stability Programme.**
- (iv) progress with regards to the Cemetery Boundary Walls Programme.**
- (v) the rescheduling to Replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities Programme by the significant impact Covid 19 has had on the operation of the Crematorium and the suppliers of cremator equipment.**
- (vi) the start date for the Children's Playground Programme.**
- (vii) the progress with regards to the Ashton Town Centre Public Realm Project.**
- (viii) the impact of Covid 19 on the LED Street Lighting Lanterns Project.**
- (ix) the progress with regards to the Mayor's Challenge Fund Programme (MCF).**
- (x) progress with regards to the £400,000 awarded under the Emergency Active Travel Fund.**
- (xi) the progress with regards to the Highways England – Designated Funds Scheme.**
- (xii) that works are progressing with regards to the successful Transport Infrastructure Investment Fund – Highway Maintenance Challenge Fund bid of £400,000 (£350,000 from the Department of Transport, £50,000 Tameside) with respect of improving highway drainage infrastructure.**
- (xiii) progress with regards to Department for Transport – Safer Roads Fund project in conjunction with Oldham MBC.**
- (xiv) the replacement tipper as set out in section 2.31 in this report arrived at the end of July 2020 and is now operational.**
- (xv) authority was granted to procure two minibuses via competitive tender as set out in section 2.33**
- (xvi) approval has been given for the purchase of an additional gully cleansing vehicle to enable the Council to maintain the highway gully network in line with our service standards as set out in section 2.34**
- (xvii) the allocation of £300,000 from Transport for Greater Manchester (TfGM) for bus stop enhancements within Tameside, and seek approval from Executive Cabinet for £300,000 to be added to the Council's Capital programme for this project to be delivered by the Council.**
- (xviii) approval for the revised funding package required to deliver the Ashton Streetscape MCF scheme as set out in 2.27 of this report. This revision does not require any additional funding from the Council's Capital programme.**
- (xix) approval to commit funding from the existing Sustainable Travel budget for works to the Tame Valley Loop as identified in Sections 3.23-3.29 of this report.**
- (xx) the potential changes to the individual Mayor's Challenge Fund schemes funding packages as set out in Appendix 3 of this report. The revisions, at this stage, are estimates only and are subject to further scheme development and TfGM approval.**

23 ADULTS CAPITAL PLAN

Consideration was given to a report of the Executive Member of Adult Social Care and Health / Director of Adult Services, which provided an update of the developments in relation to the Adults Capital Programme.

It was reported that the proposal at Oxford Park would not proceed and would be reconsidered as part of a wider review of the offer of day time provision. A revised business case would be put forward for any new proposals that emerged.

Due to the delays as a result of Covid, the trustees of 4c were able to negotiate terms and conditions with an alternative construction company who were able to meet the original costs of the contract. Discussions had taken place with CCCD and the new contractors to agree a new service specification and it had now been confirmed that work would commence on site on 30 November 2020 with an estimated completion date of 5 March 2020.

With regards to the capital funding for the Moving with Dignity scheme, a core team of staff was established but there had been delays in recruitment over recent months and consequently there had been less expenditure against the Moving with Dignity funding that was originally profiled for this point in the year. Where single-handed approaches had been implemented to date, it was estimated that reductions had been made to care packages equivalent to 966 home care hours and 44 night calls per week, and the Council no longer bears the cost of delivering these services. Overall, after the reduction in client income and the effect of newly increased needs in care packages was considered, the net benefit of the work in 2020/21 to date was estimated to be £570k, which had assisted the Council and its homecare providers in managing the increased demand for care over recent months and the recent budget pressure.

The progress to date on the Disability Assessment Centre was detailed to Members. A visit to Hyde Market Hall was carried out with a view to determining if the location was suitable to locate the Disability Assessment Centre (DAC). An initial visit provided positive feedback regarding the access, parking, space etc. and as a result further investigations would be undertaken. The Market hall was in need of major investment, although the capital earmarked for the DAC would be a substantial investment in a large portion of the hall.

Work had been underway on the Brain in Hand programme to refer more people who could benefit from Brain in Hand. Of the total 20 licences, 12 had been activated, and of those four were in the process of being set up. Because of the pandemic, and limited support that BiH had been able to offer during this time BiH made the decision to furlough their staff at the start of the pandemic, a further six months' extension to the contract has been agreed in principle, and this would be at no further cost.

RESOLVED

That the EXECUTIVE CABINET be RECOMMENDED to:

- (i) note the updates provided in this report.**
- (ii) approve Statutory Compliance expenditure of £100,000 (in total) to be allocated from the Disabled Facilities Grant budget to support the adaptations required at the Mount Street, Hyde supported living scheme.**
- (iii) approve that the methodology by which the Housing Adaptations Service is resourced from the current fee based structure to one of direct capitalisation of salaries directly from the Disabled Facilities Grant.**

24 LEISURE ASSETS CAPITAL INVESTMENT PROGRAMME

Consideration was given to a report of the Executive Member of Neighbourhoods, Community Safety and Environment / Director of Population Health which provided a summary of progress to date in relation to the delivery of the Council's capital investment programme to improve the sports and leisure facilities approved by Executive Cabinet on 24 March 2016.

With regards to the Hyde Pool extension scheme the LEP was reporting a completion delay of 5 weeks with practical completion now due on the 30 April 2021. The main reason for the delay was Covid 19 restrictions causing a slowing-down in the main contractors supply chain.

The Tameside Wellness Centre scheme was closed on 23 March 2020 in response to Government guidance on the Covid 19 pandemic. With the partial lifting of restrictions, elements of the building reopened on the 27 July. In response to further government guidance the centre closed again on the 4 November and will reopen when Covid restrictions allowed. The building was in its 12-month defects liability period. The closure period had been used to deal with a small list of outstanding defects.

The impact of Covid 19 on the delivery of schemes continued to be monitored. To date there had been no direct financial impact on the leisure capital projects.

RESOLVED

That the EXECUTIVE CABINET be RECOMMENDED to note the report.

25 FINANCE & IT CAPITAL UPDATE REPORT

Consideration was given to a report of the Executive Member of Finance and Economic Growth / Director of Finance and IT, the report provided a summary of progress to date in relation to the delivery of the Council's capital investment programme in the Finance and IT Directorate.

The approved Finance and IT Capital Programme for 2020/21 was £16.712m which included £13.430m for additional investment in Manchester Airport and £3.282m for Digital Tameside. The Digital Tameside programme included £1.820m of grant funding from the Department of Digital, Culture, Media and Sport (DCMS).

Members were reminded that In April 2020, Executive Cabinet approved a further investment of £9.7m in Manchester Airport in the form of an equity loan, which would be funded by prudential borrowing. The investment completed in June 2020 and would generate revenue income through interest earned of 10% per annum.

Work on Fibre Infrastructure DCMS Wave 2 was 70% complete and time lost due to COVID-19 delays had in the main been recovered. A significant volume of works was still outstanding and whilst plans were in place to deliver this on-time and on-budget there was little or no "contingency" within the timetable should there be a severe winter or further national lockdowns affecting the works.

With regards to Microsoft licensing, the initial phase of procurement and design was completed and many of the licenses relating to the Microsoft Office 2016, the main Data Centre and Disaster Recovery site had been placed and the new software had started to be rolled out across the Councils laptop fleet and server infrastructure. The roll-out and installation of the new software had been complicated by the lockdown and home working. Work upgrading the operating systems on 97 servers and 122 SQL databases in the main datacentre in Rochdale was underway.

The final elements of the software refresh including the project to upgrade the main Exchange email, Active Directory, SharePoint and Skype for Businesses systems and commissioning the Disaster recovery site were now underway. Work on upgrading the Exchange email system was underway and expected to be complete for the end of November.

RESOLVED

That the EXECUTIVE CABINET be RECOMMENDED to note the report and the details of the status of the schemes in the programme.

26 GROWTH CAPITAL REPORT

Consideration was given to a report of the Executive Member of Finance and Economic Growth / Assistant Director of Strategic Property, which provided an update on the 2020/21 Growth Capital Programme and set out details of the major approved capital schemes in the Directorate.

It was explained that the Ashton Old Baths Annexe Phase 3 was progressing and was due to be completed on the 12 February 2021.

The planned emergency repairs to the Ashton Town Hall were being completed having obtained listed building consent in October.

With regards to Hartshead Pike, the new stone lantern was ready for installation and would be installed when there was a one week "weather window". Following approval by Executive Cabinet on the 30 September 2020 work was underway to clear the site, this would be completed in April 2021.

Following approval from Executive Cabinet on the 2 November 2020, site clearance at the Former Two Trees School site would be completed in July 2021. With regards to corporate landlord capital expenditure, the report sought for £27,894.71 for statutory compliance repairs. Details of the repairs were set out in **Appendix 5**.

Members were advised that in September 2020, the Government had opened up arrangements for the public sector to be able to bid against a £1 billion fund. The scheme was available for capital energy efficiency and heat decarbonisation projects within public sector non-domestic buildings, including central government departments and non-departmental public bodies in England only.

The scheme allowed public sector bodies including eligible central government departments and their non-departmental public bodies in England only to apply for a grant to finance up to 100% of the costs of capital energy-saving projects that meet the scheme criteria. Via a GMCA agreement, nine out of the ten GM authorities have developed a consortium approach to this bid and the Council were currently working with the GMCA to identify schemes across our estate that may qualify.

AGREED

That the EXECUTIVE CABINET be RECOMMENDED to approve that the following be added to the approved Council Capital Programme:

- (i) The Corporate Landlord Statutory Compliance capital expenditure for the period identified in Appendix 5 of £0.028m.**
- (ii) S106 funding allocations of £0.052m as detailed in section 2.29.**
- (iii) That £0.793m of Growth's 2020/21 capital budget is re-phased as set out in APPENDIX 6.**

27 EDUCATION CAPITAL REPORT

Consideration was given to a report of the Executive Member of Lifelong Learning, Equalities, Culture and Heritage / Assistant Director of Education / Assistant Director of Strategic Property which updated Members on the Council's Education Capital Programme.

It was reported that £200,000 was sought for the Hawthorns Primary School scheme to allow for surveying, designs and business appraisal activity. Members were reminded of the purpose of the scheme, it was explained that there would be 136 pupils on site from September 2020, more than double the number the school was originally built to accommodate. A four classroom demountable extension was on site to help the school accommodate the additional pupils but this was not a permanent solution and did not reinstate staff space already utilised for additional pupils.

Further, it was highlighted that Officers, the Head teacher and colleagues from the New Bridge Multi Academy Trust had met with parents of children currently at Hawthorns on a number of occasions over the last few months. Parents fed back that:

- They were concerned about the number of children currently attending the site and the amount of temporary accommodation needed to facilitate this.
- The temporary accommodation had resulted in a loss of outside space for pupils.
- They were concerned about the length of time the council had taken to deliver this expansion.

The Assistant Director of Strategic Property advised Members of the progress at Hyde Community College, the scheme sought to increase the school's intake from 210 to 240. The project was due to completion on the 11 December, the delays were caused due to Covid-19 as on site trades had to isolate.

The scheme to increase capacity at Aldwyn School from 45 pupil intake to 60 had a number of significant and ongoing delays. Three temporary modular classrooms had been provided at Aldwyn to accommodate additional pupils from September 2017 pending a start on the permanent extension. Condition issues with the Roof at Aldwyn and which also covered the Hawthorns School had led to a broadening of the contract scope. Further condition issues raised by the schools had necessitated a condition survey to ascertain the additional scope of any further condition works to be included in the contract scope.

The St Johns Dukinfield scheme to increase the school's intake from 30-45 had costs totalling £1,343,000 approved following the Executive Cabinet meeting in September 2019. It was explained that further project delivery challenges had emerged connected to Covid-19. These risks potentially included extended delivery times, increased costs due to social distant working during construction and the availability of materials.

Discussions had taken place with Audenshaw School to carry out internal remodelling so the school could offer additional places from September 2020. Following stakeholder discussions a design had been agreed to improve the sixth form block with some additional works would take place in the main school science rooms. An order had been placed to progress the design and works to the sixth form block due to its current vacant status, with the main school works to be scheduled separately and access agreed with the school. The Panel agreed a budget envelope of £1,000,000 for the scheme at its last meeting, with an additional £300,000 granted in a separate request. Phase 1 (interim upgrade) of the sixth form block for the new entry students was completed for 1 September 2020. Phase 2 relating to the main school science rooms would take place in 2021 once a suitable programme and scope of works had been agreed.

The Executive Leader enquired on the progress of the Russell Scott Primary School projects. The report detailed that a number of fire compliance measures had been successfully carried out over the 2020 Summer holidays. These projects were deferred from the Easter holidays due to access restrictions and resource/ materials availability caused by COVID-19.

An appraisal of building condition and associated options informed by technical information provided by MAC Architects was being drafted to include further information following recent flooding investigations.

RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to approve:

- (i) Proposed changes to the Education Capital Programme, Basic Need Funding Schemes Appendix 1, Special Provision Fund and Healthy Pupils' Capital Fund as outlined in Appendix 2A and 2B and School Condition Allocation Funding Schemes Appendix 3.**
- (ii) To transfer £56,000 of fire safety budget back to the unallocated SCA budget now that final costs for replacement fire alarms have been obtained) paragraph 6.8)**
- (iii) Allocate £13,000 to works to upgrade the gas supply at Broadbottom CE (paragraph 6.12)**

- (iv) retrospective costs £10,123 funded from contingency following an urgent inspection of Victorian lath and plaster ceilings at eight schools during the October half term (paragraph 6.15)
- (v) retrospective urgent works to the boiler control system at Hurst Knoll CE undertaken during October half term costing £5,010 funded from contingency (paragraph 6.17)
- (vi) Design work to tender stage for electrical re-wires at Fairfield Primary (£10,614) and Arlies Primary (£9,981) be approved (paragraph 6.20)
- (vii) That a high level estimate of £220,000 be allocated to carry out replacement roof works at Stalyhill Infant school (paragraph 6.23)
- (viii) That £30,000 be allocated to carry out further investigation and scheme development for roof replacements and repairs at Corrie, Fairfield, Greswell, Hollingworth and Oakdale schools while noting that the main works to these roofs will need to be prioritised over several financial years;
- (ix) To allocate £15,000 for scheme development to tender stage for improved security access arrangements at Milton St John's CE school;
- (x) To allocate £10,000 for design to tender stage of replacement boilers at Audenshaw Primary School;
- (xi) To note that the boilers at Gorse Hall and Hurst Knoll school require replacement and to set aside £200,000 from 2021/22 SCA funding for this purpose. Bids have also been submitted to the Greater Manchester decarbonisation fund and it is hoped that some or all of this amount may be offset;
- (xii) To allocate a further £10,000 of 2020/21 funding to carry out further visits at February 21 half term to complete asbestos management reports;
- (xiii) To obtain costs to begin a five-year rolling programme of building condition surveys to ensure the asset management plan is maintained;
- (xiv) To allocate £32,500 of unallocated Basic Need Grant to Mossley Hollins to cover final costs;
- (xv) Following a consultation with the school and parents, an appraisal of the options to expand Hawthorns Primary School is further progressed by officers and an outline business case is developed for consideration by members in April 2021. An indicative Capital Allocation of £200,000 is made from the Basic Need funding for the design, surveying and business appraisal activity.

28 CHILDRENS SOCIAL CARE PROPERTY CAPITAL SCHEMES UPDATE REPORT

Consideration was given to a report of the Deputy Executive Leader / Assistant Director of Children's Social Care which provided an update on the Children's Social Care property Capital Scheme and set out details of the major approved property capital schemes in the Directorate.

With regards to the Assessment Centre, there had been two potential properties identified and initial works were undertaken as to the feasibility of purchasing these properties, however, after further exploration these properties had been deemed as unsuitable. As a result of the preliminary work abortive costs had been incurred of £7,333, which could not be capitalised, as a result this was going to become a revenue pressure. A new property search was underway as a matter of urgency to identify a suitable property to fulfil this requirement. A review of use of existing properties and other alternatives would also be explored. The Director of Children's Services suggested that £370,000 be slipped into 2021/22 as it was unlikely that any suitable property would be fully completed in 2020/21.

Members were updated on the modification of the building on St Lawrence Road Denton to provide a residential respite unit. A sum of £45,250 was allocated to facilitate this refurbishment. Building work was completed in June 2020. Additional costs had been identified during this project. A total of £48,000 was estimated that would be needed to complete the project, which was requested to be drawn down from the ear marked reserves.

It was reported that the budget of £56,434 which was approved for the refurbishment of the existing site Fairfield Children's Centre to enable the Edge of Care service was not sufficient to

cover all the costs. The additional costs was due to cabling, installation of fibre to ensure services could be effectively delivered. The report sought for an additional £13,541 to be drawn down from the ear marked reserves.

RESOLVED

That the EXECUTIVE CABINET be RECOMMENDED:

- (i) to note the delays in relation to the purchase of the new residential property for the assessment unit as set out in section 2.1 of the report;**
- (ii) to approve the drawdown of a further £48,000 from the Children's Earmarked Reserve to fund the additional works, outlined at 2.2, to make St Lawrence Road safe and bring it into use; and**
- (iii) to approve the drawdown of £13,541 from the Children's Earmarked Reserve to fund the additional works and refurbishment of the Fairfield Unit as outlined in 2.3.**

29 URGENT ITEMS

There were no urgent items.

CHAIR

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Report To:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	15 March 2021
Executive Member / Reporting Officer:	Councillor Oliver Ryan – Executive Member (Finance and Economic Growth) Kathy Roe – Director of Finance
Subject:	CAPITAL PROGRAMME MONITORING REPORT 2020/21 - AS AT MONTH 10
Report Summary:	<p>This is the third capital monitoring report for 2020/21, summarising the forecast outturn at 31 March 2021 based on the financial activity to 31 January 2021. The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2020/21 financial year. The approved budget for 2020/21 is £56.338m (after re-profiling approved at P7 monitoring) and current forecast for the financial year is £46.410m. There are additional schemes that have been identified as a priority for the Council, and, where available, capital resource has been earmarked against these schemes, which will be added to the Capital Programme once satisfactory business cases have been approved by Executive Cabinet.</p> <p>APPENDIX 1 provides further detail. Detailed capital update reports for each Directorate area are included on the agenda of the Strategic Planning and Capital Monitoring Panel (SPCMP). This report provides a summary of the financial position against the overall programme but further details on scheme delivery can be found in the Directorate reports.</p>
Recommendations:	That Strategic Planning and Capital Monitoring Panel be recommended to note the Capital Programme 2020/21 forecast and approve the re-profiling of capital budgets as set out in Appendix 1 .
Policy Implications:	Budget is allocated in accordance with Council Policy
Financial Implications: (Authorised by the Section 151 Officer & Chief Finance Officer)	<p>The current approved capital programme requires a minimum of £21,544k of capital receipts or reserves. Two further earmarked schemes are also expected to be approved requiring a further £2,857k of receipts or reserves. Any additional priority earmarked schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme. The Council currently has £14.953m is capital reserves and the anticipated level of capital receipts is £15.3m based on the disposal of surplus assets approved by Executive Cabinet in September 2020.</p> <p>Earmarked schemes not included on the approved capital programme exceed £40m. Assuming that the planned disposals proceed, there is a forecast balance of £5.8m of capital receipts to fund future earmarked capital schemes, meaning the broader capital ambition of the Council is currently unaffordable until such time as additional capital receipts are generated. The Growth Directorate is reviewing the estate and developing a further pipeline of surplus sites for disposal. A full refresh of the Capital Programme is to be undertaken alongside this review of the</p>

estate. A refreshed and reprioritised Capital Programme will then be proposed for Member approval in Spring or early Summer 2021.

Because demand for capital resources exceeds availability, it is essential that those leading projects ensure that the management of each scheme is able to deliver them on plan and within the allocated budget.

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

It is a statutory requirement for the Council to set a balanced budget. It is vital that the capital expenditure position is regularly monitored so as to maintain a balanced budget and ensure that the priorities of the Council are being delivered. If there are insufficient capital receipts it will be necessary to review the programme and align so that expenditure doesn't exceed the available resources. The Council also needs to ensure that it has a clear programme which it would commit to if it had funding so it is able to put forward for a grant funding which Government will make available to deal with the impact of Covid.

Risk Management:

Associated details are specified within the presentation.

Failure to properly manage and monitor the Strategic Commission'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 :

Tom Wilkinson, Assistant Director of Finance, Tameside Metropolitan Borough Council



Telephone: 0161 342 5609



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1. INTRODUCTION

- 1.1 This is the third capital monitoring report for 2020/21, summarising the forecast outturn at 31 March 2021 based on the financial activity to 31 January 2021. The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2020/21 financial year. The approved budget for 2020/21 is £56.338m (after re-profiling approved at P7 monitoring) and current forecast for the financial year is £46.410m. There are additional schemes that have been identified as a priority for the Council, and, where available, capital resource has been earmarked against these schemes, which will be added to the Capital Programme and future detailed monitoring reports once satisfactory business cases have been approved by Executive Cabinet.

2. SUMMARY

- 2.1 The current forecast is for service areas to have spent £46.410m on capital investment in 2020/21, which is £9.928m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of a number of over/underspends on a number of specific schemes (£0.318m) less the re-profiling of expenditure in some other areas (£9.610m).
- 2.2 Detailed capital update reports for each Directorate area are included on the agenda of the Strategic Planning and Capital Monitoring Panel (SPCMP). This report provides a summary of the financial position against the overall programme but further details on scheme delivery can be found in the Directorate reports to SPCMP.
- 2.3 Key messages at P10 monitoring are as follows:
- Proposed re-profiling of £9.610m of budgets into 2021/22 due to delays across a number of schemes. Some of these delays have arisen due to COVID-19.

3. RECOMMENDATIONS

- 3.1 As set out on the front of the report.

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P10 2020/21 Capital Monitoring



Page 15



2020/21 P10 Capital Monitoring Report

INTRODUCTION

This is the third capital monitoring report for 2020/21, summarising the forecast outturn at 31 March 2021 based on the financial activity to 31 January 2021. The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2020/21 financial year. The approved budget for 2020/21 is £56.338m (after re-profiling approved at P7 monitoring) and current forecast for the financial year is £46.410m. There are additional schemes that have been identified as a priority for the Council, and, where available, capital resource has been earmarked against these schemes, which will be added to the Capital Programme and future detailed monitoring reports once satisfactory business cases have been approved by Executive Cabinet.

SUMMARY

The current forecast is for service areas to have spent £46.410m on capital investment in 2020/21, which is £9.928m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of a number of over/underspends on a number of specific schemes (£0.318m) less the re-profiling of expenditure in some other areas (£9.610m).

Detailed capital update reports for each Directorate area are included on the agenda of the Strategic Planning and Capital Monitoring Panel (SPCMP). This report provides a summary of the financial position against the overall programme but further details on scheme delivery can be found in the Directorate reports to SPCMP.

Key messages at P10 monitoring are as follows:

- Proposed re-profiling of £9.610m of budgets into 2021/22 due to delays across a number of schemes. Some of these delays have arisen due to COVID-19.

2020/21 P10 Capital Monitoring Report

	2020/21 Budget	Actual to 31 January 2021	Projected 2020/21 Outturn	Projected Outturn Variation	P10 Slippage
	£000	£000	£000	£000	£000
Growth (Appendix 4A)					
Investment & Development	7,132	3,807	5,424	1,708	(1,692)
Corporate Landlord	369	246	323	46	(46)
Vision Tameside	158	233	233	(75)	0
Estates	45	11	12	33	(33)
Operations and Neighbourhoods (Appendix 4B)					
Engineers	8,789	3,980	6,596	2,193	(1,807)
Environmental Services	2,609	1,054	1,779	830	(830)
Transport (Fleet)	2,481	2,332	2,501	(20)	0
Stronger Communities	16	0	16	0	0
Children's (Appendix 4C)					
Education	12,125	3,801	7,544	4,581	(4,593)
Children	193	115	247	(54)	54
Finance & IT (Appendix 4D)					
Finance	13,430	13,417	13,417	13	0
Digital Tameside	3,282	1,538	2,925	357	(357)
Population Health (Appendix 4E)					
Active Tameside	3,361	2,322	3,351	10	0
Adults (Appendix 4F)					
Adults	2,348	1,374	2,042	306	(306)
Total	56,338	34,232	46,410	9,928	(9,610)

Table 1: Capital Monitoring Statement 2020/21

The current forecast is for service areas to have spent £46.410m on capital investment in 2020/21, which is £9.928m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of a number of over/underspends on a number of specific schemes (£0.318m) less the re-profiling of expenditure in some other areas (£9.610m).

2020/21 P10 Re-profiling

	2020/21 Re-profile Q1	2020/21 Re-profile P7	2020/21 Re-profile P10
	£000	£000	£000
Growth			
Investment & Development	2,003	752	1,692
Corporate Landlord	137	0	46
Vision Tameside	5,272	0	0
Estates	0	69	33
Operations and Neighbourhoods			
Engineering Services	4,589	425	1,807
Environmental Services	342	1,311	830
Transport	0	165	0
Stronger Communities	0	0	0
Children's			
Education	0	4,972	4,593
Children	0	370	(54)
Finance & IT			
Finance	0	0	0
Digital Tameside	0	0	357
Population Health			
Active Tameside	0	500	0
Adults			
Adults	160	50	306
Total	12,503	8,614	9,610

Table 2: Re-profiling requested into 2021/22

Proposed re-profiling of £9.610m includes:

- **Investment & Development:** Re-profiling mainly relates to Godley Garden Village as the Council is able to draw down £720,000 from the Homes England Grant for Godley Green. There are also delays with Hattersley Station as there have been unforeseen problems with Northern Trains which has delayed construction works at Hattersley Station.
- **Engineering Services:** Delays across a number of schemes, with works expected to be completed in 2021/22
- **Environmental Services:** Re-profiling relates to Replacement of Cremators. A structural survey was carried out on the steeple in November which has highlighted some concerns. The projected completion and handover date has currently slipped by a couple of weeks but the project is still on target for completion in September 2021.
- **Education:** Delays across a number of schemes, with works expected to be completed in 2021/22
- **Digital Tameside:** Re-profiling mainly relates to the Microsoft Licencing scheme. Office 2016 licences have been purchased and have been installed. Hand over is expected in February 2021. The remaining licences are expected to be purchased in early 2021/22, thus a re-profiling request is included in this monitoring report.
- **Adults:** No suitable location has been found yet for the Disability Assessment Centre, however no spend will occur until 2021/22.

Programme Summary

TOTAL APPROVED CAPITAL PROGRAMME- JANUARY 2021

	2020/21 Budget (Approved) £000	2020/21 Projected Outturn £000	2021/22 Budget (Approved) £000	2022/23 Budget (Approved) £000
Growth				
Investment & Development	7,132	5,424	10,893	606
Corporate Landlord	369	323	137	0
Vision Tameside	158	233	0	0
Estates	45	12	69	0
Operations and Neighbourhoods				
Engineering Services	8,789	6,596	10,447	0
Environmental Services	2,609	1,779	1,685	0
Transport	2,481	2,501	165	0
Stronger Communities	16	16	0	0
Children's				
Education	12,125	7,544	4,972	0
Children's	193	247	370	0
Finance & IT				
Finance	13,430	13,417	0	0
Digital Tameside	3,282	2,925	0	0
Population Health				
Active Tameside	3,361	3,351	500	0
Adults				
Adults	2,348	2,042	871	0
Total	56,338	46,209	30,109	606

After re-profiling the total approved capital programme for 20/21 will be £46.728, 21/22 will be £39.719m and 22/23 will be £0.606m. The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.

Programme Summary- After Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- JANUARY 2021				
	2020/21 Budget (Approved) £000	2020/21 Projected Outturn £000	2021/22 Budget (Approved) £000	2022/23 Budget (Approved) £000
Growth				
Investment & Development	5,440	5,424	12,585	606
Corporate Landlord	323	323	183	0
Vision Tameside	158	233	0	0
Estates	12	12	102	0
Operations and Neighbourhoods				
Engineering Services	6,982	6,596	12,254	0
Environmental Services	1,779	1,779	2,515	0
Transport	2,481	2,501	165	0
Stronger Communities	16	16	0	0
Children's				
Education	7,532	7,544	9,565	0
Children's	247	247	316	0
Finance & IT				
Finance	13,430	13,417	0	0
Digital Tameside	2,925	2,925	357	0
Population Health				
Active Tameside	3,361	3,351	500	0
Adults				
Adults	2,042	2,042	1,177	0
Total	46,728	46,410	39,719	606

As reported in the period 6 finance update report, approval will be sought for the following earmarked schemes in coming months:

- £0.557m Statutory Compliance (Corporate Landlord)
- £2.200m Droylsden Library

If approval is given by Executive Cabinet, it is expected that all these schemes will fall into the 21/22 financial year, increasing the approved capital programme for 2021/22 to £42.476m .

