

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Day: Monday
Date: 6 September 2021
Time: 2.00 pm
Place: George Hatton Hall - Dukinfield Town Hall

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 5 July 2021 to be signed by the Chair as a correct record (Minutes attached).	1 - 8
4.	2021/22 CAPITAL MONITORING REPORT To consider a report of the Executive Member for Finance and Economic Growth / Lead Clinical GP / Director of Finance.	9 - 34
5.	ADULTS CAPITAL PLAN To consider a report of the Executive Member for Health Social Care and Population Health / Director of Adult Services.	35 - 42
6.	CAPITAL PROGRAMME – OPERATIONS AND NEIGHBOURHOODS (JULY 2021) To consider a report of the Executive Member for Neighbourhoods, Community Safety and Environment / Assistant Director for Operations and Neighbourhoods.	43 - 62
7.	CHILDREN SOCIAL CARE CAPITAL SCHEMES UPDATE REPORT To consider a report of the Deputy Executive Leader / Assistant Director for Children’s Social Care .	63 - 68
8.	EDUCATION CAPITAL PROGRAMME UPDATE To consider a report of the Executive Member for Lifelong Learning, Equalities, Culture and Heritage / Executive Member for Finance and Growth / Director of Education for Tameside and Stockport / Assistant Director for Strategic Property.	69 - 96

Item No.	AGENDA	Page No
9.	GROWTH CAPITAL PROGRAMME UPDATE REPORT	97 - 118
	To consider a report of the Executive Member for Finance and Economic Growth / Director of Growth.	
10.	URGENT ITEMS	
	To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency.	

Agenda Item 3

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

5 July 2021

Commenced: 14:00

Terminated: 15:10

Present: Councillors Warrington (Chair), Fairfoull, McNally, Ryan and Dickinson

In Attendance:	Sandra Stewart	Director of Governance and Pensions
	Ian Saxon	Director - Operations and Neighbourhoods
	Kathy Roe	Director of Finance
	Sandra Whitehead	Assistant Director of Adult Services
	Ian Duncan	Interim Assistant Director of Finance
	Debbie Watson	Assistant Director of Population Health
	Tim Bowman	Director of Education (Tameside and Stockport)
	Paul Smith	Assistant Director of Strategic Property

1 APOLOGIES FOR ABSENCE

Apologies were received from Councillors Cooney and Feeley who participated in the meeting virtually.

2 DECLARATIONS OF INTEREST

There were no declaration of interest.

3 MINUTES

The minutes of the Strategic Planning and Capital Monitoring Panel meeting on the 15 March 2021 were approved as a correct record.

4 CAPITAL OUTTURN REPORT 2020/21

Consideration was given to a report of the Executive Member for Finance and Economic Growth / Director of Finance. The report summarised the outturn position on capital expenditure at 31 March 2021.

Members were advised that the detail of this monitoring report was focused on the budget and forecast expenditure for fully approved projects in the 2020/21 financial year. The approved budget for 2020/21 was £47.448m and outturn for the financial year was £43.593m. 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.

It was reported that throughout the year there had been a number of requests for re-profiling of budgets into 2021/22 and 2022/23 due to delays across projects, much of which had been attributed to COVID. Re-profiling of £4.091m was requested in this report which when combined with amounts requested in previous reports this year equated to £34.982m of budget slippage.

RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to note the Capital Programme 2020/21 outturn and approve the re-profiling of capital budgets as set out in Appendix 1.

5 ADULTS CAPITAL PLAN

Consideration was given to a report of the Executive Member, Health, Social Care and Population Health / Director of Adults Services providing an update of the developments in relation to the Adults Capital Programme for:

- schemes previously approved and still underway; and
- the usage of the wider disabled facilities grant (DFG) including the housing adaptations budget.

Details were given of approved projects for 2020/21, as follows:

	Project	Total Funding Approved	20/21 Allocation	Projected Outturn	Re-profiling
1.	Christ Church Community Developments(CCCD)	£150k	£120k	£120k	£0k
2.	Moving with Dignity (Single Handed Care)	£375k DFG	£179k	£163k	£16k
3.	Disability Assessment Centre	£250k DFG	£250k	£0k	£250k
4.	Brain in Hand	£20k DFG	£0k	£0k	£0k
5.	Mount Street	£100k DFG	£100k	£100k	£0k

Members were advised that the replacement of ageing and obsolete equipment was also approved, however, it had been profiled with allocated funds in 2021/22 of £45,593 with on costs. Details of the wider DFG and other related adaptation funding and discretionary non-adaptations funding were also contained within the report.

Works at Mount Street were completed as described in the previous report and no further costs were anticipated on this scheme.

Full details of the Adult Services capital programme were included in an appendix to the report.

The report concluded that a number of projects were completed or due for completion shortly including Mount Street supported accommodation, that was up and running; Day Services review, which was a medium term piece of work; and Brain in Hand, whose contract expiration was at the end of May. 4C was due to open in line with the nation's roadmap proposed date of all restrictions easing towards the end of June, if all the tests were met. This was a testament to the service, which continued its best to deliver projects and meet improved outcomes for people through challenging times. All costs and benefits were being monitored and reviewed regularly taking into account people's changing needs and ensuring the right support was in place; whether that be assessment staff or adaptations to enable people to remain as independent as possible in their own homes.

RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to note the progress updates and that the budget for Adaptions in 2021/22 be approved at £2.0m, to be funded from Disabled Facilities Grant.

6 CHILDREN'S SOCIAL CARE CAPITAL SCHEMES UPDATE REPORT

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

The Director of Children's Services delivered a progress update on the capital projects and advised Members that the original plan was to purchase a property to deliver an assessment unit. However, the report proposed St Lawrence Road, which was originally identified to be a respite unit, be repurposed to deliver an assessment unit. Work would continue to pursue a property to deliver a

respite unit. It was explained that in consultation with colleagues in Growth St Lawrence Road was considered to be a more appropriate building to deliver an assessment unit from given the size of the building and its location with easy access to public transport and local amenities.

It was further explained that purchasing a property to deliver a respite unit is a matter of urgency to fulfil this requirement. A suitable property search was underway and would be fully completed in 2021. It was anticipated that the cost of this would be less than that of purchasing a property for an assessment unit. At this stage, the cost was unknown until an appropriate property had been identified, therefore it was proposed that the remaining budget of £397,297 originally approved for the assessment unit be utilised to purchase a property for the respite unit.

RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to:

- (i) Note the 2020/21 Capital Expenditure Outturn position in Appendix 1 and approve the budget slippage.**
- (ii) Approve the repurpose of St Lawrence Road to become the Assessment Unit rather than the Respite Unit as originally planned.**
- (iii) Approve the additional drawdown of £3,800 to allow completion of the St Lawrence Road scheme.**
- (iv) Note the delays in relation to the purchase of the new residential property, which approval is now sought to purchase a property for the respite unit.**
- (v) Approve the utilisation of the approved budget available of £397,327, which was originally to purchase a property for an assessment unit to purchase a property to become a respite unit.**

7 GROWTH CAPITAL PROGRAMME

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

It was reported that the Denton Baths Site Clearance capital project was now complete. The report requested an additional £0.025m to stabilise the sidewalls of the deep excavation where it adjoins the highway. However Members were advised that a technical solution had been found so the recommendation would be removed prior to consideration at Strategic Planning and Capital Monitoring Panel.

The report detailed additional work required at the former Two Trees School due to previously undiscovered asbestos. Additional contingent budget was required to remove previously undiscovered Asbestos. The area in question was contaminated by asbestos dust after a break in. The area could not be properly surveyed until after an environmental clean. The Council had been alerted to this via an Early Warning Notice issued from the LEP. The cost of the additional asbestos removal was £0.060m. It was proposed that a budget of £0.060m be allocated to the scheme. The asbestos must be removed in order to complete the demolition scheme and achieve the full amount of GMCA grant funding allocated to this scheme.

Members were advised that part of the High Street Heritage Action Zone (HSHAZ) funding for Stalybridge was for a replacement roof on Stalybridge Civic / Market for which a budget of £567,100 was allowed. However, as survey work to inform the contract had identified additional works that needed to be carried out, this included replacement of the extensive roof lights which were in too poor a condition to re-use and the replacement of an essential health and safety access system which is also unable to be reused. The estimate for the contract was £1.7m and this report requested an additional £1,132,900.

RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to note the report and the following be added to the approved Council Capital Programme:

- (i) **The Corporate Landlord Statutory Compliance capital expenditure for the period identified in Appendix 4 of £28,956.16.**
- (ii) **That additional budget of £0.060m be allocated to the former Two Trees school site clearance scheme to remove previously undiscovered asbestos. The contingent budget to be financed by the approved capital programme.**

8 EDUCATION CAPITAL PROGRAMME

Consideration was given to a report of the Executive Member for Lifelong Learning, Equalities, Culture and Heritage / Executive Member for Finance and Growth / Director of Education / Assistant Director of Strategic Property. The report provided an overview of the Council's Education Capital Programme.

Members were advised that on the 27 April 2021 Devolved Formula Capital for Tameside Schools was announced and was £264,244 for Maintained Local Authority Schools and £174,553 for Voluntary Aided Schools. A query had been submitted to the DfE due to DFC funding not being received for 5 schools who currently have academy orders in place but have not yet converted.

It was reported the School Condition Grant Funding available in 2020/21 was £2,941,924. On 27 April 2021, the Government announced an allocation for Tameside of £1,328,013 for 2021/22 School Condition Funding. Full detailed of existing and proposed schemes were set out in Appendix 2.

The High Needs Provision Capital Allocation was provided to local authorities as a un-ringfenced grant and was intended to address the need for high need places for the academic year 2022/23. On the 9 April the Government announced an allocation for Tameside of £1,223,336 for 2021/22 work was underway to establish how the funding could be utilised.

It was reported that the current focus of the Council's Basic Need programme was to complete the two remaining scheme at primary schools and create additional places in secondary and special schools where forecasts had indicated a need. Members were provided with an update on schemes that had already been approved by Executive Cabinet. The Council had £12,010,447 of Basic Need available to spend in 2020/21. This was a balance of unspent grant from previous years the council did not receive any allocation in 2020/21. Notification had been received of an additional allocation of £12,231,816 for 2021/22 and £6,348,338 for 2022/23.

In regards to the School Condition Grant the Council had £2,941,924 of School Condition funding available to be spent during the 2020/21 financial year, to improve and maintain the school estate. Notification had been received for an allocation of £1,328,013 for 2021/22. It was stated that the budget available was insufficient to meet the demands placed upon it and the surveyors were asked to identify priorities of works required within each school and across the portfolio of schools. In addition to the works identified in the condition survey there were other calls on the School Condition Allocation budget. This was the only central source of grant money to spend on schools other than Basic Need which was purely to create new school places.

The Director for Education explained that the report sought approval for the budget slippage and proposed changes to the Basic Need Funding, School Condition Funding, Special Provision Funding and Healthy Pupil's Funding. The Assistant Director of Strategic Property explained that the slippage and proposed changes were due to projects that had not been completed in 2021/22 that had been moved to be completed in 2022/23.

RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to note the progress set out in the report and approve the following:

- (i) **That the 2020/21 Capital Expenditure Outturn position is noted in Appendix 1, 2 and 3.**
- (ii) **Budget slippage of (£220,405) and proposed changes of £14,843,100 to the Basic Need Funding as detail in Appendix 1.**

- (iii) Budget slippage of £657,755 and proposed changes of £1,516,150 to the School Condition Funding as detail in Appendix 2.
- (iv) Budget slippage of £176,342 to the Special Provision Funding as detail in Appendix 3.
- (v) Budget slippage of £134,000 to the Healthy Pupil's Funding as detail in Appendix 4.

and note that a further report will be drafted to Cabinet to consider:

- (vi) Approval for £264,244 of Devolved Formula Capital grant to be added to the Capital Programme for 2021/22
- (vii) Approval of £1,328,013 of School Condition grant to be added to the Capital Programme for 2021/22.
- (viii) Approval of £1,223,336 of High Need Provision grant to be added to the Capital Programme for 2021/22.
- (ix) Approval of £12,231,816 of Basic Need grant to be added to the Capital Programme for 2021/22.
- (x) Approval of £6,348,338 of Basic Need grant to be added to the Capital Programme for 2022/23.

9 LEISURE ASSETS CAPITAL INVESTMENT PROGRAMME UPDATE

Consideration was given to a report of the Executive Member, Neighbourhoods, Community Safety and Environment / Director of Population Health providing 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.

Details were given of the following completed schemes:

- (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)

It was explained that Schemes a) to g) had been delivered within budget. As set out in the approved financial comments, an overspend of £0.036m on the Tameside Wellness Centre scheme had been offset from an underspend on the Medlock Synthetic Turf Pitch Replacement scheme and the Hyde Pool extension scheme. This approach was approved Executive Cabinet on 24 March 2021.

In respect of Active Hyde Pool Extension (£4.034m), it was reported that the Hyde Pool extension scheme was due to achieve practical completion on the 4 June 2021, which was 5 weeks later than previously reported to Panel in March. The delay was due to the need to retile sections of the pool tank due to noncompliance issues. The Council was not liable for any costs in relation to the delay. Active Tameside continued to be updated on progress. This had supported their mobilisation planning in readiness for the buildings handover, which in turn reduced the time required to get the facility operational to an absolute minimum.

RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to note the report and that future updates of the Leisure Assets Capital Investment Programme with any further updates be included in the Growth Update report.

Consideration was given to a report of the Executive Member for Neighbourhoods, Community Safety and Environment / Assistant Director of Operations and Neighbourhoods. The report provided information with regards to the 2020/21 and 2021/22 Operations and Neighbourhoods Capital Programme.

The Assistant Director of Operations and Neighbourhood explained to allow all MCF schemes to be developed the Council has secured Development Cost Funding to the value of £1,937,125. This funding had been included in the Capital Programme. In addition, approval for the full construction costs had also been received for the Hill Street and Chadwick Dam schemes. The total MCF grant approved for both schemes was £686,951, which included £80,000 activation funding that would be used to increase awareness and use of the new routes by residents and businesses. These works were progressing well and are on track to be complete by summer 2021.

Members were advised that Appendix 1 provided a summary of the Mayor's Challenge Fund schemes which were prioritised at this time along with the estimated costs and approved development costs. Good progress had been made in developing the remaining schemes with a key focus on high quality provision for active travel, to meet new and emerging standards, including the recent GM Interim Active Travel Design Guide. In April 2021, TfGM asked the Council to review the latest scheme costs and agree a phasing strategy, in line with the programme budget of £10.3m. The MCF schemes would continue to be developed, in line with the agreed development budget, but the delivery costs for some schemes would be removed from the current allocation, awaiting further funding opportunities.

It was explained that a sum of £3.576m for Tameside's 2021-22 Transport Grant and Pothole and Challenge funding was subject to approval by the GMCA at a future meeting. If approved, it was proposed that £1.289m be ring fenced for Pothole and Challenge funding in the Highways 2021-22 Revenue budget and £2.287m be added to the Highways 2021-22 Capital budget. Members should note that the proposed 2021-22 grant allocation was £0.417m less than the 2020-21 grant allocation. If approved, a programme of Highway capital works would be presented to Members for approval.

It was stated that the work on the replacement of cremators and mercury abatement, filtration plant and heat recovery facilities was progressing well. A four week extension to the project timeline was anticipated due to unforeseen circumstances with an unknown floor void. The void required filling before steel structures could be erected as part of the construction works. Following a structural survey on the steeple, it had become apparent that urgent work was needed to ensure that the fabric and integrity of the steeple is safe. Work had been undertaken with the LEP as to how best to deliver the works to the Steeple which would cost in the region of £400K to be met from the project contingency.

RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to note the following:

- (i) **The progress with regards to the Tameside Asset Management Plan (TAMP) and the Highways Maintenance Programme completed in 2020/2021. 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 progress with regards to the replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities.**
- (vi) **The progress of capital schemes in section 2.14-2.23, and external grant schemes in section 3 and 4.**
- (vii) **The progress being made to secure external grant funding in order to deliver a number of walking and cycling infrastructure schemes as set out in section 3 and the requirement to undertake consultation on a number of schemes being developed.**

And EXECUTIVE CABINET be RECOMMENDED to approve:

- (viii) The addition of £0.687m to the Council's 2021/22 Capital Programme for the Full Delivery and Activation costs for the Mayor's Challenge Fund schemes at Chadwick Dam, Ashton / Stalybridge and Hill Street, Ashton as set out in section 3.7.
- (ix) The re-phasing of the Mayor's Challenge Fund Walking and Cycling schemes as set out in Appendix 1.
- (x) Subject to GMCA approval on 25 June 2021, £2.415m Highways grant funding be added to the Council's 2021-22 capital programme and £1.500m Pothole and Challenge funding of the same grant be added to the 2021-22 Operations and Neighbourhood's directorate Highways revenue budget as set out in section 4.12.
- (xi) To approve the expenditure of up to £0.400m from the approved project contingency budget to undertake urgent repair works to the steeple at Dukinfield Crematorium. In addition, undertake further detailed surveys of the steeple and roof to establish a scheme of restoration to be procured through the LEP. The cost of the surveys to be met from the £0.400m contingent budget as set out in section 2.13. Additional works to the steeple and roof will be subject to separate approval by Members.

11 URGENT ITEMS

There were no urgent items.

CHAIR

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Agenda Item 4

Report To:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	4 August 2021
Executive Member / Reporting Officer:	Councillor Oliver Ryan – Executive Member (Finance and Economic Growth) Dr Ash Ramachandra – Lead Clinical GP Kathy Roe – Director of Finance
Subject:	2021/22 CAPITAL MONITORING REPORT – AS AT MONTH 3
Report Summary:	This is the first capital monitoring report for 2021/22, summarising the forecast outturn at 31 March 2022 based on the financial activity to 30 June 2021. The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2021/22 financial year.
Recommendations:	That EXECUTIVE CABINET be recommended to: <ul style="list-style-type: none">(i) Note the forecast outturn position for 2021/22 as set out in Appendix 1.(ii) Approve the re-profiling of budgets into 2022/23 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.(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 2021.
Policy Implications:	Budget is allocated in accordance with Council Policy
Financial Implications: (Authorised by the Section 151 Officer & Chief Finance Officer)	Available Corporate Funding for capital investment is currently forecast to be £24.318m, consisting of £8.908m remaining in the Capital Investment reserve plus £15.4m of forecast capital receipts. The current anticipated level of capital receipts is based on the disposal of surplus assets approved by Executive Cabinet in September 2020.

Available Corporate Funding:	£000s
Capital Reserves	£8,908
Anticipated Capital Receipts	£15,410
Total	£24,318
Corporate funding committed to approved schemes:	
2021/22 approved programme	£15,192
2022/23 approved programme	£294
Statutory Compliance earmarked pot	£499
Total	£15,985
Balance of forecast funding available	£8,333

The current approved capital investment programme requires a minimum of £15.985m of capital receipts or reserves. Any additional

priority schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme.

After commitments in the approved programme, there is a forecast balance of £8.333m for other priority capital investment. Earmarked schemes previously included on the capital programme (and not reflected in the figures above) exceeded £40m. With the exception of statutory compliance, all earmarked schemes have now been removed from the programme whilst a review and refresh of Capital Investment proposals is undertaken.

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.

Close monitoring of capital expenditure on each scheme and the resources available to fund capital expenditure is essential and is an integral part of the financial planning process. We continue to experience significant delays to a number of projects, resulting in slippage in the programme.

