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## STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

**Day:** Monday  
**Date:** 22 November 2021  
**Time:** 2.00 pm  
**Place:** George Hatton Hall - Dukinfield Town Hall

Item No.	AGENDA	Page No
1.	<b>APOLOGIES FOR ABSENCE</b> To receive any apologies for the meeting from Members of the Panel.	
2.	<b>DECLARATIONS OF INTEREST</b> To receive any declarations of interest from Members of the Panel.	
3.	<b>MINUTES</b> The Minutes of the meeting of the Strategic Planning and Capital Monitoring Panel held on 6 September 2021 to be signed by the Chair as a correct record (Minutes attached).	1 - 8
4.	<b>MONTH 6 CAPITAL MONITORING REPORT</b> To consider the attached report of the Executive Member for Finance and Economic Growth / Lead Clinical GP / Director of Finance.	9 - 36
5.	<b>EDUCATION CAPITAL PROGRAMME</b> To consider the attached report of the Executive Member for Lifelong Learning, Equalities, Culture and Heritage / Executive Member for Finance and Economic Growth / Director of Education for Tameside and Stockport / Assistant Director for Strategic Property.	37 - 54
6.	<b>ADULTS CAPITAL PLAN</b> To consider the attached report of the Executive Member for Health, Social Care and Population Health / Director of Adult Services.	55 - 64
7.	<b>CHILDREN SOCIAL CARE CAPITAL SCHEMES UPDATE REPORT</b> To consider the attached report of the Deputy Executive Leader / Director of Children's Services.	65 - 68
8.	<b>CAPITAL PROGRAMME - OPERATIONS AND NEIGHBOURHOODS (PLACE DIRECTORATE)</b> To consider the attached report of the Executive Member for Neighbourhoods, Community Safety and Environment / Director of Place / Assistant Director for Operations and Neighbourhoods.	69 - 90

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From: Democratic Services Unit – any further information may be obtained from the reporting officer or from Democratic Services, to whom any apologies for absence should be notified.

<b>Item No.</b>	<b>AGENDA</b>	<b>Page No</b>
<b>9.</b>	<b>GROWTH CAPITAL PROGRAMME - UPDATE</b>	91 - 116
	To consider the attached report of the Executive Member for Finance and Economic Growth / Director for Place / Assistant Director for Strategic Property.	
<b>10.</b>	<b>EXCLUSION OF PRESS AND PUBLIC</b>	
	That under Section 100A of the Local Government Act 1972 (as amended) the public be excluded for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A of the Act and the public interest in maintaining the exemption outweighs the public interest in disclosing the information, because financial or business affairs includes contemplated, as well as past or current activities and disclosure of the land values is not in the interest of the public purse until sold.	
<b>11.</b>	<b>ITEM 9 APPENDIX 6</b>	117 - 118
<b>12.</b>	<b>URGENT ITEMS</b>	
	To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency.	

## STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

6 September 2021

Commenced: 2.00pm

Terminated: 3.10pm

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

<b>In Attendance:</b>	<b>Sandra Stewart</b>	<b>Director of Governance and Pensions</b>
	<b>Tim Bowman</b>	<b>Director of Education (Tameside and Stockport)</b>
	<b>Caroline Barlow</b>	<b>Assistant Director of Finance</b>
	<b>Emma Varnam</b>	<b>Assistant Director of Operations and Neighbourhoods</b>
	<b>Tracy Morris</b>	<b>Assistant Director, Children's Services</b>
	<b>Paul Smith</b>	<b>Assistant Director of Strategic Property</b>
	<b>Debbie Watson</b>	<b>Assistant Director of Population Health</b>
	<b>Trevor Tench</b>	<b>Head of Commissioning, Adult Social Care</b>

### 12. APOLOGIES FOR ABSENCE

Apologies were received from Councillor Newton who participated in the meeting virtually.

### 13. DECLARATIONS OF INTEREST

There were no declaration of interest.

### 14. MINUTES

The minutes of the Strategic Planning and Capital Monitoring Panel meeting held on the 5 July 2021 were approved as a correct record, with the addition of Councillors Newton and Reid to the list of persons present.