Budgeted Financing for 2020/21 (Approved)

Service Area	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Growth					-
Investment and Development	2,478	0	0	4,654	7,132
Corporate Landlord	137	0	0	232	369
Vision Tameside	0	0	0	158	158
Estates	0	0	0	45	45
Operations and Neighbourhoods					
Engineers	6,669	0	0	2,120	8,789
Environmental Services	135	0	0	2,474	2,609
Transport	0	205	2,184	92	2,481
Stronger Communities	0	0	0	16	16
Children					
Education	12,125	0	0	0	12,125
Children	0	0	0	193	193
Finance					
Finance	0	0	13,430	0	13,430
Digital Tameside	1,820	0	1,361	101	3,282
Population Health					
Active Tameside	10	0	2,988	363	3,361
Adults					
Adults	2,348	0	0	0	2,348
Total	25,722	205	19,963	10,448	56,338

Budgeted Financing for 2021/22 (Approved)

Service Area	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Growth					
Investment and Development	9,444	0	0	1,449	10,893
Corporate Landlord	137	0	0	0	137
Vision Tameside	0	0	0	0	0
Estates	0	0	0	69	69
Operations and Neighbourhoods					
Engineers	3,272	0	0	7,175	10,447
Environmental Services	152	0	0	1,533	1,685
Transport	0	0	165	0	165
Stronger Communities	0	0	0	0	0
Children					
Education	4,972	0	0	0	4,972
Children	0	0	0	370	370
Finance					
Finance	0	0	0	0	0
Digital Tameside	0	0	0	0	0
Population Health					
Active Tameside	0	0	0	500	500
Adults					
Adults	871	0	0	0	871
Total	18,848	0	165	11,096	30,109

Financing from Capital Receipts and Reserves

The current anticipated level of capital receipts of £15.3m is based on the disposal of surplus assets approved by Executive Cabinet in September 2020. The current approved programme requires a minimum of £21.544m of capital receipts or reserves. Two further earmarked schemes are also expected to be approved requiring a further £2.857m of receipts or reserves. Any additional priority earmarked schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme.

Earmarked schemes currently included on the capital programme (and not reflected in the figures above) exceed £40m. Assuming that the planned disposals proceed there is a forecast balance of £5.8m of capital receipts to fund future earmarked capital schemes, meaning the broader capital ambition of the Council is currently unaffordable until such time as additional capital receipts are generated. Many of these schemes were identified in 2017/18 and are therefore subject to a detailed review and reprioritisation.

The Growth Directorate is reviewing the estate and developing a further pipeline of surplus sites for disposal. It is proposed that a full refresh of the Capital Programme be undertaken alongside this review of the estate. With the exception of the three earmarked schemes identified on page 6, all other earmarked schemes will be removed from the programme and subject to review. A refreshed and reprioritised Capital Programme will then be proposed for Member approval in Spring 2021.

Financing Approved Schemes	£000s
Reserves & Receipts required 20/21	10,448
Reserves & Receipts required 21/22	11,096
Statutory Compliance Earmarked	557
Droylsden Library Earmarked	2,200
Total Corporate Funding required	24,301
Available Corporate Funding	
Capital Reserves	(£14,953)
Anticipated capital receipts	(£15,300)
Total anticipated Corporate Funding	(£30,253)
Forecast Surplus Funding	(£5,852)

Programme Changes & Summary

Changes to the Capital Programme	2020/21	2021/22	2022/23	Total
	£000	£000	£000	£000
Period 7 Approved Capital Programme	63,112	19,135	0	82,247
Period 7 Re-Profiling to 20/21	(8,843)	8,843		0
Changes per Executive Cabinet 02 November 2020				
- Two Trees Demolition (New Budget, receipts/reserves)	400	400		800
Changes per Exec Cabinet 25 September 2020				
- Stalybridge HAZ (New Budget, Business Rates Reserve)	265	1,679	606	2,550
- Mayors Challenge Fund (Additional Budget, Grant funding)	358			358
Changes per Executive Cabinet 16 December 2020				
- Bus Stop Enhancements (New Budget, Grant Funding)	300			300
- St Lawrence Road Denton (Additional Budget, receipts/reserves)	48			48
- Fairfield Children's Centre (Approval of earmarked Budget, receipts/reserves)	14			14
- Oxford Park Development (Removal of Budget, Grant funded)	(433)			(433)
- Statutory Compliance (Approval of earmarked Budget, receipts/reserves)	28			28
- Copparas Fields (New Budget, S106 contribution)		52		52
- Playing Pitch Strategy (New Budget, receipts/reserves)	40			40
Other Changes				
- Education S106 Correction (Contributions/Grants)	1,049			1,049
Period 10 Fully Approved Capital Programme	56,338	30,109	606	87,053

Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Operational Boundary for External Debt	202,431	151,337	(51,094)
Authorised Limit for External Debt	222,431	151,337	(71,094)

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

Page 25

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Upper Limit for fixed	191,128	51,511	(139,617)
Upper Limit for variable	63,709	(78,005)	(141,714)

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

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Capital Financing Requirement	191,128	191,128	-

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

Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Capital expenditure	87,053	34,232	(52,821)

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

Gross borrowing and the capital financing requirement	CFR @ 31/03/20 + increase years 1,2,3	Gross borrowing	Amount within limit
	£000s	£000s	£000s
	191,128	151,337	(39,791)

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

Maturity structure for borrowing 2020/21		
Fixed rate		
Duration	Limit	Actual
Under 12 months	0% to 15%	6.86
12 months and within 24 months	0% to 15%	0.13%
24 months and within 5 years	0% to 30%	2.92%
5 years and within 10 years	0% to 40%	2.35%
10 years and above	50% to 100%	87.62%

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

Appendix 4A - Growth

Development & Investment Services Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Ashton Town Hall Feasibility Study	257	80	134	200	57	(57)	200	137
Godley Green Development and Access Road	110	0	115	115	(5)	0	110	0
Stalybridge HAZ	265	2,285	0	87	178	(178)	87	2,463
Demolition of Former Two Trees School	400	400	1	400	0	0	400	400
Longlands Mill	21	0	0	0	21	0	21	0
Playing Pitch Strategy	40	0	0	0	40	(40)	0	40
Godley Garden Village	1,890	8,062	509	775	1,115	(1,115)	775	9,177
Denton Pool Demolition	620	100	182	520	100	(100)	520	200
Hattersley Station Passenger Facilities	302	372	53	100	202	(202)	100	574
Ashton Old Baths Annex	3,227	200	2,870	3,227	0	0	3,227	200
Total	7,132	11,499	3,864	5,424	1,708	(1,692)	5,440	13,191

Estates Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Mottram Showground (OPF)	45	69	11	12	33	(33)	12	102
Total	45	69	11	12	33	(33)	12	102

Appendix 4A - Growth

Corporate Landlord Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Retrofit (Basic Measures)	137	137	0	0	137	(137)	0	274
Statutory Compliance	232	0	244	323	(91)	91	323	(91)
Total	369	137	244	323	46	(46)	323	183

Vision Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Vision Tameside	0	0	233	233	(233)	0	0	0
Document Scanning	158	0	0	0	158	0	158	0
Total	158	0	233	233	(75)	0	158	0

On 10 February 2021 Executive Cabinet approved £1.25m for the installation of fire detection equipment and associated contract and project management costs into the ceiling voids at the Tameside One building. This work will reduce annual insurance premiums and the excess on any claims. The scheme will be funded from the Council's Insurance fund, this is £7.479m.

Appendix 4B - Operations & Neighbourhoods

Engineer's Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
MCF, Walking , Cycling & Other	2,923	7,347	708	1,000	1,923	(1,531)	1,392	8,878
Bridges, Structures & Inspections	710	35	113	372	338	(338)	372	373
Other Highways & Town Capital	623	50	221	365	258	(255)	368	305
Flood Prevention & Resilience	635	311	117	560	75	(75)	560	386
Street Lighting	1,233	2,593	357	1,390	(157)	157	1,390	2,436
Car Parks	0	0	7	9	(9)	0	0	0
Principal Highways & Town Capital	2,665	111	2,458	2,900	(235)	235	2,900	(124)
Total	8,789	10,447	3,980	6,596	2,193	(1,807)	6,982	12,254

Transport Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Fleet Replacement Programme	2,481	165	2,308	2,476	5	0	2,481	165
Transport - 16 New Vehicles	0	0	24	25	(25)	0	0	0
Total	2,481	165	2,332	2,501	(20)	0	2,481	165

Appendix 4B - Operations & Neighbourhoods

Environmental Services Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Fairlea Denton and Greenside Lane Droylsden	799	0	689	799	0	0	799	0
Rocher Vale & Hulmes and Hardy Wood	6	0	6	6	0	0	6	0
Audenshaw Environmental Improvements	9	0	0	0	9	(9)	0	9
Egmont St Fencing	2	0	0	2	0	0	2	0
Infrastructure Improvements	2	0	1	2	0	0	2	0
Highway Tree Planting 2019	10	15	0	0	10	(10)	0	25
Greenspace Infrastructure	30	85	0	30	0	0	30	85
Hyde Park	13	0	0	0	13	(13)	0	13
King George's Park	6	0	0	0	6	(6)	0	6
Children's Playgrounds	180	412	0	180	0	0	180	412
Replacement of Cremators	1,370	1,121	310	683	687	(687)	683	1,808
Cemetery Boundary Walls	125	0	48	60	65	(65)	60	65
Sam Redfern Green	17	0	0	17	0	0	17	0
Oxford Park Play Area	40	0	0	0	40	(40)	0	40
Copparas Fields	0	52	0	0	0	0	0	52
Total	2,609	1,685	1,054	1,779	830	(830)	1,779	2,515

Appendix 4C - Education

Education Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Unallocated Funding Streams	2,500	0	468	2,500	0	0	2,500	0
Alder Community High School	558	500	31	200	358	(358)	200	585
Audenshaw High School	250	1,022	169	250	0	0	250	1,022
Aldwyn Primary School	3,036	0	286	340	2,696	(2,696)	340	2,696
Denton Community College	335	0	27	60	275	(275)	60	275
Cromwell High School	150	505	153	150	0	0	150	505
Discovery Academy	150	0	43	150	0	0	150	0
Hawthorn Primary Academy	561	0	150	250	311	(311)	250	311
Hyde Community College	1,525	0	1,135	1,525	0	0	1,525	0
Livingstone Primary	414	0	334	414	0	0	414	0
St Anne's Denton Primary	150	0	9	9	141	(141)	9	141
St Johns Dukinfield C of E Primary	600	632	93	200	400	(400)	200	1,032
Stalyhill Infants	220	0	0	110	110	(110)	110	110
Russell Scott Primary	246	0	247	258	(12)	0	246	0
Fire Safety	159	0	149	149	10	(10)	149	10
School Condition Related Works							150	0
Contingency	150	0	35	150	0	0		
All Saints Catholic School	50	1,940	0	0	50	(50)	0	1,990
Rayner Stephens Academy (Astley)	100	373	0	100	0	0	100	373
Minor Schemes (Under £150k)	971	0	472	729	392	(242)	879	242
Total	12,125	4,972	3,801	7,544	4,581	(4,593)	7,532	9,565

Appendix 4C – Children's Social Care

Children's Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Assessment Centre	30	370	0	30	0	54	84	316
St Lawrence Road Denton	93	0	45	147	(54)	0	93	0
Fairfield CC	70	0	69	70	0	0	70	0
Total	193	370	115	247	(54)	54	247	316

Appendix 4D - Finance & IT

Finance Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Strategic Investment in Manchester Airport	3,730	0	3,740	3,740	(10)	0	3,730	0
Manchester Airport Project Mere	9,700	0	9,677	9,677	23	0	9,700	0
Total	13,430	0	13,417	13,417	13	0	13,430	0

Digital Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Digital by Design	30	0	10	10	20	-20	10	20
Tameside Digital Infrastructure	68	0	39	43	25	-25	43	25
Laptop Replacement & Windows 10 Deployment	3	0	3	3	0	0	3	0
Microsoft Licencing	1,361	0	1,013	1,049	312	-312	1,049	312
DCMS Fibre- Wave 2	1,820	0	473	1,820	0	0	1,820	0
Total	3,282	0	1,538	2,925	357	-357	2,925	357

Appendix 4E – Population Health

Population Health Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
New Denton Facility	230	0	0	0	230	0	230	0
Extension to Hyde Leisure Pool	3,108	500	2,318	3,089	19	0	3,108	500
Active Medlock	13	0	0	0	13	0	13	0
Floodlight Replacement Scheme	10	0	0	0	10	0	10	0
Total	3,361	500	2,318	3,089	272	0	3,361	500

Appendix 4F - Adults

Adults Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Disabled Facilities Grant	1,649	583	1,159	1,649	0	0	1,649	583
Housing Assistance	50	128	0	10	40	(40)	10	168
4C Capital Grants Adults	120	0	90	120	0	0	120	0
Moving with Dignity	179	160	125	163	16	(16)	163	176
Disability Assessment Centre	250	0	0	0	250	(250)	0	250
Mount Street Hyde	100	0	0	100	0	0	100	0
Total	2,348	871	1,374	2,042	306	(306)	2,042	1,177

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Report To:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	15 March 2021
Reporting Officer:	Kathy Roe, Director of Finance and IT.
Subject	FINANCE & IT CAPITAL PROGRAMME
Report Summary:	This report provides a summary of progress to date in relation to the delivery of the Council's capital investment programme in the Finance and IT Directorate.
Recommendations:	That Strategic Planning and Capital Monitoring Panel be recommended to note the report and the details of the status of the schemes in the programme.
Financial Implications: (Authorised By the Section 151 Officer)	<p>The Finance investment in Manchester Airport is in line with the approved budget and completed in April 2020. Future revenue income will be generated from this investment but no revenue income has been assumed in the MTFP at this stage. This is a long term investment and it was originally envisaged that income would begin to be generated in 2021/22. The impact of COVID-19 is likely to mean that income from this investment will not be generated for a number of years and will be dependent on the speed and scale of recovery in the Aviation Sector.</p> <p>The Digital Tameside Investment programme includes significant grant funding from the Department of Digital, Culture, Media and Sport (DCMS). This grant funding requires the Council to submit quarterly returns to the Department and to comply with the terms and conditions of grant, which is time limited and must be fully expended by the end of March 2021. Failure to progress schemes and drawdown grant within the agreed timescales may result in a loss of available funding.</p> <p>This update report notes that whilst the Covid-19 pandemic had resulted in delays to this scheme of around 3 months, with no extension to the March 2021 deadline, the scheme is on track to complete by March 2021 and in so doing ensuring the grant funding is retained.</p> <p>The current approved capital programme requires a minimum of £21,544k of capital receipts or reserves. Two further earmarked schemes are also expected to be approved requiring a further £2,857k of receipts or reserves. Any additional priority earmarked schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme. The Council currently has £14.953m is capital reserves and the anticipated level of capital receipts is £15.3m based on the disposal of surplus assets approved by Executive Cabinet in September 2020.</p> <p>Earmarked schemes not included on the approved capital programme exceed £40m. Assuming that the planned disposals proceed, there is a forecast balance of £5.8m of capital receipts to fund future earmarked capital schemes, meaning the broader capital ambition of the Council is currently unaffordable until such time as additional capital receipts are generated. The Growth Directorate is reviewing the estate and developing a further pipeline</p>

of surplus sites for disposal. A full refresh of the Capital Programme is to be undertaken alongside this review of the estate. A refreshed and reprioritised Capital Programme will then be proposed for Member approval in Spring or early Summer 2021.

Legal Implications:
(Authorised By Borough Solicitor)

This is a high level monitoring report to provide the Panel with a general overview of the progress being made on these projects and the opportunity to raise any issues with particular regard to the capital spend on these projects to ensure that they remain on time, within budget and still represent good value for the Council.

The projects detailed in this report are also subject to their own due diligence, including procurement advice, governance and decision making which will continue to be subject to Executive decision making to ensure on going transparency and robust governance. Members may find it useful to be provided with high level project plan and timetable for IT capital programme.

Risk Management:

As noted in the report.

Access to Information:

The background papers relating to this report can be inspected by contacting:

Tim Rainey (Assistant Director – Digital Tameside)

Telephone: 0161 342 3299

e-mail: tim.rainey@tameside.gov.uk

Heather Green (Finance Business Partner)

Telephone: 0161 342 2929

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

1 INTRODUCTION

- 1.1 The approved Finance and IT Capital Programme for 2020/21 is £16.712m which includes £13.430m for additional investment in Manchester Airport and £3.282m for Digital Tameside. The Digital Tameside programme includes £1.820m of grant funding from the Department of Digital, Culture, Media and Sport (DCMS).

2 MANCHESTER AIRPORT INVESTMENT

Strategic Investment in Manchester Airport

- 2.1 In February 2019, Executive Cabinet approved a Strategic equity investment in Manchester Airport of £5.6m, as part of a £56m investment with the other 9 GM districts to fund the construction of 7,500 space multi-storey car park. This will be funded by prudential borrowing. The investment was drawn down in three tranches during March (£1.87m in the 2019/20 financial year) and April 2020 (£3.74m in the 20/21 financial year). The investment is expected to generate revenue income through returns of around 3.25% (after taking account of borrowing costs and debt repayment).
- 2.2 It was originally envisaged that this income would begin to be received from 2021/21 onwards, although no amounts are yet assumed in the Medium Term Financial Plan (MTFP). The economic impact of COVID-19 is likely to mean that income from this investment will not be generated for a number of years and will be dependent on the speed and scale of recovery in the Aviation Sector.

Manchester Airport Project Mere

- 2.3 In April 2020, Executive Cabinet approved a further investment of £9.7m in Manchester Airport in the form of an equity loan (Project Mere), which will be funded by prudential borrowing. The investment completed in June 2020 and will generate revenue income through interest earned of 10% per annum.

3 DIGITAL TAMESIDE SCHEMES

Fibre Infrastructure – DCMS Wave 2

- 3.1 A corporately funded capital scheme for Fibre Infrastructure (£1.725m) was approved by the Executive Cabinet in December 2017. Work to construct the resilient figure of 8 fibre network to connect 22 key council sites and a further 30 health sites is now complete and all the connections to council buildings are live and in-use.
- 3.2 A Local Full Fibre Network (LFFN) Grant of £2.262m was also awarded to the council in 2018 by the Department of Digital, Culture, Media and Sport (DCMS) with the intention to both accelerate the deployment of fibre across Tameside and support its commercialisation. The money was to pay for additional fibre cable to be installed around the core figure of 8 network to provide additional capacity, an additional 13.5km of ducting and fibre optic cables to connect high employment and industrial sites across Tameside, contribute towards the costs of a Digital Exchange facility in the new Data Centre being built at Ashton Old Baths and a further 8 mini digital exchanges located across Tameside and finally a new resilient fibre link to Manchester from Tameside. All these works are now complete and grant claims submitted and paid.
- 3.3 In January 2018 the DCMS announced a second round of LFFN funding. Greater Manchester Combined Authority coordinated a pan-Manchester £23.8m bid involving 10 local authorities, Police, Transport for Greater Manchester and Greater Manchester Health & Social Care Partnership with aim of increasing fibre to the premise coverage across Greater Manchester from 2% to 25% by 2020.

- 3.4 The Tameside element of the successful bid is £2.500m and is based on expanding our existing re-use of public assets model, with the further commercialisation through the Digital Cooperative. Working with Network Rail and using their track side troughs, the submission involves expanding the fibre infrastructure to additional sites and public sector buildings in Mossley, Hattersley, Broadbottom, Mottram, Hadfield, Glossop. It also included a stretch of new ducting across Manchester city centre which will link the Tramside from Tameside which terminates at Piccadilly to the new ducting network built by the City Council and onwards to the Oxford Road Corridor fibre network.
- 3.5 Work on the Wave 2 scheme is now around 90% complete, and time lost due to COVID-19 delays has in the main been recovered. That said a significant volume of works is still outstanding and whilst plans are in place to deliver this on-time and on-budget there is little or no “contingency” within the timetable should unforeseen problems occur. there be a severe winter or further national lockdowns affecting the works.

Microsoft Licensing

- 3.6 This scheme is to purchase second-user on premise perpetual licenses for replacement Microsoft desktop Office 2016 and associated software, server operating systems and SQL databases. The initial phase of procurement and design are now completed and many of the licenses relating to the Microsoft Office 2016, the main Data Centre and Disaster Recovery site have been placed and the new software has started to be rolled out across the Councils laptop fleet and server infrastructure.
- 3.7 The roll-out and installation of the new 2016 desktop software was complicated due to lockdown and home working but the upgrading of over 2,800 laptops is now complete. Further upgrades to install the latest Office 365 desktop software will begin in late summer/autumn 2021.
- 3.8 Work upgrading the operating systems on 97 servers and 122 SQL databases is now also well underway, with just 20 servers and associated databases still to be completed.
- 3.9 The disaster recovery site located in the Tameside Hospital Data Centre has also now fully operational. Around 30 systems have been moved out of the temporary Rochdale centre into the DR facility as a stepping stone to moving them into the new Ashton Old Baths Data Centre which is due to be handed over in March 2021. Once the new Data Centre is fully operational and all systems moved into it the DR facility will be then be commissioned. This is expected to be around August 2021.

3 RECOMMENDATIONS

- 3.1 As set out on the front of the report.

Finance Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Strategic Investment in Manchester Airport	3,730	0	3,740	3,740	(10)	0	3,730	0
Manchester Airport Project Mere	9,700	0	9,677	9,677	23	0	9,700	0
Total	13,430	0	13,417	13,417	13	0	13,430	0

Digital Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Digital by Design	30	0	10	10	20	-20	10	20
Tameside Digital Infrastructure	68	0	39	43	25	-25	43	25
Laptop Replacement & Windows 10 Deployment	3	0	3	3	0	0	3	0
Microsoft Licencing	1,361	0	1,013	1,049	312	-312	1,049	312
DCMS Fibre- Wave 2	1,820	0	473	1,820	0	0	1,820	0
Total	3,282	0	1,538	2,925	357	-357	2,925	357

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Agenda Item 6

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	15 March 2021
Executive Member:	Councillor Eleanor Wills – Executive Member (Adult Social Care and Health)
Reporting Officer	Stephanie Butterworth – Director of Adult Services
Subject:	ADULTS CAPITAL PLAN
Report Summary:	<p>This report provides an update of the developments in relation to the Adults Capital Programme for:</p> <ul style="list-style-type: none">• schemes previously approved• the usage of the wider disabled facilities grant (DFG) including the housing adaptations budget• further or amended requests for capital funding <p>Further/amended requests for capital funding include:</p> <ul style="list-style-type: none">• support for the replacement of ageing and obsolete equipment• confirmation that the Housing Adaptations Service is authorised to continue to approve mandatory and discretionary grant applications funds from the DFG budget
Recommendations:	<p>That the Strategic Planning and Capital Monitoring Panel be recommended to Executive Cabinet</p> <ul style="list-style-type: none">(i) the replacement of the ageing and obsolete equipment through the employment of a dedicated Occupational Therapist for 12 months (£45,593 with on costs). This will be funded via DFG.(ii) that the Housing Adaptations Service be authorised to continue to approve mandatory and discretionary grant applications
Corporate Plan:	The proposals contained within this report support the delivery of the Corporate Plan.
Policy Implications:	In compliance with Council policy.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<p>Background</p> <p>The current approved capital programme requires a minimum of £21.544m of capital receipts or reserves. Two further earmarked schemes are also expected to be approved requiring a further £2.857m of receipts or reserves. Any additional priority earmarked schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme. The Council currently has £14.953m is capital reserves and the anticipated level of capital receipts is £15.3m based on the disposal of surplus assets approved by Executive Cabinet in September 2020.</p> <p>Earmarked schemes not included on the approved capital programme exceed £40m. Assuming that the planned disposals proceed, there is a forecast balance of £5.8m of capital receipts to fund future earmarked capital schemes, meaning the broader capital ambition of the Council is currently unaffordable until such</p>

time as additional capital receipts are generated. The Growth Directorate is reviewing the estate and developing a further pipeline of surplus sites for disposal. A full refresh of the Capital Programme is to be undertaken alongside this review of the estate. A refreshed and reprioritised Capital Programme will then be proposed for Member approval in Spring or early Summer 2021.

Financial Summary

The financial position of the Adults Capital Programme in FY20/21 is summarised at Appendix 1. Overall, and inclusive of Disabled Facilities Grant, Adults Services anticipates capital expenditure of £2.042m against a budget of £2.348m, with the balance of £306,000 re-profiled to be spent in FY21/22.

All schemes are within budget. A reprofiling of £583k of Disabled Facilities Grant was reported in the Growth capital report for Period 3, which remains in this current Adults forecast. In addition, there are now additional re-profileings for approval, of £40k for Housing Assistance, £16k for Moving with Dignity, and £250k for the Disability Assessment Centre.

Specific comments regarding individual projects:

Christ Church Community Developments (CCCD)

Total funding for the scheme is £150,000 over two years, with expenditure of £120,000 in FY20/21, as shown in the table at 1.2.

Mount Street Supported Accommodation

The work at Mount Street has been committed too and carried out, but not yet invoiced.

Disability Assessment Centre

It should be noted that once premises have been identified, a revenue budget will have to be established to fund staffing of the centre as well as any premises costs (utilities, rates, etc.) that would arise.

There is a proposal to make use of FY20/21 Disabled Facilities Grant that might otherwise go unspent for some time, given the current backlog and other demands on the team

- **Replacement of ageing and obsolete equipment**

A new proposal, with most of the cost expected to fall into FY21/22. On the estimates set out below, the proposal will produce a small direct saving against revenue budgets (in particular the stairlift maintenance contract) whilst potentially opening up further opportunities for cost avoidance. Salaries can be funded from Disabled Facilities Grant on the same accounting principles as for the Moving with Dignity team.

Legal Implications: (Authorised by the Borough Solicitor)

The purpose of this report is to provide Members with a general oversight of the works being undertaken in the Adults Capital Plan.

It is clear from the main body of the report that the covid pandemic has had an impact on the progress of some of the projects.

When considering the various projects Members need to give careful consideration to the financial implications in order to satisfy themselves that there is sufficient budget to fund the projects and that the projects themselves represent good value for the council and the residents of Tameside.

Risk Management:

Risks are contained within the body of the report.

Background Information:

The background papers relating to this report can be inspected by contacting:

Sandra Whitehead, Assistant Director Adults



Telephone: 0161 342 3414



e-mail: sandra.whitehead@tameside.gov.uk

1. INTRODUCTION

1.1 This report seeks to provide an update on:

- The previously approved projects that are funded through capital monies and delivered through the Adults Directorate, noting progress since the last update to Strategic Planning and Capital Monitoring Panel (SPCMP) in December 2020
- The usage of the wider disabled facilities grant (DFG) and other related adaptations funding
- Additional or amended requests for capital funding

1.2 The approved projects include:

	Project	Total Funding Approved	20/21 Allocation	Projected Outturn	Re-profiling
1	Review of the day time offer	£455k	£455k	£0k	N/A
2	Christ Church Community Developments(CCCD)	£150k	£120k	£120k	£0k
3	Moving with Dignity (Single Handed Care)	£375k DFG	£179k	£163k	£16k
4	Disability Assessment Centre	£250k DFG	£250k	£0k	£250k
5	Brain in Hand	£20k DFG	£0k	£0k	£0k
6	Mount Street – supported accommodation	£100k DFG	£100k	£100k	£0k

1.3 Details about the wider DFG and other related adaptation funding and discretionary non-adaptations funding are also contained within this report.

1.4 **Appendix 1** includes the full details of the Adult Services capital programme.

1.5 Lastly, this report contains requests for:

- a 12 months Occupational Therapist post through DFG funding to carry out a pro-active piece of work to avoid potential unplanned costs where ageing and/or obsolete equipment breaks down and needs to be replaced because it is not possible to access replacement parts
- confirmation that the Housing Adaptations Service is authorised to continue to approve mandatory and discretionary grant applications funds from the DFG budget

2. DAY TIME OFFER

Progress Update

2.1 The proposal at Oxford Park will not proceed for the time being, and will now be reconsidered as part of a wider review of the offer of daytime provision. A revised business case will be put forward for any new proposal that emerges. The funding and budgeting implications are discussed under the 'financial implications' on the front of the report.