There is very limited contingency funding set aside for capital schemes, and any significant variation in capital expenditure and resources, particularly the delivery of capital receipts, will have implications for future revenue budgets or the viability of future capital schemes.

**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 responsible councils should review its capital programme to ensure that expenditure doesn't exceed the available resources. It is understood that this exercise is currently being undertaken with Members.

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 Caroline Barlow, Assistant Director of Finance, Tameside Metropolitan Borough Council by:

 Telephone: 0161 342 5584

 e-mail: caroline.barlow@tameside.gov.uk

1. BACKGROUND

- 1.1 This is the first capital monitoring report for 2021/22, summarising the forecast outturn at 31 March 2022 based on the financial activity to 30 June 2021. The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2021/22 financial year.

2. CAPITAL PROGRAMME SUMMARY

- 2.1 The approved budget for 2021/22 is £68.234m (after re-profiling approved at Outturn) and current forecast for the financial year is £66.123m. 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.
- 2.2 The current forecast is for service areas to have spent £66.123m on capital investment in 2021/22, which is £2.111m 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 (£1.848m) less the re-profiling of expenditure in some other areas (£0.263m).
- 2.3 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 Strategic Planning and Capital Monitoring Panel.

3. RECOMMENDATIONS

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

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P3 2021/22 Capital Monitoring

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2021/22 P3 Capital Monitoring Report

INTRODUCTION

This is the first capital monitoring report for 2021/22, summarising the forecast outturn at 31 March 2022 based on the financial activity to 30 June 2021.

The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2021/22 financial year. The approved budget for 2021/22 is £68.234m (after re-profiling approved at Outturn) and current forecast for the financial year is £66.131m. 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

Table 1 on the next slide provides a high level summary of capital expenditure by service area. The current forecast is for service areas to have spent £66.131m on capital investment in 2021/22, which is £2.103m 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 (£1.840m) less the re-profiling of expenditure in some other areas (£0.263m).

Table 2 shows proposed re-profiling of £0.263m of budgets into 2022/23 due to delays across a number of schemes.

Table 3 shows the budgeted resources funding the 2021/22 capital projects by service area. The final resourcing structure will be determined by the Director of Finance, making the best use of resources available at the end of the financial year as part of the year end financing decisions.

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.

2021/22 P3 Capital Monitoring Report

	2021/22 Budget	Actual to 30 June 2021	Projected 2021/22 Outturn	Projected Outturn Variation	P3 Slippage
	£000	£000	£000	£000	£000
Growth (Appendix 4A)					
Investment & Development	14,705	1,176	14,765	(60)	0
Corporate Landlord	2,500	147	2,700	(200)	0
Estates	103	0	103	0	0
Vision Tameside	1,008	341	1,008	0	0
Operations and Neighbourhoods (Appendix 4B)					
Engineers	15,123	598	13,145	1,978	0
Environmental Services	2,612	178	2,612	0	0
Transport (Fleet)	292	170	170	122	(165)
Stronger Communities	16	0	16	0	0
Children's (Appendix 4C)					
Education	27,460	970	27,460	0	0
Children	445	22	449	(4)	0
Finance & IT (Appendix 4D)					
Digital Tameside	425	18	256	169	0
Population Health (Appendix 4E)					
Active Tameside	881	679	881	0	0
Adults (Appendix 4F)					
Adults	2,664	269	2,566	98	(98)
Total	68,234	4,568	66,131	2,101	(263)

Table 1: Capital Outturn Statement 2021/22

The current forecast is for service areas to have spent £66.131m on capital investment in 2021/22, which is £2.101m less than the current capital budget for the year. This variation is spread across directorate, and is made up of a number of over/underspends on various schemes (£1.840m) less the re-profiling of expenditure in some other areas (£0.263m).

2021/22 P3 Re-Profiling

Table 2: Re-profiling requested into 2022/23

	2021/22 Re-profile Q1
	£000
Growth	
Investment & Development	0
Corporate Landlord	0
Estates	0
Vision Tameside	0
Operations and Neighbourhoods	
Engineering Services	0
Environmental Services	0
Transport	165
Stronger Communities	0
Children's	
Education	0
Children	0
Finance & IT	
Digital Tameside	0
Population Health	
Active Tameside	0
Adults	
Adults	98
Total	263

RE-PROFILING

Proposed re-profiling of £0.263m includes:

Transport:

- An order has been raised for the purchase of an additional gully cleansing vehicle . The vehicle will not be delivered and paid for until the next financial year.

Adults:

- Housing Assistance Plans have been on hold due to Covid restrictions over the past year. Work is beginning to resume but due to the delays, some of the current planned work will shift into 22/23 financial year.

2021/22 P3 Budgeted Capital Financing

Table 3: Budgeted Capital Financing 2021/22

The final resourcing structure will be determined by the Director of Finance, making the best use of resources available at the end of the financial year as part of the year end financing decisions.

Budgeted Financing for 2021/22	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Growth					-
Investment and Development	11,281	0	0	3,424	14,705
Corporate Landlord	2,500	0	0	0	2,500
Estates	0	0	0	103	103
Vision Tameside	0	0	0	1,008	1,008
Operations and Neighbourhoods					
Engineers	8,209	0	0	6,914	15,123
Environmental Services	261	0	0	2,351	2,612
Transport	0	165	127	0	292
Stronger Communities	0	0	0	16	16
Children					
Education	27,460	0	0	0	27,460
Children	0	0	0	445	445
Finance					
Digital Tameside	0	0	344	81	425
Population Health					
Active Tameside	0	0	31	850	881
Adults					
Adults	2,664	0	0	0	2,664
Total	52,375	165	502	15,192	68,234

Programme Summary – Before Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- JUNE 2021				
	2021/22 Budget (Approved) £000	2021/22 Projected Outturn £000	2022/23 Budget (Approved) £000	2023/24 Budget (Approved) £000
Growth				
Investment & Development	14,705	14,765	606	0
Corporate Landlord Estates	2,500	2,700	0	0
Vision Tameside	103	103	0	0
	1,008	1,008	0	0
Operations and Neighbourhoods				
Engineering Services	15,123	13,145	0	0
Environmental Services	2,612	2,612	0	0
Transport	292	170	0	0
Stronger Communities	16	16	0	0
Children's				
Education	27,460	27,460	6,348	0
Children's	445	449	0	0
Finance & IT				
Digital Tameside	425	256	0	0
Population Health				
Active Tameside	881	881	0	0
Adults				
Adults	2,664	2,566	0	0
Total	68,234	66,131	6,954	0

Services are forecasting to have spent £66.131m on capital investment in 2021/22, which is £2.103m less than the current capital budget for the year.

Re-profiled budgets are shown on the following page.

Programme Summary- After Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- JUNE 2021				
	2021/22 Budget (Approved) £000	2021/22 Projected Outturn £000	2022/23 Budget (Approved) £000	2023/24 Budget (Approved) £000
Growth				
Investment & Development	14,705	14,765	606	0
Corporate Landlord Estates	2,500	2,700	0	0
Vision Tameside	103	103	0	0
	1,008	1,008	0	0
Operations and Neighbourhoods				
Engineering Services	15,123	13,145	0	0
Environmental Services	2,612	2,612	0	0
Transport	127	170	165	0
Stronger Communities	16	16	0	0
Children's				
Education	27,460	27,460	6,348	0
Children's	445	449	0	0
Finance & IT				
Digital Tameside	425	256	0	0
Population Health				
Active Tameside	881	881	0	0
Adults				
Adults	2,566	2,566	98	0
Total	67,971	66,131	7,217	0

After re-profiling the total approved capital programme for 21/22 will be £67.971 and 22/23 will be £7.217 .The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.

As reported in the 2020/21 Capital Reports, approval will be sought for the following earmarked scheme in coming months:

- £0.499m Statutory Compliance (Corporate Landlord)

If approval is given by Executive Cabinet, it is expected that this scheme will fall into the 21/22 financial year.

Financing from Capital Receipts and Reserves

The current anticipated level of capital receipts of £15.4m is based on the disposal of surplus assets approved by Executive Cabinet in September 2020. The current approved capital investment programme requires a minimum of £15.985m of capital 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.

Forecast Corporate Funding:

Capital Reserves	£8,908
Anticipated Capital Receipts	£15,410
Total	£24,318

Corporate Funding committed to approved schemes:

2021/22 approved programme	£15,192
2022-23 approved programme	£294
Statutory Compliance earmarked pot	£499
Total	£15,985
Balance of forecast funding available	£8,333

Earmarked schemes previously included on the capital programme (and not reflected in the figures above) exceeded £40m. With the exception of Statutory Compliance, all earmarked schemes have now been removed from the programme whilst a review and refresh of the Capital Investment proposals is undertaken.

Budgeted Financing for Future Years Approved Schemes

Budgeted Financing for 2022/23	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Growth					-
Investment and Development	0	312	0	294	606
Corporate Landlord	0	0	0	0	0
Vision Tameside	0	0	0	0	0
Estates	0	0	0	0	0
Operations and Neighbourhoods					
Engineers	0	0	0	0	0
Environmental Services	0	0	0	0	0
Transport	0	0	0	0	0
Stronger Communities	0	0	0	0	0
Children					
Education	6,348	0	0	0	6,348
Children	0	0	0	0	0
Finance					
Digital Tameside	0	0	0	0	0
Population Health					
Active Tameside	0	0	0	0	0
Adults					
Adults	0	0	0	0	0
Total	6,348	312	0	294	6,954

Programme Changes & Summary

Changes to the Capital Programme	2021/22	2022/23	2023/24	Total
	£000	£000	£000	£000
Opening 2021/22 Approved Capital Programme	43,668	606	0	44,195
2020/21 Re-profiling to 21/22	4,091			4,091
Changes per Exec Decision 14 April 2021				
- Public Sector Decarbonisation (New Budget, Grant Funding)	2,239			2,239
Other Changes				
- Engineers Tameside Public Realm (Retrospective Funding switch, Grant Funded)	(624)			(624)
- Engineers 21/22 Highways Maintenance Grant (New Budget, Grant Funding. Approved GMCA 25/06/21. Executive Cabinet 28 July 21)	2,415			2,415
- Statutory Compliance Budget Correction	(79)			
- Adults Disabled Facilities 21/22 Grant (New Budget, Grant Funding Executive Cabinet 28 July 21)	1,359			1,359
- Education Devolved Formula Capital Grant (New Budget, Grant Funding)	337			337
- Education Basic Need Grant (New Budget, Grant Funding)	12,232	6,348		12,232
- Education School Condition Allocation Grant (New Budget, Grant Funding)	1,328			1,328
- Education High Needs Provision Grant (New Budget, Grant Funding)	1,223			1,223
- Adults Occupational Therapist - Equipment Review (New Budget, Grant Funding, Executive Cabinet 28 July 21)	46			46
Period 3 Fully Approved Capital Programme	68,234	606	0	68,841

Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Operational Boundary for External Debt	220,710	151,160	(69,550)
Authorised Limit for External Debt	240,710	151,160	(89,550)

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

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Upper Limit for fixed	199,373	62,134	(169,794)
Upper Limit for variable	66,458	(105,075)	(171,533)

- 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	199,373	199,373	-

- 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	68,819	4,568	(64,351)

- 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
	199,373	151,160	(48,213)

- 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	Limit	Actual
Duration		
Under 12 months	0% to 15%	6.87%
12 months and within 24 months	0% to 15%	0.81%
24 months and within 5 years	0% to 30%	2.25%
5 years and within 10 years	0% to 40%	2.35%
10 years and above	50% to 100%	87.73%

- 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 Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Ashton Town Hall	198	0	14	198	0	0	198	0
Stalybridge HAZ	1,944	606	0	1,944	0	0	1,944	606
Ladysmith Cricket Club	40	0	0	40	0	0	40	0
Droylsden Library Relocation	1,544	0	356	1,544	0	0	1,544	0
Demolition of former Two Trees School	377	0	287	437	(60)	0	377	0
Denton Pool Demolition	242	0	168	242	0	0	242	0
Longlands Mill	21	0	0	21	0	0	21	0
Godley Garden Village	9,280	0	67	9,280	0	0	9,280	0
Hattersley Station Passenger Facilities	561	0	0	561	0	0	561	0
Ashton Old Baths - Phase 3	498	0	235	498	0	0	498	0
Total	14,705	606	1,128	14,765	(60)	0	14,705	606

Estates Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Mottram Showground (OPF)	103	0	0	103	0	0	103	0
Total	103	0	0	103	0	0	103	0

Appendix 4A - Growth

Corporate Landlord Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Public Sector Decarbonisation	2,239	0	32	2,284	(45)	0	2,239	0
Retrofit Basic Measures	261	0	0	261	0	0	261	0
Statutory Compliance	0	0	155	155	(155)	0	0	0
Total	2,500	0	187	2,700	(200)	0	2,500	0

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Vision Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Tameside One Void Detection	1,008	0	341	1,008	0	0	1,008	0
Total	1,008	0	341	1,008	0	0	1,008	0

Appendix 4B - Operations & Neighbourhoods

Engineers Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
MCF, Walking , Cycling & Other	4,102	0	21	2,124	1,978	0	4,102	0
Tameside Public Realm	4,951	0	1	4951	0	0	4,951	0
Bridges, Structures & Inspections	525	0	11	525	0	0	525	0
Other Highways & Town Capital	365	0	10	365	0	0	365	0
Street Lighting	2,476	0	435	2476	0	0	2,476	0
Safer Roads grant fund	75	0	0	75	0	0	75	0
Principal Highways & Town Capital	(148)	0	0	(148)	0	0	(148)	0
Flood Prevention & Resilience	362	0	4	362	0	0	362	0
21-22 Highway Maintenance grant	2,415	0	116	2,415	0	0	2,415	0
Total	15,123	0	598	13,145	1,978	0	15,123	0

Walking & Cycling Schemes- Hyde to Mottram – Projected Outturn Variation (£1.978m)

The capital programme had an approved budget of £1.9m for this scheme, fully funded by the Highways England grant. Highways England have requested that the scheme be paused. Costs incurred to date for scheme development have been claimed . A final invoice for works completed to 31 March 2021 is being finalised. The grant is now timed out. To continue with the scheme the grant conditions would need to be updated with a revised timetable for completion of the related works.

Walking & Cycling Schemes - MCF COVID – Projected Outturn Variation (£0.162m)

The value of the grant was £0.500m with a deadline for draw down of 31 March 2021. The funding timescales for bidding and delivering the schemes were extremely challenging. A final claim was submitted to Transport for Greater Manchester (TfGM) at the end of March 2021 for the value of £0.338m

Appendix 4B - Operations & Neighbourhoods

Transport Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Fleet Replacement 20/21 - 21 Vehicles	127	0	170	170	(43)	0	127	0
Gully Cleaning Vehicle	165	0	0	0	165	(165)	0	165
Total	292	0	170	170	122	(165)	127	165

Gully Cleaning Vehicle – Re-profiling (£0.165m)

An order has been raised for the purchase of an additional gully cleansing vehicle . The vehicle will not be delivered and paid for until the next financial year.

Appendix 4B - Operations & Neighbourhoods

Environmental Services Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Cemeteries and Crematoria	1,875	0	174	1,875	0	0	1,875	0
Childrens Playground Facilities	424	0	3	424	0	0	424	0
Greenspace	261	0	2	261	0	0	261	0
Fairlea, Denton & Greenside Lane, Droylsden	52	0	0	52	0	0	52	0
Total	2,612	0	178	2,612	0	0	2,612	0

Stronger Communities Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Libraries for 21st Century	16	0	0	16	0	0	16	0
Total	16	0	0	16	0	0	16	0

Appendix 4C - Education

Education Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Secondary Schools	6,326	0	33	6,459	-133	0	6,326	0
Primary Schools	5,898	0	928	5,890	8	0	5,898	0
School Minor Works	197	0	-2	189	8	0	197	0
Devolved Formula Capital	648	0	11	648	0	0	648	0
Unallocated Basic Need	11,177	6,348	0	11,044	133	0	11,177	6,348
Unallocated School Condition Grant	1,383	0	0	1,399	-16	0	1,383	0
Unallocated Health Pupil Capital	0	0	0	0	0	0	0	0
Unallocated Special Provision Capital	315	0	0	315	0	0	315	0
Unallocated Short Breaks	88	0	0	88	0	0	88	0
Unallocated 2yo Entitlement	155	0	0	155	0	0	155	0
Unallocated High Need Provision	1,223	0	0	1,223	0	0	1,223	0
Unallocated Developer Contribution	50	0	0	50	0	0	50	0
Total	27,460	6,348	970	27,460	0	0	27,460	6,348

Appendix 4C – Children’s Social Care

Children’s Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Childrens Assessment Centre	397	0	1	397	0	0	397	0
St Lawrence Road	48	0	21	52	(4)	0	48	0
Total	445	0	22	449	(4)	0	445	0

Appendix 4D - Finance & IT

Digital Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Digital by Design	20	0	0	20	0	0	20	0
Tameside Digital Infrastructure	61	0	10	61	0	0	61	0
Microsoft Office & Server licencing	344	0	8	175	169	0	344	0
Total	425	0	18	256	169	0	425	0

Appendix 4E – Population Health

Population Health Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Extension to Hyde Leisure Pool	881	0	636	838	43	0	881	0
New Aquatic Centre	0	0	43	43	(43)	0	0	0
Total	881	0	679	881	0	0	881	0

Appendix 4F - Adults

Adults Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Disabled Facilities Grant	2,000	0	221	2,000	0	0	2,000	0
Occupational Therapist - Equipment Review	46	0	0	46	0	0	46	0
Housing Assistance	178	0	5	80	98	(98)	80	98
Moving With Dignity	190	0	42	190	0	0	190	0
Disability Assessment Centre	250	0	0	250	0	0	250	0
Total	2,664	0	269	2,566	98	(98)	2,566	98

Agenda Item 5

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	6 September 2021
Executive Member:	Councillor Eleanor Wills – Executive Member (Health, Social Care and Population 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 and still underway• the usage of the wider disabled facilities grant (DFG)
Recommendations:	<p>That the Strategic Planning and Capital Monitoring Panel be recommended to ask Executive Cabinet to note the progress updates, and to approve the re-profiling of £98k of Housing Assistance works into FY22/23 owing to limited capacity within the Adaptations team as discussed in section 5 of the report.</p>
Corporate Plan:	<p>The proposals contained within this report support the delivery of the Corporate Plan.</p>
Policy Implications:	<p>In compliance with Council policy.</p>

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

Background

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 capital investment programme requires a minimum of £22.219m of capital receipts or reserves. Additional Statutory Compliance works are also expected to be approved requiring a further £0.499m of receipts or reserves, bringing the total call on corporate resources to £22.718m. Any additional priority earmarked schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme.

Available Corporate Funding:	£000s
Capital Reserves	£14,593
Anticipated Capital Receipts	£15,300
Total	£29,893
Funding committed to approved schemes:	
2020/21 approved programme	£7,953
2021/22 approved programme	£14,266
Statutory Compliance earmarked pot	£499
Total	£22,718
Balance of forecast funding available	£7,175
Earmarked Schemes previously on capital programme*	£39,867
Shortfall in funding for earmarked schemes	-£32,692

Earmarked schemes previously included on the capital programme (reflected as * in the figures above) are almost £40m. Assuming that the planned disposals proceed there is a forecast balance of £7.175m of capital receipts to fund future earmarked capital schemes – a shortfall of more than £32m - meaning the broader capital ambition of the Council is currently unaffordable until such time as additional capital receipts are generated. Many of the earmarked schemes were identified in 2017/18 and therefore are now the subject of a detailed review and reprioritisation.