### 15. 2021/22 CAPITAL MONITORING REPORT

Consideration was given to a report of the Executive Member for Finance and Economic Growth / Director of Finance, summarising the forecast outturn at 31 March 2022 based on the financial activity to 30 June 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 2021/22 financial year. The approved budget for 2021/22 was £68.234m (after re-profiling approved at Outturn) and current forecast for the financial year was £66.123m. There were additional schemes that had been identified as a priority for the Council, and where available, capital resource had been earmarked against these schemes, which would be added to the Capital Programme and future detailed monitoring reports once satisfactory business cases had been approved by Executive Cabinet.

The current forecast was for service areas to have spent £66.123m on capital investment in 2021/22, which was £2.111m less than the current capital budget for the year. This variation was spread across a number of areas, and was made up of a number of over/underspends on a number of specific schemes (£1.848m) less the re-profiling of expenditure in some other areas (£0.263m).

Updated information was provided in respect of approval by Executive Cabinet in July 2021 of additional budget of £1,138,721 allocated to the Stalybridge Civic Hall roof replacement project

(Stalybridge High Street Heritage Action Zone scheme) and added to the approved capital programme.

Members requested further details in respect of capital schemes for Godley Garden Village, Longlands Mill and Mottram Showground, as outlined in an appendix to the report. It was agreed that information be forwarded following the meeting.

## RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to:

- (i) Note the forecast outturn position for 2021/22 as set out in Appendix 1 to the report;
- (ii) Approve the re-profiling of budgets into 2022/23 as set out on page 4 of Appendix 1 to the report;
- (iii) Note the funding position of the approved Capital Programme as set on page 9 of Appendix 1 to the report;
- (iv) Note the changes to the Capital Programme as set out on page 10 in Appendix 1 to the report; and
- (v) Note the updated Prudential Indicator position set out on pages 11-12 of Appendix 1 to the report, which was approved by Council in February 2021.

## 16. 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).

Details were given of approved projects for 2021/22, as follows:

	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 + oncosts	£46k	£46k	£0

Details of the wider DFG and other related adaptation funding and discretionary non-adaptations funding were also contained within the report. Full details of the Adult Services capital programme was included in an appendix to the report.

In respect of Disabled Facilities Grant and other related adaptations funding, it was explained that as restrictions eased residents were allowing access and contractors would be able to resume near-normal working. There were no referrals on hold due to Covid-19. Contractors were however, experiencing difficulties in obtaining some materials/ items due to issues around Brexit, import tariffs, shipping, etc. In addition, material costs were rising above inflation

One aspect of the pandemic was an increase in referrals for more complex cases resulting in more requests to extend properties. The maximum grant for DFG was £30,000 and as all extension exceeded this amount, this was creating some issues with housing providers where contributions were required.

Expenditure on adaptations was currently lower than expected for the first two full months of the financial year. The change from charging individual fees would have an effect. There was also approx. £25-£30k of invoices not yet received from one supplier. It was 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 would be limited due to the need to focus on delivery of adaptations.

The report concluded that a number of projects were now completed or due for completion shortly including 4C Community Centre which was due to officially launch in July (in line with government guidelines), as well as Brain in Hand which was undergoing evaluation. Further updates for this would be brought to the Panel as appropriate.

Services continued their best to deliver projects and meet improved outcomes for people through challenging and changing 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 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.**

## **17. CAPITAL PROGRAMME - OPERATIONS AND NEIGHBOURHOODS (JULY 2021)**

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

The Assistant Director of Operations and Neighbourhood updated members in respect of approved schemes as follows:

**Highways: Transport Asset Management Plan (TAMP) and 2021/22 - Highway Maintenance Programme** - Confirmation of the 2021/22 Highway Capital Allocation from the Greater Manchester Combined Authority (GMCA) was received at the end of June. A total of £3.915m had been allocated to Highway works and officers were currently working on drawing up a detailed programme of works which would be reported in a subsequent update.