3. CHRIST CHURCH COMMUNITY DEVELOPMENTS (CCCD) - 4C COMMUNITY CENTRE

Progress Update

- 3.1 Progress on the building works continue with great progress being made. Internal walls and associated work are now completed and the plumbing and electrical work has now started.
- 3.2 Since the last report, it has been confirmed that the registration of the charge with Companies House and the Land Registry has now been formally completed.
- 3.3 The contractors Casey are working to plans with a view to formally open in Spring 2021. As part of their commitment to social value, the contractors are sharing their knowledge by working together with Works4U which is a Tameside based independent specialist college helping young people into work.
- 3.4 To date a total of £85,000 has been paid to date with the balance of £65,000 to be issued as per the agreed payment schedule contained in the grant agreement by the end of April 2021.
- 3.5 The primary risks associated with 4C include the take up of places that will need to be managed effectively. Intensive, ongoing engagement with communities has taken place and consultation has highlighted that people are very interested in the centre and take up will be high. Plans are in place to focus on all areas of the community and good relationships have already been achieved and are being maintained.
- 3.6 Due to the current government restrictions in place due to Covid-19, structural and internal design changes have been made to ensure that the building is safe for members to attend post Covid and with social distancing guidelines and practice in place. CCCD are also putting into place a Special Measures/Risk Assessment to ensure that all safe practice is adhered to and risk is managed effectively.

4. MOVING WITH DIGNITY (SINGLE HANDED CARE)

Progress update

- 4.1 The additional post within the Moving With Dignity (MWD) team has now been recruited to; however, pressures from this current Covid wave are having an impact on waiting times for assessment and intervention. There is also pressures across the system so staff are working across other parts of the service to assist with flow of work i.e. hospital discharge.
- 4.2 Work on the mandatory Moving and Handling training to incorporate the Single Handed Care approach across the board is underway and a risk assessment has been submitted to Health and Safety to be able to deliver this safely.
- 4.3 Meetings and discussions have taken place with health colleagues to determine how the MWD team can provide additional support/presentations and information to Health colleagues on Single Handed Care methods and equipment (including joined up working with the Trusts Moving and Handling trainer and therapy teams). Discussions are underway to agree a wider training programme for ICFT based staff that will be supported by the MWD team.
- 4.4 It has been agreed that the focus of the project now needs to move to new clients and assist with potential single-handed care assessments at point of discharge from hospital.

5. DISABILITY ASSESSMENT CENTRE

Progress update

- 5.1 Work is under way to determine if Hyde Market Hall is a viable option for the Disability Assessment Centre.
- 5.2 Alternative options are also being investigated to determine if vacant shop units in other towns will create options that are more viable.

6. BRAIN IN HAND

Progress update

- 6.1 Work continues to identify and support people who would benefit from the Brain in Hand technology. However, it has proved significantly challenging to identify suitable people through the pandemic and to set them up on this technology remotely.
- 6.2 Initial evaluation of this project is due to commence, and meetings have been scheduled at the end of February to start to prepare the report. It is anticipated the evaluation itself will take some time as it involves speaking to individuals, their family and carers, and support staff to complete questionnaires.

7. MOUNT STREET – SUPPORTED ACCOMMODATION

Progress update

- 7.1 Irwell Valley Housing Association (IVHA) developed the supported accommodation scheme in Mount Street, Hyde. The scheme converted the building to meet the requirements of supported living.
- 7.2 The £100k of work has already been completed by IVHA to adapt the property to meet the identified client needs including pressure-operated doors, adapted showers, and other improvements that will make Mount Street more suitable for a broader range of range of service users, and improve the experience and safety of the users already in situ.
- 7.3 People have moved into the scheme and are benefiting from their new environments. There are many examples of positive changes for individuals who have returned to the borough.

8. DISABLED FACILITIES GRANT AND OTHER RELATED ADAPTATIONS FUNDING

Permission to continue to spend

- 8.1 The Housing Adaptations Service within the Growth Directorate is the delivery mechanism for the adaptations budget within the borough. Expenditure of this budget is by approval of individual grants to residents where there is an assessed need and in many cases, it supervises the work for the resident.
- 8.2 In order to continue to deliver adaptations it is felt appropriate to confirm the service is authorised to continue to approve mandatory and discretionary grant applications within the terms of the Councils Housing Assistance Policy 2018-2023 under the terms of the Regulatory Reform (Housing Assistance)(England and Wales) Order 2002. The service will deliver the grant eligible adaptations via a number of procured contracts.

Progress update

- 8.3 The Covid-19 pandemic has had a significant impact on delivery of adaptations. Some of this delay is due to residents understandably not wishing to have anyone in their home, contractors struggling with supply chain issues (in first lockdown) and contractors abiding by social distancing guidelines resulting in approximately 40% increase in delivery times.

- 8.4 Housing Adaptations is also embarking on a program to replace all stair lifts and hoists 20+ years old thereby reducing the maintenance implication to the Council. 30 units are due to be, or have been, replaced since beginning of December. These units will now become part of the lifetime warranty scheme. Once this is complete units of 15+ years old will be targeted.
- 8.5 The current situation regarding progress with delivery of adaptations is listed in the table below as at the end of January 2021.

Referrals received in year	278	Urgent and Substantial	From Adults and Children's Services
Approved schemes	179	Urgent and Substantial	Including 55 carried over from 2019-20. There are no approvals on hold due to Covid19
Completions to date	154	Urgent and Substantial	
Scheme currently being worked on – not yet approved	109	Urgent and Substantial	Including 2 on hold due to Covid19 Number of Urgent cases increasing
Budget committed	£1,654,412	Value of schemes approved and ordered	Major and Minor Adaptations
Expenditure to date	£1,158,711	As per Agresso – includes minor works and fees	As at end of Jan 2021
Referrals awaiting allocation	27	Current waiting list for Substantial	Oldest referral is dated 25 June 2020
Referrals cancelled	28		9 Clients passed away. 6 decided not to proceed for various reasons. 3 decided to move house. The remainder have gone into care, are carrying out work themselves, re-assessment or making their own application
Minor Adaptations Ordered	254	All tenures	Including 70 carried over from 2019-20
Minor Adaptations Completed	182	All tenures	8 cancelled

Housing Adaptations Service – Capitalisation Of Salaries

- 8.6 It has been agreed between Growth and Adult Services this will take effect from 01 April 2021.

9. NON-ADAPTATION WORKS (DISCRETIONARY ASSISTANCE)

Progress update

- 9.1 Non-adaptations works has suffered due to the Covid-19 pandemic resulting in fewer requests for assistance. A number of new enquiries are being considered however core work must take precedence.
- 9.2 In order to find suitable builders and not affect commitment on Adaptations STAR has been approached for assistance.
- 9.3 The unspent portion of this budget to be deferred to 2021/22.

10. REPLACEMENT OF AGEING AND OBSOLETE EQUIPMENT

- 10.1 It is proposed that an Occupational Therapy post is funded for 12 months (£45,593 with on costs) through DFG funding to carry out a pro-active piece of work to avoid potential unplanned costs where ageing and/or obsolete equipment breaks down and needs to be replaced because it is not possible to access replacement parts. This post will undertake reassessments with all individuals who currently have this equipment installed, and arrange for a replacement to be fitted in a planned way.
- 10.2 The aim of the programme is to prevent the need for costly support to be provided to support an individual with a function they have been able to undertake independently with the installed equipment. While not everyone would require support, a conservative estimate has been used to estimate the costs avoided by replacing the equipment. For this exercise it has been estimated that staff support would be required for 20% of users for stair lifts 40% for ceiling track hoists while replacement equipment is ordered and fitted, following a reassessment.
- 10.3 This particularly refers to the following:
 - **Straight stair lift** – There are currently 280 straight stair lifts in operation. 30 are 20+ years old, 56 are 15-20 years old and 127 are 10-15 years old. The priority would be to replace **86 immediately** (or all 213 over 10 years old) as they could not be repaired and can take 4-5 weeks to replace. An assumption has been made that one carer would be required 4 times a day (30mins at a time) for a stair lift failure. The estimated costs are detailed below
 - **Curved stair lift** – There are currently 160 curved stair lifts in operation. 20 are 20+ years old, 34 are 15-20 years old and 50 are 10-15 years old. The priority would be to replace **54 immediately** (or all 104 over 10 years) as they could not be repaired if they failed. It could take 6-8 weeks to replace this equipment. The costs to provide a carer 4 times a day (30mins at a time) are detailed below.
 - **Ceiling track hoist** – There are currently 141 Ceiling track hoists: 9 are 20+ years old, 35 are 15-20 years old and 50 are 10-15 years old. The priority would be to replace **44 immediately** (or all 94 over 10 years) as they could not be repaired if they failed. It is estimated that it would take 2-3 weeks to replace. Replacement care costs have been estimated assuming 2 carers were required 4 times a day to provide double handed care for 30 minutes at a time. The estimated costs are detailed below.
- 10.4 The hourly rate used is the Council's current zoned home care rate of £18.05.

Equipment	No. of hours support per day	No. of days provided	No. of hours provided at £18.05	Est. failures that require staff in next 12 months	Total cost avoided
Straight Stair lift	2	28	56	17	£17,184
Curved Stair lift	2	42	84	11	£16,678
Ceiling Track Hoist	4	14	56	18	£18,194
TOTAL					£52,056

- 10.5 It is estimated that the investment of an OT post for 12 months at a cost of £45,593 would manage this programme, ensuring improved quality of life and potentially avoiding significant costs and creating dependency.
- 10.6 The OT will also make recommendations to the Neighbourhood Teams where an assessment or reassessment may be appropriate as a result of changing needs. While this may identify people with increased needs, there will also be opportunities to recommend other equipment and adaptations that may reduce costs and increase quality of life.
- 10.7 While there is a cost against the DFG budget to replace the equipment, there will be no ongoing costs for servicing and maintenance going forwards as these become the responsibility of the equipment provider. Over time this will reduce the costs of the maintenance contract, so making a longer term saving.
- 10.8 Many of the older units are obsolete and obtaining parts is an issue. The service has tried to recycle old units that have been removed but this is becoming more difficult because these units are themselves worn out and such repairs only delay the inevitable. Often it buys a bit of time but it is a cost to revenue. The replacements would be a programmed approach but the service will also need to be able to respond to those units that fail without warning.
- 10.9 Removing the identified units will save approximately £4000 per year on service calls alone. In addition, a further £4000 per year could be saved on safety inspections that are carried out separately to the service calls. The average cost of a repair is approximately £200 so if only half these units had a basic repair a further £19,400 a year in repair costs could potentially be saved.

11. CONCLUSION

- 11.1 Progress against all capital projects continues at pace where possible, however, the latest lockdown has added increased pressure across the whole system and this has affected some projects. Maximum effort continues across all services to achieve the best outcomes for local people and manage demand, achieve savings and avoid future costs and pressures.
- 11.2 All costs and benefits are being monitored and reviewed regularly taking into account people's changing needs and ensuring the right support is in place; whether that be assessment staff or adaptations to enable people to remain as independent as possible in their own homes.
- 11.3 Further schemes, will strengthen our collective goal to ensure people are able to maximise their independence in their local communities.
- 11.4 The DFG and other related adaptations funding continues to be embedded in Adults Services and reported through the Adults Capital Monitoring report.

12. RECOMMENDATIONS

12.1 As set out at the front of the report.

Appendix 1- Service Area Detail Adults

	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000
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Adults

Adults	2,348	871	1,374	2,042	306	-306	2,042
Total	2,348	871	1,374	2,042	306	-306	2,042

Regular detailed reports on progress with the Adults Capital Programme are considered elsewhere on the Strategic Planning and Capital Monitoring Panel agenda. A detailed breakdown, including prior year spend, future budgets and re-profiling is set out in the next slide. Further update on the schemes will be provided in this report.

Service Area Detail - Adults

Adults Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Disabled Facilities Grants	1,649	583	1,159	1,649	0	0	1,649	583
Housing Assistance	50	128	0	10	40	-40	10	168
4C Capital Grants	120	0	90	120	0	0	120	0
Moving With Dignity	179	160	125	163	16	-16	163	176
Disability Assessment Centre	250	0	0	0	250	-250	0	250
Mount Street	100	0	0	100	0	0	100	0
Total	2,348	871	1,374	2,042	306	-306	2,042	1,177

Re-profiling Requested:

Moving with Dignity (£0.016m)- The Moving with Dignity scheme was approved on the 24th July 2019 at executive cabinet. Investment of £0.375m Disabled Facilities grant will fund a dedicated team. The team is fully staffed as of 26th January 2021, however due to the period of time where the post was left vacant, the intention is to keep all MWD staff under contract until the end of February 2022. The 0.016m reprofiling to 21/22 will cover the costs of that extended period.

Disability Assessment Centre (£0.250m): A suitable location for the Centre has not yet been found, continuing to search for premises, however no spend will occur until 21/22, so the budget has been reprofiled to 21/22.

Housing Assistance: (£0.040m): Due to reduction of demand in the recent financial year, the decision has been taken to move 0.040m to 21/22.

Agenda Item 7

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	15 March 2020
Executive Member:	Councillor Allison Gwynne - Executive Member (Neighbourhoods, Community Safety and Environment)
Reporting Officer:	Jeanelle de Gruchy, Director of Population Health
Subject:	LEISURE ASSETS CAPITAL INVESTMENT PROGRAMME UPDATE
Report Summary:	This report provides a summary of progress to date in relation to the delivery of the Council's capital investment programme to improve sports and leisure facilities approved by Executive Cabinet on 24 March 2016.
Recommendations:	<p>That Strategic Planning and Capital Monitoring Panel note the following variances.</p> <ul style="list-style-type: none">(i) an underspend of £0.013m from the Active Medlock Pitch Replacement scheme.(ii) A forecast underspend against Active Hyde of £0.02m(iii) An overspend of £0.032m on the completed Wellness Centre scheme on a spend of £16.374m.
Corporate Plan:	The Community Strategy 2012/22 (and the Corporate Plan Our People Our Place Our Plan) outlines the priorities for improving the Borough. The Leisure Assets Capital Investment Programme directly links to the Tameside Sustainable Community Strategy objective of 'Healthy Tameside'. The scheme supports each of the Corporate Plan themes including Starting Well, Living Well and Ageing Well supporting people to live longer and healthier lives through increased opportunities to be physically active.
Policy Implications:	The Leisure Assets Capital Investment Programme supports the Tameside Corporate Plan and specifically the 'Increase Levels of Physical Activity' priority.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<p>The current approved capital programme requires a minimum of £21.544m of capital receipts or reserves. Two further earmarked schemes are also expected to be approved requiring a further £2.857m of receipts or reserves. Any additional priority earmarked schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme. The Council currently has £14.953m in capital reserves and the anticipated level of capital receipts is £15.3m based on the disposal of surplus assets approved by Executive Cabinet in September 2020.</p> <p>Earmarked schemes not included on the approved capital programme exceed £40m. Assuming that the planned disposals proceed, there is a forecast balance of £5.8m of capital receipts to fund future earmarked capital schemes, meaning the broader capital ambition of the Council is currently unaffordable until such time as additional capital receipts are generated. The Growth Directorate is reviewing the estate and developing a further pipeline of surplus sites for disposal. A full refresh of the Capital Programme is to be undertaken alongside this review of the estate. A refreshed</p>

and reprioritised Capital Programme will then be proposed for Member approval in Spring or early Summer 2021.

Active Hyde Pool Extension - As detailed in section 3.1 of this report, this scheme is currently reporting a completion delay of 5 weeks, the works are still forecast to underspend against the approved budget of £4.034m by £0.02m although £0.500m has been re-profiled into 2021/22.

Denton Wellness Centre - As reported in section 3.2 of this report, the final account for this scheme has been provisionally agreed at £0.262m which leaves a shortfall of £0.32m this is due to modifications to the scheme which were required towards the end of the projects. **Other Schemes** - All other schemes detailed in section 2.1 of this report are now complete.

Legal Implications:

(Authorised by the Borough Solicitor)

This report is intended to provide Members with an overview of the progress being made in relation to the leisure assets capital programme.

It is the duty of Members to enquire and ensure that any council expenditure is being used to deliver the best value possible for the council and the residents of Tameside. Further Members would be failing in their duty if they commit the Council to undertake projects which are not fully funded.

Members will note that the financial implications section states that potentially there will be insufficient capital receipts for the council to be able to deliver all of its current capital funded ambitions. It would therefore assist Members if this report could provide details of what the current capital receipts are being estimated at in order that they can understand the potential short fall.

As with every decision it is important for Members to understand why there has been an overspend on a project and this is even more critical in these challenging economic times. Therefore it would assist Members if the report could provide details in relation to why there is likely to be an overspend on the Denton Wellness Centre and for the report to clarify whether the re-profiling of the pool extension budget actually involves and additional funding to be required.

Risk Management:

Risk management is considered in section 4 of this report

Background Information:

The background papers relating to this report can be inspected by Contacting Paul Smith - Assistant Executive Director, Strategic Property and Debbie Watson – Assistant Executive Director, Population Health

Telephone: 0161 342 3018

e-mail: paul.smith@tameside.gov.uk

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1. INTRODUCTION

- 1.1 This report provides a summary of progress to date in relation to the delivery of the Council's capital investment programme to improve sports and leisure facilities approved by Executive Cabinet on 24 March 2016. The investment programme is now providing high quality sports and leisure facilities creating a platform to increase physical activity and supporting the development of a sustainable funding model for Active Tameside.
- 1.2 Additional benefits from the programme include a reduction in dependence on other Council and health related services, increased participation in community life and improved quality of life for all residents including the most vulnerable.
- 1.3 Approval for any capital re-phasing highlighted in this report will be dealt with in the Capital Monitoring Report presented to the Executive Cabinet.

2. PROGRAMMME UPDATE – COMPLETED SCHEMES

- 2.1 The Leisure Assets Capital Investment Programme comprises a number of individual projects:

The following schemes have been completed:

- a) Active Copley heating system replacement (£0.369m).
- b) Active Copley pitch replacement scheme (£0.177m).
- c) Active Medlock roof replacement scheme (£0.120m).
- d) Active Dukinfield development (ITRAIN) – (£1.3m Council investment & £1m repayable loan by Active Tameside).
- e) Active Longdendale Development (Total Adrenaline) – (£0.600m repayable loan by Active Tameside).
- f) Active Medlock Synthetic Turf Pitch Replacement (£0.120m) – (£0.013m underspend).
- g) East Cheshire Harriers Floodlight Replacement Scheme – (£0.100m)
- h) Tameside Wellness Centre (£16.374m)

- 2.2 Schemes a) to g) have been delivered within budget.

3. PROGRAMMME UPDATE – LIVE SCHEMES

- 3.1 **Active Hyde Pool Extension (£4.034m)** - The Hyde Pool extension scheme was procured by the Local Education Partnership (the LEP) on behalf of the Council. The capital budget for the scheme was approved by Executive Cabinet on the 25 September 2019 and now stands at £4.034m. The scheme is forecast to outturn £0.02m under budget. The scheme commenced on site in February 2020 with completion due in late March 2021. The LEP is now reporting a completion delay of 5 weeks with practical completion now due on the 30 April 2020. The main reason for the delay is Covid 19 restrictions causing in a slowing-down in the main contractors supply chain. The main contractor continues to review its programme in order to identify areas where time delays could be mitigated. The delay is considered to be a Relief Event under the terms of the contract therefore there is no compensation due to either party. A Relief Event refers to a risk, if the risk occurs, the contractor will be excused for under-performance or even breach of obligations (that resulted from the event, but no financial compensation is granted). For example, time delays in the case of unforeseen pandemic. The delay has resulted in the need to re-phase the capital spend profile for the scheme with £0.500m being re-profiled into 21/22. This does not affect the scheme cost, which is currently progressing under budget.
- 3.2 **Tameside Wellness Centre (£16.374m)** - The Tameside Wellness Centre scheme was approved by the Council on 2 May 2017. Construction began in November 2018 with the

building officially opening on 2 March 2020 approximately 4 weeks ahead of programme. The scheme value is £16.224m (£13.674m Council investment, £1.5m Sport England grant and a £1.050m grant to Active Tameside).

- 3.3 The operation of the building has been significantly affected since March 2020 with partial and complete closures in response to the Governments guidance on the Covid 19 pandemic. The ongoing effect of the operational restrictions on service provision and the impact on Active Tameside is being reported to members by the Director for Population Health.
- 3.4 The buildings 12-month defects liability period ends on the 6 February 2021. Once all outstanding defects have been resolved to the satisfaction of the Council and the Contract Administrator the retention sum will be released. The final account has been provisionally agreed at £0.262m. The budget for the scheme stands at £0.230m leaving a negative budget balance of £0.032m. The variance is attributed to the cumulative effect of vary minor changes throughout the lifetime of the project and to two specific items of expenditure set out in section 3.5. The deficit of £0.032m is 0.2% of the schemes overall cost which is a significant achievement given the complexity that an aquatic project on this scale presents. In order to ensure that the impact on the approved Capital programme is kept to a minimum the following is proposed: The Pitch Replacement scheme at Active Medlock was completed in January 2020 with and under spend of £0.013m. It is proposed that the underspend be used to offset the negative balance leaving a new negative balance of £0.020m. It is also proposed that the negative balance be passed over to the Hyde Pool scheme where an underspend is currently evident across a number of provisional sum items. The completion of the Hyde Pool scheme will bring to an end the current approved Leisure Asset investment programme. The balance of the Sport England grant funding, (£0.045m), will be drawn-down by the Council at the end of the defects liability period.
- 3.5 The budget deficit of £0.032m is attributed to unforeseen costs as follows;
- The need to resurface the footpath on Annan Street for reasons of health and safety. Annan Street runs along the rear elevation of the building. Towards the end of the contract it became apparent that the safety of attendee's to the building would be compromised due to the deteriorating condition of the footpath. In order to open the building on time the footpath was resurfaced at a cost of £0.010m.
 - The cycle shelter planned for the scheme was to be funded from a grant application to TFGM for Bee Line funding. The application for funding was rejected towards the end of the scheme resulting in the cost being met through the construction contract. The cost of the shelter totalled £0.016m.
 - Other minor costs increase totalling £0.006m.
- 3.6 A financial summary is attached as **Appendix 1**

4. RISK MANAGEMENT

- 4.1 The major risks associated with all capital schemes include funding, increasing costs and time delays occurring during the development and delivery phases. The Council continues to manage and monitor schemes using robust project management methodology and governance to mitigate these risks.
- 4.2 The impact of Covid 19 on the delivery of schemes continues to be monitored. To date there has been no direct financial impact on the leisure capital projects.

5. CONCLUSIONS

- 5.1 All schemes are now complete apart from the extension at Hyde Pool, which is currently within budget.

6. RECOMMENDATIONS

6.1 As set out at the front of the report.

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Appendix 1 Service Area Detail Population Health

	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000
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Population Health

Active Tameside	3,361	500	2,322	3,351	10	0	3,361
Total	3,361	500	2,322	3,351	10	0	3,361

Regular detailed reports on progress with Active Tameside capital programme are considered by the Strategic Planning and Capital Monitoring Panel and are elsewhere on this agenda. A detailed breakdown, including prior year spend, future budgets and re-profiling is set out in the next slide.

Service Area Detail - Population Health

Active Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
New Denton Facility	230	0	4	262	(32)	0	230	0
Extension To Hyde Leisure Pool	3,108	500	2,318	3,089	19	0	3,108	500
Active Medlock	13	0	0	0	13	0	13	0
Floodlight Replacement Scheme	10	0	0	0	10	0	10	0
Total	3,361	500	2,322	3,351	10	0	3,361	500

Forecasted Overspend:

The final account for the Denton Facility has been provisionally agreed, this takes the total forecasted overspend to £0.032m. Approval is requested within this report to fund this from expected underspends from the Extension to Hyde Leisure Pool and Active Medlock schemes respectively.

Milestones

Scheme – Denton Wellness Centre Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Start On site	Planned	Nov 2018	Feb 2020
	Actual	Nov 2018	
Start of the Commercial Fit Out	Planned	Nov 2019	Jan 2020
	Actual	Nov 2019	Jan 2020
Practical Completion	Planned	Feb 2020	Feb 2020
	Actual	Mar 2020	Mar 2020
Operational Building	Planned	Feb 2020	Feb 2020

Scheme Overview

25m x 8 lane pool, 10 pin bowling facility, soft play centre, fitness and thermal suites, outdoor exercise space and sensory garden, café and community spaces

Scheme Status

The scheme is currently in its defects liability period which ends in mid February 2021. The final account has been provisionally agreed at £0.262m. The budget for the scheme stands at £0.230m leaving a negative budget balance of £0.032m. The Pitch Replacement scheme at Active Medlock has been completed with an under spend of £0.013m. It is proposed that this underspend be used to offset the negative balance, with the remaining being passed over to Hyde Pool scheme, where an underspend is currently evident.

	£000	£000
Total Budget		16,374
Prior Years Spend	16,167	
2020/21 Projection	262	
Future Years Projection	0	
Total	16,429	16,374

Scheme – Extension To Hyde Leisure Pool Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Exec Cabinet Decision	Planned	Sept 2019	Sept 2019
	Actual	Sept 2019	Sept 2019
Start Works	Planned	Feb 2020	March 2020
	Actual	Feb 2020	
Complete Works	Planned		April 2021
	Actual		

Scheme Overview

25m x 6 lane pool extension at Active Hyde including ancillary facilities.

Scheme Status

The Hyde Pool scheme commenced on site in February 2020 with completion now due at the end of April 2021 which is a projected delay of 5 weeks. The delay has resulted in the need to re-profile capital spend with £0.500m being moved to 2021/22.

	£000	£000
Total Budget		4,034
Prior Years Spend	426	
2020/21 Projection	3,089	
Future Years Projection	500	
Total	4,015	4,034

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Agenda Item 8

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	15 March 2021
Executive Member	Councillor Allison Gwynne – Executive Member (Neighbourhoods, Community Safety and Environment)
Reporting Officer:	Emma Varnam – Assistant Director (Operations and Neighbourhoods)
Subject:	CAPITAL PROGRAMME – OPERATIONS AND NEIGHBOURHOODS (FEBRUARY 2021)
Report Summary:	This report provides information with regards to the 2020/2021 Operations and Neighbourhoods Capital Programme.
Recommendations:	<p>That the Strategic Planning and Capital Monitoring Panel be recommended to NOTE the following:</p> <ul style="list-style-type: none">(i) Rescheduling to the Tameside Asset Management Plan (TAMP) and the Highways Maintenance Programme. The commencement of the works programme was revised due to Covid 19.(ii) The progress with regards to Flooding: Flood Prevention and Consequential Repairs.(iii) The progress with regard to the Slope Stability Programme and potential additional works required.(iv) The progress with regards to the Cemetery Boundary Walls Programme.(v) The rescheduling to Replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities Programme by the significant impact Covid 19 has had on the operation of the Crematorium and the suppliers of cremator equipment(vi) The progress of capital schemes in section 2.12-2.24, and external grant schemes in section 3 and 4. <p>And RECOMMEND TO EXECUTIVE CABINET</p> <ul style="list-style-type: none">(vii) The addition of £0.985m to the Council's 2021/22 Capital programme for the Active Travel Fund Tranche 2 as stated in sections 3.18 to 3.22(viii) The re-phasing of the Operations and Neighbourhoods directorate 2020/21 capital budgets as set out in Appendix 4.
Corporate Plan:	The schemes set out in this report support the objectives of the Corporate Plan, in particular the 'Infrastructure and Environment' strand of the Corporate Plan.
Policy Implications:	In line with Policy.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	Emergency Active Travel Funding, Tranche 1 – sections 3.12 - 3.17 of this report sets out details of the progress of a ring- fenced scheme to originally be funded by a £0.400m grant allocation. In line with grant conditions, TfGM have stated that they now need to withdraw the Tranche 1 funding for any uncommitted spend. The

scheme spend to date and commitments is estimated to be £0.100m. A final grant claim will be made when values are finalised.

Active Travel Fund, Tranche 2 – sections 3.18 - 3.22 of this report confirms a £0.985m grant allocation and sets out details of the progress of the required Department of Transport Funding (DfT) delivery plan. Approval is sought to add £0.985m to the Council's 2021/22 Capital programme.