The Growth Directorate is reviewing the estate and developing a further pipeline of surplus sites for disposal, and a full refresh of the Capital Programme is being undertaken alongside this review of the estate. With the exception of the Statutory Compliance works, 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 Summer 2021.

Financial Summary

The financial position of the Adults Capital Programme as of the end of June (Period 3) is summarised at Appendix 1. Overall, and inclusive of Disabled Facilities Grant, the programme has budgeted capital expenditure of £2.664m and is forecast to spend £2.556m within the year. As noted at 5.3 there is a single request for re-profiling of capital budget, where £98k of Housing Assistance grant is now not expected to be spent until FY22/23. All other projects are currently forecast to complete on budget.

Specific comments regarding individual projects are as follows:

1. Moving with Dignity

The remaining funding allocated to the scheme is expected to be sufficient for the entirety of FY21/22, subject to vacancies that may arise over the year. There is in principle scope for additional funding to be drawn down from DFG to continue the work. As noted at 2, the team's work absorbed demand equivalent to around one thousand homecare hours per week over the past year. Although the emphasis has now shifted to hospital discharges, the work will remain crucial in managing demand on the Support at Home budget.

2. Disability Assessment Centre

As noted in previous reports no detailed proposal or premises to proceed with the scheme has yet been firmly identified, and the allocation has already been brought forward from FY20/21. The department has yet to identify budget for the staffing and premises costs of the centre, although there is potential for Disabled Facilities Grant to fund some aspects of the running costs.

3. Neighbourhoods Replacement of ageing and obsolete equipment

No actual expenditure has yet been incurred, although recruitment to the post is under way and some of the workload could be covered by existing staff in the meantime, with staff salaries funded from Disabled Facilities Grant on the same principles as for the Moving with Dignity team.

4. Disabled Facilities Grant (DFG)

As noted at 5, work on the DFG-funded Adaptations programme is progressing as restrictions ease, although a re-profiling of £98k is

requested for Housing Assistance. Complications arising from the pandemic and constraints on staffing resource have limited the amount of work that can be carried out, although the funding will remain available to be applied in FY22/23.

The eventual level of activity (and hence cost) this year is heavily dependent on staffing resource and the availability of contractors and materials, which are currently uncertain. The previous drawdown assumed £2m of works would be delivered this year, but this may be revisited later in the year depending on new demand and the service's capacity to deliver new works. The remaining balance of unspent Disabled Facilities Grant for 2021/22 may then be carried forward to underpin possible future reductions in funds or for new initiatives.

**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.

The plan helps to underpin the council's statutory duty to deliver adults social care and to ensure that staff are also provided with the appropriate equipment to deliver the services safely for both them and our service users e.g. lifting equipment.

The covid pandemic has had an impact on the progress of some of the projects resulting in some reprofiling being undertaken and updates are provided in the main body of the report.

When considering this report 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.

In addition, the projects summarised in this report will also be subject to their own due diligence, governance and decision making as they progress. No decisions are being sought in relation to the individual projects in this report.

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:

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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 July 2021.
- The usage of the wider disabled facilities grant (DFG) and other related adaptations funding.

1.2 The approved projects for 2021/22 include:

	Project	Total Funding Approved	21/22 Allocation	Projected Outturn	Re-profiling
1.	Moving with Dignity (Single Handed Care)	£375k DFG	£190k	£190k	£0
2.	Disability Assessment Centre	£250k DFG	£250k	£250k	£0
3.	Replacement of obsolete and ageing equipment	£46k + oncots	£46k	£46k	£0

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.

2. MOVING WITH DIGNITY (SINGLE HANDED CARE)

Progress update

2.1 Following review of the last year, the project was able to evidence a reduction of over 1,000 hours per week in homecare packages during financial year 2020/2021. Figures for 2020/21 are presented in the table below:

Tameside Adult Social Care Clients		
Status	No.	%
Completed - not eligible	100	36%
Assessment Ongoing	5	2%
Assessment Completed - reduction actioned	130	46%
Deceased	31	11%
Potential Assessments	15	5%
Total	281	100%

2.2 More recently there has been a shift in focus from the project team, who are now working collaboratively with health colleagues at the 'front door' and part of the hospital discharge process to provide more timely assessments. This is to target a reduction and avoidance at, or, as close to discharge as possible and to prevent the need for unnecessary spend on homecare provision.

2.3 In the initial month of June, these focused Moving with Dignity assessments indicated two immediate avoidances, and a number of potential reductions within months of discharge.

2.4 The financial position is as follows:

- £190,000 staffing budget for the financial year 21/22. The team composition is made up of:

- x1 Senior Occupational Therapist
- x1 Manual Handling Advisor
- x1 Occupational Therapy Assistant
- x1 Occupational Therapist / Manual Handling Advisor vacancy – current locum OT

2.5 The project is expected to deliver within budget.

3. DISABILITY ASSESSMENT CENTRE

Progress update

- 3.1 A project group has been established and an outline plan of the business case and future requirements of the Disability Assessment Centre (DAC) has been drafted, which will align with the review of the need for a Health and Social Care hub requirement.
- 3.2 It is crucial to align the DAC with this as it is envisioned to be a multi-disciplinary centre to provide triage, assessment and provision of equipment in line with Care Act legislation concerning wellbeing and prevention. Appropriate contacts will be filtered from this new hub into the DAC for fast track assessment and interventions. This will allow for the Core Occupational Therapy Neighbourhood Teams to concentrate on complex long term work and adaptations.
- 3.3 A visit to Able World disability equipment retailer in Hyde has been completed. This was with a view to a potential joint venture, and unfortunately this is not a viable option going forward. The space within the premises was not large enough and the organisation commissioned their own therapists on a private basis.
- 3.4 Loxley House and Rosscare have both been explored and neither facility have the available space required or capacity to accommodate the DAC.
- 3.5 The project group will be identifying and exploring alternative accommodation options, the next meeting for the DAC project group is 05.07.21 and further updates will be provided in due course.

4. REPLACEMENT OF AGEING AND OBSOLETE EQUIPMENT

Progress update

- 4.1 This work is progressing at present with existing Occupational Therapy staff. The update is as follows:
- Since 01 April 2021, 25 stair lifts have been replaced and 3 ceiling track hoists.
 - There are currently a further 9 stair lifts and 2 ceiling track hoists and one through floor lift on order.
 - There are referrals to replace 14 stair lifts, 2 ceiling track hoists awaiting action/approval.
 - New referrals for replacements have fallen to less than 1 per week.
- 4.2 As agreed, the service is in the process of recruiting an additional Occupational Therapy post for 12 months to carry out this pro-active piece of work to avoid potential unplanned costs.

5. DISABLED FACILITIES GRANT AND OTHER RELATED ADAPTATIONS FUNDING

Progress update

- 5.1 As restrictions ease residents are allowing access and contractors will be able to resume near-normal working. There are no referrals on hold due to Covid-19. Contractors are however

experiencing difficulties in obtaining some materials/ items due to issues around Brexit, import tariffs, shipping, etc. In addition material costs are rising above inflation.

- 5.2 One aspect of the pandemic is an increase in referrals for more complex cases resulting in more requests to extend properties. The maximum grant for DFG is £30,000 and as all extension exceed this amount, this is creating some issues with housing providers where contributions are required. There are currently 6 referrals for extensions on Jigsaw properties. One was refused permission because the tenants refuse to move however with this case there are other issues Jigsaw are investigating. Onward has refused one extension due to serious arrears as per their policy.
- 5.3 Expenditure on adaptations is currently lower than expected for the first two full months of this financial year. The change from charging individual fees will have an effect. There is also approx. £25-£30k of invoices not yet received from one supplier. It is difficult to be precise with spend for adaptations due to the nature of the works (many small grants, variations, works completing quicker, or taking longer than anticipated, etc.). Works relating to Housing Assistance will be limited due to the need to focus on delivery of adaptations.

Capital Scheme	2021/22 Budget	2021/22 Projected Outturn	2020/21 Outturn Variation	Re-profiling to be approved	Re-profiled Budgets 2021/22	Funding carried forward to 2022/23
	£000	£000	£000	£000	£000	£000
DFG	2,000	2,000	0	0	2,000	0
Housing Assistance	178	80	98	98	80	98

5.4 As of 31 May 2021:

Referrals received in year	70	Urgent and Substantial	From Adults and Children's Services
Approved schemes	131	Urgent and Substantial	Including 53 carried over from 2020-21. There are 0 approvals on hold due to Covid19
Completions to date	18	Urgent and Substantial	There are a number awaiting submission of invoices causing a distortion in numbers completed
Scheme currently being worked on – not yet approved	137	Urgent Only	Including 1 on hold due to Covid19 Number of Urgent cases has increased
Budget committed	£766,761	Value of schemes approved and ordered	Major and Minor Adaptations
Expenditure to date	£209,996	As per Agresso – includes minor works and fees	To 25 June 2021
Referrals awaiting allocation	48	Current waiting list for Substantial	Oldest referral is dated 25 June 2020
Referrals cancelled	10		Various reasons. Residents passing away, moving home, not willing to progress, failing to respond to enquiries.
Minor Adaptations Ordered	137	All tenures	Including 87 carried over from 2020-21
Minor Adaptations Completed	9	All tenures	2 cancelled

6. CONCLUSION

- 6.1 A number of projects are now completed or due for completion shortly including 4C Community Centre which is due to officially launch in July (in line with government guidelines), as well as Brain in Hand which is undergoing evaluation. Further updates for this will be brought to this panel as appropriate.
- 6.2 Services continue their best to deliver projects and meet improved outcomes for people through challenging and changing times.
- 6.3 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.

7. RECOMMENDATIONS

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

APPENDIX 1

Expenditure and Total Re-profiling on Adults Capital Programme FY2021/22

Adults Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 M3 Forecast Position £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Funding carried forward to 2022/23
Disabled Facilities Grant	2,000	0	2,000	0	0	2,000	0
Housing Assistance	178	0	80	98	98	80	98
Moving With Dignity	190	0	190	0	0	190	0
Disability Assessment Centre	250	0	250	0	0	250	0
Neighbourhoods- replacement of obsolete and ageing equipment	46	0	46	0	0	46	0
Total	2,664	0	2,556	98	98	2,556	98

Agenda Item 6

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANNEL
Date:	06 September 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 (JULY 2021)
Report Summary:	This report provides information with regards to the 2021/2022 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) The progress with regards to Flooding: Flood Prevention and Consequential Repairs.(ii) The progress with regard to the Slope Stability Programme and potential additional works required.(iii) The progress with regards to the replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities.(iv) The progress of the Walking and Cycling infrastructure schemes set out in section 3 of the report.(v) The progress of Capital schemes in section 2.13-2.20, and external grant schemes in section 3 and 4.(vi) Following the GMCA approval on 25 June 2021, to note that £2.415m Highways grant funding was added to the Council's 2021-22 capital programme and £1.500m Pothole and Challenge funding of the same grant was added to the 2021-22 Operations and Neighbourhood's directorate Highways revenue budget. <p>That the Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet to APPROVE the following:</p> <ul style="list-style-type: none">(vii) To add £0.022m to the Capital Programme for Pedestrian Crossings at side roads (section 3.18). This scheme will be wholly financed via TfGM Mayors Challenge grant funding.
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)	<p>Appendix 2 provides a summary of the Operations and Neighbourhoods directorate 2021/22 capital programme as at 30 June 2021.</p> <p>Members should note that Appendix 3 provides an update on the key milestones for relevant schemes</p>

Highway Maintenance Programme

A previous report advised Members of GMCA approval of £3.915m grant funding for the Council's 2021/22 Highway Maintenance programme Section 2.2 of this report sets out the proposed allocation of the grant. £2.415m of the grant funding has been added to the Council's 2021/22 capital programme and £1.500m Pothole and Challenge funding of the same grant has been added to the 2021-22 Operations and Neighbourhood's directorate Highways revenue budget.

Replacement of Cremators

Section 2.11 of this report sets out the need for urgent work on the crematorium steeple. The cost of the emergency works to the steeple and associated surveys are still being developed. However, the estimated cost will be less than the available contingent budget.

The 2021/22 forecast at 30 June 2021 shows the scheme to spend on budget. However, based on updated information, £0.681m may be available to be returned to the corporate funding pot:

Total approved scheme budget	£2.500m
Contract value	£1.519m
Scheme budget contingency	£0.300m
Budget remaining	£0.681m

Mayor's Challenge Fund

Section 3.3 of this report sets out the reasons for a delay in the Hill Street and Chadwick Dam schemes. Members should note that TfGM has been informed and there is no risk to funding.

Main Road LED Street Lighting Lanterns

Section 2.18 to 2.20 of this report sets out the progress of the LED main road street lighting scheme which is scheduled for completion in March 2022 within the available budget as stated in Appendix 2.

Pedestrian Crossing Facilities at Side Roads

Section 3.17 of this report provide details direct and safe crossing points schemes for pedestrians. The estimated cost is £0.022m which will be fully funded by TfGM Mayors Challenge grant funding. This report seeks approval for £0.022m to be added to the Council's 2021/22 Capital Programme.

Resources available to fund the Capital Programme

Available Corporate Funding for capital investment is currently forecast to be £24.318m, consisting of £8.908m remaining in the Capital Investment reserve plus £15.4m of forecast capital receipts. The current anticipated level of capital receipts is based on the disposal of surplus assets approved by Executive Cabinet in September 2020.

The current approved capital investment programme requires a minimum of £15.985m of capital receipts or reserves. Any additional priority schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme.

Available Corporate Funding:	£'000
Capital Reserves	£8,908
Anticipated Capital Receipts	£15,410
Total	£24,318
Corporate funding committed to approved schemes:	
2021/22 approved programme	£15,192
2022/23 approved programme	£294
Statutory Compliance earmarked pot	£499
Total	£15,985
Balance of forecast funding available	£8,333

After commitments in the approved programme, there is a forecast balance of £8.333m for other priority capital investment. Earmarked schemes previously included on the capital programme (and not reflected in the figures above) exceeded £40m. With the exception of statutory compliance, all earmarked schemes have now been removed from the programme whilst a review and refresh of Capital Investment proposals is undertaken.

Legal Implications:
(Authorised by the Borough Solicitor)

This report is not seeking any decisions rather it is providing Members with a detailed overview of projects in order that they can scrutinise progress and consider whether the expenditure the projects represents the best value for money for the council.

Each of the projects detailed in this report will be subject to its own due diligence, governance and decision making.

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 2021/2022 Capital Programme and impacts of the Covid-19 pandemic on a number of projects.

2. APPROVED SCHEMES

Highways: Transport Asset Management Plan (TAMP) and 2021/22

Highway Maintenance Programme

- 2.1 Confirmation of the 2021/22 Highway Capital Allocation from the Greater Manchester Combined Authority (GMCA) was received at the end of June.
- 2.2 A total of £3.915m has been allocated to Highway works as detailed below:
- Highways £1.816m
 - Structures £0.437m
 - Street Lighting £0.162m
 - Risk Management £1.500m
 - **Total £3.915m**

- 2.3 Officers are currently working on drawing up a detailed programme of works which will be reported in a subsequent update.

Flooding: Flood Prevention and Consequential Repairs

- 2.4 Works to improve critical infrastructure on the following inlet structures are anticipated to start on site in August/ September 2021:
- Stalybridge Country Park,
 - Mottram Old Road, Stalybridge,
 - Broadacre, Stalybridge,
 - Ney Street, Ashton-under-Lyne,
 - Store Street, Ashton-under-Lyne.

- 2.5 All works should be completed before March 2022, and it is envisaged the costs will be within budget.

Slope Stability Works and Potential Additional Works Required.

- 2.6 The engineering works at Fairlea, Denton are complete. The works were completed within the budget of £0.350m.
- 2.7 The Greenside Lane, Droylsden, retaining wall works were anticipated to be completed in December 2020. However, post-construction monitoring has highlighted an ongoing issue with the wall structure, which requires additional works to be carried out. The Council's consultants and contractor have been working through various options to find the optimum solution. The design of this solution is close to completion and it is expected the works to carry out remedial measures will commence on site in August 2021. A revised program for completion will soon be available including information on any additional costs.

Repair and Restoration of Cemetery Boundary Walls

- 2.8 The remainder of the original budget (£0.260m) to be spent this financial year is £0.060m. Further works are now planned for Hyde cemetery with minor additional works on medium risk walls at other cemeteries. All works are envisaged to be completed this financial year and will be within budget.

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

- 2.9 £2.500m 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 Work on the scheme is progressing. The twin cremators are now in situ. The new gas supply is completed. Air ducts for the twin cremators was completed w/c 16 July 2021. Dry commissioning of the twin cremators is due to take place from 26 July 2021. The temporary cremator is still being utilised to ensure the service can still meet the demand for funerals. The contractor is still able to keep the crematorium running on a minimum of three cremators at any one time
- 2.11 Due to COVID issues, accessibility of parts caused by Brexit and other unforeseen circumstances, the project is currently behind schedule by approximately 12 weeks. This means that Cremator Two should be operational 1st -15th August 2021, Cremator One to be operational 1st-31st August 2021 and Cremator Three to be operational late September 2021. The urgent work identified to ensure that the fabric and integrity of the steeple is safe following the recent survey is progressing. Listed building consent for the repairs to the steeple was granted on 29 June 2021.
- 2.12 The cost of the emergency works to the steeple and associated surveys are still being developed. However, the estimated cost will be less than the available contingent budget with no immediate impact on the approved capital programme.

Children's Playgrounds

- 2.13 Children's playgrounds across Tameside are being improved to help youngsters stay active and healthy. The Capital investment of £0.600m will improve play areas across the borough and ensure they are good quality and safe facilities for children to enjoy. Wetpour surfacing improvements have been completed on several sites. Work to improve the appearance of the play area at Haughton Green is due to start in August. Phase 2 of the wetpour project will commence in September 21. A package of infrastructure works to improve things like gates and benches will commence in October 21 and further improvements such as the installation of new play equipment will take place across the rest of this financial year

Ashton Town Centre Public Realm Project

- 2.14 As a result of the pandemic the Ashton Town Centre Public Realm project had been temporarily paused in line with Government guidance.
- 2.15 Procurement documentation for the paving materials is currently being finalised with STAR and it is anticipated to go out to tender shortly. Uncertainly remains nationally regarding availability and delivery of construction materials.
- 2.16 A detailed review of the project is still required, once the procurement exercise is complete. Tenderers will be required to provide delivery timescales as part of their submissions.
- 2.17 As lockdown eases and the town centre begins to open up for business, it is important that the original objectives for this scheme are also reviewed by key stakeholders in order to determine if the plans remain relevant and fit for purpose.

Main Road LED Street Lighting Lanterns

- 2.18 The Main Road LED design works are substantially complete. As reported previously the only designs remaining will be the ones requiring bespoke design parameters (ie. Metrolink, high mast columns and heritage lighting).
- 2.19 To date there have been no issues with the supply of the LED lanterns.