**Flooding: Flood Prevention and Consequential Repairs** - Works to improve critical infrastructure on the following inlet structures were 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.

All works should be completed before March 2022, and it was envisaged the costs would be within budget.

**Slope Stability Works and Potential Additional Works Required** - The engineering works at Fairlea, Denton were complete. The works were completed within the budget of £0.350m.

The Greenside Lane, Droylsden, retaining wall works were anticipated to be completed in December 2020. However, post-construction monitoring highlighted an ongoing issue with the wall structure, which required additional works to be carried out. The Council's consultants and contractor had 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** - The remainder of the original budget (£0.260m) to be spent this financial year was £0.060m. Further works were now planned for Hyde cemetery with minor additional works on medium risk walls at other cemeteries. All works were envisaged to be completed this financial year and would be within budget.

**Replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities** - £2.500m was earmarked in the capital programme to fund this project. The scheme was marked as business critical and was approved by Executive Cabinet on the 24 October 2018. Work on the scheme was progressing.

**Children's Playgrounds** - Children's playgrounds across Tameside were being improved to help youngsters stay active and healthy. The Capital investment of £0.600m would improve play areas across the borough and ensure they were good quality and safe facilities for children to enjoy. Wetpour surfacing improvements had been completed on several sites. Work to improve the appearance of the play area at Haughton Green was 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** - As a result of the pandemic the Ashton Town Centre Public Realm project had been temporarily paused in line with Government guidance. Procurement documentation for the paving materials was currently being finalised with STAR and it was anticipated to go out to tender shortly. Uncertainty remained nationally regarding availability and delivery of construction materials. 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.

**Main Road LED Street Lighting Lanterns** - The Main Road LED design works were substantially complete. As reported previously the only designs remaining would be the ones requiring bespoke design parameters (ie. Metrolink, high mast columns and heritage lighting). The completion of the project is still scheduled for March 2022.

**Walking and Cycling Infrastructure Schemes - Mayor's Challenge Fund** - 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. Previous reports highlighted that the Council had successfully secured Programme Entry Status for schemes at Tranches 1, 4, 5 and 6 of the programme. Previously, it was 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 the Council's control this programme was being re-evaluated. It was anticipated that this would result in a two month delay to the original programme. TfGM, the project sponsors, had been informed.

**Dukinfield Active Neighbourhood Pilot** - 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.

**Active Travel Fund (ATF) – Tranche 2** - The previous Capital update report provided confirmation that the Council had been awarded £0.985m, from TfGM on the 29 January 2021, to create an environment that was safe for both walking and cycling in order to replace journeys previously made by car or by public transport. 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, there was a requirement to undertake consultation on all schemes and obtain design approval from TfGM prior to implementation and to implement appropriate monitoring and evaluation.

Following a procurement exercise, Mott MacDonald's – Highway Designers, had been commissioned to work on the feasibility and design of each of the ATF schemes had started. Once outline designs had been approved by TfGM then consultation with relevant residents and stakeholders will commence. A summary of the schemes approved alongside the available budget was provided.

**Capability Fund** - The previous report provided an overview of the Capability Fund bids, submitted by the Council, earlier in the year. A summary of the bids was provided, which were designed to support behaviour change activities and the development of local cycling and walking infrastructure proposals. The Council was currently awaiting a decision on whether any of the bids had been successful. Confirmation of the outcome would be provided at a future meeting.

**Places to Ride – Tame Valley Loop (TVL)** - The Council had now received the formal offer of funding from British Cycling, which was currently awaiting sign-off. Works were currently being programmed so that the formalised route could start to be promoted later in the year.

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

A further update was given in respect of grant funding schemes reported previously, as follows:

- Transport Infrastructure Investment Fund - Highways Maintenance Challenge Fund 2020/21;
- Department for Transport (DFT) – Safer Roads Fund; and
- Growth Deal 3 Funding – Bus Stop Passenger Access Enhancement.