Mayor's Challenge Fund – COVID - a number of initiatives have been funded by the Greater Manchester Mayor's Office initial commitment of £0.500m and are set out in section 3.24 of this report. It is estimated that £0.250m will be spent by 31 March 2021. Funding will be claimed in line with grant conditions

Growth Deal 3 Funding – Bus Stop Passenger Access Enhancement - sections 4.11- 4.16 of this report sets out the detail of a £0.300m funding agreement between TfGM and the Council which is currently awaiting signing and sealing.

The grant agreement states the works should be completed by 31 March 2021. TfGM have said that they will issue an update/further guidance. They have requested that the council continues with the implementation of the bus stop enhancements until instructed otherwise. Funding will be claimed in line with grant conditions

Flood Prevention – the Council received a DfT grant of £0.350m that, together with Tameside match funding of £0.050m, is to be spent on a £0.400m programme of highway drainage improvements. Details are set out in section 4.1 of this report. The scheme is currently projected to spend £0.275m by 31 March 2021. The DfT require the grant to be spent in the 2020/21 financial year, therefore there is a potential risk of grant clawback of £0.075m

Slope Stability Works Greenside Lane, Droylsden – There are potential additional works required at this site. Details are set out in section 2.7 of this report. Elected members will be updated when various options have been explored.

Replacement of Cremators – A structural survey was carried out on the steeple of the Crematory in November 2020 which has highlighted some concerns which are now being dealt with by the Strategic Property Directorate. Elected members will be updated when investigations are complete. Details are set out in section 2.11 of this report.

Highway Maintenance Programme – There is a forecast £0.124m adverse variance on principle road highway works in 2020/21 due to increased costs. This will be resourced by the anticipated 2021/22 Highway Maintenance grant settlement.

Operations and Neighbourhoods capital programme - **Appendix 4** sets out details of the capital programme as at 31 January 2021 and scheme budgets that require approval for re-phasing.

The current approved capital programme requires a minimum of £21.544m of capital receipts or reserves. Two further earmarked schemes are also expected to be approved requiring a further £2.857m of receipts or reserves. Any additional priority earmarked schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital

programme. The Council currently has £14.953m in capital reserves and the anticipated level of capital receipts is £15.3m based on the disposal of surplus assets approved by Executive Cabinet on 30 September 2020

Earmarked schemes not included on the approved capital programme exceed £40m. Assuming that the planned disposals proceed, there is a forecast balance of £5.8m of capital receipts to fund future earmarked capital schemes, meaning the broader capital ambition of the Council is currently unaffordable until such time as additional capital receipts are generated. The Growth Directorate is reviewing the estate and developing a further pipeline of surplus sites for disposal. A full refresh of the Capital Programme is to be undertaken alongside this review of the estate. A refreshed and reprioritised Capital Programme will then be proposed for Member approval in Spring or early Summer 2021

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

The report provides a general overview of Operations and Neighbourhood's capital programme. It is not intended as a decision making report in relation to any of the projects which will be subject to their own due diligence, governance and decision making.

Members will note the impact of the covid pandemic restrictions on a number of projects. Those projects will require particularly robust contract management if those delays may result in additional costs to the council which will be reported back to Members.

When considering this report Members will need to consider the financial implications carefully to ensure that they are content that there is sufficient budget for these projects and that the projects themselves represent good value for money.

Risk Management:

Risk management is covered in **Section 5** of the report.

Background Information:

The background papers relating to this report can be inspected by contacting Lee Holland, Head of Engineering Services



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e-mail: lee.holland@tameside.gov.uk

1. INTRODUCTION

- 1.1 The purpose of this report is to provide information on the Operations and Neighbourhoods 2020/2021 Capital Programme and impacts of the Covid-19 pandemic on a number of projects.

2. APPROVED SCHEMES

Highways: Transport Asset Management Plan (TAMP) and 2020/21

Highway Maintenance Programme

- 2.1 Works programmes have been prioritised with our range of delivery contractors. The carriageway and footway resurfacing programmes commenced in August 2020 and ran to mid-December 2020. Work that could not be completed by that date will recommence in early Spring 2021.

There is a forecast £0.124m adverse variance on principle road highway works in 2020-21 due to increased costs. This will be resourced by the anticipated 2021-22 Highway Maintenance grant settlement.

- 2.2 Please see **Appendix 1** for a list of schemes to be delivered this financial year and those that will be rephased into financial year 2021/22.

Flooding: Flood Prevention and Consequential Repairs

- 2.3 Works to Demesne Drive (No1 & No2 screens) and Halton Street, Hyde are now complete. During Storm Christoph in January 2021, these newly improved inlet structures were monitored and proved to be highly efficient and resilient protecting our communities during the prolonged storm.

- 2.4 We received confirmation that TMBC has been awarded £350,000 Department of Transport Funding (DfT) (see Section 4.1) which is to be spent in conjunction with £50,000 of Tameside funding, to deliver a £400,000 programme of highway drainage improvements works. The DfT require their funding to be spent in the 2020/21 financial year. These works are specifically to replace carriageway road gullies in the Droylsden and Hattersley area where historically substandard road gullies require upgrading. Accordingly the remaining works on the inlet structures programme will be delivered in spring / summer 2021 to ensure we maximise the use of the DfT grant funding this financial year.

- 2.5 Please see **Appendix 2** for a list of inlet structure works that will be delivered this financial year and the ones which will be rephased to next financial year.

Slope Stability Works and Potential Additional Works Required.

- 2.6 The engineering works at Fairlea, Denton are complete with only the planting aspect of the landscaping works still outstanding. Planting of shrubs was undertaken in December 2020 with the addition of honeysuckle around the railing areas. In the coming months further planting of wild flowers will recommence when conditions are appropriate and there will be some planting of trees in the valley. The works are anticipated to be within the budget of £350,000.
- 2.7 The Greenside Lane, Droylsden retaining wall works were anticipated to be completed in December 2020. However, post-construction monitoring has highlighted an issue that requires additional works. The council, consultants and contractor are working through various options to find the optimum solution. Once this process is complete a revised completion date can be determined and elected members will be updated.

Repair and Restoration of Cemetery Boundary Walls

- 2.8 The approved scheme of £260,000 continues to progress with further works now planned for Hurst, Mossley and Hyde cemeteries. The total spend on the boundary walls by 31 March 2020 was £135,000 leaving a budget in 2020/21 of £125,000. A further £43,000 has been spent at Dukinfield Cemetery. Funding is now being channelled into the completion of the additional repairs to medium and low priority wall repairs that still remain on the sites at Mossley, Hurst Ashton, where it is expected a further £10,000 - £20,000 will be spent this year. Additional works are earmarked for Hyde cemetery, although this work is now expected to run into the following financial year due to the effects of Covid 19 virus on the contractor's site activities this year. Further repairs to fences and gates will also have to be included in the boundary wall repairs at the remaining sites in the carry over to next year.

Replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities

- 2.9 £2,500,000 was earmarked in the capital programme to fund this project. This scheme was marked as business critical and was approved by Executive Cabinet on the 24 October 2018.
- 2.10 Whilst works were scheduled to commence in March 2020, the Covid 19 pandemic affected Bereavement Services across Greater Manchester. The cremator contractors were inundated with requests to provide help and critical support to deal with breakdowns around the country to enable crematoria to cope with the demand of cremations. As a result, the project to start removing existing cremators as a part of this capital project was not tenable and a rephrasing of the project was progressed. An additional stand-alone cremator was sourced to deal with the effects of the pandemic.
- 2.11 Work on site commenced on 2 October 2020. Cremator No 1 has already been taken out of service and the crematory is now a construction site with work being carried out seven days a week. A structural survey was carried out on the steeple in November which has highlighted some concerns which are now being dealt with by the Strategic Property Directorate. Internal works within the crematory were also delayed for a couple of weeks when unexpected problems were encountered with voids in the floor. This has now been rectified and the new mezzanine floor has been completed. The projected completion and handover date has currently slipped by a couple of weeks due to the unforeseen circumstances but the project is still on target for completion in September 2021. £683k is forecast to be spent by 31st March 2021 with the remainder being spent during the financial year 2021/2022.

Children's' Playgrounds

- 2.12 Children's playgrounds across Tameside are to be improved to help youngsters stay active and healthy. The Capital investment of £600,000 will improve play areas across the borough and ensure they are good quality and safe facilities for children to enjoy. Council officers have audited each play area, including an assessment of equipment, safety surfacing and infrastructure, and the funding will be spent on those playgrounds which need it most. Officers have worked with colleagues in Engineering Services and the first phase of playground works commenced on 9 November 2020 with the replacement of safety surfacing at Ryecroft Hall and has continued across other sites in the Borough despite heavy rain fall and cold weather. STAR have sent out an expression of interest and the tender will go live in February which will be the start of Phase 2 of the project. Phase 3, which are the infrastructure improvements, will commence in February 2021

Ashton Town Centre Public Realm Project:

Programme Update

- 2.13 As a result of Covid 19 the Ashton Town Centre Public Realm project was temporarily paused, in line with Government guidance, resulting in a delay in the delivery of the next phase of the public realm works.

- 2.14 Work has started on the procurement of materials which will allow works to start on Wellington Road in front of Clarendon College. A confirmed date of when construction works can commence will be provided as soon as available.
- 2.15 A high level updated public realm programme was presented at the last meeting. Due to the impact of COVID on staff resources and the availability and material delivery timescales this programme is delayed and is under constant review. Reviewed delivery timescales will be provided as soon as there is greater clarity on the availability of materials and availability of staff resources.
- 2.16 The timing of all other outstanding public realm works (zones 1, 2 and 3) are directly related to any potential redevelopment plans for Ashton Town Hall.

Budget

- 2.17 An update on the current estimated costs and available budget required to complete all the remaining public realm works in Ashton town centre was presented at the last meeting held on the 14 December 2020. The financial position has not changed since this time.
- 2.18 **Appendix 3** provides details of the completed and outstanding public realm zones. The projected estimated cost, to complete all remaining works in zones 1, 2, 3 and 4 is £3.20 million.
- 2.19 In addition zone 5, which is eligible for external funding from the MCF and Growth Deal programmes, has a current estimated value of £9.77 million.
- 2.20 In summary, the total estimated cost to complete all remaining public realm works in the northern core of Ashton town centre is £12.97 million.
- 2.21 The table below provides details of the available public realm budget and the estimated cost to complete the public realm works in zones 1, 2, 3 and 4. This will result in a balance of £1.073 million being available to use as match funding to support the delivery of the MCF Albion Way scheme set out in section 3.1 – 3.19 of this report.

Revised Anticipated Funding Package	Total
Vision Tameside Public Realm Budget	£2.767m
Ashton Town Centre and Civic Square Budget	£1.504m
Total Corporate Funding Available	£4.271m
Estimated cost to complete public realm works in zones 1, 2, 3 and 4	£3.198m
Balance to be used as match funding for MCF Albion Way scheme shown in section 3 of this report (zone 5)	£1.073m

- 2.22 The costs included in Table 1 above are currently high level estimates based on concept designs only. Schemes will continue to be reviewed to ensure that they can be delivered within the current budget envelope.

Main Road LED Street Lighting Lanterns

- 2.23 The Executive Cabinet report dated 22 October 2018 outlined the essential evidence and background details in the delivery of this programme. The two year programme is projected to deliver annual energy savings in the region of £274,000 at a cost of £3,600,000. The financial profiling for these works are now expected to be £1,200,000 for 2020/21 and the remaining £2,300,000 in year 2021/22
- 2.24 To assist in the delivery of these works, the Council has engaged the services of STAR Procurement and Bloom Procurement Services to provide specialist expertise and value for money on contracts for both purchase of lanterns and lighting designs. Detailed design works

and the ordering of materials (lanterns) has started. Designs for the lanterns are ongoing and due to be completed by May 2021. We have received the lanterns ordered for November and December 2020. Installation commenced in December 2020 with 500 installed to date.

- 2.25 It should be noted that although the procurement exercise for the lanterns is complete there are a total of 14 different types of lanterns which could be use dependent on site design parameters. The cost difference between the least expensive and the most expensive lantern is £138, this could have a significant bearing on the outturn costs, and this will only be known once all the lighting designs are complete. A further variable to the outturn costs is the necessity to replace any lamp columns that are defective; this can only be assessed via a visual and structural test prior to lantern installation. At this stage of the project, it is anticipated that the overall scheme will be completed within the time frame and within the available budget.

3 EXTERNAL GRANTS

Mayor's Cycling and Walking Challenge Fund Programme (MCF)

- 3.1 On the 25 November 2020 the Council's Executive Cabinet meeting approved the delivery of the Chadwick Dam, Stalybridge and Hill Street, Ashton schemes subject to receiving Full Scheme Delivery from TfGM.
- 3.2 Full Delivery approval was granted at the Greater Manchester Combined Authority meeting on the 18 December 2020. A summary of the approved costs is detailed in the table below.

Scheme	Total Funding Approved
Chadwick Dam, Stalybridge	£360,677
Hill Street, Ashton	£326,274
Total	£686,951

- 3.3 The total funding amount being sought from Mayor's Challenge Fund is **£686,951** (including £75,010 development costs already approved). There is no funding gap identified for the schemes. If any cost increases occur following Full Approval, the Council's Mayor's Challenge Fund Project Team will manage this through the change control process working jointly with TfGM.
- 3.4 The Council's Engineering Services in-house delivery team will start works as soon as all the necessary legal arrangements are in place to ensure that the terms of the Delivery Agreement can be met.
- 3.5 It is anticipated that works, on both schemes running in parallel, will take approximately six months to complete.
- 3.6 Work on the design and development of the 10 remaining MCF schemes is ongoing with the Albion Way scheme being a key priority due to the availability of time limited external funding.
- 3.7 Since the last progress report work has continued, in partnership with TfGM, to finalise the scheme designs for the Albion Way. Traffic modelling and business case development is now underway. Once complete, which is anticipated to be by March 2021, a formal business case will be submitted to TfGM for appraisal and approval.
- 3.8 Discussions are ongoing with the funder to ensure that the availability of the MCF and Growth Deal funding is not at risk due to not being able to deliver all works in advance of the funding deadline of March 2022.

- 3.9 Due to the challenging grant funding timescales and the increased risks associated with the pandemic (delivery of materials, construction risk assessments) expert consultancy support is being commissioned to help accelerate the design development process.
- 3.10 Previous reports have summarised details of all MCF schemes which have received programme entry approval and the estimated costs of the MCF funding and match funding. As programme entry submissions were submitted some time ago, based on outline proposals only, there is an expectation that funding packages will be different by the time final business cases are submitted for formal approval.
- 3.11 The anticipated funding packages presented at the last meeting have not changed. Details of any financial changes will be presented at future meetings as schemes progress through the design development process and costs are confirmed.

Emergency Active Travel Funding (EATF) - Tranche 1

- 3.12 It has previously been reported that the Council were awarded £400,000 following the submission of an Emergency Active Travel Fund (Tranche 1). This funding was ring fenced to deliver a pop up cycle lane on Lord Sheldon Way / A635 to the Manchester City Centre boundary and two experimental Quiet Street schemes on Currier Lane in Ashton and Stamford Drive in Stalybridge.
- 3.13 The two Quiet Street schemes and Phase 1 of the pop up cycle lane were completed by October 2020 which was acceptable with the funding timescales.
- 3.14 All three schemes were subject to a borough wide consultation and changes were made to the design of one of the schemes following feedback. The effectiveness of the schemes will be subject to further evaluation in spring to help determine if the schemes should be made permanent, whether changes to the design are needed or if the measures should be removed.
- 3.15 Delivery of Phase 2 of the pop up cycle lane commenced in December 2020. The scheme received a significant number of negative comments throughout the consultation process and site issues were experienced during the delivery phase. For this reason the delivery of the scheme was paused prior to Christmas to allow for a further detailed review of the scheme to be undertaken in partnership with key stakeholders.
- 3.16 Since putting the scheme on pause TfGM have stated that they now need to withdraw any unallocated Tranche 1 funding due to the original target deliver date of end September 2020 being exceeded.
- 3.17 The EATF Tranche 1 budget is therefore now under review in order to determine how much of the original £400,000 budget has already been spent and committed. A detailed financial report will be provided to TfGM.

Active Travel Fund – Tranche 2

- 3.18 The Council received confirmation, from TfGM, on the 29 January 2021 that they had been allocated £985,000 from the Tranche 2 of the Active Travel Fund.
- 3.19 To meet DfT requirements a Delivery Plan must now be submitted to TfGM, by the 12 February, for all approved Active Travel Tranche 2 schemes.
- 3.20 A requirement of the grant funding is Council's need to demonstrate progress and commitment to delivering the Tranche 2 schemes by the end of March 2021 and that schemes must have been implemented by the end of March 2022. If delivery timescales are not achieved then funding could be clawed back by adjusting downwards a future grant payment.

- 3.21 Tameside's Active Travel Fund – Tranche 2 schemes which have been approved are:
- The upgrading of existing cycle lanes.
 - A pop-up cycle lanes along Dowson Rd and Stockport Rd, Hyde.
 - Interventions along Stamford St Central, Ashton.
 - The re-allocation of road space along strategic routes (potentially Lord Sheldon Way, Penny Meadow and Mossley Road, Ashton).
- 3.22 In order to accelerate the design development process, and ensure the required design and delivery timescales can be met, external consultancy support is being sought with support from STAR procurement.

MCF - COVID

- 3.23 In addition to the Active Travel Fund the Greater Manchester Mayor's Office initially committed £500,000 to each local authority from top-slicing funding from the existing MCF allocation to enable fast access to funds based on a simple Covid-19 emergency response criteria.
- 3.24 A number of initiatives have been progressed using MCF funding, such as the development and launch of the Resident Led Quiet Street scheme, school crossing improvements, social distancing town centre and high street audits.
- 3.25 The table below provides a summary of the COVID funding secured to date relating to the walking and cycling agenda. The table also provides details of the funds spent as at the end of January 2021.

Programme	Funding Awarded	Forecast Spend End March 2021
EATF Tranche 1	£400,000	£100,000
ATF Tranche 2	£985,000	Nil
MCF Covid	£500,000	£250,000

- 3.26 Monthly monitoring reports are submitted to TfGM detailing progress and projected spend against the eligibility criteria. TfGM have not yet specified the funding timescales associated with the MCF-Covid funding programme. There is therefore a risk of grant clawback for any unallocated funds at the end of the financial year.

Highways England – Designated Funds Scheme

- 3.27 Since the last report the Walking, Cycling and Horse Riding Assessment and Review (WCHAR) process has been completed and a preferred route has been identified.
- 3.28 A Value Management workshop, with Highway England, took place at the end of January 2021. The Options Report and the Outline Design is due for completion in February 2021.
- 3.29 In the last report it was highlighted that Highways England's bidding process has changed meaning that funds are only available within each financial year. This scheme has currently been allocated funds, this financial year, for feasibility and design only. Construction will be subject to Highways England's approval of the design, outcome of the Value Management workshop and a subsequent bid for construction funding.

Places to Ride – Tame Valley Loop (TVL)

- 3.30 The TVL provides a 28km looped mountain bike route (with shorter variants available for families or less confident cyclists) using existing tracks around Stalybridge and Mossley. The scheme is to formalise, promote and improve (where necessary) these tracks for the benefit of all, but with a focus on mountain bike cyclists.
- 3.31 An expression of interest was submitted on the 3 November 2020 to British Cycling for funding through the 'Places to Ride' programme. The proposed works under 'Places to Ride'

includes signage, information boards, website work, mapping and the provision of a public work station / tools. Approval for funding was granted at Stage 1 of the process on 11 December 2020 with the Stage 2 business case to be submitted by 5 February 2021. A final decision on whether the application has been successful is expected during early March.

- 3.32 The total estimated cost for the works is £31,500. However not all elements of the scheme are eligible for grant funding (such as maintenance and improvement to the surface of the existing track). The following proposed financial breakdown has been revised as part of the Stage 2 submission for 'Places to Ride'.

Total Cost of Works	£31,500
Places to Ride contribution (50% of eligible costs)	£9,750
TMBC contribution (50% of eligible costs)	£9,750
TMBC contribution of non-eligible works	£12,000
Balance	£0

- 3.33 The Council's total contribution towards this scheme is estimated as £21,750. These costs can be met from the Highways Maintenance grant currently uncommitted in the Sustainable Travel budget for 2020/2021.
- 3.34 If approved, it is anticipated that physical works on the TVL could commence in March 2021. The original intention was to formally launch the route taking place during the Easter holidays although this date may now be postponed due to the current Covid 19 restrictions.

4 UPDATE ON GRANT FUNDING SCHEMES REPORTED PREVIOUSLY

Transport Infrastructure Investment Fund - Highways Maintenance Challenge Fund 2020/21

- 4.1 Following the Government's announcement regarding infrastructure investment on 30 June 2020 we have been informed that under Tranche 2B of this fund, a joint bid by Bolton MBC and Tameside MBC has been awarded a grant of £1,110,000 (towards a total of £1,350,000). The grant was received in August 2020 through the Transport Infrastructure Investment Fund, which includes the Highways Maintenance Challenge Fund.
- 4.2 Funding will be paid as grant under Section 31 of the Local Government Act 2003.
- 4.3 Tameside MBC is the lead authority for this project. The project has two discreet elements one in the Bolton MBC area and for Tameside. The 2020/21 funding is:

Element	DfT Funding	LA Funding	Total
Bolton MBC	£760,000	£190,000	£950,000
Tameside MBC	£350,000	£50,000	£400,000
Total	£1,110,000	£240,000	£1,350,000

Tameside's contributory funding of £50,000 will be drawn from existing drainage / flood risk management operational budget.

- 4.4 Tameside is the lead authority for this combined submission, but the majority of the funding is in respect of a bid by Bolton – as shown above. The funding is for financial year 2020/21, the works element within Tameside will be completed by the end of March 2021. Bolton have indicated that their works are planned for completion before the end of the financial year.

Summary of Works for Tameside

- 4.5 There are a number of legacy drainage areas in the borough (Droylsden and Hattersley) where gully and drainage connections were constructed in a way that restricts basic

cleansing and results in delays when dealing with urgent flooding issues. This is as a result of the design of the gully pots and traps, the depth of the outlet pipes and associated connections. To ensure these gullies can be cleansed regularly and be accessed in urgent situations, we propose to replace them with new gully pots with accessible outlets. In all, we have identified c300 units that require replacing.

- 4.6 The physical works of excavating and replacing the obsolete gully pots commenced in autumn 2020 and works will be ongoing during the remainder of the financial year.

Department for Transport – Safer Roads Fund

- 4.7 Tameside and Oldham councils are working closely on a joint scheme to make the A670 safer, which runs in Tameside as Mossley Road, Ashton to Stockport Road, Mossley and to the Oldham boundary and on through Greenfield.

- 4.8 The works to the crossing are substantially complete leaving only the introduction of the variable messaging signs.

- 4.9 The funding for the scheme lies with Oldham Council as the major partner and all funding claims are to be addressed to Oldham.

- 4.10 The works on this scheme will be completed within this financial year. Financial submissions to Oldham MBC to release the money are imminent.

Growth Deal 3 Funding – Bus Stop Passenger Access Enhancement

- 4.11 The funding agreement between TfGM and the Council has been reviewed and is currently awaiting signing and sealing.

- 4.12 It has recently become apparent that there are difficulties, due to the current Covid/lockdown restrictions, regarding the availability of construction materials required for the project. TfGM are aware of the issues and have reported that all of the Greater Manchester authorities are experiencing similar difficulties.

- 4.13 As a result of this, the commencement date for the works has been put back until early March. Consequently, it will not be possible to complete all of the works prior to the end of the financial year.

- 4.14 Discussions have taken place with TfGM regarding the works not being completed by the end of March and the implications for funding. TfGM have advised that this is an issue for all of the authorities.

- 4.15 TfGM have said that they will issue an update/further guidance once the meeting has occurred. They have requested that the council continues with the implementation of the bus stop enhancements until instructed otherwise.

5 RISK MANAGEMENT

- 5.1 The table below provides a summary of the high risks associated with the delivery of the Operations and Neighbourhoods Capital Programme. The table also provides a summary of mitigating actions in order to minimise risk.

Risks	Mitigating Actions
1. Failure to implement the proposed Capital programme will prevent the appropriate allocation of resources by the Authority.	A robust programme of works will be developed to ensure that the objectives underpinning the Department for Transport and other funding allocations will be met and at the same time meet the objectives contained in Tameside's Community Strategy.
2. Inclement weather preventing commencement and completion of schemes.	A comprehensive and realistic programme of works will be agreed between partners to ensure completion by approved dates. However, should the programme not be achieved it may be necessary to arrange for any outstanding financial resources to be transferred into the following financial year.
3. Due to the most recent lock down announcements, both here and abroad, there is currently no certainty on the delivery timescales and availability of materials.	Procurement processes will start earlier than normal and the situation will be kept under review and delivery programmes adjusted if necessary. Whilst the Council's Operational Services and external contractors have access to many material suppliers, shortages of materials or delays in delivery may necessitate alternatives to be sourced or approval will be sought to carry forward the project into the following year.
4. Statutory procedures linked to certain schemes could delay implementation.	Should it be necessary approval will be sought to carry over the project into the following year for completion.
5. Failure to deliver schemes funded by external grants will impact on the future success of bids.	<p>External consultancy support being commissioned, with support from STAR, to increase design and business case capacity thereby helping to accelerate the development and delivery of the MCF schemes. Schemes which are currently projected to be completed beyond the funding timescales are being flagged with TfGM to determine opportunities to accelerate approval processes or extend the funding deadline.</p> <p>The Council has requested written confirmation, from funders, that grant can be carried forward beyond the original funding timescales.</p>
6. Failure to successfully secure Emergency Active Travel funding.	If no action is taken and people return to their cars in great numbers as the lockdown eases, we will quickly face congestion and air quality issues which will exacerbate the suffering of those most susceptible to the Covid-19 virus.