2.20 The completion of the project is still scheduled for March 2022.

3 WALKING AND CYCLING INFRASTRUCTURE SCHEMES

Mayor's Challenge Fund

- 3.1 On 29 March 2018, the Greater Manchester Combined Authority agreed to allocate £160 million of Greater Manchester's £243 million Transforming Cities Fund to develop a Mayor's Cycling and Walking Challenge Fund.
- 3.2 Previous reports have highlighted that the Council has successfully secured Programme Entry Status for schemes at Tranches 1, 4, 5 and 6 of the programme.
- 3.3 Previously, we have reported that the Hill Street and Chadwick Dam schemes were due to be completed by summer 2021, however due to Covid related issues outside of our control this programme is being re-evaluated. It is anticipated that this will result in a 2-month delay to the original programme. TfGM, the project sponsors, have been informed.

Dukinfield Active Neighbourhood Pilot

- 3.4 The last report provided information on TfGM's plans to develop and deliver one pilot Active Neighbourhood scheme in each of the 10 Greater Manchester districts.
- 3.5 On the 3 March 2021 the Council approved, via Executive Decision, the selection of an area in Dukinfield for Tameside's Active Neighbourhood pilot scheme. Work has since started on this resident-led initiative.
- 3.6 An initial stakeholder workshop was held in March 2021. The workshop provided residents and interested parties an opportunity to talk about their local area, problems, issues, opportunities and ideas. A second workshop is now being planned.
- 3.7 TfGM's specialist team will lead on the design and development of the scheme, with the Council providing support. Any costs incurred by the Council will be claimed back from TfGM's Tranche 5 MCF budget allocation. This means that no funding is anticipated from Council budgets.

Active Travel Fund (ATF) – Tranche 2

- 3.8 The previous Capital update report provided confirmation that the Council has been awarded £0.985m, from TfGM on the 29 January 2021, to create an environment that is safe for both walking and cycling in order to replace journeys previously made by car or by public transport.
- 3.9 A requirement of the grant funding was the Council's ability to demonstrate progress and commitment to implementing the schemes in Tranche 2 by March 2022. In addition, unlike the Emergency Active Travel Fund, there is a requirement to undertake consultation on all schemes and obtain design approval from TfGM prior to implementation and to implement appropriate monitoring and evaluation.
- 3.10 Following a procurement exercise, Mott MacDonald's – Highway Designers, have been commissioned to work on the feasibility and design of each of the ATF schemes has started. Once outline designs have been approved by TfGM then consultation with relevant residents and stakeholders will commence.
- 3.11 The table below provides a summary of the schemes approved alongside the available budget.

Scheme Name	Budget £'m	Summary of Proposals
Ashton Active Neighbourhood	0.300	Introduction of an Active Neighbourhood to improve connections to local schools and other key destinations.
Cycle Upgrade Schemes – various locations across Tameside	0.335	Review of existing cycle lanes completed to identify where improvements can easily be made to make cycling trips safer and more comfortable for commuting essential trips or leisure. This may include the introduction of light segregation where applicable.
Dowson Road, Hyde	0.200	Introduction of a new segregated cycle lane.
Ashton Town Centre	0.150	Works to compliment the Mayor's Challenge Fund in development for the town centre.
Total	0.985	

Capability Fund

- 3.12 The previous report provided an overview of the Capability Fund bids, submitted by the Council, earlier in the year. The table below summarises these bids which were designed to support behaviour change activities and the development of local cycling and walking infrastructure proposals.
- 3.13 The table below provides a summary of the bids submitted for consideration. Confirmation of whether the bids have been successful will be provided at a future meeting.

Scheme Name	Scheme Description	Estimated Scheme Value £'m
Stalybridge to Mottram Active Travel Corridor Study.	To identify and understand the opportunities and constraints for active travel along this key transport corridor.	0.050
Stalybridge to Dukinfield Corridor Study.	To identify and understand the opportunities and constraints for active travel along this key transport corridor.	0.050
Accessibility at Existing Filtered Streets and Access Controls.	This scheme will look to improve accessibility at existing filtered streets or access controls across the borough.	0.030
Cobden Street (Active Neighbourhood).	This scheme supports an Emergency Active Travel Fund scheme in looking at wider issues associated with routing of traffic through a residential neighbourhood between Ashton and Stalybridge.	0.020

- 3.14 The Council is currently awaiting a decision on whether any of the bids have been successful. Confirmation of the outcome will be provided at a future meeting.

Places to Ride – Tame Valley Loop (TVL)

- 3.15 The previous report provided details of a potential funding package to formalise, promote and improve existing tracks around Stalybridge and Mossley known as the Tame Valley Mountain bike loop. This included a British Cycling bid for funding through the "Places to Ride" programme.

- 3.16 The Council has now received the formal offer of funding from British Cycling which is currently awaiting sign-off. Works are currently being programmed so that the formalised route can start to be promoted later in the year.

Pedestrian Crossing Facilities at Side Roads

- 3.17 TfGM are researching the use of road markings at side roads in urban areas, working with the Transport Research Laboratory (TRL). The aim is to provide direct and safe crossing points for pedestrians. The Council are supporting this research by implementing two trial sites at locations in Denton and Audenshaw. The on-road trials are now complete, with monitoring completed in early July 2021.
- 3.18 This work is being funded by TfGM, under the Mayor's Challenge Fund, with design and delivery being carried out by the Council estimated at £0.022m.
- 3.19 The costs are to be met by TfGM, including Council staff time. Costs are being compiled for submission to TfGM.

4 UPDATE ON GRANT FUNDING SCHEMES REPORTED PREVIOUSLY

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

- 4.1 As reported in the previous report, works to replace gullies and drainage connections as part of the Transport Infrastructure Investment Fund, which includes the Highways Maintenance Challenge Fund, were substantially completed at the end of March 2021.
- 4.2 Works are currently underway to replace the outstanding gullies and connections and will be completed soon.
- 4.3 Works are anticipated to be completed within the available budget.

Department for Transport (DFT) – Safer Roads Fund

- 4.4 The scheme to enhance the safety on A670 Mossley – Oldham comprised a pedestrian crossing and footway widening works to the section of carriageway outside St George's School in Mossley, surface dressing and lining along the route and vehicle triggered variable message boards. The variable message boards (VMB) have been delivered.
- 4.5 As the signs will be erected on new posts with an electrical feed, it will involve work that is covered under the new connection framework that is currently being reviewed. This will mean a delay in connecting the signs to the electrical supply but does not restrict the sign and post erection, which will be carried out within the next two months.
- 4.6 Tactile surfacing at pedestrian crossing areas is also to be renewed throughout the scope of the scheme and discussions with the contractor have taken place. It is expected that this work will be carried out within a similar time period.

Growth Deal 3 Funding – Bus Stop Passenger Access Enhancement

- 4.7 Works to undertake enhancements to approximately 50 bus stops within the borough are substantially complete.
- 4.8 Work to a number of the stops are paused temporarily whilst TfGM undertake works to raise the level of shelters.
- 4.9 As this scheme has been delivered under budget, officers are working closely with TfGM to ensure the potential spend within Tameside for this works is maximised. As such additional stops have been identified.

4.10 The additional works will be arranged so as to ensure the scheme is completed within budget.

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 RECOMMENDATIONS

6.1 As set out on the front of this report.

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Appendix 1 - The GM Mayor's Cycling and Walking Challenge Fund (MCF) Programme Entry and Current Status of Schemes

Tranche Number and Scheme Name	Town(s)	Scheme Description	MCF Funding Approved at Programme Entry £	Match Funding Approved at Programme Entry £	MCF Funding Review April 2021 £	Match Funding Review April 2021 £	Scheme Status
T1 Hill Street to Trafalgar Square	Ashton	Contraflow cycle lane, punch through and cycle improvements.	110,000	110,000	326,274	0	Phase 1 Design and Delivery Works on site. Scheduled for completion summer 2021.
T1 Clarendon Road	Audenshaw	Cycle connectivity and crossing improvements.	1,650	1,650	97,374	0	Phase 1 Design and Delivery Scheme in development and design phase. Construction costs included within MCF Programme.
T1 Chadwick Dam	Ashton/ Stalybridge	Path widening, link to schools and hospital, traffic free route and quiet streets.	75,000	75,000	360,677	0	Phase 1 Design and Delivery Works on site. Scheduled for completion summer 2021.
T1 Stamford Drive	Stalybridge	Quiet street route (2km) and crossings.	55,000	55,000	209,176	0	Phase 1 Design and Delivery Scheme in development and design phase. Construction costs included within MCF Programme.
T1 Rayner Lane	Droylsden/ Audenshaw	Surface existing footpaths, bridleways and low trafficked roads linking with existing facilities at ends and at Metrolink stop.	137,500	137,500	275,000	0	Phase 1 Design and Delivery Scheme in development and design phase. Construction costs included within MCF Programme.
T 1 now T5 Warrington Street	Ashton	Contraflow, punch through x 2, route through pedestrian area.	7,000	7,000	0	0	Phase 1 Design and Delivery Scheme in development and design phase. Construction costs included within MCF Programme.
T1 Ross Lave Lane	Denton	Improve surface to allow use for commuters. Crosses M60 and avoids use of Windmill Lane. Part of the TPT and NCN 62.	220,000	220,000	440,000	0	Phase 1 Design and Delivery Scheme in development and design phase. Construction costs included within MCF Programme.
T4 A57 Crown Point	Denton	Cycle provision with protected space reduced carriageway widths with fully segregated routes on the A57.	2,542,000	0	408,480	0	Phase 1 Design - Phase 2 Delivery Development costs approved. Work underway to develop an affordable scheme. Construction costs currently excluded from MCF Programme - awaiting further funding.
T5 Ashton Streetscape	Ashton	Streetscape scheme through town centre (Wellington Road / Albion Way). Segregated cycle facilities and improved pedestrian access.	3,453,000	2,595,037	6,882,000	2,595,037	Phase 1 Design and Delivery Scheme in development and design phase. Cost increase due to change in project area and scope. Construction costs included within MCF Programme.
T5 Ashton West Link Bridge	Ashton	New pedestrian / cycle bridge over Manchester Road and Metrolink.	1,382,000	0	38,000	0	Phase 1 Design and Delivery Initial feasibility study complete. Scheme on hold until further funds become available.
T5 Ashton Town Centre South	Ashton	Pedestrian public realm improvements and east / west cycle connectivity.	1,369,000	0	1,369,000	0	Phase 1 Design and Delivery Scheme in development and design phase. Construction costs included within MCF Programme.
T6 A57 Denton to Hyde	Denton/Hyde	2.5km cycle connectivity scheme.	358,160	0	358,160	0	Phase 1 Design – Phase 2 Delivery Development costs approved. Work underway to develop an affordable scheme. Construction costs currently excluded from MCF Programme - awaiting further funding.
		TOTAL	11,473,603	3,201,187	11,223,666	2,595,037	
		LATEST ESTIMATED SCHEME COSTS AND MATCH FUNDING	£14,674,790		£13,818,703		

Appendix 2 - Operations & Neighbourhoods

Engineers Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
MCF, Walking , Cycling & Other	4,102	0	21	2,124	1,978	0	4,102	0
Tameside Public Realm	4,951	0	1	4951	0	0	4,951	0
Bridges, Structures & Inspections	525	0	11	525	0	0	525	0
Other Highways & Town Capital	365	0	10	365	0	0	365	0
Street Lighting	2,476	0	435	2476	0	0	2,476	0
Safer Roads grant fund	75	0	0	75	0	0	75	0
Principal Highways & Town Capital	(148)	0	0	(148)	0	0	(148)	0
Flood Prevention & Resilience	362	0	4	362	0	0	362	0
21-22 Highway Maintenance grant	2,415	0	116	2,415	0	0	2,415	0
Total	15,123	0	598	13,145	1,978	0	15,123	0

Walking & Cycling Schemes- Hyde to Mottram – Projected Outturn Variation (£1.978m)

The capital programme had an approved budget of £1.9m for this scheme, fully funded by the Highways England grant. Highways England have requested that the scheme be paused. Costs incurred to date for scheme development have been claimed . A final invoice for works completed to 31 March 2021 is being finalised. The grant is now timed out. To continue with the scheme the grant conditions would need to be updated with a revised timetable for completion of the related works.

Walking & Cycling Schemes - MCF COVID – Projected Outturn Variation (£0.162m)

The value of the grant was £0.500m with a deadline for draw down of 31 March 2021. The funding timescales for bidding and delivering the schemes were extremely challenging. A final claim was submitted to Transport for Greater Manchester (TfGM) at the end of March 2021 for the value of £0.338m

Appendix 2 - Operations & Neighbourhoods

Transport Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Fleet Replacement 20/21 - 21 Vehicles	127	0	170	170	(43)	0	127	0
Gully Cleaning Vehicle	165	0	0	0	165	(165)	0	165
Total	292	0	170	170	122	(165)	127	165

Gully Cleaning Vehicle – Re-profiling (£0.165m)

An order has been raised for the purchase of an additional gully cleansing vehicle . The vehicle will not be delivered and paid for until the next financial year.

Appendix 2 - Operations & Neighbourhoods

Environmental Services Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Cemeteries and Crematoria	1,875	0	174	1,875	0	0	1,875	0
Childrens Playground Facilities	424	0	3	424	0	0	424	0
Greenspace	261	0	2	261	0	0	261	0
Fairlea, Denton & Greenside Lane, Droylsden	52	0	0	52	0	0	52	0
Total	2,612	0	178	2,612	0	0	2,612	0

Stronger Communities Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Libraries for 21st Century	16	0	0	16	0	0	16	0
Total	16	0	0	16	0	0	16	0

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– Replacement of Cremators
 Manager - Mike Gurney

estones		Start	Completion
to be ed	Planned		10/11/21
Page 59	Actual		
	Planned		
	Actual		
	Planned		
	Actual		
	Planned		
	Actual		

Scheme Overview

Replacement of the cremators and associated works at Dukinfield Crematoria. A further scheme of works is being planned to deal with the poor condition of the existing spire and chapel roof. This will be the subject of further governance.

Scheme Status

Work on site continues. There have been equipment delivery delays from the main contractors supply chain. The main contractor is reporting that this is due to Covid restrictions. A proportion of the contingent budget is being used to undertake safety works to the spire and develop plans for future restoration of the spire and the chapel roof.

	£000	£000
Total Budget		2,500
Prior Years Spend	696	
2021/22 Projection	1,804	
Future Years Projection	0	
Total	2,500	2,500

– Children's Playgrounds
Manager - Nicola Marshall

Stones		Start	Completion
tion of invitation r	Planned	October 2019	December 2019
Process phase	Actual	September 2020	October 2020
	Planned	December 2019	
Process phase 2	Actual	July 2021	
On site phase 1	Planned	March 2020	
	Actual	November 2020	
	Planned		
	Actual		

Scheme Overview

This project will enhance childrens playgrounds across Tameside. It will include replacing play equipment which no longer meets current standards and is beyond economic repair and replace loose fill surface with wetpour.

Scheme Status

The scheme start was delayed due to having to produce tender documentation and then further delays due to covid-19 and having to redeploy resources. Phase 2 is due to start after school summer holidays.

	£000	£000
Total Budget		600
Prior Years Spend	176	
2021/22 Projection	424	
Future Years Projection	0	
Total	600	600

– LED Street Lighting Main Roads Manager - Gary Edwards

estones		Start	Completion
Lighting design	Planned	April 2020	June 2021
	Actual	April 2020	
Equipment – LED orders placed	Planned	September 2020	July 2021
	Actual	September 2020	
Lantern orders	Planned	December 2020	October 2021
	Actual	December 2020	
Lantern installation	Planned	December 2020	March 2022
	Actual	December 2020	

Scheme Overview

A wholesale LED lantern replacement programme on main road traffic routes over two years at a cost of £3.6m. This will deliver revenue savings of £0.274m per year based on current prices.

Scheme Status

Detailed design works and the ordering of materials (LED lanterns) has started. Designs for the lanterns are ongoing and due to be completed by June 2021. To date we have ordered 6838 lanterns and received 4500. Installation commenced in December 2020 with 2600 installed to date.

	£000	£000
Total Budget		3,600
Prior Years Spend	1,179	
2021/22 Projection	2,421	
Future Years Projection		
Total	3,600	

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Agenda Item 7

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	4 August 2021
Reporting Officer:	Councillor Bill Fairfoull – Deputy Executive Leader (Children and Families) Tracy Morris – Assistant Director Children’s Social Care
Subject:	CHILDREN'S SOCIAL CARE CAPITAL SCHEMES UPDATE REPORT
Report Summary:	This report provides an update on the Children’s Social Care Property Capital Scheme and sets out details of the major approved property capital schemes in this Directorate.
Recommendations:	Members are requested to note the progress update in the report.
Corporate Plan:	The schemes set out in this report supports the objectives of the Corporate Plan and enable the delivery of the Children’s 7 point plan.
Policy Implications:	In line with Policy and Financial Framework
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<p>There is approved available budget of £397,000 for the purchase of a property for a respite unit. A property is still being sought. Should there be any surplus on completion of the scheme this will be returned to the earmarked reserve.</p> <p>Delays in purchasing a property would result in increased costs due to the ending of stamp duty relief which means there are reduced rates of stamp duty up to 30 September 2021. If a property is purchased after this date we will incur a stamp duty charge estimated to be 3% of the purchase price up to £125,000 and 5% of the purchase price above £125,000 and up to £250,000. The team are looking at a house for between £200,000 and £250,000, which would result in an increased cost of £10,000 to £260,000.</p> <p>Available Corporate Funding for capital investment is currently forecast to be £24.318m, consisting of £8.908m remaining in the Capital Investment reserve plus £15.4m of forecast capital receipts. The current anticipated level of capital receipts is based on the disposal of surplus assets approved by Executive Cabinet in September 2020.</p> <p>The current approved capital investment programme requires a minimum of £15.985m of capital receipts or reserves. Any additional priority schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme.</p>

Available Corporate Funding:	£000s
Capital Reserves	£8,908
Anticipated Capital Receipts	£15,410
Total	£24,318
Corporate funding committed to approved schemes:	
2021/22 approved programme	£15,192

2022/23 approved programme	£294
Statutory Compliance earmarked pot	£499
Total	£15,985
Balance of forecast funding available	£8,333

After commitments in the approved programme, there is a forecast balance of £8.333m for other priority capital investment. Earmarked schemes previously included on the capital programme (and not reflected in the figures above) exceeded £40m. With the exception of statutory compliance, all earmarked schemes have now been removed from the programme whilst a review and refresh of Capital Investment proposals is undertaken.

Legal Implications:
(Authorised by the Borough Solicitor)

As this is a general update report to enable Members to monitor capital spend no decisions are being sought in this report. The projects detailed in this report will be subject to their own due diligence, governance and decision making.

Risk Management:

The longer it takes to implement these Children’s Capital projects the delivery of which lies with the Growth Directorate the less ability the Council has to manage the significant cost and increasing risk of the cost of placements.