## **RESOLVED**

**That EXECUTIVE CABINET be RECOMMENDED to note:**

- The progress with regards to Flooding: Flood Prevention and Consequential repairs;**
- The progress with regard to the Slope Stability Programme and potential additional works required;**
- The progress with regards to the replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities;**
- The progress of the Walking and Cycling infrastructure schemes set out in section 3 of the report;**
- The progress of Capital schemes in section 2.13-2.20 of the report, and external grant schemes in section 3 and 4; and**
- 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.**

**That EXECUTIVE CABINET be RECOMMENDED to APPROVE:**

- To add £0.022m to the Capital Programme for Pedestrian Crossings at side roads (section 3.18 of the report). This scheme will be wholly financed via TfGM Mayors Challenge grant funding.**

## **18. 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 the Directorate.

The Director of Children's Services delivered a progress update on the capital projects and advised Members that the purchase of a respite property had been delayed due to the fast movement of the housing market and had proved difficult as properties were being vended rapidly, either by investors or private purchases. Following conversation with Growth and housing partners' there appeared to be suitable properties within the Tameside housing portfolio to deliver a respite unit and this was currently being explored. At this stage, the cost was still unknown therefore, it was proposed the remaining budget was utilised to purchase a property for the respite unit.

In respect of St Lawrence Road (Assessment Unit), it was reported that works on the unit had now completed and the unit was in the process of being handed over to Children's Services and the Ofsted registration process was now underway. Furnishing of the building was also underway and expected to come in on budget.

Discussion ensued and Members raised concerns in respect of the ending of stamp duty relief on 30 September 2021 and the possibility that delays in purchasing a property could result in increased costs. Officers agreed to seek further clarity on this matter and forward information to Members of the Panel expediently, following the meeting.

## **RESOLVED**

**That EXECUTIVE CABINET be RECOMMENDED to note the content of the report.**

## **19. EDUCATION CAPITAL PROGRAMME UPDATE**

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, providing an overview of the Council's Education Capital Programme.

The funding and financial position was explained and details of existing and proposed schemes for the Basic Needs funding were given. In order to utilise funding in the most effective way, it was proposed that the Special Provision and High Needs Provision grants be used to support the Special Provision projects for Hawthorns, Oakfield Primary and Greenside Primary, as detailed in Appendix 1 to the report.

In terms of School Condition Grant funding, it was explained that Schools Forum agreed a contribution protocol for schools condition works that was implemented from 1 October 2020. The protocol asked for a contribution towards all school condition schemes. The contributions were £10,000 for primary schools and £25,000 for secondary schools. This would ensure that the limited School Condition Funding received from central government could be maximised.

Schools would contribute towards all school condition schemes. Discussions would be held with schools to confirm their contributions and how they planned to finance it. This would then replace the school condition funding requested for those schools. This related 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

In respect of Devolved Formula Capital funding, it was reported that the DFE had now provided the actual allocations. The funding for Tameside schools in 2021/22 was £337,001 and £174,553 for Voluntary Aided schools. The maintained allocation was £72,757 more than originally announced as there were five schools that currently had academy orders in place but had not yet converted.

Details of Special Provision Allocation funding were set out and, in order to utilise funding in the most effective way, it was proposed that the Special Provision grant be used to support the Special Provision projects for Hawthorns, Oakfield Primary and Greenside Primary, as set out in Appendix 3 to the report.

With regard to High Needs Provision Capital Allocation, Members were advised that in April 2021 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 and an update would be included in future reports. It was further proposed that the High Needs Provision grant be used to support the RIBA Stage 3 costs for the new Hawthorns scheme, as detailed in Appendix 5 to the report.

In respect of Section 106 monies, it was reported that there was 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. There had been Section 106 monies received from a developer of £59,370 (planning application number 11/00669/OUT). Discussions were being held as to how this could be best used to support schools within the development area.

The Assistant Director commented on a revised approach to presenting information to assist the Panel in monitoring the Education Capital Programme, going forward and made reference to a draft format at Appendix 6 to the report. It was proposed that this approach be agreed for future reports to Panel.