6 RECOMMENDATIONS

6.1 As set out on the front of this report.

Appendix 1 - 2020/21 Highways Planned Maintenance Works				
All works planned to be competed in 2020 with the exception of ones			greyed out	
Town	Road	Town / Ward	From - To	Work Type
Ashton				
	Bentinck Street	St. Peters	Katherine Street to Old Street	Carriageway Resurfacing
	Broadbent Avenue	Ashton - Hurst	Smallshaw Lane to Broadoak Road	Carriageway Resurfacing
	Burlington Street	St. Peters	LC 20 to Whitecroft Lighting	Carriageway Resurfacing
	Chippendale Place	Ashton - St Michael's	Hadfield Crescent to End	Carriageway Resurfacing
	Derby Road	Ashton - St Michael's	Neal Avenue to Beaufort Road	Carriageway Resurfacing
	Everest Avenue	Ashton - Waterloo	Vicarage Road to End	Footway Resurfacing
	Garden Walk	Ashton - St Michael's	22 to 40 Parry Walk	Footway Resurfacing
	Grange Park Avenue	Ashton - Hurst	Weymouth Road to End	Footway Resurfacing
	Grove Street	Ashton - Waterloo	Newmarket Road to End	Footway Resurfacing
	Groveswood Close	Ashton - Waterloo	Grove Street to End	Carriageway Resurfacing
	Groveswood Close	Ashton - Waterloo	Grove Street to End	Footway Resurfacing
	Hadfield Crescent	Ashton - St Michael's	Leech Avenue to End	Carriageway Resurfacing
	Hillary Avenue	Ashton - Waterloo	Vicarage Road to End	Footway Resurfacing
	Hunt Avenue	Ashton - Waterloo	Vicarage Road to End	Footway Resurfacing
	Hurst Hall Drive	Ashton - St Michael's	Palace Road to End	Carriageway Resurfacing
	Katherine Street	St. Peters	Cavendish Street to The Arcades	Carriageway Resurfacing
	Knowle Avenue	Ashton - Waterloo	Taunton Road to Richmond Street	Footway Resurfacing
	Ladbrooke Road	St. Peters	Smallshaw Lane to Broadoak Road	Carriageway Resurfacing
	Ladysmith Road	Ashton - Hurst	Old Road to End	Footway Resurfacing
	Lyndhurst Avenue	Ashton - Hurst	Broadoak Road to Waterloo Road	Carriageway Resurfacing
	Lytham Close	Ashton - Hurst	Gorseway Way to O/S 10	Carriageway Resurfacing
	Mallory Avenue	Ashton - Waterloo	Vicarage Road to End	Footway Resurfacing

	Marne Avenue	Ashton - Hurst	Ladysmith Road to End	Footway Resurfacing
	Mossley Road	Ashton - Hurst	Luzley Road to Kingsley Close	Carriageway Resurfacing
	Norman Road	Ashton - Hurst	Broad oak Rd to O/S 1	Carriageway Resurfacing
	Oakfold Avenue	Ashton - Hurst	Broad oak Road to Broadbent Avenue	Carriageway Resurfacing
	Old Road	Ashton - Hurst	Hazlehurst Road to Mossley Road	Carriageway Resurfacing
	Pavilion Drive	Ashton - St Michael's	Kings Road to End	Carriageway Resurfacing
	Penrith Avenue	Ashton - Waterloo	Downing Street to End	Carriageway Resurfacing
	Peterborough Close	Ashton - Hurst	Brecon Crescent to End	Carriageway Resurfacing
	Rowley Street	Ashton - Hurst	Kings Road to Smallshaw Lane	Footway Resurfacing
	Rushmere	Ashton - Hurst	The Mere to Cul de Sac	Carriageway Resurfacing
	Smallshaw Lane	St. Peters	Henrietta Street to Ladbrooke Road	Carriageway Resurfacing
	Southwell Gardens	Ashton - Hurst	Glendon Crescent to End	Carriageway Resurfacing
	St Asaphs Drive	Ashton - Hurst	Brecon Crescent to End	Carriageway Resurfacing
	Stockport Road	St. Peters	South Street to Cambridge Street	Carriageway Resurfacing
	Tensing Avenue	Ashton - Waterloo	Vicarage Road to End	Footway Resurfacing
	Timperley Road	Ashton - Hurst	Alt Road to Hartshead Road	Carriageway Resurfacing
	Tiverton Place	Ashton - Waterloo	No 20 to 41 and R/O 42 to 47	Footway Resurfacing
	Trafalgar Street	St. Peters	Pottinger St to 218/219 and Hamilton St to Portugal St	Carriageway Resurfacing
	Vicarage Road	Ashton - Waterloo	Wilshaw Lane to Cranbourne Road	Carriageway Resurfacing
Audenshaw				
	Booth Road	Audenshaw	Manchester Road to Fairway View	Carriageway Resurfacing
	Clarendon Road	Audenshaw	Audenshaw Road to St Annes School	Carriageway Resurfacing
	Edward Street	Audenshaw	Ash Street to End	Carriageway Resurfacing
	Parkdale Avenue	Audenshaw	Woodbridge Avenue to End	Carriageway Resurfacing
	Mansfield Avenue	Aud/Denton-North-East	Taylor Lane to Corporation Road	Carriageway Resurfacing
	Sidmouth Street	Audenshaw	Lumb Lane to Audenshaw Road	Footway Resurfacing
Denton				

	Mancunian Road	Denton - South	Lancaster Road to Two Trees Lane	Carriageway Resurfacing
	Mansfield Avenue	Denton-North-East/Aud	Taylor Lane to Corporation Road	Carriageway Resurfacing
	Mansfield Close	Denton-North-East	Mansfield Avenue to End	Carriageway Resurfacing
	Mansfield Crescent	Denton-North-East	Mansfield Avenue to End	Carriageway Resurfacing
	Foxhall Road	Denton-North-East	Sections	Footway Resurfacing
	Langdale Close	Denton - South	Scott Road to End	Carriageway Resurfacing
	Low Wood Road	Denton - West	Sections in Turning Head	Footway Resurfacing
	Mill Lane	Denton - South	Two Trees Lane to Flemish Road	Carriageway Resurfacing
	Pendle Road	Denton - South	Sections	Footway Resurfacing
	Scott Road	Denton - South	Stockport Road to End	Carriageway Resurfacing
	Southern Close	Denton - South	Wakeling Road to End	Carriageway Resurfacing
	Wakeling Road	Denton - South	Stockport Road to Cemetery Road	Carriageway Resurfacing
	Windmill Lane	Denton - West	Orbital Way to LC No7 Nr Rose Hill	Carriageway Resurfacing
	Wordsworth Road	Denton - South	Sections	Footway Resurfacing
Droylsden				
	Chestnut Avenue	Droylsden - West	Greenside Lane to Lowfield Avenue	Carriageway Resurfacing
	Clock House Avenue	Droylsden - West	Greenside Lane to Collingwood Avenue	Carriageway Resurfacing
	Collingwood Avenue	Droylsden - West	Clock House Avenue to Summerfield Avenue	Carriageway Resurfacing
	Greenside Lane	Droylsden - West	Briarwood Avenue to L.Col No 51 (Clock House View)	Carriageway Resurfacing
	Lowfield Avenue	Droylsden - West	Parvet Avenue to Greenside Lane	Carriageway Resurfacing
	Manor Road	Droylsden - West	Lewis Road to Scott Road	Carriageway Resurfacing
	Masefield Road	Droylsden - West	Scott Road to Taylor Street	Footway Resurfacing
	St. Kildas Avenue	Droylsden - West	Parvet Avenue to Lowfield Avenue	Carriageway Resurfacing
	St. Martins Close	Droylsden - West	Greenside Lane to End	Carriageway Resurfacing
	Summerfield Avenue	Droylsden - West	Collingwood Avenue to End	Carriageway Resurfacing
	Sunnybank Road	Droylsden - West	Manchester Road to Manor Road	Carriageway Resurfacing

	Sunnyside Road	Droylsden - West	No 25 to Clough Road	Carriageway Resurfacing
	Tideswell Road	Droylsden - West	Rutland Road to End	Footway Resurfacing
Dukinfield				
	Astley Street	Dukinfield	Globe Square to Platt Street	Carriageway Resurfacing
	Astley Street	Dukinfield	Charles Street to Fifth Avenue (Inc Roundabout surface)	Carriageway Resurfacing
	Beech Grove	Dukinfield/Stalybridge	Maple Avenue to End	Carriageway Resurfacing
	Brice Street	Dukinfield	Hope Street to Chapel Street	Carriageway Resurfacing
	Cedar Grove	Dukinfield/Stalybridge	Fir Tree Crescent to End	Footway Resurfacing
	Crescent Road	Dukinfield	Wharf Street to Bow Street	Carriageway Resurfacing
	Guildford Road	Dukinfield/Stalybridge	Salisbury Drive to Lyne Edge Road	Footway Resurfacing
	Hawthorn Drive	Dukinfield/Stalybridge	Laburnum Avenue to Quarry Street	Carriageway Resurfacing
	Hope Street	Dukinfield	Underwood Street to Railway Street	Carriageway Resurfacing
	King Street	Dukinfield	No 205 Junc Pickford Lane to Chapel Street (TH side)	Carriageway Resurfacing
	Laburnum Avenue	Dukinfield/Stalybridge	Fir Tree Crescent to Lord Street	Carriageway Resurfacing
	Laycock Drive	Dukinfield/Stalybridge	Yew Tree Lane to End	Footway Resurfacing
	Lime Street	Dukinfield	Nicholson Square to End	Carriageway Resurfacing
	Maple Avenue	Dukinfield/Stalybridge	Quarry Rise to Laburnum Avenue	Carriageway Resurfacing
	Salisbury Drive	Dukinfield/Stalybridge	Yew Tree Lane to Gloucester Rise	Carriageway Resurfacing
	Salisbury Drive	Dukinfield/Stalybridge	Fir Tree Lane to Guildford Road	Footway Resurfacing
	Tennyson Avenue	Dukinfield/Stalybridge	Yew Tree Lane to Tennyson Avenue	Footway Resurfacing
	Underwood Street	Dukinfield	Chapel Street to Nicholson Square	Carriageway Resurfacing
<u>Longdendale</u>				
	Chambers Court	Longdendale	Longdale Drive to End	Carriageway Resurfacing
	Hattersley Road East	Longdendale/Hyde-Godley	Awburn Road to Fields Farm Road	Carriageway Resurfacing
	John Kennedy Road	Longdendale	Hyde Road to Ashworth Lane	Carriageway Resurfacing

	Old Road	Longdendale	Mottram Road to Roe Cross Road	Carriageway Resurfacing
	Roe Cross Green	Longdendale	Old Road to End	Carriageway Resurfacing
Hyde				
	Apethorn Lane	Hyde - Werneth	Sections TBC	Footway Resurfacing
	Back Bower Lane	Hyde - Godley	Grange Road South to Stockport Road	Carriageway Resurfacing
	Bearswood Close	Hyde Godley	Grange Road to End	Footway Resurfacing
	Cartwright Street	Hyde - Newton	Talbot Road to Victoria Street	Carriageway Resurfacing
	Coombes Avenue	Hyde - Godley	Grange Road to End	Carriageway Resurfacing
	Coombes Avenue	Hyde - Godley	Grange Road to End	Footway Resurfacing
	Critchley Close	Hyde - Godley	Coombes Ave to End	Carriageway Resurfacing
	Critchley Close	Hyde - Godley	Coombes Ave to End	Footway Resurfacing
	Donald Avenue	Hyde - Godley	Grange Road to End	Carriageway Resurfacing
	Donald Avenue	Hyde - Godley	Grange Road to End	Footway Resurfacing
	Elmswood Drive	Hyde - Godley	Rowanswood Drive to Sheringham Drive	Carriageway Resurfacing
	Enfield Street	Hyde - Werneth	Full Length	Carriageway Resurfacing
	Firwood Drive	Hyde - Godley	Rowanswood Drive to Sheringham Drive	Carriageway Resurfacing
	Garden Street	Hyde - Newton	Ashton Road to Hallbottom Street	Carriageway Resurfacing
	Grange Close	Hyde - Godley	The Grange to End	Carriageway Resurfacing
	Grange Close	Hyde - Godley	The Grange to End	Footway Resurfacing
	Grange Road South	Hyde - Godley	The Grange to Allen Avenue	Footway Resurfacing
	Great Norbury Street	Hyde - Werneth	Chapel Street to Church Street	Carriageway Resurfacing
	Hattersley Road East	Hyde- Godley/Longdendale	Awburn Road to Fields Farm Road	Carriageway Resurfacing
	Knott Lane	Hyde - Werneth	Stockport Road to King Edward Road	Footway Resurfacing
	Mottram Road	Hyde - Godley	Station Road to Vinery Way	Carriageway Resurfacing
	Peel Street	Hyde - Godley	Grange Road to Stockport Road	Footway Resurfacing
	Ralph Avenue	Hyde - Werneth	School Lane to No 10	Carriageway Resurfacing
	School Lane	Hyde - Werneth	Stockport Road to King Edward Road	Carriageway Resurfacing

	Sheringham Drive	Hyde - Godley	Rowanswood Drive to End	Carriageway Resurfacing
	Talbot Road	Hyde - Newton	Mill Street to Ashton Road	Carriageway Resurfacing
	The Grange	Hyde - Godley	Grange Road to Grange Road South	Carriageway Resurfacing
	The Grange	Hyde - Godley	Grange Road to Grange Road South	Footway Resurfacing
	Waverley Road	Hyde - Werneth	Dowson Road to No 111 Waverley Road	Carriageway Resurfacing
Mossley				
	Brackenhurst Avenue	Mossley	Moorside Road to End	Footway Resurfacing
	Bury Street	Mossley	Egmont Street to Stanhope Street	Carriageway Resurfacing
	Carrhill Road	Mossley	Roughtown Road to Stockport Road	Carriageway Resurfacing
	Crown Hill	Mossley	Cheshire Street to Queensway	Carriageway Resurfacing
	Egmont Street	Mossley	Manchester Road to Staley Road	Carriageway Resurfacing
	Gorse Avenue	Mossley	Moorside Road to End	Footway Resurfacing
	Heatherside Avenue	Mossley	Moorside Road to End	Footway Resurfacing
	Huddersfield Road	Mossley	Lower Hey Lane to Oldham Boundary	Carriageway Resurfacing
	Manchester Road	Mossley	Three Counties Road to Portman Street	Carriageway Resurfacing
	Stanhope Street	Mossley	Manchester Road to Egmont Street	Carriageway Resurfacing
Stalybridge				
	Bower Gardens	Stalybridge - South	Hunters Court to End	Footway Resurfacing
	Burnside	Stalybridge - South	Linden Road to Mottram Road	Footway Resurfacing
	Burnside Close	Stalybridge - South	Burnside to End	Footway Resurfacing
	Crantock Drive	Stalybridge - South	Brushes Road to Fistril Crescent	Carriageway Resurfacing
	Delamere Close	Stalybridge - North	Moorgate Drive to End	Footway Resurfacing
	Demesne Close	Stalybridge - South	Demesne Drive to Demesne Crescent	Carriageway Resurfacing
	Demesne Crescent	Stalybridge - South	Illingworth Ave to end	Carriageway Resurfacing
	Dovebrook Close	Stalybridge - North	Moorgate Road to End	Footway Resurfacing
	Elms Road	Stalybridge - South	Brushes Road to Grafton Street	Carriageway Resurfacing
	Fawns Keep	Stalybridge - South	Wildbank Chase to End	Footway Resurfacing

	Fieldsend Close	Stalybridge - South	Haycock Close to End	Footway Resurfacing
	Fistral Crescent	Stalybridge - South	Newlyn Avenue to Crantock Drive	Carriageway Resurfacing
	Grizedale Close	Stalybridge - North	Moorgate Road to End	Footway Resurfacing
	Haycock Close	Stalybridge - South	Wheatfield to Fieldsend Close	Footway Resurfacing
	Hereford Way	Stalybridge - South	Mottram Old Road to End	Footway Resurfacing
	High Bank Avenue	Stalybridge - South	Woodlands Road to Burnside	Footway Resurfacing
	Hunters Court	Stalybridge - South	Hereford Way to End	Footway Resurfacing
	Illingworth Avenue	Stalybridge - South	No 20 to Demesne Drive	Carriageway Resurfacing
	Larkwood Close	Stalybridge - North	Moorgate Road to End	Footway Resurfacing
	Linden Road	Stalybridge - South	Woodlands Road to Mottram Old Road	Footway Resurfacing
	Moorfield Avenue	Stalybridge - South	Woodlands Road to Burnside	Footway Resurfacing
	Moorgate Drive	Stalybridge - North	Moorgate Road to End	Footway Resurfacing
	Moorgate Road	Stalybridge - North	Buckton Vale Road to Moorgate Drive	Footway Resurfacing
	Mottram Old Road	Stalybridge - South	Stocks Lane to Mottram Road	Footway Resurfacing
	Newlyn Avenue	Stalybridge - South	Fistral Crescent to Crantock Drive	Carriageway Resurfacing
	Poplars Road	Stalybridge - South	Brushes Road to Elms Road	Carriageway Resurfacing
	Puffingate Close	Stalybridge - North	Moorgate Road to End	Footway Resurfacing
	Rookery Close	Stalybridge - South	Stalyhill Road to End	Footway Resurfacing
	Sparrowfield Close	Stalybridge - North	Moorgate Road to End	Footway Resurfacing
	Stocks Lane	Stalybridge - South	Mottram Road to Mottram Old Road	Footway Resurfacing
	Swallow Close	Stalybridge - North	Moorgate Road to End	Footway Resurfacing
	Thistle Close	Stalybridge - South	Stalyhill Road to End	Footway Resurfacing
	Wakefield Road	Stalybridge - North	No 96. (L.Col No 19) to Blandford Street	Carriageway Resurfacing
	Wildbank Chase	Stalybridge - South	Broadacre Road to End	Footway Resurfacing
	Woodlands Close	Stalybridge - South	Woodlands Road to End	Footway Resurfacing
	Woodlands Road	Stalybridge - South	Mottram Road to Burnside	Footway Resurfacing

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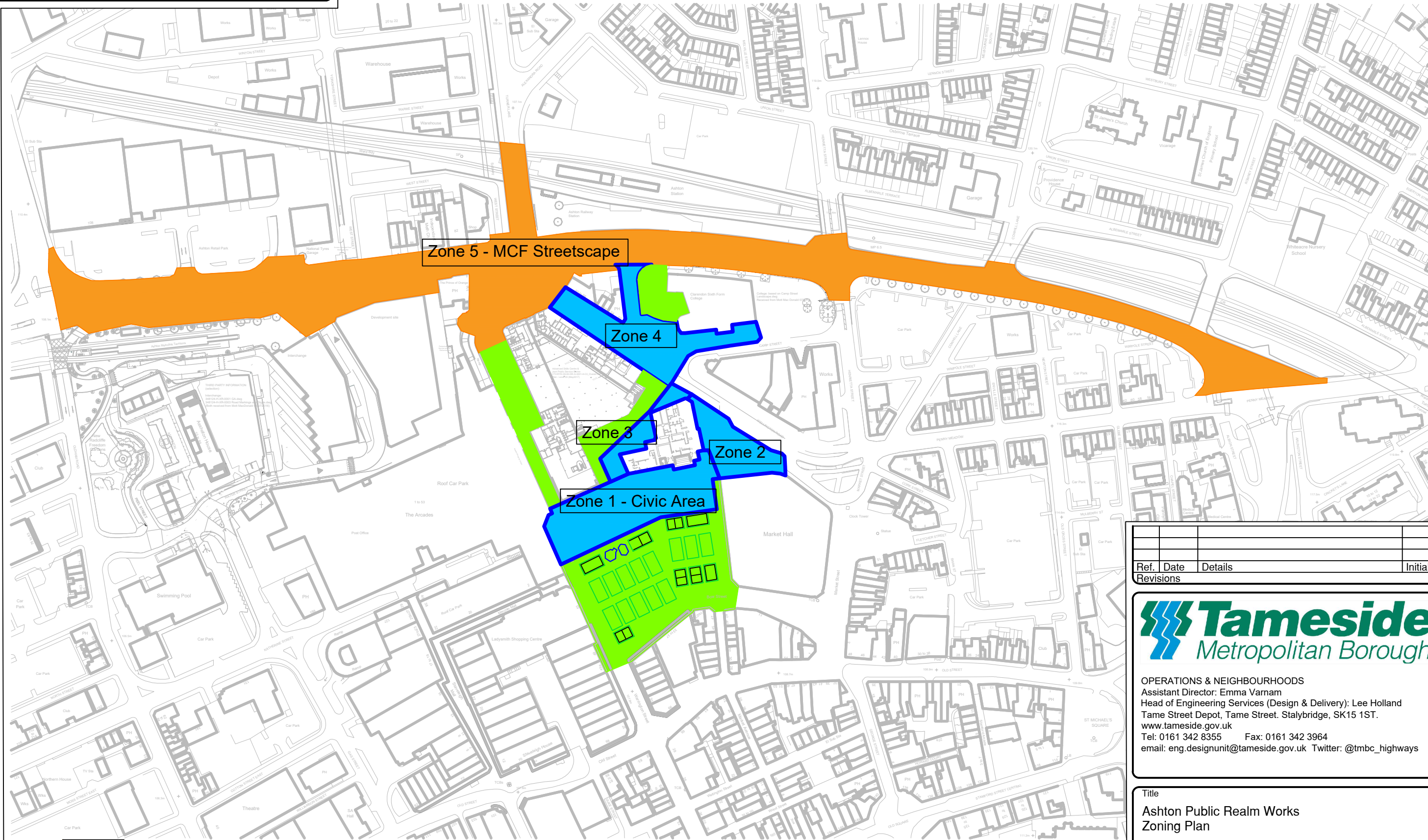
APPENDIX 2

Inlet Name	Town	Status
Demesne Drive 1	Stalybridge	Complete
Demesne Drive 2	Stalybridge	Complete
Mottram Old Road	Stalybridge	Rephased to 2021/22
Micklehurst Road 1	Mossley	Complete
Micklehurst Road 2	Mossley	Complete
Halton Street	Hyde	Substantially Complete
Gower Road	Hyde	Rephased to 2021/22
Store Street	Ashton-under-Lyne	Complete
Ney Street	Ashton-under-Lyne	Complete
Cartwright Street	Hyde	Complete

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DRAWING No -

Revision -



- MCF Zone - Streetscape (works not started). MCF/Growth Deal Funding Approved in Principle. Council Funding Secured.
- Other Public Realm Zones - works not yet completed. Funding Secured
- Public Realm Zones - Completed

Ref.	Date	Details	Initials
Revisions			

OPERATIONS & NEIGHBOURHOODS
Assistant Director: Emma Varnam
Head of Engineering Services (Design & Delivery): Lee Holland
Tame Street Depot, Tame Street. Stalybridge, SK15 1ST.
www.tameside.gov.uk
Tel: 0161 342 8355 Fax: 0161 342 3964
email: eng.designunit@tameside.gov.uk Twitter: @tmbc_highways

Title

Ashton Public Realm Works

Zoning Plan

-

Scale	Drawn	Checked	Scheme ID
NTS @ A3	AV	-	-
	Date	Date	Drawing Status
	Nov 2020	-	-

DRAWING No. Public Realm Zones

Revision -

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Appendix 4 - Operations & Neighbourhoods

Engineer's Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
MCF, Walking , Cycling & Other	2,923	7,347	708	1,000	1,923	(1,531)	1,392	8,878
Bridges, Structures & Inspections	710	35	113	372	338	(338)	372	373
Other Highways & Town Capital	623	50	221	365	258	(255)	368	305
Flood Prevention & Resilience	635	311	117	560	75	(75)	560	386
Street Lighting	1,233	2,593	357	1,390	(157)	157	1,390	2,436
Car Parks	0	0	7	9	(9)	0	0	0
Principal Highways & Town Capital	2,665	111	2,458	2900	(235)	235	2900	(124)
Total	8,789	10,447	3,980	6,596	2,193	(1,807)	6,982	12,254

Transport Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Fleet Replacement Programme	2,481	165	2,308	2,476	5	0	2,481	165
Transport - 16 New Vehicles	0	0	24	25	(25)	0	0	0
Total	2,481	165	2,332	2,501	(20)	0	2,481	165

Appendix 4 - Operations & Neighbourhoods

Environmental Services Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Fairlea Denton and Greenside Lane Droylsden	799	0	689	799	0	0	799	0
Rocher Vale & Hulmes and Hardy Wood	6	0	6	6	0	0	6	0
Audenshaw Environmental Improvements	9	0	0	0	9	(9)	0	9
Egmont St Fencing	2	0	0	2	0	0	2	0
Infrastructure Improvements	2	0	1	2	0	0	2	0
Highway Tree Planting 2019	10	15	0	0	10	(10)	0	25
Greenspace Infrastructure	30	85	0	30	0	0	30	85
Hyde Park	13	0	0	0	13	(13)	0	13
King George's Park	6	0	0	0	6	(6)	0	6
Children's Playgrounds	180	412	0	180	0	0	180	412
Replacement of Cremators	1,370	1,121	310	683	687	(687)	683	1,808
Cemetery Boundary Walls	125	0	48	60	65	(65)	60	65
Sam Redfern Green	17	0	0	17	0	0	17	0
Oxford Park Play Area	40	0	0	0	40	(40)	0	40
Copparas Fields	0	52	0	0	0	0	0	52
Total	2,609	1,685	1,054	1,779	830	(830)	1,779	2,515

Agenda Item 9

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	15 March 2021
Executive Member:	Councillor Oliver Ryan - Executive Member (Finance and Economic Growth).
Reporting Officer:	Jayne Traverse, Executive Director for Growth
Subject:	GROWTH CAPITAL PROGRAMME UPDATE REPORT
Report Summary:	This report provides an update, on the 2020/21 Growth Capital Programme and sets out details of the major approved capital schemes in this Directorate.
Recommendations:	<p>That Strategic Planning and Capital Monitoring Panel be recommended to note the report and recommend to Executive Cabinet that the following be added to the approved Council Capital Programme</p> <ul style="list-style-type: none">(i) The Corporate Landlord Statutory Compliance capital expenditure for the period identified in Appendix 4 of £137,350.46.(ii) That the Growth directorate 2020/21 capital budget is re-phased as set out in Appendix 5.
Corporate Plan:	The schemes set out in this report supports the objectives of the Corporate Plan.
Policy Implications:	In line with procurement and financial policy framework.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<p>Corporate Landlord – Capital Expenditure</p> <p>The Capital Programme includes an earmarked resource of £0.557m for Property Assets Statutory Compliance works repairs on the Councils buildings. Works to date and in previous years have been reported to the Strategic Panel retrospectively as work is completed. This report is requesting a further £0.137m from the above earmarked budget. Supporting details of these related work is provided in Appendix 4.</p> <p>If approved, the available earmarked budget will be £0.420m to fund corporate landlord capital expenditure from 1 November 2020.</p> <p>Section 106 Agreements and Developer Contributions</p> <p>The Section 106 agreements must be spent within a specified deadline and for the purpose that the contribution was provided. An analysis of the S106 and developer contributions currently held by the Council are shown in Appendices 1 and 2.</p> <p>Ashton Town Hall</p> <p>Executive Cabinet in December 2019 approved emergency repair works to the existing building, funds to undertake detailed surveys in order to establish the cost and scope of an envelope only scheme and funds to undertake a feasibility study in order to establish options for the future use of the building.</p> <p>Droylsden Library relocation</p> <p>A Key Decision was approved on 25 February 2021 to relocate Droylsden Library to the ground floor of Guardsman Tony Downes House in Droylsden (section 2.6 refers). Funding of £2.2 m was</p>

approved for the scheme and for the scheme to be included in the capital programme. The decision states that the Council has made a Brownfield Homes funding application to the Greater Manchester Combined Authority for £0.8m as referenced in the next section of the financial comments. The application is on the basis that £ 0.5m needs to be spent by 31 March 2021 with the £ 0.3m balance to be spent in 2021/22. Therefore the estimated net cost of the scheme excluding any capital receipt that will be realised for the disposal of the former site is £ 1.4 m.

Brownfield Homes Fund Grant

A Key Decision was approved on 17 February 2021 to enable the Council to enter into a funding agreement for each of the schemes listed in the table below. The proposed application of this grant will reduce the current estimated Council funding required for the three schemes.

	Estimated Gross Cost	Brownfield Homes Funding	Estimated Council funding (Excluding Capital Receipts)
	£'m	£'m	£'m
Droylsden Library	2.200	0.800	1.400
Denton Pool	0.720	0.300	0.420
Two Trees	0.763	0.800	0.000

Details of the above three schemes are set out in sections 2.4, 2.5 and 2.6 of this report

Members are reminded that there are stringent timescales that need to be adhered to these funding allocations. All three schemes require a minimum level of expenditure to be incurred by 31 March 2021 with the balance to be expended in 2021/22.

Tameside One – insurance invest to save

On 10 February 2021 the Executive Cabinet approved a decision to install fire detection equipment in the Tameside One building (section 2.7 refers) as the installation will save future costs on increased insurance premiums. A sum of £1.249 m was approved for the scheme which will be financed from the Councils Insurance Reserve. The work will begin in April 2021 with an anticipated completion schedule of 65 weeks

Hattersley Station Passenger Facilities

On 2 November, Executive Cabinet approved a grant funding agreement between the Council and Northern Rail with a value of £0.572m to improve passenger facilities at Hattersley railway station. Details are set out in section 2.10 of this report.

Northern Rail's VAT status has recently changed and there is the potential the Council would have to fund Northern Rail's irrecoverable VAT, which is above the grant funding available.

Officers are in discussions with STAR to seek an alternative way to secure a contractor without the burden of VAT costs of the scheme. A further report will be presented to Members once all options have been explored.

Decarbonisation of the Public Estate

Details are provided in section 5 of this report. The scheme offers grant funding of up to 100% and may require match funding. Approval will be sought in advance of acceptance of any successful bids, including any additional cost implications for the Council.

The current approved capital programme requires a minimum of £21.544m of capital receipts or reserves. Two further earmarked schemes are also expected to be approved requiring a further £2.857m of receipts or reserves. Any additional priority earmarked schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme. The Council currently has £14.953m in capital reserves and the anticipated level of capital receipts is £15.3m based on the disposal of surplus assets approved by Executive Cabinet on 30 September 2020

Earmarked schemes not included on the approved capital programme exceed £40m. Assuming that the planned disposals proceed, there is a forecast balance of £5.8m of capital receipts to fund future earmarked capital schemes, meaning the broader capital ambition of the Council is currently unaffordable until such time as additional capital receipts are generated. The Growth Directorate is reviewing the estate and developing a further pipeline of surplus sites for disposal. A full refresh of the Capital Programme is to be undertaken alongside this review of the estate. A refreshed and reprioritised Capital Programme will then be proposed for Member approval in Spring or early Summer 2021

Legal Implications:

(Authorised by the Borough Solicitor)

This is a high level report to provide Members with an overview of the progress and issues arising in relation to the growth capital programme. No decisions are being sought in relation to any of the projects as result of this report and each of the projects is subject to its own due diligence, governance and decision making.