Background Information:

The background papers relating to this report can be inspected by contacting Karen Brougham, Service Manager — Looked After Children Services by:



Telephone: 07523932966



e-mail: karen.brougham@tameside.gov.uk

1. INTRODUCTION

- 1.1 This report provides an update on the Children's Social Care property capital projects, within the Capital Programme managed by the Directorate and sets out details of the major approved property capital schemes in this Directorate.
- 1.2 The current capital programme as recommended by SPCMP on 9 October 2017 and subsequently approved by Executive Cabinet on 18 October 2017, included funding support Capital Investment in Children's Social Care. The total Capital funding earmarked is £950,000.
- 1.3 The following projects already approved from this Capital allocation are as follows:
- Respite Unit - £400,000
 - Assessment Unit - £96,800
 - Edge of Care Service Base - £70,000

This leaves a remainder of £383,200 in the earmarked reserves

- 1.4 Full details of existing schemes are set out below:

Scheme Name	2021/22 Approved Budget Allocation £	Proposed Changes £	2021/22 Budget (Subject to Proposed Changes Approval) £
Respite Unit	397,000	0	397,000
St. Lawrence Road/Assessment Unit	51,800	0	51,800
Total	448,800	0	448,800

2. PROGRESS UPDATE

Respite Unit

- 2.1 The purchase of a respite property has been delayed due to the fast movement of the housing market and has proved difficult as properties are being vended rapidly, either by investors or private purchases. Following conversation with Growth and our housing partner's there appears to be suitable properties within the Tameside housing portfolio, to deliver a respite unit, this is currently begin explored and fulfil this requirement. At this stage the cost is still unknown therefore it is proposed the remaining budget is utilised to purchase a property for the respite unit.

St Lawrence Road (Assessment Unit)

- 2.2 Works on the unit have now completed and the unit is in the process of being handed over to Children's Services and the Ofsted registration process is now underway. Furnishing of the building is now underway and expected to come in on budget.

3. RECOMMENDATIONS

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

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Milestones- Children's Services

Scheme – Respite Unit Project Manager - Karen Brougham

Key Milestones		Start	Completion
View and secure a property	Planned	April 2021	October 2021
	Actual	April 2021	
Refurbishment	Planned	October 2021	December 2021
	Actual		
Hand over to Service	Planned	December 2021	December 2021
	Actual		
Registration to Ofsted	Planned	December 2021	January 2022
	Actual		

Scheme Overview

This scheme is to purchase a respite unit allowing short breaks for children and young people who are on the edge of care, to avoid these children and young people entering the care system.

Scheme Status

The search for a property is currently underway, which includes liaising with the Growth team for any properties available in the Council's portfolio and also pursuing the search for external properties that are for sale.

	£000	£000
Total Budget		401
Prior Years Spend	4	
2021/21 Projection	397	
Future Years Projection	0	
Total	401	401

Scheme – Project Manager -

Key Milestones		Start	Completion
	Planned		
	Actual		
	Planned		
	Actual		
	Planned		
	Actual		
	Planned		
	Actual		

Scheme Overview

Scheme Status

	£000	£000
Total Budget		
Prior Years Spend		
2019/20 Projection		
Future Years Projection		
Total		

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Agenda Item 8

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	6 September 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 – Director of Education (Tameside and Stockport) 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:	Panel is requested to recommend to Executive Cabinet <ul style="list-style-type: none">(i) The proposed changes of (£728,800) to and re-profiling of (£11,500,000) the Basic Need Funding as detailed in Appendix 1.(ii) The proposed changes of (£8,160) to and re-profiling of (£150,000) the School Condition Funding as detailed in Appendix 2.(iii) The proposed changes of £316,000 to the Special Provision Funding as detailed in Appendix 3.(iv) The proposed changes of £264,800 to the High Needs Provision Funding as detailed in Appendix 5.(v) The additional £72,757 Devolved Formula Capital is added to the Capital Programme as discussed in paragraph 2.11.(vi) A revised approach to presenting the information to assist the Panel in monitoring the Education Capital Programme to understand progress and variations as set out in draft format at Appendix 6, which will replace all other appendices going forward.
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 as a result 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. We are already seeing examples of the cost of building materials increasing. These increases have not been factored into the cost of schemes at this stage with the exception of the scheme at paragraph 3.23 where the details of the specific cost increases have been received. This will need

to be closely monitored across all schemes.

Section 2 of this report details the grant funding available, high level information on the proposed changes to schemes and unallocated funding for each of the grant funding streams.

Appendices 1 to 5 include details of grant allocated to schemes, which have been previously approved and are included in the Council's capital programme. These appendices identify the proposed changes and re-profiling to the schemes.

The allocation of 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.

Proposals are made within the report to fully utilise the balance of Special Provision funding and utilise some of the High Needs Provision funding in place of Basic Need funding. This ensures best use of resources. The proposals are included in **Appendix 3** and **Appendix 5**.

Work needs to be undertaken to establish how best to utilise the unallocated High Needs Provision Capital funding.

Legal Implications:

(Authorised by the Borough Solicitor)

This report is intended to provide Members with an overview of the capital programme and to monitor that the funding is being spent appropriately in order to deliver best value.

The report also sets out how various funding streams are being allocated for use in accordance with statutory requirements.

No decisions are being sought in relation to the projects which are subject to their own due diligence, governance and decisions making. The report does need to set out whether matters are resolved how that has been achieved without increasing liability for the council eg paras 3.5 and 3.6.

It should be noted following concerns raised by both Cabinet and the Panel that the Finance team have produced **Appendix 6** to simplify the information within the report to one spreadsheet to understand if projects on time and budget together with any variations and how arisen together with governance for variations. This is particularly important to demonstrate value for money within the challenging financial budget.

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 Malcolm Simpkin, Principal Capital Projects Manager.



Telephone: 07976 338 010



e-mail: Malcolm.simpkin@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.
- 1.1 The RAG ratings are defined as follows:

Green	Scheme is on time to deliver to the original timescale AND Scheme will be within the Authorised Budget.
Amber	Scheme will be later than original timescale AND/OR Scheme will not be delivered within the original approved budget but additional funding has been made available.
Red	Scheme will be later than original timescale and will impact on Council/School service delivery AND/OR Scheme is over budget and presents a risk to the council finances and/or ability to deliver other priorities.
Blue	Scheme Completed.

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

Basic Need Funding is allocated to each local authority to create new places in schools. The table below sets out the amount of Basic Need Funding held by the Council. Full details of existing and proposed schemes are set out in **Appendix 1**.

	Amount £
Basic Need Funding	
Funding Brought Forward	9,020,542
2021/22 Allocation	12,231,816
2022/23 Allocation	6,348,338
Total Funding Available	27,600,696
Approved Schemes	10,902,507
Hawthorns Provisionally Approved**	12,462,200
Proposed Changes	(728,800)
Unallocated Funding	4,964,789

** Please refer to paragraph 2.4 for further information

- 2.2. Plans will be developed with schools to utilise the unallocated funds to provide additional capacity requirements.

- 2.3. In terms of proposed changes we are seeking to utilise funding in the most effective way. Therefore at **Appendix 1**, it is proposed the Special Provision and High Needs Provision grants are used to support the Special Provision projects for Hawthorns, Oakfield Primary & Greenside Primary.
- 2.4. Approval was sought at Executive Cabinet in June 2021 for the expansion and relocation of Hawthorns School, the budget requested is £13m. As part of the report approval was requested to progress to RIBA Stage 3 at a cost of £537,800. Approval was given to progress but further information is required relating to the revenue implications, therefore at this stage only the RIBA Stage 3 costs have been included in the approved budget at **Appendix 1**.

School Condition Grant Funding

- 2.5. 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).
- 2.6. The table below sets out the amount of School Condition Allocation available to spend. Full details of existing and proposed schemes are set out in **Appendix 2**.

School Condition Allocation (SCA) Funding	Amount £
Funding Brought Forward	1,496,679
2021/22 Allocation	1,328,013
Total Funding Available	2,824,692
Approved Schemes	2,640,973
Proposed Changes	(8,160)
Unallocated Funding	191,879

- 2.7. 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.
- 2.8. Schools will contribute towards all school condition schemes. Discussions will be held with schools to confirm their contributions and how they plan to finance it. This will then replace the school condition funding requested for those schools. This relates to the following schools:
- Audenshaw Primary School
 - Broadbent Fold
 - Fairfield Primary School
 - Gee Cross Holy Trinity
 - Gorse Hall Primary School
 - Hurst Knoll
 - Stalyhill Infants School

Devolved Formula Capital (DFC) Funding

- 2.9. 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.
- 2.10. The DFE has now provided the actual allocations. The funding for Tameside schools in

2021/22 is £337,001 and £174,553 for Voluntary Aided schools. The maintained allocation is £72,757 more than originally announced as there were five schools that currently have academy orders in place but have not yet converted.

Special Provision Fund

- 2.11. 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, so local authorities can make the best decisions for their areas.
- 2.12. The table below sets out the amount of School Condition Allocation available to spend. Full details of existing and proposed schemes are set out in **Appendix 3**.

Special Provision Allocation Funding	Amount £
Funding Brought Forward	997,407
Approved Schemes	681,342
Proposed Changes	316,000
Unallocated Funding	66

- 2.13. In relation to the proposed changes we are seeking to utilise funding in the most effective way. Therefore at **Appendix 3**, it is proposed the Special Provision grant is used to support the Special Provision projects for Hawthorns, Oakfield Primary & Greenside Primary.

High Needs Provision Capital Allocation (HNPCA)

- 2.14. The High Needs Provision Capital Allocation is provided to local authorities as a non-ringfenced grant and is intended to address the need for high need places for the academic year 2022/23. However, it is not time-bound and it will be for local authorities to determine how to best use this funding to meet local priorities.
- 2.15. On 9 April 2021, the Government announced an allocation for Tameside of £1,223,336 for 2021/22. Work is underway to establish how the funding can be utilised and an update will be included in future reports.
- 2.16. The table below sets out the amount of High Needs Provision Capital Allocation available to spend. Full details of existing and proposed schemes are set out in **Appendix 5**.

High Needs Provision Funding	Amount £
2021/22 Allocation	1,223,336
Proposed Changes	264,800
Unallocated Funding	958,536

- 2.17. In relation to the proposed changes we are seeking to utilise funding in the most effective way. Therefore, at **Appendix 5**, it is proposed the High Needs Provision grant is used to support the RIBA Stage 3 costs for the new Hawthorns scheme.

Section 106 Developer Contributions

- 2.18. 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.

- 2.19. There is currently £99,931 Section 106 monies remaining from the £491,007 that was approved by panel and subsequently endorsed by Executive Cabinet at the meetings in March 2020.
- 2.20. There has been Section 106 monies received from a developer of £59,370 (planning application number 11/00669/OUT). Discussions are being held as to how this can be best used to support schools within the development area.

3. BASIC NEED FUNDED SCHEMES 2020/21 AND BEYOND

- 3.1. **Appendix 1** provides a financial update with details of current Basic Need funded projects, including proposed changes to scheme funding.
- 3.2. 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.
- 3.3. 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.
- 3.4. **Alder High School: Dining pod and dining canopy. RAG STATUS: COMPLETED**
 Programme: Works completed on schedule
 Budget: Completed on budget
 Remaining Issues: None
- 3.5. **Alder: Improvement to rear external steps. RAG STATUS: AMBER**
 Programme: Works now scheduled September - October 2021
 Budget: £109,800 Approved
 Remaining Issues: – Works progressing late. Tenders were sought later than envisaged because of protracted discussions with the PFI Co Lender over whether the works could proceed without a Deed of Variation being in place. This was resolved but not in time to meet the original programme.
- 3.6. **Alder: Link covered walkway between main school and new 4-classroom block. RAG STATUS: AMBER**
 Programme: Works now scheduled September - November 2021
 Budget: £144,125 Approved
 Remaining Issues: – Works progressing late. Tenders were sought later than envisaged because of protracted discussions with the PFI Co Lender over whether the works could proceed without a Deed of Variation being in place. This was resolved but not in time to meet the original programme.
- 3.7. **Alder: Deed of Variation. RAG STATUS: AMBER**
 Budget: £614,540 total remaining budget for the deed of variation and the secure front entrance below in paragraph 3.8. Estimated costs £25,000 for the SPV Project Co Legal fees and a further £22,000 for SPV Lenders' legal fees.
- 3.8. **Alder: Secure front entrance. RAG STATUS: AMBER**
 Programme: Works to remove the existing canopy and comply with the planning permission were completed at Whit. Works on the replacement new extension are now scheduled to start October 2021 and complete January 2022 but this is dependant on a signed Deed of Variation being in place (paragraph 3.7).
 Budget: £614,540 total remaining budget for the deed of variation above in paragraph 3.7

and the secure front entrance. At the time of writing (22/7/21) an estimate of costs received from the PFI Company is £300,894 although this includes some provisional sums. The PFI Co has also proposed Lifecycle costs of £757.02 per annum and £2,261.47 per annum for FM costs.

Remaining Issues: A separate Executive Decision will be produced to enter into the contract to build the new entrance based on these costs.

- 3.9. **Aldwyn: 3 classroom extension and ancillary spaces. RAG STATUS: AMBER**
Programme: On site 6/4/21. Scheduled to complete Easter 2022
Budget: £2.635m approved.
Remaining Issues: Following completion of the works the three temporary classrooms will need to be removed from site and the playground returned to its original condition.
- 3.10. **All Saints High School – works to sports and other facilities to support additional places. RAG STATUS: To be confirmed.**
Programme: 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.
Budget: £1.990m approved.
Remaining Issues: Agreement of scope of works and formulation of grant agreement
- 3.11. **Audenshaw School: Remodelling of sixth form and expansion of science areas. RAG STATUS: AMBER**
Programme: Works were scheduled for completion 1 September 2021
Budget: £1.167m approved.
Remaining Issues: Works due to be completed by 2021, the scheme is Amber as the original plan was to carry out all works in 2020, the scope of works required could not be completed over one summer..
- 3.12. **Cromwell: Expansion of Sixth Form Provision. RAG STATUS: AMBER**
Programme: Phase 2 Works were scheduled for completion 1 September 2021. Phase 3 over summer 2022
Budget: £500,000 approved (Special Provision Grant).
Remaining Issues: Phase 3 alterations to complete the sixth form provision will need to take place over summer 2022 and a further report detailing costs and programme will be presented to a future meeting.
- 3.13. **Denton Community College: Provision of 6-classroom modular teaching block, internal remodelling and associated works. RAG STATUS: GREEN**
Programme: The internal remodelling and 6-classroom block were all completed on schedule. There remain some outstanding associated works, the main item being the provision of a linked covered walkway between the new block and the main school, and some courtyard canopies to allow dining provision to be expanded. Costs recently received and within budget.
Budget: £288,000 remaining
Remaining Issues: Completion of outstanding items 2021
- 3.14. **Discovery Academy/Birch Lane – Remodelling of accommodation. RAG STATUS: COMPLETED**
Programme: 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. Remodelling of Birch Lane was required in order for the services to be able to continue to provide their service from that location. Works were completed in July 2021.
Budget: £130,000 remaining.
Remaining issues: None

- 3.15. **Greenside Primary School: Remodelling to provide an additional 10 resourced pupil places. RAG STAUS: AMBER**
 Programme: Works were scheduled for summer 2021.
 Budget: £28,000 approved at Executive Cabinet in June 2021 by way of a formal grant agreement with The Victorious Academies Trust. It is proposed this is supported by Special Provision funding as per **Appendix 3**.
 Remaining Issues: None
- 3.16. **Hawthorns Primary Academy New school building. RAG STATUS: GREEN**
 Programme: New school building planned. The first step is to produce designs to RIBA Stage 3 and this was approved at June Executive Cabinet.
 Budget: £13m provisionally approved at June 2021 Executive Cabinet. The first main expenditure is to produce designs to RIBA Stage 3 at a cost of £537,783. An order for the initial design work and ground surveys was placed with the LEP on 2 July 2021 at a cost of £154,422. It is proposed the RIBA Stage 3 costs are supported by Special Provision and High Needs Provision funding as per **Appendix 3 & 5**.
 Remaining Issues: Significant design work and consultation is continuing to a very tight timescale. In addition to designing the new school discussions are taking place around the future use and management of Active Tameside's Longdendale facility which is on the same site. It is hoped to develop community use of the playing fields and other facilities in conjunction with the academy trust. Further information is required relating to the revenue implications as discussed at paragraph 2.4. Further updates will be presented in future reports to Panel.
- 3.17. **Hyde High School – New five-classroom science block. RAG STATUS: COMPLETED**
 Programme: The classroom block was handed over to school in December 2020 with snagging items finally completed Easter 2021. The removal of an earlier four-classroom standard classroom block took place at Whit 2021.
 Budget: £168,000 approved.
 Remaining Issues: None
- 3.18. **Hyde High School – Purchase of 2 classroom mobile classroom. RAG STATUS: GREEN**
 Programme: Purchase of the two-classroom mobile block by the end of 2021 subject to obtaining planning permission.
 Budget: £70,000 approved.
 Remaining Issues: Extended planning permission for the unit. The school will need to enter into an FM agreement to maintain the building.
- 3.19. **Oakfield Primary Extended Resource Base part of the Special Educational Needs Strategy. RAG STATUS: GREEN**
 Programme: To be confirmed as part of the Grant Agreement
 Budget: Executive Cabinet in June 2021 approved £153,000 of Basic Need funding by way of a formal grant agreement with The Enquire Learning Trust who will oversee the works. It is proposed this is supported by Special Provision funding as per **Appendix 3**.
 Remaining Issues: Finalising Grant Agreement
- 3.20. **Ravensfield Primary School: Enabling works – possible further expenditure. RAG STATUS: GREEN**
 Programme: Works completed on schedule in 2009.
 Budget: £20,100 provision was requested in July Panel and Executive Cabinet in respect of an outstanding invoice dating back to the original enabling scheme. This invoice is being challenged due to the timescales.
 Remaining Issues: None
- 3.21. **Rayner Stephens Academy - Expansion - Improvement works to science and dining**

facilities in support of additional places. RAG STATUS: GREEN

Programme: An initial feasibility study has been completed by the school indicating a cost of £1.3m. Timescales will be agreed with the academy trust as part of the formal grant agreement.

Budget: £1.3m approved.

Remaining Issues: Finalisation of grant agreement

3.22. St John's CE Primary: Two classroom extension and associated spaces. RAG STATUS: AMBER

Programme: Currently on site. Scheduled completion December 2021.

Budget: £1.181m approved.

Remaining Issues: Removal of the temporary classrooms following completion of the scheme. Works due to be completed by 2021, the scheme is Amber as the original plan was to carry out all works in 2020, the scope of works required could not be completed over one summer.

3.23. St Thomas More RC High: Extension to dining hall and additional classroom. RAG STATUS: GREEN

Programme: The works are to be carried out by the school and diocese via a grant agreement from the council. Current target date for completion is December 2021.

Budget: £250,000 approved (which includes £100,000 Basic Need Funding and £150,000 Healthy Pupils' Capital Funding). In July 2021, the cost estimate for the project increased by £50,000 due to the increasing price of materials in the building trade. The school have contributed £20,000 from their DFC budget and a further £5,000 was cut after aspects of the work were trimmed. Panel are requested to approve the remaining £25,000 from Basic Need Funding to enable the project to commence and be completed on time.

Remaining Issues: Completion of the Grant Agreement with the school and diocese.

4. SCHOOL CONDITION GRANT SCHEMES

4.1. **Appendix 2** provides a financial update with details of current School Condition Allocation (SCA) funded projects, including proposed changes to scheme funding.

4.2. 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.

4.3. 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.

4.4. 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.

Contingency

4.5. Reactive school condition issues are covered by an allocation of £150,000 of the School Condition Allocation as an in-year contingency against any urgent works that could arise. £20,000 contingency brought forward from 2020/21 remains in the budget which would take the total contingency to £170,000. Urgent additional asbestos removal works needed to take place at Arlies Primary School at a cost of £30,200, which now leaves the contingency budget at £139,800.