A number of the projects such as Denton Baths, Two Trees and Droylsden library are being funded by grants which have clawback provisions if certain conditions are not met. It is therefore critical that such projects are particularly robustly managed and Member oversight will be a valuable support to the project managers.

Members will also note the section in relation to land disposals. This work stream is critical to the council's overall budgetary position and again will require particularly diligent project management in the current financial climate.

Access to Information:

The background papers relating to this report can be inspected by contacting the report author Assistant Director Strategic Property Paul Smith by:

Telephone: 0161 342 2018

e-mail: paul.smith@tameside.gov.uk

1. INTRODUCTION

- 1.1 This report provides an update on the major capital projects, within the Capital Programme owned by the Growth Directorate. It also provides an update on the prioritisation of some business cases that have yet to be approved and formally included in the Capital Programme
- 1.2 The Growth Directorate also plays a key role in the delivery of Capital projects with other directorates but these are covered by separate reports.

2. APPROVED CAPITAL PROJECTS

Ashton Old Baths Annexe - Phase 3

- 2.1 The Ashton Old Baths Annexe scheme, which includes a new data centre, is progressing well and is due to complete towards the end of March 2021. The early completion of data centre, at the end of February, enables the council to gain access for the purposes of commissioning etc. Currently there are no budget concerns. The procurement of an operator for the annexe and the Facilities Management arrangements for the building generally were the subject of a report approved by Executive Cabinet on 9 December 2020.

Ashton Town Hall

- 2.2 Options for the future use of Ashton Town Hall have been developed to support discussions with elected members.

A report to Executive Cabinet in December 2019 approved emergency repair works to the existing building, funds to undertake detailed surveys in order to establish the cost and scope of an envelope only scheme and funds to undertake a feasibility study in order to establish options for the future use of the building. An element of the emergency repair works included dealing with penetrations through the roof and various areas of dislodged tiles and damaged flashing. Extensive survey work to establish the envelope scheme has been completed and unearthed significant issues with the integrity of the roof including rot and infestation. The roof structure is in such a poor condition that the planned emergency repairs involving the roof cannot be undertaken until the issues with the roof have been dealt with. A report will be presented to Executive Cabinet in April which provides a comprehensive update on progress and sets out what investment is required in order to further protect this significant heritage asset.

Hartshead Pike

- 2.3 The new the stone lantern has been reinstated at the top of the spire. The spire itself is due to be repointed when a “weather window” becomes available. An annual inspection regime has been introduced to check the verticality of the pike, which is showing evidence of a lean. The lean is not considered serious but does warrant monitoring in order to highlight any further deterioration. As previously reported the pike is in need of a full-scale restoration and consideration should be given to developing a Heritage Lottery bid within the next 3 to 5 years in order to minimise the impact on the approved capital programme.

Denton Baths Site Clearance

- 2.4 Approval to clear the former Denton Baths site was approved by Executive Cabinet 30 September 2020. Works to clear the site has started and will be completed in late May 2021. The cost will be offset by a GMCA Brownfield Homes grant of £0.300m approved by Key Decision on 17 February 2021

Former Two Trees School – Site Clearance

- 2.5 Approval to clear the former two trees school site was approved by Executive Cabinet on 2 November 2020. The site clearance has begun and will be completed in July 2021. The cost

will be offset by a GMCA Brownfield Homes grant of £0.800m approved by Key Decision on 17 February 2021.

Droylsden Library relocation

- 2.6 The Droylsden library relocation scheme has had an earmarked sum of £ 1.4m in the capital programme. A Key Decision in February 2021 approved a request to increase the budget to £ 2.2m. The report stated that the Council has made a Brownfield Homes funding application to the Greater Manchester Combined Authority for £0.8m. However, this is on the basis that £ 0.5m needs to be spent by 31 March 2021 with the £ 0.3m balance to be spent in 2021/22. There is a risk to the Council that total grant allocation will not be available if £0.5m is not expended by 31 March 2021. The estimated £2.2m capital programme sum will be reduced by £0.8m if the Council can successfully commit the Brownfield Homes funding towards the cost of this scheme by the funding deadlines. The scheme includes the redevelopment of the library offer in the ground floor of Guardsman Tony Downes House and the demolition of the existing library building.

Tameside One – Invest To Save

- 2.7 Tameside One is a flagship multipurpose building in the centre of Ashton. Construction and occupation was completed in March 2019. A broad range services and organisations are accommodated including; Central Library, Tameside College, Job Centre Plus together with council administrative and civic offices. During the construction, building control approval was obtained for the fire safety systems and fire strategy. This did not include the provision of ceiling void fire detection. It is important to note that a lack of ceiling void fire protection does not mean that the building is unsafe for occupation as the fire strategy confirms. It is also important to note that industry standards for fire detection equipment have changed as contained in BS5839-6:2019. Whilst this specific change relates to domestic dwellings and was introduced after the Grenfell Tower tragedy the insurance industry in general has an increased focus in regards to ceiling void protection overall. The lack of ceiling void protection as an insurance risk issue was drawn to the Council's attention when the Council insurers (Travelers) were reviewing the fire strategy as part of the pre occupation insurance survey and identified that void detection survey equipment had not been fitted at the time of construction. The lack of ceiling void protection would increase the Council's future insurance premium costs and also increase financial risk in response to claims. On the 10th February 2021 the Executive Cabinet agreed a decision to install the necessary fire detection equipment - as the installation would save future costs on increased insurance premiums - and allocate £1.249m from the Council's Insurance Reserve to capital funds to fund the work. The work will begin in April 2021 and has an anticipated completion schedule of 65 weeks.

Proposed Godley Green Garden Village

- 2.8 The proposed Garden Village at Godley Green is the key strategic site for residential development in Tameside. The transformational change that is proposed by this development will help to satisfy the needs of current and future households across the spectrum of housing types and tenures, from affordable to executive homes as well as providing the step change required that will contribute to the re-balancing of the Tameside housing market.
- 2.9 The Council entered into a £10m Housing Infrastructure Funding (HIF) award for the Godley Green in December 2019. The Grant Funding allows for an early draw down of £0.720m supporting activity required to get to planning submission stage. The first claim for £0.3m has been made and received from Homes England. A claim of £421,003 for the remaining balance has been submitted to Homes England and are awaiting payment.
- 2.10 A detailed capital programme plan outlining the spending of the remaining £9.28m grant is being developed and will then be added to the Council's capital programme should planning consent be approved.

- 2.11 On 2 November 2020, the Council's Executive Cabinet approved an additional £2.75m to take the project to the next stage. It is proposed to fund this from the medium-term financial strategy reserve, on the basis that the project if successful will bring significant benefits to the borough and its residents.
- 2.12 The Executive Cabinet report also set out the critical next stages of the planning process. This includes continuing work with Godley Green Landowners on Land Assembly through Options Agreements. The first round of Landowner negotiations have now concluded satisfactorily with Landowners and the advisors reviewing associated Head of Terms. The Godley Green Public Engagement and Stakeholder consultation programme was launched on 17 February and will continue until 24 March.
- 2.13 The Council has secured an additional £30,000 capacity funding from Homes England to support the ongoing project management function. A similar bid will be made for 21/22.

Stalybridge Heritage Action Zone (HAZ)

- 2.14 Stalybridge town centre was selected as Tameside's focus for the GM Mayor's Town Centre Challenge in 2018. Initial work to plan and progress the delivery of Stalybridge's Town Centre Challenge was co-ordinated by the Stalybridge Town Centre Challenge (STCC) Board and a Stalybridge Town Centre Challenge Action Plan now sets out the aspirations for the town centre
- 2.15 A bid for external funding to deliver on the ambitions for Stalybridge secured £1,275M High Street Heritage Action Zone (HSHAZ) funding through Historic England with £1.275 match funding by the Council. The Grant Funding Agreement was completed on 16 February 2021.
- 2.16 The HSHAZ initiative is designed to deliver physical improvements and cultural activities to revive and regenerate high streets and restore local historic character. The bid for Stalybridge drew on the priorities expressed through the draft Strategy and Action Plan, matched against the criteria for HAZ funding.
- 2.17 The Project Officer has been appointed and with Heritage England a detailed capital programme plan is under review which will outline the projects and spend of the funding up to 31 March 2024.
- 2.18 It should be noted that the Council has continued to maintain and repair Stalybridge Market/ Civic building, addressing condition issues such as roof repairs as they arise. Appendix 6 indicates a schedule of recent works.
- 2.19 Part of the proposed HSHAZ funded scheme is a replacement roof on Stalybridge Civic / Market in 2021

Corporate Landlord – Capital Expenditure

- 2.20 This section of the report provides information relating to the. These costs are scheduled in **Appendix 4.**
- 2.21 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 compliance. These notified repairs and upgrades to building fabric and condition are the subject of this report.
- 2.22 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.

- 2.23 The ownership and use of property carries with it a number of risks including health and safety, economic, financial, service delivery, statutory compliance and maintenance risks. It is therefore proposed to develop a risk register as part of the strategic review of the Councils assets to identify and manage risks.

Hattersley Station Passenger Facilities

- 2.24 The project will provide a refurbished and extended ticket office at Hattersley Railway Station forming Stage 2 of the ongoing works to improve the facility. Following the Stage 1 improvements made to Hattersley Road West and the station car park in 2016, passenger numbers have increased substantially, from 51,982 in 2015 to 110,646 in 2019.
- 2.25 The station is owned by Network Rail and is leased and operated by Northern Trains, which is now a Government owned company.
- 2.26 This scheme is fully funded by the GMCA/ TfGM through Growth Deal 2 grant, at a value of £0.750m. Whilst schemes need to be completed before the end of the 2020/21 financial year, a number of mitigations for Growth Deal schemes have been approved by AGMA allowing their continuation into the 2021/22 financial year.
- 2.27 Members will be aware that from previous reports that Northern Rail has now returned to public ownership. This change in status would have meant the potential imposition of VAT on the station rebuild, leading to a temporary delay in the scheme roll out.
- 2.28 To mitigate the potential VAT issue, officers are currently involved with discussions with STAR to seek alternative ways to secure a contractor without the additional burden of the VAT of the scheme.
- 2.29 A further report will be presented to members once a positive outcome has been achieved.

3. SECTION 106 AGREEMENTS AND DEVELOPER CONTRIBUTIONS

- 3.1 This section of the report summarises the financial position as at 31 January 2021 with regard to receipts for Section 106 (s106) Agreements and Developer Contributions and makes comments for each service area. This is followed by clarification on new agreements made until this date and any requests made to draw down funding.
- 3.2 The current position for s106 Agreements is £1.040m in credit, less approved allocations of £0.249m, leaving a balance available to drawdown of £0.791m, as at 31 January 2021 as detailed in **Appendix 1**.
- 3.3 The position for Developer Contributions as at 31 December 2020 was £0.070m in credit, less approved allocations of £0.042m leaving a balance of £0.028m as detailed in **Appendix 2**.
- 3.4 Details of new Section 106 Agreements are provided in **Appendix 3**.
- 3.5 No requests have been made to drawdown Section 106 contributions

4. LAND DISPOSALS

- 4.1 A revised policy on the disposal of council owned land, along with a list of initial sites has been agreed at 30 September 2020 Executive Cabinet.
- 4.2 The Council's surplus land disposal programme is highly likely to be impacted by COVID-19 due to changes within the housing market; however, interest in land appears to remain strong within Tameside. A procurement process is currently being undertaken in order to appoint a commercial agent in order to progress sales.
- 4.3 The Council is in the process of mapping all of our operational and non-operational assets with a view to accelerating our disposal plans and to have establish a significant pipeline of assets to consider bringing forward for disposal over the coming years. A procurement process is currently being undertaken in order to appoint an appropriate consultant to carry out surveys and assessments.

5. DECARBONISATION OF THE PUBLIC ESTATE

- 5.1 In September 2020, the Government opened up arrangements for the public sector to be able to bid against a £1 billion fund. The scheme is available for capital energy efficiency and heat decarbonisation projects within public sector non-domestic buildings, including central government departments and non-departmental public bodies in England only, and will deliver the following objectives:
- Deliver stimulus to the energy efficiency and heat decarbonisation sectors, supporting jobs.
 - Deliver significant carbon savings within the public sector.
- 5.2 The scheme allows public sector bodies (PSBs) including eligible central government departments and their non-departmental public bodies in England only to apply for a grant to finance up to 100% of the costs of capital energy-saving projects that meet the scheme criteria. Via a GMCA agreement, 13 public sector organisations have developed a consortium approach to this bid and have submitted a bid valued at £80 million. The Tameside element of this bid is estimated at £2.3 million. Notification of result of the bid is expected on the 29th January 2021. A successful bid will require formal acceptance of the money into the Councils capital fund based on grant conditions, an agreement in principle to accept the monies was agreed at Executive Cabinet in December 2020, a further executive decision report will be required on receipt of the grant condition letter to formally agree to accept the funding into the Councils capital funds

6. PLAYING PITCH STRATEGY

- 6.1 The production of a Playing Pitch Strategy (PPS) for Tameside is not a Capital matter for consideration by the Strategic Planning Capital Monitoring Panel. However, the creation of the PPS will cut across a number of Capital related developments such as Godley Green. Therefore, regular updates will be presented for information via the Growth Report.
- 6.2 Approval to undertake a Playing Pitch Strategy and Schools Sports Facilities Strategy was approved by Executive Cabinet on 16 December 2020. A specialist consultant has been appointed to develop the PPS and a working group created including representation from Sport England, National Governing Bodies for Sport and key personnel from the Council as required by the Sport England Methodology. It is anticipated that the PPS will be ready for consideration by Members in Late summer 2021.
- 6.3 It is proposed that the School Sports Facility Strategy will be pushed back to later in the year. The development of the strategy requires extensive consultation with schools. It is

considered that any consultation with schools would be fettered due to the current demands placed on schools during the Covid Pandemic. Work will progress at a time to be agreed with the Assistant Executive Director for Education.

7. RECOMMENDATIONS

7.1 As set out at the front of this report

APPENDIX 1

SECTION 106 AGREEMENTS – FINANCIAL UPDATE

Section 106		Community Services	Engineering Services	Services for Children & Young People	Other	Total
		£000	£000	£000	£000	£000
S106 - Not yet earmarked	Brought Forward from previous years	(432)	(178)	(72)	(14)	(696)
	Received 2020/21	(207)	(79)	(58)	0	(344)
	Approved at previous SPCMP and included on Capital Programme	237	0	12	0	249
	Total not yet earmarked	(402)	(257)	(118)	(14)	(791)
S106 - Not yet reached trigger point/Payment not yet received		(786)	(690)	(586)	(12)	(2,074)

APPENDIX 2

DEVELOPER CONTRIBUTIONS (SECURED PRIOR TO COMMUNITY INFRASTRUCTURE LEVY REGULATIONS)

Developer Contributions	Green Space Contribution	Community Education Contribution	Integrated Transport Contribution	4% Administration Charge	Totals
	£000	£000	£000	£000	£000
Brought Forward from previous years	(49)	(3)	(18)	0	(70)
Received 2020/21	0	0	0	0	0
Approved at previous SCP for release at year end	42	0	0	0	42
Total	(7)	(3)	(18)	0	(28)

APPENDIX 3

NEW SECTION 106 AGREEMENTS

Planning application 19/00873/FUL – Site of Former Heritage House Nursing Home, Huddersfield Road, Stalybridge (Approved 3 December 2020).

The application proposed the construction of 23no. houses together with associated access road and hard and soft landscaping works.

The application was considered and approved by the Speakers Panel (Planning) at their meeting on 27 May 2020 subject to the imposition of conditions set out in the report and on the basis of the completion of a Section 106 agreement to secure the following:

Affordable Housing: 3 dwellings to be provided on site in accordance with a scheme to be provided and approved;

Education Contribution: £32,879.87 to be used towards classroom improvements / remodelling at Mossley Hollins High School to increase the admission numbers from 156 to 180 over all five year groups;

Green Space Contribution: £13,217.38 to be used for improvements within Stalybridge Country Park including the access to the duck pond at Carrbrook; and,

Highways: £20,568.63 to fund additional widening of the footway adjacent to the entrance to the site including cycle lanes and traffic safety measures in advance of the junction.

The Section 106 agreement was signed on 26 November 2020.

Planning application 18/00826/FUL – Buckton Value Quarry, Buckton Vale Road, Stalybridge (Approved 14 December 2020).

The application proposed variations to conditions attached to planning permission granted under reference 04/01800/FUL (condition 2 - time limit, condition 3 - construction aggregates, condition 4 - approved plans, condition 6 - access, condition 11 – phasing, condition 42 – restoration details, and condition 47 – removal of structures, plant and machinery).

The application was considered and approved by the Speakers Panel (Planning) at their meeting on 17 June 2020 subject to the imposition of conditions set out in the report and on the basis of the completion of a Section 106 agreement to secure a £20,000 Archaeology Contribution towards funding and supporting further conservation, presentation and investigation of the archaeology of Buckton Castle.

The Section 106 agreement was signed on 28 November 2020.

Planning application 19/00994/FUL – Organ Inn, 81 Market Street, Hollingworth (Approved 27 November 2020).

The application proposed a residential development of 52no dwellings and the change of use of the former Organ Inn to 5no. apartments and associated landscaping and car parking.

The application was considered and approved by the Speakers Panel (Planning) at their meeting on 22 July 2020 subject to the imposition of conditions set out in the report and on the basis of the completion of a Section 106 agreement to secure the following:

Affordable Housing: Provision of on site affordable housing subject to a scheme to be approved by the Council;

Green Space £29,703.49 – To be spent on improvements to greenspaces in Hollingworth on play improvements, tree planting and upgrading infrastructure such as benches and footpaths;

Education £74,534.07 – To be allocated towards increasing capacity at local schools; and,

Highways: £18,956.89 – To fund drainage and upgraded surfacing on local footpaths and bridleways.

A financial contribution of £75,000 to be secured through a Section 106 Agreement and Community Use Agreement to help fund bringing Longendale Recreation Ground back into use.

The Section 106 agreement was signed on 26 November 2020.

Planning application 19/00374/FUL – Land to the south east side of Bank Street, Ashton-under-Lyne (Approved 15 January 2021).

The application proposed a redevelopment of land surrounding Cavendish Mill to create 50 No. new homes, with associated landscaping, public space and access roads forming part of the development.

The application was considered and approved by the Speakers Panel (Planning) at their meeting on 15 November 2019 subject to the imposition of conditions set out in the report and on the basis of the completion of a Section 106 agreement to secure the following contributions

Cycling and Walking Facilities: £9,875.42 towards a scheme to improve cycling and walking facilities on Hill Street and Bank Street.

Public Open Space: £41,579.53 towards:

- a) Enhancements to landscaped areas around Ashton Old Baths;
- b) Enhancements to landscaping at the entrance of St. Petersgate; and,
- c) Improvements to the condition of the boundary walls around the public open space at Whitelands Road.

These contributions are to be paid prior to the first occupation of any of the dwellings.

The Section 106 also requires:

That all dwellings to be Affordable Housing Units in perpetuity;
The provision of 38 secure cycle storage facilities provided for use by occupiers of the property;
and,

The preparation of plans for Council approval for the management and maintenance of surface water drainage systems and public open space on the property.

The Section 106 agreement was signed on 15 January 2021.

APPENDIX 4

STATUTORY COMPLIANCE EXPENDITURE - ITEMISATION OF EXPENDITURE

Building	Work Undertaken	Cost £
St Peters Childrens Centre	Fabric/structural repairs	996.17
Hyde Market Hall	Fire	954.33
Durham Drive Home	Fire	399.61
Wilshaw House	Fire	177.62
Denton Town Hall	Fire	160.20
Stamford Park Depot	Fire	563.65
Jubilee Gardens	Fire	374.48
Hyde Cemetery	Fabric/structural repairs	6152.50
Guardsman Tony Downes House	Fire	391.86
Fairfield Childrens Centre	Heating	2974.00
Tame Street Engineers	Fire safety	60.08
Droylsden Cemetery	Fabric/structural repairs	7822.85
Droylsden Library	Fabric/structural repairs	6424.52
Birch Lane Family Support	Fire ventilation safety works	10216.10
Ryecroft Hall	Asbestos remediation	37727.52
Dukinfield Cemetery	Fabric/structural repairs	6766.61
Dukinfield Town Hall	Fire /Fabric/structural repairs	6632.03
Loxley House	Asbestos remediation	884.03
Hegginbottom Mill	Asbestos remediation	884.03
Ashton Market Hall	Fire/Fabric/structural repairs	3132.25
George Lawton Hall	Fabric/structural repairs	7624.22
St Lawrence Road	Fire safety / heating	3535.46
Stalybridge Civic	Ventilation compliance work	28772.84
Tame Street Vehicle Depot	Fire safety / heating	3723.50
	Total Spend	£137,350.46

Appendix 5

	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Growth								
Investment & Development	7,132	11,499	3,864	5,424	1,708	(1,692)	5,440	13,191
Corporate Landlord	369	137	244	323	46	(46)	323	183
Estates	45	69	11	12	33	(33)	12	102
Vision Tameside	158	0	233	233	(75)	0	158	0
Total	7,704	11,705	4,352	5,992	1,712	(1,771)	5,933	13,476

Service Area Detail - Investment & Development

Growth							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Ashton Town Hall Feasibility Study	257	80	134	200	57	(57)	200	137
Godley Hill Development and Access Road	110	0	115	115	(5)	0	110	0
Stalybridge HAZ	265	2,285	0	87	178	(178)	87	2,463
Demolition of Former Two Trees School	400	400	1	400	0	0	400	400
Longlands Mill	21	0	0	0	21	0	21	0
Playing Pitch Strategy	40	0	0	0	40	(40)	0	40
Godley Garden Village	1,890	8,062	509	775	1,115	(1,115)	775	9,177
Denton Pool Demolition	620	100	182	520	100	(100)	520	200
Hattersley Station Passenger Facilities	302	372	53	100	202	(202)	100	574
Ashton Old Baths Annex	3,227	200	2,870	3,227	0	0	3,227	200
Total	7,132	11,499	3,864	5,424	1,708	(1,692)	5,440	13,191

Re-profiling requested:

Hattersley Station passenger facilities – (£0.202m) There have been unforeseen problems with the funding agreement with Northern Trains, which are nearing resolution, which have delayed Northern Trains beginning the works to undertake the construction works at Hattersley Station.

Denton Pool Demolition – (£0.100m)

The programme for the scheme runs until April 2021. The costs expended in April 2021 are forecast to be £0.200m due to delays on site.

Stalybridge HAZ – (£0.178m) - Stalybridge HSHAZ has been delayed due to a number of issues. The funding agreement has not been signed so it has not been possible to procure. The funding agreement should be signed in the near future and appointment of the project officer and procurement will commence. It is hoped that the studies and footfall counter spend will be spent 20/21. Only £4k of the Project officer will be needed and we will not spend the community engagement or the highways fees etc. until 21/22

Godley Garden Village – (£1.115m) - budget to be re-profiled from 2021/22 post decision on planning application that will be submitted in March 2021.

Milestones

Scheme – Hattersley Station passenger facilities Project Manager - Simon Eastwood

Key Milestones		Start	Completion
Outline design	Planned	26/10/18	21/01/19
	Actual	20/10/18	21/01/19
Detailed Design & Procurement	Planned	22/01/19	19/11/19
	Actual	22/01/19	02/03/21
Construction & Handover	Planned	20/11/19	11/09/20
	Actual	03/03/21	10/06/21
	Planned		
	Actual		

Scheme Overview

The project will provide a refurbished and extended ticket office at Hattersley Railway Station. The Council has secured grant funding of £750,000 from the Greater Manchester Combined Authority through the GM Growth Deal Round 2 to deliver this project.

Scheme Status

There have been unforeseen problems with the funding agreement with Northern Trains, which are nearing resolution, which have delayed Northern Trains beginning the works to undertake the construction works at Hattersley Station.

	£000	£000
Total Budget		750
Prior Years Spend	76	
2020/2021 Projection	100	
Future Years Projection	574	
Total	750	750

Scheme – Godley Garden Village Project Manager - John Hughes

Key Milestones		Start	Completion
Submission of Godley Green Planning Application	Planned	01/02/2020	31/03/2021
	Actual		
Planning consent secured	Planned	31/03/2021	30/10/2021
	Actual		
Delivery of infrastructure	Planned	30/10/2021	31/03/2022
	Actual		

Scheme Overview

The vision for Godley Green Garden Village is to create a nationally recognised vibrant, sustainable & beautiful new community based on Garden Village principles.

Scheme Status

The Council has entered into a Grant Funding Agreement with Homes England to deliver the infrastructure required to open up the site for development. This includes an early draw down of £720,000 to support the pursuit of a planning consent. The remaining grant funding can only be drawn down when this is secured.

	£000	£000
Total Budget		10,259
Prior Years Spend	307	
2020/21 Projection	775	
Future Years Projection	9,177	
Total	10,259	10,259

Milestones

Scheme – Two Trees Demolition Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Start on site	Planned	February 2021	
	Actual		
Completion	Planned	July 2021	
	Actual		
	Planned		
	Actual		

Scheme Overview

Approval to clear the former Two Trees School site was approved by Executive Cabinet 2 November 2020. The Capital cost of the scheme is £0.800m. The scheme has been procured through the TAS contract.

Scheme Status

Site hoarding and soft strip is due to begin in early February followed by asbestos removal.

	£000	£000
Total Budget		800
Prior Years Spend		
2020/21 Projection	400	
Future Years Projection	400	
Total	800	800

Scheme – Denton Pool Demolition Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Start on site	Planned	16/11/2020	
	Actual		
Asbestos Removal	Planned	30/11/2020	26/03/2021
	Actual		
Demolition	Planned	23/03/2021	May 2021
	Actual		
Completion	Planned	May 2021	
	Actual		

Scheme Overview

Approval to clear the former Denton Baths site was approved by Executive Cabinet 30 September 2020. The Capital cost of the scheme is £0.720m. The scheme has been procured through the TAS contract.

Scheme Status

Work to secure the site in readiness for the Asbestos removal began on the 16 November which is in keeping with the overall programme for the scheme.
All the utility disconnections have been completed. The asbestos removal is now underway.

	£000	£000
Total Budget		720
Prior Years Spend		
2020/21 Projection	520	
Future Years Projection	200	
Total	720	720

Milestones

Scheme – Ashton Old Baths Annex
Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Completion	Planned		12/03/2021
	Actual		
Operational Building	Planned	01/03/2021	
	Actual		
	Planned		
	Actual		
	Planned		
	Actual		

Scheme Overview

This is the third phase of the Ashton Old Baths project, this involves the development of the Annex and a new data centre including a new sub station. Work is progressing to establish the management solution for the Annexe.

The Principal Contractor, the Casey Group Limited, took possession of site on Monday 24th February 2020. The Casey Group closed the site on 27th March 2020 and returned on 12th May 2020 due to the National Lockdown.

Scheme Status

The scheme is progressing well and is due to be completed in March 2021.

	£000	£000
Total Budget		3,595
Prior Years Spend	168	
2020/21 Projection	3,227	
Future Years Projection	200	
Total	3,595	3,595

Service Area Detail - Corporate Landlord

Corporate Landlord Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Retrofit (Basic Measures)	137	137	0	0	137	(137)	0	274
Statutory Compliance	232	0	244	323	(91)	91	323	(91)
Total	369	137	244	323	46	(46)	323	183

The Retrofit is to be slipped into 2021/22 as the work will not be carried out until details of the retained building estate is confirmed

Service Area Detail - Estates

Estates Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Mottram Showground (OPF)	45	69	11	12	33	(33)	12	102
Total	45	69	11	12	33	(33)	12	102

Re-profiling requested: Mottram showground likely to only spend £12,000 in the current year. The work relates to moving Mottram showground due to the work by highways England. Work has been unable to be carried out due to Covid-19. As the area is unlit and requires drainage will be difficult to carry out in the winter.

Service Area Detail – Vision Tameside

Vision Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Vision Tameside	0	0	233	233	(233)	0	0	0
Document Scanning	158	0	0	0	158	0	158	0
Total	158	0	233	233	(75)	0	158	0

To Note :

- £0.184m is to be recovered from Tameside College and the DWP when the related leases are finalised
- £0.037m is to be funded via £1.25m investment approved at Executive Cabinet on 10 February 2021 for the Tameside One building Insurance Proposition
- £0.012m is to be funded via the Growth directorate revenue budget

APPENDIX 6

RECENT SCHEDULE OF WORKS – STALYBRIDGE CIVIC HALL

WORK UNDERTAKEN /IN PROGRESS	DATE
Roof Repairs	March 2021
Alarm Systems Reconfiguration	January 2021
Ventilation Improvements	July 2020
Fabric Repairs to Doors	December 2020
Fire Safety Works	March 2020
Roof Repairs	August 2020
Glass Doors Replacement	April 2020
Decoration Restoration Work	January 2020
General Improvement Works (for Exchange Theatre Scheme)	May 2019
Minor works planned/reactive repairs	Ongoing as per schedules /as required

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Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	15 March 2021
Executive Member:	Councillor Leanne Feeley – Executive Member (Lifelong Learning, Equalities, Culture and Heritage) Councillor Oliver Ryan – Executive Member (Finance and Growth)
Reporting Officer:	Tim Bowman – Assistant Director Education Paul Smith – Assistant Director Strategic Property
Subject:	EDUCATION CAPITAL PROGRAMME
Report Summary:	This report advises members of the Panel with an overview and updated position with the Council's Education Capital Programme and seeks approval of the recommendations as set out in the report.
Recommendations:	<p>RECOMMEND TO EXECUTIVE CABINET to APPROVE:</p> <ul style="list-style-type: none">(i) Proposed changes to the Education Capital Programme, Basic Need Funding Schemes Appendix 1, Special Provision Fund and Healthy Pupils' Capital Fund as outlined in Appendix 2A and 2B and School Condition Allocation Funding Schemes Appendix 3.(ii) The allocation of an additional £49,000 from Basic Need to cover the additional costs at Discovery Academy and Birch Lane as described in paragraph 4.25(iii) To re-profile the budget for the works to provide a secure entrance at Denton St Anne's into 2021/22 as described in paragraph 6.8(iv) The allocation of an additional £11,657 for additional emergency works at Russell Scott Primary School already incurred, (paragraph 6.15)(v) Accept the Sport England Award of £75,000 by the deadline of 31 March 2021 subject to the conditions detailed in paragraphs 6.16 and 6.17.(vi) The allocation of a further £50,000 of 2021/22 School Condition Grant funding towards the two schemes at Gee Cross Holy Trinity (paragraph 6.18)(vii) The allocation of £11,058.04 from currently unallocated School Condition Grant funding in respect of safety works to glass balustrades at three primary schools (paragraph 6.19)(viii) To set aside £300,000 of 2021/22 School Condition Grant for replacement boilers at Gorse Hall, Hurst Knoll CE and Audenshaw Primary Schools noting that if successful, some costs will be reimbursed from the decarbonisation scheme (paragraph 6.30)(ix) The allocation of £29,000 in respect of surveys of CLASP and other system built schools' fire compartmentalisation (paragraph 6.31)(x) The allocation of a high level estimate of £35,000 to remove a life-expired mobile unit at Arlies Primary School in summer 2021 (paragraph 6.33)

- (xi) The allocation of £30,000 of 2021/22 School Condition Grant for further stock condition surveys (paragraph 6.34)
- (xii) The allocation of £40,000 of 2021/22 School Condition Grant for asbestos management works (paragraph 6.35)
- (xiii) The allocation of £5,000 of 2021/22 School Condition Grant for structural engineers' fees (paragraph 6.436)

Corporate Plan:

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

Financial Implications:

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

Capital Investment in Education requires careful prioritisation of limited resources, particularly in respect of School Condition works. Any cost pressures arising because of Covid-19 or other factors will increase the resources needed to deliver the approved programme. Whilst the Education Capital Programme is fully grant funded, any cost increases will reduce the level of already scarce resources available for other priority schemes.

Basic Need Grant - The Council has £12,010,447 of Basic Need available to spend in 2020/21. This is a balance of unspent grant from previous years- the council did not receive any allocation in 2020/21. Notification has been received of an additional allocation of £12,231,816 for 2021/22.

Appendix 1 of this report identifies that grant has been earmarked for schemes in 2020/21 totalling £11,377,500, which have previously been reported to Strategic Planning and Capital Monitoring Panel and are included on the Council's capital programme. It also details re-profiling requests (as per the period 10 capital monitoring report) and proposed changes of £49,000. There is a balance of unallocated Basic Need funding shown in 2.6 of £583,947 and plans are being developed with schools to utilise these funds to provide additional capacity requirements.

School Condition Grant - The council has £2,941,924 of School Condition funding available to be spent during the 2020/21 financial year, to improve and maintain the school estate. **Appendix 3** identifies that grant has been earmarked for schemes totalling £2,483,000, which have previously been reported to Strategic Planning and Capital Monitoring Panel and are included in the Council's capital programme. **Appendix 3** identifies proposed changes of £22,717 bringing the total value of earmarked schemes to £2,505,717. There is a balance of unallocated School Condition funding shown in 2.12 of £436,207. We are awaiting confirmation of the 2021/22 allocation. Approval of condition within the recommendations for 2021/22 is subject to adequate funding being provided and if this is not the case, the recommendations will need to be re-visited.

A detailed review of all earmarked schemes in 2020/21 continues to be undertaken and it is anticipated that resource will be identified from other earmarked schemes where costs are expected to be less than budgeted. The allocation of 2020/21 School Condition funding should be spent within the financial year to which it relates to otherwise there is a risk that the amount will need to be returned to government.

Sport England has approved a grant of £75,000 to support a £250,000 project at Russell Scott school for a Floodlit MUGA (Multi Use Games Area) on site. The funding for this needs to be addressed.

Appendix 5 attached to the report shows the list of approved major capital schemes within the Education directorate capital programme along with budget monitoring completed as at period 10. Milestones have been included for large Basic Need schemes to reflect the progress of the project.

Legal Implications:

(Authorised by the Borough Solicitor)

The Council has a statutory duty to ensure that there are sufficient school places for the children in the area. This duty is funded from a variety of funding streams.

This report provides a high-level overview of the council's plan to meet its statutory duty and to provide a progress report on a number of particular projects.

In addition, this report is seeking a recommendation to endorse the changes to the education capital programme. Members need to be content that this programme delivers the statutory duty and does so in a way that represents good value for the Council. Members also need to be satisfied that the management of these projects is even more robust than usual given the added risks posed by Covid both in terms of delivery and costs.

The Strategic Planning and Monitoring Panel has no powers to make capital decisions, which are the remit of the executive or executive member, or a change in the capital programme – remit of Council. Whilst high-level sums of funding are being committed detailed reports will be required to actually progress the projects setting out specific funding, what is being delivered and when. As this is a high-level report it is not seeking decisions in relation to the specific projects which will still be subject to their own due diligence, governance and decision making. It is clear robust project management is required including the need to programme decision making where required. This includes basic gateways of allocating funding and sign off the final project before execution of contracts to ensure that still represents value for money.

Risk Management:

That the risks highlighted in Section 8 of the report are noted. The Council has a statutory duty under Section 14 of the Education Act 1996, to secure sufficient and suitable places for pupils in primary and secondary schools in its area. Failure to deliver sufficient school capacity places the Council in breach of its statutory duties.

Background Information:

The background papers relating to this report can be inspected by contacting Paul Smith Assistant Director Strategic Property



Telephone: 0161 342 2018



e-mail: paul.smith@Tameside.gov.uk

1. INTRODUCTION

- 1.1. This report provides an update on the latest position with the Council's Education Capital Programme and seeks recommendation for approval of various proposals in line with Council priorities.
- 1.2. The Council's powers to provide and maintain educational facilities are set out in the Education Act 1996. The Council also has a statutory duty under Section 14 of the Education Act 1996, to secure sufficient and suitable places for pupils in primary and secondary schools in its area.
- 1.3. The government allocates funding for school buildings under a number of categories and these are described in Section 2 of this report.
- 1.4. Strategic Planning and Capital Monitoring Panel (SPCMP) is requested to note the content of the report and to make recommendations to Executive Cabinet in respect of the proposed allocation of funding.

2. FUNDING AND FINANCIAL POSITION

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

Basic Need Funding

- 2.2. Basic Need Funding is allocated to each local authority to create new places in schools.
- 2.3. On 5 October 2017, the Government announced that the 2019/20 allocation of Basic Need Funding for Tameside Council would be £4,842,699.
- 2.4. On 29 May 2018, the Government announced the 2020/21 allocation of Basic Need Funding. Tameside Council received no further allocation.
- 2.5. On 15 April 2020, the Government announced the 2021/22 allocation of Basic Need Funding. Following discussion with the DfE over aspects of the formula and its application to Tameside, an allocation of £12,231,816 was announced.
- 2.6. The table below sets out the amount of Basic Need Funding held by the Council, previously allocated which is available to spend in 2020/21:

Basic Need Funding	Amount £
Basic need funding available in 2020/21	12,010,447
Approved Schemes	11,377,500
Proposed Changes	49,000
Unallocated as at January 2021	583,947

- 2.7. The balance of the Basic Need funding is profiled to be spent during the 2020/21 and 2021/22 financial years in order to provide the required additional school places.

School Condition Grant Funding

- 2.8. This grant is allocated for the maintenance of school buildings. The funding is part formulaic (based on pupil numbers) and part reflecting recent condition surveys conducted by the Education and Skills Funding Agency (ESFA). The 2019/20 School Condition Allocation was £1,153,000.

- 2.9. On 15 April 2020 the Government announced School Condition Allocations for 2020/21 and Tameside was awarded £1,168,720.
- 2.10. On 29 June 2020, the Government announced additional funding to address school condition. Tameside's share of a national £560 million is £542,775.
- 2.11. At the time of writing this report, the Government has not issued funding allocations for School Condition Grant for 2021/22. It is expected that a similar amount to the initial 2020/21 allocation of £1.169 million will be received but this has not yet been confirmed.
- 2.12. The table below sets out the amount of School Condition Allocation available to spend in 2020/21. Full details of existing and proposed schemes are set out in **Appendix 2**.

School Condition Allocation (School Condition Grant) Funding	Amount £
School Condition Grant funding available in 2020/21	2,941,924
Earmarked Schemes for 2020/21	2,483,000
Proposed Changes	22,717
Unallocated as at January 2021	436,207

- 2.13. The Schools Forum agreed a contribution protocol for schools condition works that was implemented from 1 October 2020. The protocol asks for a contribution towards all school condition schemes. The contributions are £10,000 for primary schools and £25,000 for secondary schools. This will ensure that the limited School Condition Funding received from central government can be maximised.

Devolved Formula Capital (DFC) Funding

- 2.14. Devolved Formula Capital is direct funding for individual schools to maintain their buildings and fund small-scale capital projects. It is calculated on a formulaic basis, using the school census data set and schools make their own arrangements for works to be undertaken. DFC funding for Tameside schools in 2020/21 was announced on 15 April 2020 and is £330,429 for Maintained Local Authority and £181,688 for Voluntary Aided schools.

Section 106 Developer Contributions

- 2.15. Additional income intended to contribute towards the provision of additional school places is sometimes provided by developers as part of the planning conditions for new housing developments. These are known as Section 106 agreements. When housing estates are completed the payments become due and the Council is in receipt of several payments which have not as yet, been formally allocated to specific schemes.
- 2.16. Strategic Planning and Capital Monitoring Panel at its meeting in November 2019 agreed to allocate £453,168 and this was agreed at Executive Cabinet in December 2019. A further £491,007 was allocated by Panel and subsequently endorsed by Executive Cabinet at the meetings in March 2020.

Special Provision Fund

- 2.17. The Special Provision Fund allocations support local authorities to make capital investments in provision for pupils with special educational needs and disabilities. Local authorities can invest in new places and improvements to facilities for pupils with education, health and care (EHC) plans in mainstream and special schools, nurseries, colleges and other provision. The funding is not ring-fenced or time-bound, so local authorities can make the best decisions for their areas

- 2.18. Tameside MBC was allocated £211,254 for each of the three financial years 2018/19, 2019/20 and 2020/21. In addition, the Council received further allocations of £147,386 in May 2019 and a further £294,773 in December 2019. In total £1,075,921 has been allocated to Tameside at the time of this report

3. PROGRAMME UPDATE - CORONAVIRUS AND THE HEALTH EMERGENCY

- 3.1. COVID-19 and the resultant lockdown caused some delays to the Education Capital Programme. The Construction industry is also suffering from a shortage of materials and rapidly increasing costs of some materials, such as steel.
- 3.2. The requirement to ensure social distancing and the safety of construction workers, school staff and pupils remains paramount. Discussions will continue with all stakeholders to review ways of working. Where this will affect costs further updates will be reported to Panel and where required the necessary governance will be followed to address any costs uplifts and approved by Cabinet a required or otherwise where urgent through Board and then by Executive/Key Decision depending on the value of the change and nature of the risks.

4. BASIC NEED FUNDED SCHEMES 2020/21 AND BEYOND

- 4.1. **Appendix 1** provides a financial update with details of current Basic Need funded projects, including proposed changes to scheme funding.
- 4.2. The current focus of the Council's Basic Need programme is to complete the two remaining schemes at primary schools and create additional places in secondary and special schools where forecasts have indicated a need.
- 4.3. Schemes that have already been approved by the Panel and Executive Cabinet are continuing. The following paragraphs update the Panel on the position with these works.
- 4.4. **Aldwyn – RAG STATUS: RED** – Delays to original programme. This scheme increases capacity at Aldwyn School from a 45-pupil intake to 60. There have been significant and ongoing delays to the project for a number of reasons described in previous reports.
- 4.5. Three temporary modular classrooms have been provided at Aldwyn to accommodate additional pupils, the first from September 2017, pending a start on the permanent extension.
- 4.6. Revised costs for the basic need scheme were agreed by Panel in July 2020. Condition issues with the roof at Aldwyn (which also covers the Hawthorns School located in the same building but which is a separate academy school) have led to a broadening of the contract scope. A request for an additional £320,000 of condition funding, based on a LEP estimate, was approved at Cabinet 2 November 2020. The fully costed price was subsequently £407,942.88 including the work at Hawthorns. The Academy Trust for Hawthorns has agreed to contribute £88,000 as their portion of the additional roofing costs. Other condition issues raised by the school(s) led to the undertaking of a condition survey to ascertain the additional scope of any further condition works to be included in the contract scope. The surveyors' final report has indicated a number of issues but these are in the majority standard maintenance issues that the schools would be expected to resolve with their devolved condition funding. Further details are shown in paragraph 6.21 under condition schemes below. The decision to enter into contract for the extension and roof work was taken 25 February 2021 and further details shall be provided in the next SPCM report.
- 4.7. **St John's CE Dukinfield – RAG Status: RED – Delays to original programme** – The scheme provides a two-classroom extension and ancillary accommodation, increasing the school's intake from 30 to 45 throughout. This follows on from previous alterations to

increase the numbers in KS1. Agreement was reached with the school to reconfigure the use of the existing facilities to accommodate additional pupils from September 2018 and then over the summer 2019 a two-classroom mobile was placed on the site until a permanent extension can be constructed.

- 4.8. Panel agreed costs totalling £1,343,000 for the scheme at its September 2019 meeting.
- 4.9. Since then further project delivery challenges have emerged, in part connected with the COVID-19 pandemic and the associated additional procurement risks. These risks potentially include extended delivery times, increased costs due to social distancing working during construction and the availability/cost of materials. An Executive Decision Notice was approved on 16 September 2020. Contract completion has now been achieved with a view to commence with site establishment in March 2021 and to complete works in December 2021.
- 4.10. **Alder Community High School – RAG Status: AMBER** – The works increase pupil intake from 155 to 180 and were procured through Pyramid Schools, a PFI Special Purpose Vehicle (SPV). Significant internal alterations were carried out over summer 2018 to enable the first year of additional pupils to be suitably accommodated. Over summer 2019 the SPV provided a stand-alone four-classroom modular block. Over the summer 2020 the SPV provided an external dining pod and canopy to provide additional catering capacity.
- 4.11. The final phase of the works in 2021 aims to connect the new block directly to the main school building via a new covered link, alteration works to improve the security at the main entrance and improvement works to the paths to the rear of the school. The costs and programme are being finalised with the intention that they will remain within budget estimates already approved.
- 4.12. A number of commercial issues are currently being worked through between the Council and Pyramid's contract management company Albany to reflect recent changes within the contractual documentation. Specifically, these are: Deed of Variation (DoV) relating to completed and planned phases of the works, replacement PCG/Collateral Warranties following the collapse of Interserve and a lease to cover the Alder High School site. Guarantor documentation, the land boundary and leases have been requested by the lenders.

Hyde Community College – RAG Status: COMPLETED ON SITE – The scheme increases the school's intake from 210 to 240 and is being overseen by Amber Infrastructure, a PFI Special Purpose Vehicle. Work on the internal alterations commenced in August 2018 with the bulk completed by October 2018. It was reported to July 2020 Panel that phase 2 of the works was to provide an additional five teaching spaces including two science laboratories located at the rear of the school site. These works were completed in December 2020 and the school took possession of the new units at the commencement of term in January 2021.

- 4.13. The four-classroom temporary block is due to be removed after February half term.
- 4.14. The school has requested permission to retain the first, two-classroom mobile for use as additional SEND provision – the Council have agreed to retain the units until the Summer 2021 to assist with social distancing requirements under Covid. However, the School has indicated that they would like to keep the units. A price of £63,000 has been obtained from the supplier to purchase the unit would will be more cost-effective than continuing to hire the unit in the longer term. Discussions are ongoing with the school to see if they wish to meet the purchase price.
- 4.15. **Audenshaw School – RAG Status: AMBER – Time Constraints due to Access.** – Discussions have taken place with Audenshaw School to carry out internal remodelling so

the school could offer additional places from September 2020. The school previously operated a sixth form and some works took place over summer 2020 in this area. Further remodelling of this area is proposed to create additional classrooms. Additional specialist science laboratory and food technology space is also required, by converting existing space. A budget envelope of £1,300,000 for the scheme has been previously approved.

- 4.16. Following stakeholder discussions, a design has been agreed to improve the sixth form block with additional works to create additional science provision. Due to social distancing requirements of Covid 19 the School is unwilling to release the work areas for the required continues 9 weeks to carry out the main school science rooms and additional sixth form works. Officers are working with the school to agree access so the programme and scope of works can be determined.
- 4.17. **All Saints High School - RAG status GREEN** – Additional school places are available from September 2021 and the capital scheme focusses on improvement works to sports and other facilities to support the additional places. The works will be overseen by the Shrewsbury Diocese. At this stage the school is considering its priorities and once these are agreed a grant agreement will be put in place. Panel has previously agreed a high-level budget of £2m.
- 4.18. **St Thomas More – RAG status GREEN** – Additional school places are available from September 2021 and improvement works to sports and dining facilities in support of the additional places are currently under discussion with the school and Shrewsbury Diocese. Further reports will be brought when the scheme scope, costs and programme are known.
- 4.19. **Cromwell School – RAG status GREEN** – Early phases of work to create sixth form provision at Cromwell were completed over summer 2020. The final phase involves further expansion into areas of the school currently used by Rayner Stephens academy school which is co-located with Cromwell. Discussions over lease heads of terms are on going with Rayner Stephens to agree access to a further room and toilets. Once this has been agreed works can be scoped and programmed with a view to completion in time for September 2021.
- 4.20. **Rayner Stephens Academy – RAG status GREEN** – Additional school places are available from September 2021 and a feasibility study to identify improvement works to science and dining facilities in support of the additional places is currently under development. A transfer to a new academy trust was completed in December 2020 and the new trust is reviewing its plans given the additional requirements of Cromwell School (see above). Once the feasibility study is complete, final budget will need to be agreed and it is envisaged that a grant agreement will be made with the new trust that will take forward the actual works.
- 4.21. **Discovery Academy/Birch Lane – RAG Status AMBERE –Additional Cost–** Tameside Music Service and the Schools Library Service were displaced from their previous accommodation to facilitate the creation of sixth form provision for Cromwell Special School and Key Stage 1 SEMH provision at Thomas Ashton. As part of those projects, Panel, as confirmed by Executive Cabinet, agreed to allocate £100,000 in order for the services to be able to continue to provide their service from Birch Lane. The necessary adaptations to the building included creating larger spaces for ensembles and small music teaching groups by remodelling the internal space. The work will be carried out by the LEP through a TAS contract and the tendered cost is £148,142. Panel is asked to recommend to Executive Cabinet the allocation of an additional £49,000 from Basic Need to cover these additional costs.
- 4.22. Increase in Special School Places for Children at Hawthorns Primary School. As agreed at the previous meeting an options review is underway for the provision of additional places. Further reports will be made in due course.

5. SPECIAL PROVISION FUND & HEALTHY PUPILS CAPITAL FUND

- 5.1. **Appendix 2A** provides a financial summary for the Special Provision Fund.
- 5.2. **Appendix 2B** provides a financial summary for the Healthy Pupils' Capital Fund.

6. SCHOOL CONDITION CONDITION GRANT SCHEMES

- 6.1. **Appendix 3** provides a financial update with details of current School Condition Allocation funded projects, including proposed changes to scheme funding.
- 6.2. In order to develop an informed asset management plan for schools that remain under the Council's responsibility an independent surveyor was appointed to carry out condition surveys of existing school premises. The intention is to create a transparent and targeted schedule of works required to school buildings.
- 6.3. The budget available is insufficient to meet the demands placed upon it and the surveyors were asked to identify priorities of the works required within each school and across the portfolio of schools.
- 6.4. In addition to the works identified in the condition survey there are other calls on the School Condition Allocation budget. This is the only central source of grant money to spend on schools (other than Basic Need which is purely to create new school places). It has been custom and practice to address health and safety items and support disabled access by using the School Condition Allocation funding.
- 6.5. Reactive school condition issues are covered by the allocation of £150,000 of the School Condition Allocation as an in-year contingency against any urgent works that could arise.
- 6.6. The following paragraphs describes those schemes with significant variations from the original estimates or updates the Panel on progress on schemes already within the programme.
- 6.7. The complete roof replacement at **Livingstone Primary School** and the two phases of work totalling £414,170 were practically completed on schedule over Christmas 2020.
- 6.8. **St Anne's Primary School, Denton** is one of two primary schools with a public entrance that affords insufficient secure protection for pupils and staff. The current entrance opens directly into a vestibule from which the main hall, a classroom and the school office are adjacent. The school has already paid for the architectural development of a scheme and planning permission has now been granted. The school is to contribute 50% of the costs of the scheme and the Council allocated £150,000 as a contribution to the scheme at its March 2020 meeting. The architects are currently tendering the works. A start on site (subject to satisfactory tenders within budget) is not now likely in 2020/21 and it is recommended to re-profile this budget into 2021/22.
- 6.9. **Victorian lath and plaster ceilings.** Eight of Tameside's primary schools are the traditional Victorian/Edwardian construction with very tall ceilings. Over the years, to increase heat and acoustic efficiency, suspended ceilings were installed which hide the original tall ceilings. Over summer 2020 a large piece of the lath and plaster ceiling at one primary school detached itself from the structure falling through the suspended ceiling. The school was empty at the time but it was felt appropriate to appoint surveyors to investigate areas of similar construction in other schools for peace of mind. These inspections took place during October half term at a cost of £10,123, which was charged to the contingency budget because of the urgency.

- 6.10. The surveyors' reports indicated that **urgent works were required to ceilings** at Broadbottom CE, Audenshaw Primary School and Hollingworth Primary School. Additionally less urgent remedial works are needed at Fairfield Primary School, Milton St John's, Gee Cross Holy Trinity and Livingstone Primary. Only St Anne's Denton was given a clean bill of health.
- 6.11. Costs were obtained to carry out large-scale stabilisation of the central core of **Broadbottom CE School** including the main hall, library and an adjacent classroom. Because of the urgency outlined by the surveyors a decision was taken to carry out the works over the Christmas shut-down period using funding from unspent contingency and a contribution from the school in line with the school condition protocol agreed by Schools Forum (outline in paragraph 2.13). The cost for the work was £45,892.43 and the works were completed on 8 January 2021. One class of pupils would have been required to be taught remotely over the first week of term but in the event Covid regulations meant this was the case for the majority of the school anyway.
- 6.12. Detailed site investigations at **Hollingworth and Audenshaw Primary schools** took place with school staff and the contractor in the week before Christmas after the end of term. Costs have now been received: Hollingworth £28,558.84 and Audenshaw Primary £35,379.82.
- 6.13. Costs and programme for the remaining less urgent schools will be obtained and reported to a future meeting. It is likely these works will be carried out over summer 2021 – or earlier depending on budget availability and Covid restrictions.
- 6.14. **Russell Scott Primary School.** An appraisal of building condition and associated options informed by technical information provided by MAC Architects has been prepared and assessed and an options report has been prepared.
- 6.15. Pending the outcome of the options appraisal, Panel approved £246,000 for emergency works to the fabric of the existing school. Additional costs continue to be incurred particularly to fire protection, roofing, mechanical and electrical systems. At the time of writing this report £246,831 has been expended and further works of £10,826 have been carried out leaving a budget overspend of £11,657.00. Panel is asked to recommend to Executive Cabinet that this amount is vired from unallocated School Condition Grant.
- 6.16. Russell Scott Primary School, with the support of the Council, has aspirations to develop its sport and recreational facilities to support curriculum development and provide a base for community use in the locality. In 2018 the school, in partnership with the Council, submitted a bid to Sports England's Community Asset Fund for the development of a Multi-Use Games Area at the school with a total estimated cost of £0.250m. On the 27 March 2018 the Council received an award offer letter from Sport England (attached as appendix 4). A funding offer of £75,000 has been made to the Council subject to the Council accepting the terms and conditions of the award which includes a requirement for the school to match-fund the project with a contribution of £175,000.
- 6.17. Any award offer made by Sport England is time-limited and needs to be accepted by the recipient within one month of receiving the offer. Because of the pandemic, Sport England has confirmed that it has introduced flexibility into the awards process which means that the Council now has until the 31 March 2021 to accept the offer of grant. It is proposed therefore that the Council accepts the award offer from Sport England. However, it should be noted that the Council will not progress the scheme or attempt to draw down funds unless confirmation is received from the school that it has funds to satisfy the match funding requirement, that a suitable location is found on the existing school site and that planning permission for the development is obtained.
- 6.18. **Gee Cross Holy Trinity** – Two schemes. Improved security fencing to the rear of the site has recently been granted planning permission and is shortly to be tendered. Works to repair

the roof, gable end and address water penetration and mould problems in the adjacent classroom are also shortly to go out to tender. The works required to the gable end are now looking to be greater than first thought and it is suggested Panel recommends to Executive Cabinet the allocation of a further £50,000 from 2021/22 School Condition Allocation pending return of tenders.

- 6.19. **Glass balustrades.** Panel has previously approved a high level budget estimate of £10,000 to carry out remedial works to ensure the safety of glass balustrade systems at three primary schools. There are significant areas of glass balustrading at Ravensfield and Lyndhurst Primary Schools and a much smaller area at Gee Cross Holy Trinity. Surveys of the installations were carried out costing £763.98. Subsequently costs have been received to replace significant sections of the installations totalling £20,294.06 giving a total cost of £21,058.04 including the original survey. Panel is requested to recommend to Executive Cabinet the additional allocation of £11,060 from unallocated School Condition Grant funding.
- 6.20. **Stalyhill Infant roof.** Panel has previously allocated £220,000 to this scheme. Tender returns are currently awaited and should they be returned within the budget estimate a start on the scheme is expected before Easter 2021.
- 6.21. **Aldwyn and Hawthorns Primary Schools – roof works.** As previously reported the roof at this building which houses both schools with some shared areas is in need of major repair and replacement. Executive Cabinet has previously agreed to use £320,000 of unallocated School Condition Grant funding to address the Aldwyn portion. Hawthorns School is an academy and the academy Trust has indicated its willingness to contribute £88,000 for their portion of the works which total £407,942.88 including fees.
- 6.22. **Holden Clough Primary School** in Ashton is a new school constructed directly by the DfE under the Priority School Rebuilding Programme (PSBP1) and opened in 2015. Recently the school has been experiencing significant water ingress through the roof. The main contractor was Carillion although the school is in fact of a modular construction, built off-site by Caledonian Modular and assembled on site. Collateral warranties were in place on completion of the school and work is underway to ensure that the school can obtain the repairs it requires at no charge to the Council given what is clearly defective workmanship from the original construction. Further reports will be made to future meetings on progress.
- 6.23. **Broadbottom CE.** Work to enhance the heating efficiency were carried out over summer and the remaining aspect is to increase the gas supply. These works are scheduled to take place at February half term. Budget has previously been approved.