- 4.6. There was a request for £43,000 at July Panel and Cabinet for project management costs in relation to SCA schemes which will be allocated against the relevant schemes throughout the year.
- 4.7. 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.
- 4.8. **Aldwyn and Hawthorns Schools: Roof replacement. RAG STATUS: GREEN**
Programme: Scheduled to be carried out as part of the Basic Need scheme at Aldwyn commencing summer 2021.
Budget: £313,000 approved SCA and £88,000 contribution from the Hawthorns Academy Trust.
Remaining Issues: None
- 4.9. **Arlies Primary: Removal of redundant mobile block and making good. RAG STATUS: GREEN**
Programme: Works were scheduled for completion by 1 September 2021.
Budget: £60,000 approved.
Remaining Issues: None
- 4.10. **Arlies Primary: Full rewire. RAG STATUS: AMBER**
Programme: Design works completed.
Budget: Actual works deferred to summer 2022 because of lack of available budget.
Remaining Issues: There is a significant amount of asbestos removal required (see below). A further report on rewire costs will be brought to a future meeting and form part of schemes to be considered for 2022/23 funding.
- 4.11. **Arlies Primary: Asbestos removal. RAG STATUS: GREEN**
Programme: Significant removal of asbestos in ceilings throughout the school in advance of 2022 rewire. Asbestos removal works were scheduled to take place over summer 2021 with further removal planned at Christmas 2021 and Easter 2022. During the asbestos removal works taking place over summer 2021 additional asbestos was discovered in the school's boiler room. This area had not been within the scope of the original works. Specialist asbestos consultants have carried out testing on debris discovered within the plant room and because of the immediate health and safety risk a decision was taken to remove the debris and carry out a full environmental clean of the area. The cost of the works of £30,200 has been allocated from the contingency fund within the SCA approved budget as the works were urgent.
Budget: £100,000 approved. £30,200 allocated from contingency. Total budget £130,200.
Remaining Issues: Completion of asbestos removal programme.
- 4.12. **Audenshaw Primary: Lath and plaster ceilings. RAG STATUS: AMBER**
Programme: Works were scheduled for completion 1 September 2021.
Budget: £35,400 approved.
Remaining Issues: The scheme is combined with a decarbonisation-funded scheme to install LED lights throughout the school. The LED lighting has been slightly delayed and will now take place during September with completion expected by the end of the month.
- 4.13. **Broadbent Fold Primary: Roof replacement. RAG STATUS: GREEN**
Programme: Phase 1 autumn 2021 or spring 2022. Phase 2 summer 2022.
Budget: £300,000 approved. £150,000 for works in 2021/22 and a further £150,000 will be required to complete the scheme. A further report will be brought to a future meeting when allocation of 2022/23 schemes will be considered.
Remaining Issues: Completion of Phase 2 works in 2022
- 4.14. **Fairfield Primary: Lath and plaster ceilings. RAG STATUS: GREEN**

Programme: Works were scheduled for summer 2021
Budget: £140,000 approved. Tenders were returned over the high-level estimate at £140,325.
Remaining Issues: None

4.15. **Fairfield Primary: Full school re-wire. RAG STATUS: GREEN**

Programme: Works planned to start summer 2021
Budget: £250,000 approved. Tenders were returned to the value of £249,934. Expected completion end of October 2021.
Remaining Issues: None

4.16. **Gee Cross Holy Trinity CE Primary: Lath and plaster ceilings. RAG STATUS: GREEN**

Programme: Works were scheduled for summer 2021
Budget: £65,400 approved.
Remaining Issues: None

4.17. **Gee Cross Holy Trinity CE Primary: Security fencing. RAG STATUS: COMPLETED**

Programme: Works were completed during June 2021.
Budget: £59,500 approved.
Remaining Issues: None

4.18. **Gee Cross Holy Trinity CE Primary: Gable end/roof works. RAG STATUS: AMBER**

Programme: Works were originally scheduled for summer 2021 but late tendering and the works to the lath and plaster ceilings meant that this could not go ahead as planned.
Budget: £70,000 approved.
Remaining Issues: Rescheduling of gable end and roof works once tenders are returned

4.19. **Gee Cross Holy Trinity CE Primary: Glass balustrade replacement. RAG STATUS: GREEN**

Programme: Works were scheduled for summer 2021
Budget: £20,300 approved for works at this and two other schools (Lyndhurst and Ravensfield).
Remaining Issues: None

4.20. **Gorse Hall Primary: Boiler replacement. RAG STATUS: AMBER**

Programme: Works were scheduled for summer 2021
Budget: £100,000 approved. The wider scheme includes several decarbonisation measures funded separately.
Remaining Issues: Works to form part of wider decarbonisation scheme summer 2021. This includes solar panels. The panels on the pitched roof elements were fitted over the school holidays and are now generating power. The panels planned for the flat roofed areas have been delayed because of defects in the flat roof. Further investigation is taking place to rectify this but this element of the solar installation will be delayed. An additional measure is the fitting of an air-source heat pump which is awaiting planning permission

4.21. **Hollingworth Primary: Roof – investigation and specification. RAG STATUS: GREEN**

Programme: Survey took place during the Whit holidays 2021
Budget: £2,300 approved for the initial investigation.
Remaining Issues: Further report to a future Panel for consideration of funding during 2022/23.

4.22. **Hurst Knoll Primary: Boiler replacement. RAG STATUS: AMBER**

Programme: Works were scheduled for summer 2021
Budget: £100,000 approved. The scheme includes several decarbonisation measures funded separately.
Remaining Issues: The wider decarbonisation project includes LED lighting, cavity insulation and new double-glazing. These works have been delayed and are now expected to

commence at October half term. Similarly the installation of an air-source heat pump is awaiting planning permission and the works are now expected to take place at October half term.

- 4.23. **Livingstone Primary: Lath and plaster ceilings. RAG STATUS: COMPLETED**
Programme: Works were completed at Whit 2021
Budget: £5,000 approved. The final costs were £2,294.12. As this is below the £10,000 de minimis level the school will be recharged the full amount and the £5,000 budget allocation may be returned to the unallocated SCA fund. Panel is asked to recommend to Executive Cabinet this course of action.
Remaining Issues: None
- 4.24. **Lyndhurst Primary: Glass balustrade replacement. RAG STATUS: GREEN**
Programme: Works were scheduled for summer 2021
Budget: £20,300 approved for works at this and two other schools (Gee Cross and Ravensfield).
Remaining Issues: None
- 4.25. **Milton St John's CE Primary: Lath and plaster ceilings. RAG STATUS: COMPLETED**
Programme: Works were completed at Whit 2021
Budget: £5,000 approved. The final costs were £1,653.47. As this is below the £10,000 de minimis level the school will be recharged the full amount and the £5,000 budget allocation may be returned to the unallocated SCA fund. Panel is asked to recommend to Executive Cabinet this course of action.
Remaining Issues: None
- 4.26. **Milton St John's CE Primary: Secure entrance extension. RAG STATUS: GREEN**
Programme: Carry out further design work to tender stage in the autumn 2021
Budget: £18,000 approved to develop designs further.
Remaining Issues: Further report to a future Panel when designs tendered. The main works will need to be considered as part of the 2022/23 allocation.
- 4.27. **Oakdale School: Roof – investigation and specification. RAG STATUS: AMBER**
Programme: A survey was planned for Whit holidays 2021 but did not take place as governance for the expenditure was not in place at that time. Survey now planned for October half term.
Budget: A high level budget of £5,000 approved.
Remaining Issues: Further report to a future Panel for consideration of funding during 2022/23.
- 4.28. **Ravensfield Primary: Glass balustrade replacement. RAG STATUS: GREEN**
Programme: Works were scheduled for summer 2021
Budget: £20,300 approved for works at this and two other schools (Gee Cross and Lyndhurst).
Remaining Issues: None
- 4.29. **Russell Scott Primary: Funding for further emergency works pending the resolution of the options appraisal on the future development of the school. RAG STATUS: AMBER**
Programme: As and when required
Budget: £50,000 approved to carry out any necessary emergency repairs during 2021/22.
Remaining Issues: Identifying funding for the future redevelopment of the school.
- 4.30. **St Anne's Primary Denton – Front entrance extension. RAG STATUS: GREEN**
Programme: St Anne's has very poor entrance and visitor reception arrangements with a high health and safety risk. The project improves the situation by means of a new extension which will provide safe entry to the school and also disabled toilet facilities currently lacking at the school.

Budget: £201,000 approved. A high level estimate total cost of £403,000 is estimated. £175,000 of the costs will be met by the school. Planning permission has been obtained and the project tendered.

- 4.31. Because the scheme is above £250,000 it is not appropriate for it to be carried out under the Additional Services contract and a full design and build contract will need to be entered into. Costs are currently being sought but this route does add significant procurement costs to the scheme.
- 4.32. Remaining Issues: Entering into full contract.
- 4.33. **St Peter's RC Primary Stalybridge: Disabled adaptation. RAG STATUS: AMBER (costs)**
Programme: Remodelling of a former storeroom into a medical room to support a pupil with specialist needs were scheduled to take place over summer 2021.
Budget: To be confirmed, however school will fund the first £10,000 of any works. Panel is asked to recommend to Executive Cabinet allocation of £10,000 of unallocated SCA to initially fund the scheme.
Remaining Issues: None
- 4.34. **Stalyhill Infants: Complete roof replacement. RAG STATUS: GREEN**
Programme: Works scheduled to commence summer 2021 with completion by Christmas 2021.
Budget: £280,000 approved. Following tender returns the cost of the works is £273,000 .
Remaining Issues: None
- 4.35. **Whitebridge College: Creation of secure entrance. RAG STATUS: AMBER**
Programme: The internal remodelling of the College's entrance to increase security and assist with the management of pupils. Works were originally planned to take place during the school summer holidays 2021 but this has been delayed pending further discussions with the PFI operator and school.
Budget: £15,000 approved.
Remaining Issues: Rescheduling of the works.
- 4.36. **Asbestos management Surveys – Survey of locations inaccessible when original surveys carried out. RAG STATUS: GREEN**
Programme: Summer 2021
Budget: £42,000 approved. Tender costs awaited but expected to be within budget.
Remaining Issues: None
- 4.37. **Condition Surveys – Resurvey of 20% of schools. RAG STATUS: GREEN**
Programme: Now deferred until autumn 2021
Budget: £70,000 approved. The work now needs to be tendered but costs are expected to be within budget.
Remaining Issues: None
- 4.38. **Fire compartmentalisation surveys. RAG STATUS: COMPLETED**
Programme: The majority of these surveys were carried out at Easter with the remainder being at Whit.
Budget: £29,000 approved.
Remaining issues: Further reports will be presented once the surveys have been returned and analysed. Any urgent works will need to be considered for 2022/23 funding.
- 4.39. **Structural Engineers' Fees. RAG STATUS: GREEN**
Programme: As and when required
Budget: £8,000 approved.
Remaining Issues: None

5. SPECIAL PROVISION FUND & HEALTHY PUPILS CAPITAL FUND

- 5.1. **Appendix 3** provides a financial update of the current Special Provision funded projects, including proposed changes to scheme funding.
- 5.2. **Appendix 4** provides a financial update of the current Healthy Pupils' Capital funded projects, including proposed changes to scheme funding

6. HIGH NEEDS PROVISION CAPITAL FUND

- 6.1. **Appendix 5** provides a financial update of the current High Needs Provision Capital funded projects, including proposed changes to scheme funding.

6.2. **Rosehill Methodist Primary Academy. RAG STATUS: AMBER (costs)**

Programme: The school is establishing a resource base for 10 children with Education, Health and Care Plans from September 2021. Although there are no major capital requirements in order to open the provision, the school has requested £23,000 to refurbish an external play area to allow children in the resourced provision to have dedicated access to a suitable play area. As an academy, this funding will be subject to a grant agreement.

Budget: Panel is asked to recommend to Executive Cabinet allocation of £23,000 of unallocated High Needs Provision to fund the scheme and to enter into a grant agreement with the school for this amount.

Remaining Issues: None.

6.3. **Corrie Primary School. RAG STATUS: AMBER (costs)**

Programme: The school is establishing a resource base for 10 children with Education, Health and Care Plans from September 2021. The accommodation being re-purposed for the provision was previously used mostly by adults and so needs some remodelling to make it fit for purpose and safe for children. The work includes:

Alteration to two wall heaters to ensure children do not have access to hot surfaces and an upgrade to the classroom lighting.

The rear fire escape route is currently very tight for manoeuvrability and in light of the increased number of occupants could prove hazardous for wheelchair users and their assistants. It is proposed to level the final exit door to remove the lip and excavate an external area to improve the exit route. A supporting retaining wall will also be installed along with new handrails. An additional gate is also to be added to create a safe outside space for pupils, level for wheelchair users and a safer exit in case of emergencies.

Budget: Indicative costs have been obtained and Panel is asked to recommend to Executive Cabinet an allocation of £20,000 of unallocated High Needs Provision to fund the scheme.

Remaining Issues: None.

7. PROCUREMENT AND ADDED VALUE

- 7.1. 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.
- 7.2. 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.

8. RISK MANAGEMENT

- 8.1. The specific risks and mitigation plans, associated with each of the projects, have been identified in the main section of the report.
- 8.2. 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.
- 8.3. 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.

9. RECOMMENDATIONS

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

Appendix 1

Basic Need Schemes	2021/22 Approved Budget Allocation	Hawthorns Provisionally Approved	Proposed Changes	Proposed Re-profiling	2021/22 Budget (Subject to Slippage & Proposed Changes Approval)	2022/23 Budget (Subject to Proposed Changes Approval)	2023/24 Budget (Subject to Proposed Changes Approval)
	£	£	£	£	£	£	£
Alder High School	868,465				868,465		
All Saints High School	1,990,000				1,990,000		
Audenshaw High School	1,167,245				1,167,245		
Aldwyn Primary School	2,634,850				2,634,850		
Denton Community College	288,037				288,037		
Discovery Academy	129,785				129,785		
Hawthorns Primary Academy**	746,197	12,462,200	(537,800)	(11,500,000)	1,170,597	8,500,000	3,000,000
Hyde Community College	238,000				238,000		
Greenside Primary School	28,000		(28,000)		0		
Oakfield Primary School - Resource Base	153,000		(153,000)		0		
Ravensfield Primary School	20,100				20,100		
Rayner Stephens Academy	1,306,329				1,306,329		
Secondary School Improvements	35,000		(35,000)		0		
St Johns CE Dukinfield	1,181,500				1,181,500		
St Thomas More**	116,000		25,000		141,000		
Approved Funding	10,902,507	12,462,200	(728,800)	(11,500,000)	11,135,907	8,500,000	3,000,000
Unallocated Funding	10,349,851	(12,462,200)	728,800	11,500,000	10,116,451	(8,500,000)	(3,000,000)
2022/23 Allocation	6,348,338				6,348,338		
Total Funding	27,600,696	0	0	0	27,600,696	0	0

** These schemes are also supported through other capital grant sources. Approval was sought at Executive Cabinet in June 2021 and it was agreed to proceed to RIBA Stage 3 and the residual amount is included in the Hawthorns Provisionally Approved until further information is provided on the revenue implications.

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Appendix 2

School Condition Schemes	2021/22 Approved Budget Allocation	Proposed Changes	Proposed Re-profiling	2021/22 Budget (Subject to Slippage & Proposed Changes Approval)	2022/23 Budget (Subject to Proposed Changes Approval)
	£	£	£	£	£
Aldwyn Primary School	313,073			313,073	0
Arlies Primary	160,359	30,200		190,559	0
Audenshaw Primary	35,400			35,400	0
Broadbent Fold	300,000		(150,000)	150,000	150,000
Buckton Vale Primary	1,050			1,050	0
Fairfield Road Primary	390,880			390,880	0
Gorse Hall Primary	100,000			100,000	0
Greswell	10,000			10,000	0
Hollingworth	2,300			2,300	0
Holy Trinity Gee Cross Primary	195,180			195,180	0
Hurst Knoll Primary	100,000			100,000	0
Livingstone Primary	5,000	(5,000)		0	0
Lyndhurst Primary	13,000			13,000	0
Milton St Johns Primary	23,000	(5,000)		18,000	0
Oakdale Primary School	5,000			5,000	0
Ravensfield Primary	3,000			3,000	0
Russell Scott Primary	50,343			50,343	0
St Anne's Denton	201,282			201,282	0
St Johns CE Dukinfield	21,000			21,000	0
Stalyhill Infants	280,000			280,000	0
St Peters RC Primary	0	10,000		10,000	0
Tameside Pupil Referral Unit	40,262			40,262	0

CLASP Surveys (Fire Compartmentalisation)	29,000			29,000	0
Asbestos Survey	42,092			42,092	0
Stock Condition Survey	69,731			69,731	0
Structural Engineers Fees	8,259			8,259	0
Fire Safety Works	8,160	(8,160)		(0)	0
Glass Balustrade Protection Works	20,236			20,236	0
School Condition Related Works Contingency	170,365	(30,200)		140,165	0
Project Management Costs	43,000			43,000	0
Approved Funding	2,640,973	(8,160)	(150,000)	2,482,813	150,000
Unallocated Funding	183,719	8,160	150,000	341,879	(150,000)
Total Funding	2,824,692	0	0	2,824,692	0

Appendix 3

Special Provision Schemes	2021/22 Approved Budget Allocation	Proposed Changes	2021/22 Budget (Subject to Proposed Changes Approval)
	£	£	£
Cromwell School	500,342		500,342
Hawthorns Primary**	181,000	135,000	316,000
Oakfield Primary School - Resource Base	0	153,000	153,000
Greenside Primary	0	28,000	28,000
Approved Funding	681,342	316,000	997,342
Unallocated Funding	316,066	(316,000)	66
Total Funding	997,407	0	997,407

** This scheme is also supported through other capital grant sources.

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Appendix 4

Healthy Pupil's Capital Fund Schemes	2021/22 Approved Budget Allocation	Proposed Changes	2021/22 Budget (Subject to Proposed Changes Approval)
	£	£	£
St Thomas More	134,000		134,000
Total Funding	134,000	0	134,000

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Appendix 5

High Needs Provision Schemes	2021/22 Approved Budget Allocation	Proposed Changes	2021/22 Budget (Subject to Proposed Changes Approval)
	£	£	£
Hawthorns Primary**	0	221,800	221,800
Rosehill Methodist Primary Academy	0	23,000	23,000
Corrie Primary School	0	20,000	20,000
Approved Funding	0	264,800	264,800
Unallocated Funding	1,223,336	(264,800)	958,536
Total Funding	1,223,336	0	1,223,336

** This scheme is also supported through other capital grant sources.

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School	Educational Outcome to be Achieved	Project	Funded by	Who is delivering the project	Expected Delivery Date	Actual Completion Date	Initial Budget Allocation	Approved Date	Approved by	Contract Price	Additional Budget Requests	Approved Date	Approved by	Comments	Total Additional Requested	Future Years Budget	Total Project Budget	Prior Years Spend	In Year Spend	Total Spend to Date	Forecast Spend	Variation to Budget	Variation to Contract Price	RAG Status	Comments	
Alder	Increase intake from 155 to 180	Secure reception & a walkway between main building and modular building	Basic Need	Pyramid	Sep-21		25,000	22/03/2017	Executive Cabinet		4,501	18/10/2017	Executive Cabinet	Final design costs were higher than originally expected	1,866,748		1,891,748	1,568,625	0	1,568,625	1,891,748	323,123			Amber	
											49,005	13/12/2017	Executive Cabinet	Develop design stage to RIBA Stage 6												
											1,201,134	21/03/2018	Executive Cabinet	Expected costs of works												
											505,093	25/07/2018	Executive Cabinet	Tender cost of the 4 classroom extension and entrance remodelling returned a higher cost than expected and to allow the works to progress												
											107,015	28/11/2018	Executive Cabinet	The internal alterations have been completed under budget and the net effect of these changes is a need to allocate an additional £107,015 to the scheme												
Aldwyn Primary School	Increasing intake from 45 to 60	4 Classroom extension and ancillary spaces	Basic Need	LEP	Apr-22		2,400,000	24/03/2016	Executive Cabinet		128,019	19/10/2016	Executive Cabinet	Phase 2 post tender price was £2,528,019, the additional request was to increase the budget to the post tender price	1,194,207		3,594,207	1,025,396	1,027,753	2,053,150	3,594,207	0			Amber	
											135,000	21/03/2018	Executive Cabinet	To deliver a suitable contingency plan for the mobile blocks												
											340,188	28/11/2018	Executive Cabinet	Final costs returned and also includes a client contingency for unforeseen risks.												
											150,000	24/07/2019	Executive Cabinet	Additional temporary accommodation												
											140,000	29/07/2020	Executive Cabinet	Report doesn't give info on specifically what this is for												
All Saints High School	Additional school places are available from 01/09/21	Improvement works to sports facilities in support of the additional places	Basic Need	Grant Agreement with School	TBA		2,000,000							£100,000 was originally requested 27 November 19 to scope the works, a further £1,990,000 was requested 29 July 20 as the maximum proposed investment.	0		2,000,000	10,000	0	10,000	2,000,000	0			No rating yet	Works by the Diocese. School are yet to decide what they intend to do. Grant agreement to be put in place once scope and cost are known.
Audenshaw High School	To offer an additional 30 places from September 2020	Remodelling of sixth form and expansion of science areas	Basic Need	LEP	Sep-20		100,000	27/03/2019	Executive Cabinet	1,075,711	900,000	25/09/2019	Executive Cabinet	Original £100,000 was requested to allow the initial designs and surveys to be done. The £900,000 is to cover the first phase of remodelling the former sixth form centre.	1,350,000		1,450,000	293,568	435,813	729,381	1,450,000	0			Amber	Works cannot be completed in one Summer, completion due Summer 22
											300,000	29/07/2020	Executive Cabinet	Report doesn't give info on specifically what this is for												
											63,000	28/04/2021	Executive Cabinet	The shortfall between the costs for phase 2 and current budget available after costs that we have already paid out.												
											87,000	28/07/2021	Executive Cabinet	Report doesn't give info on specifically what this is for												
Corrie Primary School	Establishing a resource base for 10 children with EHCPs from Sept 21	Alterations and remodelling to the provision to ensure it is fit for purpose and safe for children	High Needs Provision	Grant Agreement with School	Sep-21		20,000	06/09/2021						0		20,000	0	20,000	20,000	0			Amber			
Cromwell School	Increase intake by 30	Expansion of Sixth Form Provision	Special Provision £555k Basic Need £100k	LEP	Sep-21		155,000	27/11/2019	Executive Cabinet				Initial budget requested was for the development of the scheme and more detailed design costs. The additional request is to progress with the works.	500,000		655,000	154,658	31,291	185,949	655,000	0			Amber		
Denton Community College	Creating an additional 60 places	Provision of 6-classroom modular teaching block, internal remodelling and associated works	Basic Need	Amber Infrastructure	2021		100,000	27/03/2019	Executive Cabinet		750,000	24/07/2019	Executive Cabinet	£100,000 for initial scoping and design costs. High level budget for the temporary six-classroom block, including the building, associated civil engineering and services, ICT and furniture	1,270,000		1,370,000	1,081,633	1,087	1,082,720	1,370,000	0			Green	
											520,000	25/09/2019	Executive Cabinet	The current estimate for the works is £1,366,647, this request is to increase the budget to the new estimated costs.												
Discovery Academy	Creating an additional 16 places	Works to enable additional places at Discovery for Thomas Ashton for additional capacity.	Basic Need	LEP	Jul-21		150,000	30/09/2020	Executive Cabinet				Additional costs once the tender has come through	49,000		199,000	69,215	51,106	120,321	199,000	0			Blue		
Greenside Primary	Increase Special Provision Places for Primary Aged Children - Increasing intake in the resource base from 10 to 20 children	Remodelling work to expand the resource base	Special Provision	Grant Agreement with School	Sep-21		28,000	23/06/2021	Executive Cabinet					0		28,000			0	28,000	28,000	0			Amber	
Haywards Primary School	Increase special school places from 140 to 220	Relocation of the school	Basic Need £12,462,200 Special Provision £316,000 High Needs Provision £221,800	LEP - Currently developing the project	Sep-23		13,000,000	23/06/2021	Executive Cabinet					0		13,000,000			0	13,000,000	13,000,000	0			Red	Initial agreement to progress to RIBA stage 3 costing £537,800. £13m budget approved provisionally and a further report is required to provide an update on the revenue implications for the funding from the DfE
Hyde Community College	Increase intake from 210 to 240	Classroom Science block	Basic Need	Amber Infrastructure FM Company - Robertson's	09/11/2020	Dec-20	1,746,000	21/03/2018	Executive Cabinet		200,000	24/07/2019	Executive Cabinet	High level budget to provide a four classroom temporary mobile block from September 19 to May 20	953,000		2,699,000	2,552,305	50,921	2,603,227	2,699,000	0			Blue	
											135,000	25/09/2019	Executive Cabinet	The cost of the mobile block increased due to significant additional civil engineering work to connect up drains and electricity supply. This figure also includes new furniture and ICT whiteboards.												
											450,000	29/07/2020	Executive Cabinet	The initial cost estimates received indicated that the existing budget is not sufficient to cover the costs of the new five classroom science block (which includes specialist laboratories), the removal and making good of the short-term four classroom standard mobile unit and the remaining internal remodelling costs.												
											168,000	28/07/2021	Executive Cabinet	Report doesn't give info on specifically what this is for - Just says a review of the scheme has taken place												
Hyde Community College	N/A	Purchase of 2 classroom mobile block	Basic Need				70,000	28/07/2021	Executive Cabinet				Initial price of £82,000 from the provider - This is to purchase the mobile classrooms rather than continue to hire it.	0		70,000	0	0	0	70,000	70,000	0			Green	
Oakfield Primary School - Resource Base	Increase Special Provision Places for Primary Aged Children - Increasing intake in the resource base from 8 to 16 children	Adding a modular extension onto the current building.	Special Provision	Grant Agreement with School	Sep-21		153,000	23/06/2021	Executive Cabinet					0		153,000			0	153,000	153,000	0			Green	
Ravensfield Primary School		Outstanding Casey's invoice re original enabling works	Basic Need	Casey			20,100	28/07/2021	Executive Cabinet					0		20,100			0	20,100	20,100	0			Red	The invoice is being challenged due to timescales
Rayner Stephens Academy	Increase intake from 150 to 180	Improvement works to science and dining facilities in support of additional places	Basic Need	Grant Agreement with School			475,000	21/03/2018	Executive Cabinet				The estimated cost of the work is £1.3m, this additional request is to cover the cost of the work.	835,000		1,310,000	3,621	1	3,622	1,310,000	0			Green	Progressing with the grant agreement	
Rosehill Methodist Primary Academy	Establishing a resource base for 10 children with EHCPs from Sept 21	Refurbish an external play area to allow children in the resourced provision to have dedicated access to a suitable play area	High Needs Provision	Grant Agreement with School	Sep-21		23,000	06/09/2021						0		23,000			0	23,000	23,000	0			Amber	
St Johns CE Dukinfield	Increase pupil number from 30 to 45 in each year group	Expansion of the school	Basic Need	LEP	Dec-21		40,000	24/03/2016	Executive Cabinet		60,000	19/10/2016	Executive Cabinet	Due to the urgency to provide accommodation by September 17 further surveys are required sooner than originally expected	1,576,891		1,616,891	444,745	528,238	972,982	1,616,891	0			Amber	Works cannot be completed in one Summer, completion due Summer 22
											29,891	18/10/2017	Executive Cabinet	To progress to RIBA Stage 7												
											750,000	21/03/2018	Executive Cabinet	Additional costs for 2 classroom extension												
											150,000	27/03/2019	Executive Cabinet	Costs for a temporary 2 classroom mobile block for September 19 to Easter 20												
											200,000	27/03/2019	Executive Cabinet	A new estimate of costs provided by Robertson, also includes an £82,000 contingency												
											72,000	24/07/2019	Executive Cabinet	The LEP provided an estimate cost for production												
											150,000	25/09/2019	Executive Cabinet	Further costs for temporary accommodation												
St Thomas More	Increase intake by 10 in 2021 and 10 further in 2023	Improvement works to dining facilities and an additional classroom (no sports facilities)	Basic Need £141k Healthy Pupil Capital £134k	Grant Agreement with School	Dec-21		100,000	27/11/2019	Executive Cabinet		134,000	25/03/2020	Executive Cabinet	To cover historic credit notes, project management costs, extension of mobile hire and a contingency	175,000		275,000			0	275,000	0			Green	
											16,000	28/07/2021	Executive Cabinet	Continuing discussions & planning stages												
											25,000	06/09/2021	Executive Cabinet	The school are considering a larger scheme than originally planned and requesting the council contribute £250,000 towards the project. The cost of the projects has increased by £50,000 due to the increasing price of materials in the building trade. The school are contributing an additional £25,000.												
Aldwyn Primary School	Maintaining condition of schools	Roof replacement	Condition	LEP	Oct-20		320,000	02/11/2020	Executive Cabinet					0		320,000	6,927	0	6,927	320,000	0			Amber	£88k contribution from New Bridge	
Arlies Primary	Maintaining condition of schools	Design works for rewire	Condition	LEP	May-21	May-21	10,000	16/12/2020	Executive Cabinet					0		10,000	7,641	2,337	9,978	10,000	0			Green		
Arlies Primary	Maintaining condition of schools	Removal of Mobile Block	Condition		Aug-21		58,000	28/07/2021	Executive Cabinet					0		58,000	0	0	0	58,000	0			Green		

School	Educational Outcome to be Achieved	Project	Funded by	Who is delivering the project	Expected Delivery Date	Actual Completion Date	Initial Budget Allocation	Approved Date	Approved by	Contract Price	Additional Budget Requests	Approved Date	Approved by	Comments	Total Additional Requested	Future Years Budget	Total Project Budget	Prior Years Spend	In Year Spend	Total Spend to Date	Forecast Spend	Variation to Budget	Variation to Contract Price	RAG Status	Comments
Arlies Primary	Maintaining condition of schools	Asbestos removal	Condition	LEP	Mar-22		66,000	28/07/2021	Executive Cabinet		34,000	28/07/2021	Executive Cabinet	Estimate works to cost £100k. the works approved early July were to allow for the asbestos removal to commence. Additional asbestos discover in the plant room that was not picked up on the original survey	64,200		130,200	0	0	0	130,200	0		Green	
	30,200										06/09/2021														
Audenshaw Primary	Maintaining condition of schools	Lath and plaster ceilings	Condition	LEP	Sep-21		10,000	24/03/2021	Executive Cabinet		25,400	14/07/2021	Cllr Leanne Feeley Cllr Oliver Ryan	To allow the works to commence over Summer	25,400		35,400	0	0	0	35,400	0		Green	
Broadbent Fold	Maintaining condition of schools	Roof replacement	Condition	LEP	Dec-21		150,000	28/07/2021	Executive Cabinet						0	150,000	300,000	0	0	0	300,000	0		Green	
Buckton Vale Primary	Maintaining condition of schools	Open/Close school - Relates to previous project	Condition	LEP	Jul-20	Jul-20	1,050	28/07/2021	Executive Cabinet						0		1,050	0	1,050	1,050	1,050	0		Green	
Fairfield Road Primary	Maintaining condition of schools	Rewire	Condition	LEP	Dec-21		250,880	14/07/2021	Cllr Leanne Feeley Cllr Oliver Ryan						0		250,880	0	2,653	2,653	250,880	0		Green	
Fairfield Road Primary	Maintaining condition of schools	Lath and plaster ceilings	Condition	LEP	Sep-21		140,000	14/07/2021	Cllr Leanne Feeley Cllr Oliver Ryan						0		140,000	0	0	0	140,000	0		Green	
Gorse Hall Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21		100,000	28/07/2021	Executive Cabinet						0		100,000	0	2,150	2,150	100,000	0		Green	
Greswell	Maintaining condition of schools	Water tank repairs	Condition	N/A	N/A		10,000	28/07/2021	Executive Cabinet					Funded through the contingency budget as urgent works	0		10,000	0	0	0	10,000	0		Green	
Hollingworth	Maintaining condition of schools	Initial roof investigation & specification	Condition	LEP	Sep-21		2,300	28/07/2021	Executive Cabinet						0		2,300	0	1,132	1,132	2,300	0		Green	
Holy Trinity Gee Cross Primary	Maintaining condition of schools	Gable end/roof works	Condition	LEP	Sep-21		70,280	29/07/2020	Executive Cabinet		50,000	24/03/2021	Executive Cabinet	The cost of the works are looking to be greater than originally thought	50,000		120,280	0	0	0	120,280	0		Red	
Holy Trinity Gee Cross Primary	Maintaining condition of schools	Fencing	Condition	LEP	May-21	May-21	59,500	28/07/2021	Executive Cabinet						0		59,500	0	59,251	59,251	59,500	0		Green	
Holy Trinity Gee Cross Primary	Maintaining condition of schools	Lath and plaster ceilings	Condition	LEP	Sep-21		65,400	28/07/2021	Executive Cabinet						0		65,400	0	0	0	65,400	0		Green	
Hurst Knoll Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21		100,000	28/07/2021	Executive Cabinet						0		100,000	0	1,401	1,401	100,000	0		Green	
Lyndhurst Primary	Maintaining condition of schools	Cladding investigation	Condition	LEP			45,000	07/02/2018	Executive Cabinet						0		45,000	0	0	0	45,000	0		Green	
Milton St Johns Primary	Maintaining condition of schools	Develop secure front entrance to tender stage	Condition	LEP	Feb-22		18,000	16/12/2020	Executive Cabinet						0		18,000	0	0	0	18,000	0		Green	This scheme is going to be developed to tender stage in Autumn 21
Oakdale Primary School	Maintaining condition of schools	Roof investigation & specification	Condition	LEP	Sep-21		5,000	28/07/2021	Executive Cabinet						0		5,000	0	0	0	5,000	0		Green	
Ravensfield Primary	Maintaining condition of schools	Leak repair	Condition	School			3,000	25/03/2020	Executive Cabinet						0		3,000	0	0	0	3,000	0		Green	
Russell Scott Primary	Maintaining condition of schools	Ongoing works to repair school	Condition	School	Mar-22		50,343	28/07/2020	Executive Cabinet						0		50,343	0	0	0	50,343	0		Green	Ongoing works
St Anne's Denton	Maintaining condition of schools	Secure front entrance	Condition	LEP	Sep-21		150,000	29/07/2020	Executive Cabinet		60,000	28/07/2021	Executive Cabinet	To progress the scheme as the tender costs have come back higher than originally thought	60,000		210,000	0	0	0	210,000	0		Amber	
St Johns CE Dukinfield	Maintaining condition of schools	Nursery floor repairs	Condition	LEP	Mar-22		25,000	24/11/2018	Executive Cabinet						0		25,000	0	0	0	25,000	0		Green	
Stalyhill Infants	Maintaining condition of schools	Roof replacement	Condition	LEP	Dec-21		220,000	16/12/2020	Executive Cabinet		53,000	14/07/2021	Cllr Leanne Feeley Cllr Oliver Ryan	To progress the scheme as the tender costs have come back higher than originally thought	60,000		280,000	0	0	0	280,000	0		Green	
	Maintaining condition of schools										7,000	28/07/2021	Executive Cabinet												
St Peters RC Primary	Maintaining condition of schools	Remodelling of a former storeroom into a medical room to support a pupil with specialist needs were scheduled to take place over summer 2021	Condition	Council	Oct-21		10,000	06/09/2021						0		10,000	0	0	0	10,000	0		Green		
Tameside Pupil Referral Unit	Maintaining condition of schools	Various health and safety works	Condition	LEP			50,000	31/01/2020	Tim Bowman		15,000	28/07/2021	Executive Cabinet	Initial budget approved by Tim Bowman and funded from contingency. Additional health and safety works required	15,000		65,000	24,738	0	24,738	65,000	0		Green	
CLASP surveys (Fire Contaminantisation)	Maintaining condition of schools	Surveys	Condition	LEP	May-21	May-21	29,000	24/03/2021	Executive Cabinet						0		29,000	0	20,737	20,737	29,000	0		Green	
Aptos Survey	Maintaining condition of schools	Surveys	Condition	LEP	Mar-22		42,092	24/03/2021	Executive Cabinet					£2,092 carried forward from 20/21	0		42,092	0	-3,065	-3,065	42,092	0		Green	
Stock Condition Survey	Maintaining condition of schools	Surveys	Condition	LEP	Sep-21		69,731	24/03/2021	Executive Cabinet					£39,731 carried forward from 20/21	0		69,731	0	0	0	69,731	0		Green	
Structural Engineers fees	Maintaining condition of schools	Structural engineers fees at various schools	Condition	LEP	Mar-22		8,259	24/03/2021	Executive Cabinet					£3,259 carried forward from 20/21	0		8,259	0	2,961	2,961	8,259	0		Green	
Glass Balustrade Protection Works	Maintaining condition of schools	Glass balustrade replacement at 3 schools	Condition	LEP	Sep-21		10,000	29/07/2020	Executive Cabinet						0		10,000	0	0	0	10,000	0		Amber	
School Condition Related Works Contingency	Maintaining condition of schools	Contingency for urgent works	Condition	N/A	N/A	N/A	140,165	28/07/2021	Executive Cabinet						0		140,165	0	0	0	140,165	0		Green	
Project Management Costs	Maintaining condition of schools	Costs to management these projects - This will be reallocated across the schemes	Condition	N/A	N/A	N/A	43,000	28/07/2021	Executive Cabinet						0		43,000	0	0	0	43,000	0		Green	

Green	Scheme is on time to deliver to the original timescale.
Amber	Scheme will be later than original timescale.
Red	Scheme will be later than original timescale and will impact on Council/School
Blue	Completed

Agenda Item 9

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	6 September 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 2021/22 Growth Capital Programme and sets out details of the major approved capital schemes in this Directorate.
Recommendations:	<ol style="list-style-type: none">1) That Strategic Planning and Capital Monitoring Panel note the report.2) That £0.126m of Corporate Landlord - Capital Expenditure is approved from the earmarked budget, for works detailed in appendix 3.
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>Sections 2.1 and 2.2 provide summary update details of both completed schemes and schemes that are in progress. All are scheduled to be delivered within the approved scheme budgets with supporting details provided within Appendix 4</p> <p>Members should note that Appendix 5 provides an update on the key milestones for relevant schemes</p> <p>Corporate Landlord – Capital Expenditure</p> <p>The Capital Programme includes an earmarked resource of £0.499m for Property Assets Statutory Compliance work repairs on Council 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 £0.126m from the above earmarked budget. Supporting details are provided in Appendix 3. If approved, the remaining earmarked budget will be £0.344m to fund corporate landlord capital expenditure.</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 and explained in section 3 of the report.</p> <p>Stalybridge Heritage Action Zone</p> <p>On 28 July 2021 the Executive Cabinet approved a request for a budget increase of £1.139m to the scheme to finance additional costs arising from the Stalybridge Civic Hall roof. Supporting details are provided in section 2.4 of the report.</p> <p>Land Disposals</p>

Section 4 of the report provides an update on land disposals within the borough. It should be noted that sections 4.1 and 4.2 provide details of proposed disposal values that will be considered for approval by the Executive Cabinet in August 2021. The sale values will be compared to the estimated sale assumptions that are included within the expected £15.3m level of receipts via asset disposals approved by the Executive Cabinet on 30 September 2020. Members are reminded that the estimated £15.4m sale receipts is contributing to the financing of the current approved capital programme. Any reductions to the sale receipts that will be realised will clearly have an adverse impact on the resourcing of the programme. Members will be updated accordingly following sale values that are considered for approval in September 2021.