Development of schemes for 2021/2022

- 6.24. Using the new building condition surveys as the starting point a number of urgent works now need to be addressed. Before obtaining tenders for the works each scheme needs to be professionally surveyed and a specification developed against which contractors can submit tenders.
- 6.25. It is already clear that the list of priority works identified in the condition surveys will far exceed the likely budget. It will be necessary to phase some of the larger schemes over two or more financial years. The following details the works identified and proposes to defer some schemes on the basis of the surveyors' recommendations as to which schemes are the most urgent. Members should however be aware of the developing pressures on the school condition budget, which inevitably will lead to an increasing backlog in the maintenance programme.
- 6.26. **Electrical re-wires.** Design costs to draw up specifications against which to tender the required rewires at Fairfield and Arlies Primary School were agreed by Panel at its last meeting. It is estimated that the costs for carrying out the rewires will be of the order of £560,000 in total but a report prioritising the main works will be brought to a future meeting

when costs are more certain. It is likely that the works will have to be phased over more than one financial year.

- 6.27. Further **electrical rewiring** work is indicated at **Micklehurst** and **Broadbent Fold schools** but this is not as urgent. It is proposed to revisit these schemes next financial year for consideration of works to take place in summer 2022 or beyond.
- 6.28. **Roofing works.** A survey of Broadbent Fold Primary School roof has shown major problems. Tenders are to be sought shortly and it is likely that the scheme will cost in the order of £300,000 and need to be tackled over two financial years. The roof is in about eight clearly delineated separate areas so this approach will not cause particular problems. The condition surveys have flagged up several other roofs in need of major repair or replacement. The largest of the schemes is at Denton Corrie where the nursery, infant and junior school roofs are all recommended for complete replacement. At Oakdale School roof problems have been evident since the school was built and continue to be an issue. Smaller roofing projects include roof replacements at the Gorse Hall and Greswell nursery unit blocks, localised repairs and redesign of aspects of the roof at Hollingworth Primary, and localised roof and coping stone repairs at Fairfield Primary. It is recommended that estimates are obtained to carry out the works. These works will need to be phased over two or three future years.
- 6.29. **Milton St John's CE Primary Mossley.** This Primary school has very poor security in that visitors must walk through the playground to reach the main entrance. An outline scheme to create alternative and more secure access arrangements has been developed. It is proposed to develop the scheme to tender stage and this is currently estimated at £15,000. The likely cost of the works will be in the region of £230,000.

Decarbonisation

- 6.30. As part of the Council's policy to reduce carbon emissions two boiler replacement schemes at Gorse Hall and Hurst Knoll Primary Schools were selected for further examination. Should the schemes meet the requirements of the decarbonisation programme it is possible that grant funding may be attracted towards the costs. Additionally the boiler at Audenshaw Primary was found to be in need of replacement – unfortunately too late to be included in the decarbonisation bid. Further reports will be brought to future meetings. If the schemes are unable to fall within the decarbonisation programme the boilers at these three schools require replacement and detailed specifications will be required, the costs having to be met from the school condition allowance funding. These boilers will need to be replaced in summer 2021 and it is proposed to set aside £100,000 for each from the 2021/22 budget. Should grant funding be made available from the decarbonisation fund the balance would be returned to the unallocated School Condition Grant. A decision on whether the decarbonisation project will fund the schemes is due, but at the time of writing this report had still not been received.

CLASP Buildings and fire compartmentalisation

- 6.31. Following a recent fire risk assessment at Stalyhill Infant school concerns have been raised regarding the lack of fire-compartmentalisation in system-built schools such as those built under the CLASP scheme. There are a number of system-built schools across the property portfolio and it is felt prudent to carry out detailed surveys of fire compartmentalisation at the following schools built between 1960 and 1980:

Micklehurst CE Primary	1960
Corrie Primary	1964
Arlies	1966
Gorse Hall	1968
Stalyhill Juniors	1968
Buckton Vale	1970
Hurst Knoll CE Primary	1971
Greswell Primary	1972
St John's CE Primary	1972
Broadbent Fold	1973

Millbrook	1974
Stalyhill Infants	1980

6.32. The cost of these surveys will be £29,000 and Panel is asked to recommend to Executive Cabinet that £29,000 be allocated from the 2021/22 budget.

6.33. **Arlies Primary School** – an old double classroom mobile is surplus to requirements following the departure of the final bulge class at the end of summer term 2021. The unit was condemned two years ago as being at the end of its serviceable life and works took place to extend its life until the final large year group leaves in summer 2021. Panel is asked to recommend to Executive Cabinet a high level estimate of £35,000 to remove the unit and make good the playground on which it stands. Detailed costings have been requested from the LEP and a further report on actual costs will be brought to a future meeting.

Stock condition surveys

6.34. In order to keep the stock condition surveys up to date and relevant it is proposed to carry out resurveys of 20% of the schools every year so that all schools will have been resurveyed over a five year period. It is proposed to set aside £30,000 from the 2020-21 School Condition Grant budget for this purpose.

Asbestos Surveys

6.35. Although the bulk of the asbestos survey work is now completed it would be prudent to set aside £40,000 from the 2021/22 budget for any urgent works that arise during the course of the year.

Structural Engineer's advice

6.36. From time to time the advice of the Council's structural engineer is required. It is suggested £5,000 be set aside from 2021/22 budget to cover his fees.

6.38 Summary

Existing condition schemes

Scheme	Fixed Prices	Budget already approved	Additional approvals required	Comments
St Anne's Primary entrance		150,000	Awaiting tenders	Re-profile to 21-22
Lath and plaster ceilings surveys	10,123.00			Paid for from contingency
Broadbottom ceiling works	45,892.43			Paid for from contingency and school contribution
Hollingworth ceiling works	28,558.84			Use remaining 20-21 contingency
Russell Scott Emergency works	257,657.00	246,000.00	11,657.00	Unallocated School Condition Grant
Gee Cross HT fence and gable end		83,000.00	Awaiting tenders	
Glass balustrades survey and works	21,058.04	10,000.00	11,060	Unallocated School Condition Grant
Stalyhill Infant roof		220,000.00	Awaiting tenders	

Aldwyn & Hawthorns roof	407,943.00	320,000.00		£88,000 from Hawthorns Trust
Whitebridge & Elmbridge H&S		50,000.00		Paid for from contingency

New condition schemes

Scheme	Fixed Prices	Estimated Prices	Additional approvals required	Comments
Audenshaw ceiling works	35,379.82		35,379.82	Use 21-22 School Condition Grant
Fairfield ceiling		70,000.00	70,000.00	12 classrooms
Milton St John's ceiling		5,000.00	5,000.00	
GXHT ceiling		50,000.00	50,000.00	
Livingstone ceiling		5,000.00	5,000.00	
Fairfield rewire design costs	10,613.87			
Fairfield rewire works		260,000.00	260,000.00	
Arlies rewire design costs	9,980.85			
Arlies rewire		260,000.00	0	Defer to 2022
Arlies mobile demolition		35,000.00	35,000.00	
Micklehurst rewire				Defer to 2022
Broadbent Fold rewire				Defer to 2022
GXHT Gable end			50,000.00	More realistic estimate given wider scope of works required – awaiting tender
Corrie roofs				Defer to 2022
Oakdale roofs				Defer to 2022
Gorse Hall Nursery roof				Defer to 2022
Greswell Nursery roof				Defer to 2022
Hollingworth roof design costs		5,000.00	5,000.00	
Fairfield roof				Defer to 2022
Broadbent Fold roof		300,000.00	150,000.00	£150,000 in each of 2021-22 and 2022-23
Milton St John's entrance – design		15,000.00	15,000.00	Design costs
Milton St John's entrance works				Defer to 2022
Hurst Knoll boiler		100,000.00	100,000.00	In decarbonisation bid
Gorse Hall boiler		100,000.00	100,000.00	In decarbonisation bid
Audenshaw boiler		100,000.00	100,000.00	
Fire compartmentalisation	28,922.10		28,922.10	

surveys				
Asbestos surveys/removal	40,000.00		40,000.00	
Stock condition surveys	30,000.00		30,000.00	
Russell Scott further emergency works			50,000.00	
Structural Engineer	5,000.00		5,000.00	
Contingency	150,000.00		150,000.00	
			1,284,301.92	

- 6.39 The 2021/22 Programme outlined above relies on a variety of assumptions. Fixed costs for many of the schemes are not yet available and high-level estimates have been included. Most importantly, although there is an expectation that around £1.169 million School Condition Grant will be allocated by central government, no announcement has yet been made. Once the announcement is made a report will be produced to Cabinet or a key decision to prioritise the schemes depending on the level of School Condition Grant received and grant the ability to vire amounts between the schemes shown above, as well as between contingency and the remaining unallocated School Condition Grant from previous years within the total School Condition Grant available. Any virements made by Cabinet to be reported to the next Panel meeting.

7. REVIEW OF 2020/21

- 7.1 The last 12 months has been most difficult given the various lockdowns, furlough and general level of uncertainty. It is perhaps timely to reflect that in these difficult times the achievement of:-

- Additional accommodation at:-
 - Alder (dining pod and canopy)
 - Audenshaw High (phase 1 sixth form alterations)
 - Cromwell (creation of sixth form phase 1)
 - Hyde High School (five-classroom science block).
- Works to improve the building fabric at various schools.
- Fire alarm systems were replaced at five schools,
- Emergency repairs took place to failed boilers at three schools
- The heating system was extended and improved at Broadbottom CE
- Roofs at Buckton Vale and Livingstone (the latter the entire roof) were repaired or replaced.
- A brand new school hall and kitchen came on stream at Fairfield Primary School.
- Carbon monoxide detection installed at the Heys.
- Further asbestos removal took place at twelve schools.
- A variety of health and safety issues such as failing lath and plaster ceilings, defective fire compartmentalisation and the integrity of glass balustrade systems were identified and addressed.

Much remains to be done, both on the schools estate and in the continuous improvement of delivery, but the Council's day to day work to keep schools operating safely continued despite the additional pressures of Covid.

8. PROCUREMENT AND ADDED VALUE

- 8.1. In accordance with Council policy and contractual arrangements all capital projects should be procured through the Tameside Investment Partnership/LEP except alterations to PFI schools are procured through the PFI contracts. Capital projects at Voluntary Aided schools are generally procured directly by the relevant governing body and diocese as they own the buildings and/or have separate governance arrangements.

- 8.2. In addition to a fixed price and scope being provided, the LEP has a responsibility to confirm to the Council that value for money is being delivered, either through tendering or benchmarking using independent review on the larger projects. The LEP has also committed to delivering added value in the form of using local supply chains and providing apprenticeships and work experience opportunities.

9. RISK MANAGEMENT

- 9.1 The specific risks and mitigation plans, associated with each of the projects, have been identified in the main section of the report.
- 9.2 Inflation in the building industry is also a more significant risk than previously experienced and larger schemes will be most affected. Early scoping and pricing of the works will mitigate against this and enable projects to be delivered in a timely and cost-effective manner.
- 9.3 The COVID-19 virus and its wider effects on society and the way we can work continues to present a significant challenge. Social distancing guidelines for example will affect the way works can be carried out and generally will mean that schemes will by necessity take longer to build than originally envisaged.

10 RECOMMENDATIONS

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

APPENDIX 1

Basic Need Funding Schemes - Financial Update

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

Basic Need Schemes	2020/21 Current Approved Budget Allocation £	Re-profiling at P10 £	Revised 2020/21 Budget (Post Slippage) £	2021/22 Current Approved Budget Allocation £	2021/22 Budget (Subject to Slippage Approval) £	Total Scheme Approved Budget £
Alder High School	558,000	(358,000)	200,000	500,000	858,000	1,058,000
All Saints High School	50,000	(50,000)	0	1,940,000	1,990,000	1,990,000
Audenshaw High School	250,000	0	250,000	1,022,000	1,022,000	1,272,000
Aldwyn Primary School	2,716,000	(2,696,000)	20,000	0	2,696,000	2,716,000
Denton Community College	335,000	(275,000)	60,000	0	275,000	335,000
Rayner Stephens Academy	100,000	0	100,000	373,000	373,000	473,000
Cromwell High School	100,000	0	100,000	0	0	100,000
Discovery Academy	150,000	0	150,000	0	0	150,000
Hawthorns Primary Academy	380,000	(311,000)	69,000	0	311,000	380,000
Hyde Community College	1,525,000	0	1,525,000	0	0	1,525,000
Mossley Hollins	32,500	0	32,500	0	0	32,500
Secondary School Improvements	35,000	0	35,000	0	0	35,000
St Johns CE Dukinfield	579,000	(400,000)	179,000	632,000	1,032,000	1,211,000
St Thomas Moore	100,000	(100,000)	0	0	100,000	100,000
Total Approved Funding	6,910,500	(4,190,000)	2,720,500	4,467,000	8,657,000	11,377,500

Basic Need Schemes	2020/21 Revised Budget £	Proposed Changes January 2021 £	Total 2020/21 Budget £
Alder High School	200,000		200,000
All Saints High School	0		0
Audenshaw High School	250,000		250,000
Aldwyn Primary School	20,000		20,000
Denton Community College	60,000		60,000
Rayner Stephens Academy	100,000		100,000
Cromwell High School	100,000		100,000
Discovery Academy	150,000	49,000	199,000
Hawthorns Primary Academy	69,000		69,000
Hyde Community College	1,525,000		1,525,000
Secondary School Improvements	35,000		35,000
St Johns CE Dukinfield	179,000		179,000
St Thomas Moore	0		0
Mossley Hollins	32,500		32,500
Approved Funding	2,720,500		2,769,500
Unallocated Funding	632,947	(49,000)	583,947
Total Funding	3,353,477		3,353,447

APPENDIX 2A

Special Provision Fund

Special Provision Schemes	2020/21 Current Approved Budget Allocation	Re-profiling at P10	Revised 2020/21 Budget (Post Slippage)	2021/22 Current Approved Budget Allocation	2021/22 Budget (Subject to Slippage Approval)	Total Scheme Approved Budget
	£	£	£	£	£	£
Cromwell School	50,000	0	50,000	505,000	505,000	555,000
Hawthorns Primary	181,000	0	181,000	0	0	181,000
	231,000	0	231,000	505,000	505,000	736,000

APPENDIX 2B

Healthy Pupils' Capital Fund (HPCF)

Special Provision Schemes	2020/21 Current Approved Budget Allocation	Re-profiling at P10	Revised 2020/21 Budget (Post Slippage)	2021/22 Current Approved Budget Allocation	2021/22 Budget (Subject to Slippage Approval)	Total Scheme Approved Budget
	£	£	£	£	£	£
St Thomas More	134,000	0	134,000	0	0	134,000
	134,000	0	134,000	0	0	134,000

APPENDIX 3

School Condition Allocation Schemes - Financial Update

The table below provides details of all current School Condition Allocation funded projects, including requirements for additional funding.

School Condition Schemes	2020/21 Current Approved Budget Allocation	Re-profiling at P10	Revised 2020/21 Budget (Post Slippage)	2021/22 Current Approved Budget Allocation	2021/22 Budget (Subject to Slippage Approval)	Total Scheme Approved Budget
	£	£	£	£	£	£
Aldwyn Primary School	320,000	0	320,000	0	0	320,000
Arlies Primary	33,000	(23,000)	10,000	0	23,000	33,000
Audenshaw Primary	10,000	0	10,000	0	0	10,000
Broadbottom Primary	94,000	0	94,000	0	0	94,000
Buckton Vale Primary	50,000	0	50,000	0	0	50,000
Corrie Primary	17,000	0	17,000	0	0	17,000
Fairfield Road Primary	91,000	0	91,000	0	0	91,000
Gorse Hall Primary	9,000	0	9,000	0	0	9,000
Holy Trinity Gee Cross Primary	83,000	(50,000)	33,000	0	50,000	83,000
Livingstone Primary	414,000	0	414,000	0	0	414,000
Lyndhurst Primary	13,000	(13,000)	0	0	13,000	13,000
Millbrook Primary	137,000	0	137,000	0	0	137,000
Milton St Johns Primary	18,000	0	18,000	0	0	18,000
Ravensfield Primary	3,000	0	3,000	0	0	3,000
Russell Scott Primary	246,000	0	246,000	0	0	246,000
St Anne's Denton	150,000	(141,000)	9,000	0	141,000	150,000
St Johns CE Dukinfield	21,000	0	21,000	0	0	21,000
Stalyhill Infants	220,000	(110,000)	110,000	0	110,000	220,000
The Heys Primary	29,000	0	29,000	0	0	29,000
Asbestos Survey	88,000	0	88,000	0	0	88,000
Stock Condition Survey	107,000	(47,000)	60,000	0	47,000	107,000
Structural Engineers Fees	11,000	0	11,000	0	0	11,000
Fire Safety Works	159,000	(10,000)	149,000	0	10,000	159,000

Glass Balustrade Protection Works	10,000	(9,000)	1,000	0	9,000	10,000
School Condition Related Works Contingency	150,000	0	150,000	0	0	150,000
Total Approved Funding	2,483,000	(403,000)	2,080,000	0	403,000	2,483,000

School Condition Schemes	2020/21 Revised Budget £	Proposed Changes January 21 £	Total 2020/21 Budget £
Aldwyn Primary School	320,000		320,000
Arlies Primary	10,000		10,000
Audenshaw Primary	10,000		10,000
Broadbottom Primary	94,000		94,000
Buckton Vale Primary	50,000		50,000
Corrie Primary	17,000		17,000
Fairfield Road Primary	91,000		91,000
Gorse Hall Primary	9,000		9,000
Holy Trinity Gee Cross Primary	33,000		33,000
Livingstone Primary	414,000		414,000
Lyndhurst Primary	0		0
Millbrook Primary	137,000		137,000
Milton St Johns Primary	18,000		18,000
Ravensfield Primary	3,000		3,000
Russell Scott Primary	246,000	11,657	257,657
St Anne's Denton	9,000		9,000
St Johns CE Dukinfield	21,000		21,000
Stalyhill Infants	110,000		110,000
The Heys Primary	29,000		29,000
Asbestos Survey	88,000		88,000

Stock Condition Survey	60,000		60,000
Structural Engineers Fees	11,000		11,000
Fire Safety Works	149,000		149,000
Glass Balustrade Protection Works	1,000	11,060	12,060
School Condition Related Works	150,000		150,000
Contingency			
Approved Funding	2,080,000	22,717	2,102,717
Unallocated Funding	458,924	(22,717)	436,207
Total Funding	2,538,924	0	2,538,924

School Condition Contributions	£
Broadbottom (ceiling works)	10,000
Hawthorns (for Roofing works for joint site)	88,000

APPENDIX 4 RUSSELL SCOTT SPORT ENGLAND GRANT LETTER



Award Letter.pdf

Appendix 5 - Service Area Detail Education

	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000
Education							
Education	12,125	4,972	3,801	7,544	4,581	-4,593	7,532
Total	12,125	4,972	3,801	7,544	4,581	-4,593	7,532

Regular detailed reports on progress with the Education Capital Programme are considered elsewhere on the Strategic Planning and Capital Monitoring Panel agenda. A detailed breakdown, including prior year spend, future budgets and re-profiling is set out in the next slide.

Service Area Detail - Education

Education Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
Unallocated Funding Streams	2,500	0	468	2,500	-	0	2,500	0
Alder Community High School	558	500	31	200	358	-358	200	858
Audenshaw High School	250	1,022	169	250	-	0	250	1,022
Aldwyn Primary School	3,036	0	286	340	2,696	-2696	340	2,696
Denton Community College	335	0	27	60	275	-275	60	275
Cromwell High School	150	505	153	150	-	0	150	505
Discovery Academy	150	0	43	150	-	0	150	0
Hawthorns Primary Academy	561	0	150	250	311	-311	250	311
Hyde Community College	1,525	0	1,135	1,525	-	0	1,525	0
Livingstone Primary	414	0	334	414	-	0	414	0
St Annes Denton Primary	150	0	9	9	141	-141	9	141
St Johns Dukinfield C of E Primary	600	632	93	200	400	-400	200	1,032
Stalyhill Infants	220	0	-	110	110	-110	110	110
Russell Scott Primary	246	0	247	258	12	0	246	0
Fire Safety	159	0	149	149	10	-10	149	10
School Condition Related Works Contingency	150	0	35	150	-	0	150	0
All Saints Catholic School	50	1,940	-	-	50	-50	0	1,990
Rayner Stephens Academy (Astley)	100	373	-	100	-	0	100	373
Minor Schemes (Under £150k)	971	0	472	729	242	-242	729	242
Total	12,125	4,972	3,801	7,544	4,581	- 4,593	7,532	9,565

The small forecast overspend on Russell Scott relates to outstanding costs on a completed School Condition scheme and will be financed from the unallocated School Condition funding.

Milestones - Education

Scheme – Hawthorns Project Manager - Steve Gwilt

Key Milestones		Start	Completion
Options appraisal start	Planned	Feb 2021	
	Actual	Feb 2021	

Scheme Overview

The original scheme to extend both Aldwyn and Hawthorns School needed a complete refresh due to recent increases in demand for the specialist provision at Hawthorns. The capacity required was too great to be accommodated in the original proposals. An options appraisal on how best to meet Hawthorns accommodation requirements is now taking place

Scheme Status

An options appraisal is currently underway to identify potential options to expand the school and meet increases in demand. Panel have agreed £200,000 to take this forward.

	£000	£000
Total Budget		711
Prior Years Spend	150	
2020/21 Projection	250	
Future Years Projection	311	
Total	711	711

Scheme – Alder High School Project Manager - Steve Gwilt

Key Milestones		Start	Completion
Internal alterations	Planned	June 2018	Aug 2018
	Actual	July 2018	Aug 2018
4 classroom modular block	Planned	Aug 2019	Aug 2019
	Actual	Aug 2019	Sept 2019
Link corridor	Planned	Oct 2019	April 2021
	Actual		
Entrance remodelling	Planned	April 2021	Sept 2021
	Actual		

Scheme Overview

Increase the pupil intake from 155 to 180. A new 4 classroom block was ready in October 2019 and a dining pod and external canopy was ready for September 2020. Works to improve the security of the main entrance, a covered walkway linked to the new classroom block and major groundworks to the rear entrance remain outstanding and cannot commence until a Deed of Variation has been completed which is now in progress.

Scheme Status

The 2020 works are now completed. A number of commercial issues are currently being worked through between the Council and Pyramid's contract management company Albany to reflect recent changes within the contractual documentation.

	£000	£000
Total Budget		2,437
Prior Years Spend	1,379	
2020/21 Projection	358	
Future Years Projection	700	
Total	2,437	2,437

Milestones - Education

Scheme – Hyde Community College Project Manager - Steve Gwilt

Key Milestones		Start	Completion
Internal alterations	Planned	Aug 2018	Oct 2018
	Actual	Aug 2018	Oct 2018
5 classroom science block	Planned	Sept 2020	Nov 2020
	Actual	Sept 2020	Dec 2020
Handover to School	Planned	Nov 2020	Nov 2020
	Actual	Dec 2020	Dec 2020

Scheme Overview

The school's intake has increased from 210 to 240. Internal alterations have been carried out. The final phase of the project was to convert the former construction shed into 2 science labs and 3 classrooms. However, a feasibility study showed this wasn't possible, so instead it was decided to provide a new modular science block at the rear of the school which was completed December 2020.

Scheme Status

The specialist 5-classroom science modular block was handed over to the school on 11 December 2020 – slightly delayed because of Covid restrictions but in time for the start of the January 2021 term. The final part of the scheme is to remove the temporary 4-classroom block and this is scheduled to take place from February half term.

	£000	£000
Total Budget		2,531
Prior Years Spend	1,006	
2020/21 Projection	1,525	
Future Years Projection	0	
Total	2,531	2,531

Scheme – St John's CE Dukinfield Project Manager - Steve Gwilt

Key Milestones		Start	Completion
Design Stage	Planned	June 2019	Aug 2019
	Actual	Jul 2019	Aug 2019
Contractual agreement signed	Planned	Aug 2019	Nov 2020
	Actual	Feb 2021	Feb 2021
Classroom extension to commence	Planned	Feb 2021	Dec 2021
	Actual	Feb 2021	

Scheme Overview

A two-classroom extension and ancillary accommodation, increasing the school's intake from 30 to 45. This is the final stage of alterations to move the school from a 1 to 1.5 form entry.

Scheme Status

Contractual arrangements are due to be finalised on 1 February 2021 and it is expected to be on site w/c 22 March 2021 with site establishment taking place up to that date. A two-classroom mobile was provided over summer 2019 to allow the permanent extension to be completed. The hire of this has been extended for a further 12 months.

	£000	£000
Total Budget		1,476
Prior Years Spend	244	
2020/21 Projection	200	
Future Years Projection	1,032	
Total	1,476	1,476

Milestones - Education

Scheme – Cromwell High School Project Manager – Beth Kenney

Key Milestones		Start	Completion
Signing of lease	Planned	February 2021	February 2021
	Actual		
Internal Alterations	Planned	July 2021	Aug 2020
	Actual		

Scheme Overview

Provide a sixth form provision for Cromwell High School using leased rooms across two floors from Rayner Stephens.

Scheme Status

The space on the ground floor was converted over summer 2020 and the lease for the additional upstairs space was sent to the trust for discussion and signing. The school confirmed that the lease was to be signed 20 January 2021. Discussions will need to be had with the school regarding access to the rooms prior to summer 2021 as they are currently in use. The work is planned to be carried out over summer ready for the start of September.

	£000	£000
Total Budget		850
Prior Years Spend	195	
2020/21 Projection	150	
Future Years Projection	505	
Total	850	850

Scheme – Audenshaw High School Project Manager - Beth Kenney

Key Milestones		Start	Completion
Design Stage	Planned	June 2019	Oct 2019
	Actual	July 2019	
Tender	Planned	Sept 2019	Dec 2019
	Actual	Sept 2019	Dec 2019
Completion of works	Planned	July 2021	Sept 2021
	Actual		

Scheme Overview

The scheme is being developed to provide additional teaching accommodation in the sixth form block and also the provision of additional science and teaching accommodation so the school can offer additional places for September 2020.

Scheme Status

Some work was carried out over summer 2020. Once the brief is agreed with the school the remaining works will be carried out over Summer 2021.

	£000	£000
Total Budget		1,311
Prior Years Spend	39	
2020/21 Projection	250	
Future Years Projection	1,022	
Total	1,311	1,311

Milestones - Education

Scheme – All Saints Project Manager - TBC

Key Milestones		Start	Completion
Agree designs	Planned	Nov 2020	Dec 2020
	Actual		
Completion	Planned	Sept 2021	Sept 2021
	Actual		

Scheme Overview

The school has agreed to increase their pupil admission numbers (PAN) for each of three years commencing in September 2021. Discussions were held to identify areas of work required and a menu of options has been prepared for further discussion with the school as to which it wishes to take forward.

Scheme Status

The design proposals have been received back for the Science refurbishment and some possible proposals regarding the PE area. A further meeting is being arranged to confirm exactly how the school wish to proceed which will allow the consultants to start putting the bid together including timelines. This scheme will be delivered by the Diocese via a grant agreement.

	£000	£000
Total Budget		2,000
Prior Years Spend	10	
2020/21 Projection	0	
Future Years Projection	1,990	
Total	2,000	2,000

Scheme – Aldwyn Primary School Project Manager - Steve Gwilt

Key Milestones		Start	Completion
Contract close	Planned	Feb 2021	Mar 2021
	Actual		
Start on site	Planned	April 2021	
	Actual		

Scheme Overview

The original scheme to extend both Aldwyn and Hawthorns school needed a complete refresh due to recent increases in demand for the specialist provision at Hawthorns. The project has now been split into two. The extension to Aldwyn is still required and a start on site is anticipated at Easter 2021.

Scheme Status

The contract close is anticipated Feb 2021. A revised cost from the LEP is awaited with the removal of the Hawthorn elements and the addition of roof repairs.

	£000	£000
Total Budget		3,415
Prior Years Spend	379	
2020/21 Projection	340	
Future Years Projection	2,696	
Total	3,415	3,415