Section 4.5 references a second schedule of assets that are to be declared as surplus for disposal with details that will again be reported to the Executive Cabinet for approval in September 2021. The details of this schedule will be assessed to determine the estimated level of sale receipts to be realised that will be additional to the aforementioned £15.4m.

Members should also note that section 4.6 references a review that has been commissioned of the Council's remaining operational and non-operational assets with a view to accelerating disposal plans and to establish a significant pipeline of assets to consider for disposal by Members over subsequent years.

Resources available to fund the Capital Programme

Available Corporate Funding for capital investment is currently forecast to be £24.318m, consisting of £8.908m remaining in the Capital Investment reserve plus £15.4m of forecast capital receipts. The current anticipated level of capital receipts is based on the disposal of surplus assets approved by Executive Cabinet in September 2020.

The current approved capital investment programme requires a minimum of £15.985m of capital receipts or reserves. Any additional priority schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme.

Available Corporate Funding:	£000s
Capital Reserves	£8,908
Anticipated Capital Receipts	£15,410
Total	£24,318
Corporate funding committed to approved schemes:	
2021/22 approved programme	£16,331
2022/23 approved programme	£294
Statutory Compliance earmarked pot	£499
Total	£17,124
Balance of forecast funding available	£7,194

After commitments in the approved programme, there was a forecast balance of £8.333m for other priority capital investment. Members should note that the approval of the £1.139m

relating to the Stalybridge Civic Hall roof at Executive Cabinet on 28 July has since reduced the forecast available balance to £7.194m.

Earmarked schemes previously included on the capital programme (and not reflected in the figures above) exceeded £40m. With the exception of statutory compliance, all earmarked schemes have now been removed from the programme whilst a review and refresh of Capital Investment proposals is undertaken.

Legal Implications:
(Authorised by the Borough Solicitor)

The purpose of this report is to provide members with an overview of the progress and spending in relation to the capital projects in growth in order that Members can scrutinise the progress of the projects and that they represent good value for money for the council.

This report is not seeking any decisions in relation to these projects which will be subject to their own due diligence, governance and decision making.

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 being delivered by the Growth Directorate as of the 6 July 2021.
- 1.2 The Growth Directorate also plays a key role in the delivery of Capital projects with other directorates. These projects are covered by separate reports.
- 1.3 The RAG ratings are defined as follows:

Green	Scheme is on time to deliver to the original timescale AND Scheme will be within the Authorised Budget.
Amber	Scheme will be later than original timescale AND/OR Scheme will not be delivered within the original approved budget but additional funding has been made available.
Red	Scheme will be later than original timescale and will impact on Council/School service delivery AND/OR Scheme is over budget and presents a risk to the council finances and/or ability to deliver other priorities.
Blue	Scheme Completed.

2. APPROVED CAPITAL PROJECTS

Recently completed schemes

- 2.1 The following capital projects are now complete. However, they will continue to be highlighted in this report until the relevant final accounts have been agreed:

➤ **Ashton Old Baths Annexe - Phase 3. RAG STATUS: GREEN**

Programme: Completed in May 2021
Budget: Within budget subject to final account
Remaining Issues: None

➤ **Denton Baths Site Clearance – RAG STATUS: GREEN**

Programme: Completed in May 2021
Budget: Within budget subject to final account
Remaining Issues: None

➤ **Former Two Trees School – Site Clearance – RAG STATUS: GREEN**

Programme: Completed in June 2021
Budget: Within budget subject to final account
Remaining Issues: None

Current schemes

Droylsden Library relocation and old Library site clearance. RAG STATUS: GREEN

- 2.2 Programme: New Library to open in September 2021. Old library prepared for demolition in September 2021
Budget: Currently on budget
Remaining Issues: None

Hyde Pool Extension. RAG STATUS: GREEN

- 2.3 Programme: Completed in July 2021
Budget: Within budget subject to final account
Remaining Issues: None

Tameside One – Ceiling Voids .RAG STATUS: GREEN

- 2.4 Programme: Invest to Save project – Insurance requirement to install additional fire detection equipment into the ceiling voids of the entire Tameside One building.
Budget: Currently on budget
Issues: None

Proposed Godley Green Garden Village

- 2.5 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.
- 2.6 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 which has been fully received in 2020/21.
- 2.7 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.
- 2.8 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.
- 2.9 Following the Executive Cabinet report, the Council have now initiated negotiations with landowners and have made offers to them all to seek to acquire land via Option Agreements. It is hoped that these discussions will result in an agreement with all landowners by private treaty. However, in the event that it is not possible to acquire these interests through this route a Compulsory Purchase Order (CPO) will be required. Landowners have been written to with revised terms following the initial negotiations with a deadline to respond to the CPO Surveyor leading on negotiations by 29 July 2021.
- 2.10 The CPO is an important element of the overall scheme and will run alongside the options agreements to ensure that the land can be secured in a timely fashion. In addition, a CPO is an expedient way of dealing with third party rights and other issues, which may affect the land. In order to make a CPO preparatory work will need to be carried out. To carry out this preparatory work the Council has obtained resolutions and approvals to enable them to carry out all the work up to the making of a CPO Funding for the preliminary work was also confirmed in the 2 November 2020 report.
- 2.11 A report on the CPO Resolution was approved by the Executive Cabinet on 23 June 2021, which can be referenced [here](#) to:
- (a) obtain express resolution to authorise the progress of any preparatory work required prior to the making of a CPO as necessary to progress the Godley Green project.
 - (b) Agree that all necessary preparatory be undertaken work so as to make a CPO to deliver the project, subject to the final decision to make a CPO being agreed at a later date by Executive Cabinet.
 - (c) Enter into such legal agreements as deemed appropriate, in preparing for a CPO, and prior to the actual making of a CPO.
 - (d) To note that a resolution is required for the actual making of CPO at the relevant stage if it is considered necessary.

- 2.12 The Council has secured an additional £0.030m capacity funding from Homes England to support the ongoing project management function which is yet to be received. A similar bid for capacity funding will be made in 2021/22.

Stalybridge Heritage Action Zone (HAZ)

- 2.13 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
- 2.14 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 £1.275m match funding by the Council. The Grant Funding Agreement was completed on 16 February 2021.
- 2.15 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.
- 2.16 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.
- 2.17 Part of the proposed HSHAZ funded scheme is a replacement roof on Stalybridge Civic / Market in 2021/22 for which a budget of £0.559m was allowed. However, as survey work to inform the contract has identified additional works that should be carried out, this includes replacement of the extensive roof lights which are in too poor a condition to re-use and the replacement of an essential health and safety access system which is also unable to be reused. The estimate for the contract is £1.7m and a report is being prepared for July Cabinet requesting an additional £1.139m of Capital funding.

Corporate Landlord – Capital Expenditure

- 2.18 This section of the report provides information relating to statutory compliance works. These costs are scheduled in **Appendix 3**.
- 2.19 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.
- 2.20 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.
- 2.21 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

- 2.22 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.
- 2.23 The station is owned by Network Rail and is leased and operated by Northern Trains, which is now a Government owned company.
- 2.24 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.
- 2.25 Following discussions with Northern Trains and STAR, the potential imposition of VAT on the station rebuild was resolved through the amendment of the funding agreement between Northern Trains and Tameside.
- 2.26 To date £0.189m has been spent on this project. The remaining budget of £0.561m will be spent this financial year to complete the project. Following approval of the final design by Network Rail, Northern Trains will undertake the final stages of this project (GRIP Stages 6 to 8 – Construction and Handover), with a current estimated project completion in late October/November 2021 although this is still subject to ratification by Northern.

3. SECTION 106 AGREEMENTS AND DEVELOPER CONTRIBUTIONS

- 3.1 This section of the report summarises the financial position as at 30 April 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 £1,733m in credit, less approved allocations of £0,228m leaving a balance available to drawdown of £1.505m, as at 30 June 2021 as detailed in **Appendix 1**.
- 3.3 The position for Developer Contributions as at 30 June 2021 was £0.280m in credit, less approved allocations of £0m leaving a balance of £0.280m as detailed in **Appendix 2**.
- 3.4 No new Section 106 agreements have been entered into between 1 May 2021 and 30 June 2021.
- 3.5 No further 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 sites agreed at 30 September 2020 Executive Cabinet, alongside those previously agreed for disposal including as part of the Building Schools for the Future Business case. Progress has been made, with two sites – the former Mossley Hollins School site and land at Fern Lodge Drive – having been marketed by the Council's appointed agent, Knight Frank. An offer was approved for acceptance in August 2021.
- 4.2 In addition to the sites above, the Council have also declared surplus, Lockkeepers Court, the Current Droylsden Library and the former Cotton Tree Public House. The former Cotton

Tree Public House site was marketed via a local agent, Breakey Nuttall and offers have been received. The offers will be reported for approval in August 2021.

- 4.3 In support and in addition to the Disposal Policy, a supplementary policy dealing with the sale of Freehold reversionary was approved by Executive Cabinet in January 2021. Since this supplementary policy was approved, 14 cases are actively progressing with a cumulative value of £56,795.
- 4.4 A Community Asset Transfer policy was also approved by Executive Cabinet on 23 June 2021. The approval of this policy would allow the Council to progress the potential disposal of a number of community buildings. Progress is expected to be made in the forthcoming weeks, with opportunities at Cheethams Park and Egmont Street likely to progress shortly.
- 4.5 A second batch of surplus sites has been identified. Consultation has taken place with the Cabinet Member initially, with further consultation completed with Ward Councillors. The feedback responses are being captured for inclusion in a report that will be considered by Executive Cabinet in September 2021. Once declared surplus, officers would again be looking to progress these sales.
- 4.6 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. An agent, Matthews & Goodman has been commissioned to carry out the property review work and, a sizeable amount of property asset information has been shared with them in order to commence the work.

5. DECARBONISATION OF THE PUBLIC ESTATE

- 5.1 The GMCA consortium bid to the Decarbonisation of the Public Estate Fund was successful, resulting in grant award of £78.3 million. The Council's allocation of this grant is £2.284m. On the 14 April 2021 an Executive Decision Notice was signed to give permission to enter into a contract with GMCA to allow the drawdown of the funds. The draw down arrangement works on a monthly basis in arrears on provision of necessary financial information to GMCA.
- 5.2 Work is progressing well with a mixture of enabling and installation works being undertaken. As of 6 July 2021 the Council have drawn down £0.164m from GMCA to pay for works relating to the decarbonisation project.

6. RECOMMENDATIONS

- 6.1 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	(848)	(133)	(160)	(1)	(1,142)
	Received 2021/22	(43)	(26)	(109)	(413)	(591)
	Approved at previous SCP and included on Capital Programme	216	0	12	0	228
	Total not yet earmarked	(675)	(159)	(257)	(414)	(1,505)
S106 - Not yet reached trigger point/Payment not yet received		(744)	(664)	(477)	(11)	(1,896)

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APPENDIX 2

DEVELOPER CONTRIBUTIONS (SECURED PRIOR TO COMMUNITY INFRASTRUCTURE LEVY REGULATIONS)

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APPENDIX 3

CORPORATE LANDLORD – STATUTORY COMPLIANCE SPEND TO PERIOD 3 – JUNE 2021

BUILDING	WORK UNDERTAKEN	COST £
George Lawton Hall	Asbestos remediation	2,150.06
Hartshead Pike	Structural repair	3,427.47
Ashton Market Hall	Roof and structural repair	22,187.07
Birch Lane	Structural and electrical wiring	50,612.59
Festival Hall	Asbestos remediation	2,368.34
Dukinfield Crematorium	Security (wider scheme)	130.00
St. Lawrence	Electrical wiring	45,504.47
	TOTAL	126,380.00

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Appendix - Growth

Development & Investment Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Ashton Town Hall	198	0	14	198	0	0	198	0
Stalybridge HAZ	1,944	606	0	1,944	0	0	1,944	606
Ladysmith Cricket Club	40	0	0	40	0	0	40	0
Droylsden Library Relocation	1,544	0	356	1,544	0	0	1,544	0
Demolition of former Two Trees School	377	0	287	437	(60)	0	377	0
Denton Pool Demolition	242	0	168	242	0	0	242	0
Longlands Mill	21	0	0	21	0	0	21	0
Godley Garden Village	9,280	0	67	9,280	0	0	9,280	0
Hattersley Station Passenger Facilities	561	0	0	561	0	0	561	0
Ashton Old Baths - Phase 3	498	0	235	498	0	0	498	0
Total	14,705	606	1,128	14,765	(60)	0	14,705	606

Estates Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Mottram Showground (OPF)	103	0	0	103	0	0	103	0
Total	103	0	0	103	0	0	103	0

Appendix - Growth

Corporate Landlord Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Public Sector Decarbonisation	2,239	0	32	2,284	(45)	0	2,239	0
Retrofit Basic Measures	261	0	0	261	0	0	261	0
Statutory Compliance	0	0	155	155	(155)	0	0	0
Total	2,500	0	187	2,700	(200)	0	2,500	0

Vision Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Tameside One Void Detection	1,008	0	341	1,008	0	0	1,008	0
Total	1,008	0	341	1,008	0	0	1,008	0

estones

– Stalybridge HAZ
 Manager - Caroline Lindsay

estones		Start	Completion
Officer in post	Planned	1/12/20	31/3/24
	Actual	1/4/21	
Full feasibility	Planned	8/3/21	20/6/21
	Actual	18/3/21	
Street studies	Planned	8/3/21	20/6/21
	Actual	18/3/21	
Walk	Planned	1/4/21	
	Actual	1/4/21	
Full repairs	Planned	12/7/21	
	Actual		
Grant grants	Planned	1/3/21	
	Actual	1/6/21	
Counters	Planned	1/3/21	
	Actual	13/3/21	
Community engagement	Planned	1/7/21	
	Actual		
Re-purposing	Planned	1/4/22	
Full	Actual		

Scheme Overview

Feasibility studies and Capital works 4-year partnership programme with Historic England to regenerate Market Street, undertake repairs to the Civic hall and restore the town's local historic character.

Scheme Status

Ongoing, met all year 1 targets and year 2 work is all in hand to be achieved.

	£000	£000
Total Budget		2550
Prior Years Spend	0	
2021/22 Projection	1944	
Future Years Projection	606	
Total	2,550	2,550

– Droylsden Library Relocation Manager - Roger Greenwood

Milestones		Start	Completion
Work on the new	Planned	March 2021	
	Actual	March 2021	
Complete to the	Planned	August 2021	
ary	Actual		
demolition of the	Planned	Sept 2021	
Library			

Overview

existing Droylsden Library to the Greater Manchester Fund Building followed by the demolition of the existing building

Status

on time and on budget

	£000	£000
Budget		2,200
Prior Years Spend	656	
2021/22 Projection	1544	
Future Years Projection	0	
Total	2,200	2,200

Scheme – Denton Pool Demolition Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Completion	Planned	May 2021	
	Actual	June 2021	
	Planned		
	Actual		
	Planned		
	Actual		
	Planned		
	Actual		

Scheme Overview

Clearance of the old Denton Baths building in readiness for the disposal of the site for residential development

Scheme Status

Site Clearance complete. No budget concerns at this point.

	£000	£000
Total Budget		720
Prior Years Spend	478	
2021/22 Projection	242	
Future Years Projection	0	
Total	720	720

estones

– Ashton Old Baths Annex Manager - Roger Greenwood

Milestones		Start	Completion
1 Completion	Planned	March 2021	
	Actual	May 2021	
	Planned		
	Actual		
	Planned		
	Actual		
	Planned		
	Actual		

Overview

Development of the annexe at the Old Ashton Baths
a new Data Centre. The building to be managed by
Innovation

Status

Scheme has reached practical completion. The mobilisation of
the is ongoing by Oxford Innovation with the support of the
The retention sum for the development will become
in May 2021. This will require the re profiling of budget
final account is agreed.
net concerns at this point

	£000	£000
Budget		3,595
Prior Years Spend	3097	
2021/22 Projection	498	
Future Years Projection	0	
Total	3,595	3,595

Scheme – Demolition of Two Trees Project Manager - Roger Greenwood

Key Milestones		Start	Completion
1 Completion	Planned	May 2021	
	Actual	June 2021	
	Planned		
	Actual		
	Planned		
	Actual		
	Planned		
	Actual		

Scheme Overview

The clearance of the Two Trees buildings in readiness for disposal

Scheme Status

Work due to be completed at the end of June. An additional
£0.060m is required to removed previously undiscovered asbestos.
Request for additional funding has been made via SPCMP.

	£000	£000
Total Budget		800
Prior Years Spend	423	
2021/22 Projection	437	
Future Years Projection	0	
Total	860	800

– Hattersley Station Passenger Facilities Manager - Simon Eastwood

estones		Start	Completion
Design	Planned	26/10/18	21/01/19
	Actual	20/10/18	21/01/19
Design & ment	Planned	22/01/19	19/11/19
	Actual	22/01/19	
ction & er	Planned	Aug 2021	Oct / Nov 2021
	Actual		
	Planned		
	Actual		

Overview

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.

Status

Trains are currently completing the Detailed Design and final consent stage of the project, including Network Rail consenting and planning work to approve the final design, costs and programme of work. The Construction and Handover stage of the project is expected to begin in August 2021 with expected completion in November 2021.

	£000	£000
udget		750
ars Spend	189	189
Projection	561	561
Years Projection	0	0
	750	750

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– Public Sector Decarbonisation

stones		Start	Completion
s	Planned	April 2021	
	Actual	April 2021	
	Completed	March 2022	

Overview

Public Sector Decarbonisation Scheme (PSDS) Grant money awarded grant £2,283,604 . Grant money will be used to retrofit a range of decarbonisation measures across the Councils property portfolio . Grant payment and monitoring of scheme administered by GMCA via contractual arrangement with TMBC .

Status

Scheme is in operational phase with measure being installed

	£000	£000
Budget		2239
Years Spend		
Projection	2284	
Years Projection	0	
	2284	2239

Milestones - Population Health

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		
Complete Works	Planned		July 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 due in March 2021. Progress on site has been delayed due to Covid restrictions, supply chain delays and a problem with Pool tiling. Work is due to be completed in early July 2021.

	£000	£000
Total Budget		4,034
Prior Years Spend		3,153
2021/22 Projection		881
Future Years Projection		0
Total	4,034	4,034