#### **RESOLVED**

**That EXECUTIVE CABINET be RECOMMENDED to approve:**

- (i) The proposed changes of (£728,800) to and re-profiling of (£11,500,000) the Basic Need Funding as detailed in Appendix 1 to the report;**
- (ii) The proposed changes of (£8,160) to and re-profiling of (£150,000) the School Condition Funding as detailed in Appendix 2 to the report;**
- (iii) The proposed changes of £316,000 to the Special Provision Funding as detailed in Appendix 3 to the report;**
- (iv) The proposed changes of £264,800 to the High Needs Provision Funding as detailed in Appendix 5 to the report;**
- (v) The additional £72,757 Devolved Formula Capital is added to the Capital Programme as discussed in paragraph 2.11 of the report; and**
- (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 to the report, which will replace all other appendices going forward.**

## **20. 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 2021/22 Growth Capital Programme and set out details of the major approved capital schemes.

It was reported that the proposed Garden Village at Godley Green was the key strategic site for residential development in Tameside. The Council had secured an additional £0.030m capacity funding from Homes England to support the ongoing project management function, which was yet to be received. A similar bid for capacity funding would be made in 2021/22.

In respect of Stalybridge Heritage Action Zone, Members were advised that 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 set out the aspirations for the town centre.

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. The Project Officer had been appointed and, with Heritage England, a detailed capital programme plan was under review, which would outline the projects and spend of the funding up to 31 March 2024.

Part of the proposed HSHAZ funded scheme was 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 had identified additional works that should 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 was also unable to be reused. The estimate for the contract was £1.7m and the July meeting of Executive Cabinet approved an additional £1.139m of Capital funding.

Information was also provided relating to statutory compliance works. These costs were scheduled in Appendix 3 to the report.

A summary of the financial position as at 30 April 2021 with regard to receipts for Section 106 (s106) Agreements and Developer Contributions, was provided.

In terms of land disposals, it was explained that a second batch of surplus sites had been identified. Consultation had taken place with the Cabinet Member initially, with further consultation completed with Ward Councillors. The feedback responses were being captured for inclusion in a report that would be considered by Executive Cabinet in October 2021.

Progress updates were also provided in respect of decarbonisation of the public estate.

#### **RESOLVED**

**That EXECUTIVE CABINET be RECOMMENDED to note the report and:**

**That £0.126m of Corporate Landlord - Capital Expenditure be approved from the earmarked budget, for works detailed in Appendix 3 to the report.**

#### **21. URGENT ITEMS**

There were no urgent items.

**CHAIR**

# Agenda Item 4

<b>Report To:</b>	<b>STRATEGIC PLANNING AND CAPITAL MONITORING PANEL</b>
<b>Date:</b>	22 November 2021
<b>Executive Member / Reporting Officer:</b>	Councillor Oliver Ryan – Executive Member (Finance and Economic Growth) Dr Ash Ramachandra – Lead Clinical GP Kathy Roe – Director of Finance
<b>Subject:</b>	<b>2021/22 CAPITAL MONITORING REPORT – AS AT MONTH 6</b>
<b>Report Summary:</b>	This is the second capital monitoring report for 2021/22, summarising the forecast outturn at 31 March 2022 based on the financial activity to 30 September 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.
<b>Recommendations:</b>	<p>That the Strategic Planning and Capital Monitoring Panel be recommended to ask Executive Cabinet to:</p> <ul style="list-style-type: none"><li>(i) Note the forecast outturn position for 2021/22 as set out in <b>Appendix 1</b>.</li><li>(ii) <b>Approve</b> the re-profiling of budgets into 2022/23 as set out on page 4 of <b>Appendix 1</b>.</li><li>(iii) Note the funding position of the approved Capital Programme as set on page 9 of <b>Appendix 1</b>.</li><li>(iv) Note the changes to the Capital Programme as set out on page 10 in Appendix 1</li><li>(v) Note the updated Prudential Indicator position set out on pages 11-12 of Appendix 1, which was approved by Council in February 2021</li></ul>
<b>Policy Implications:</b>	Budget is allocated in accordance with Council Policy
<b>Financial Implications: (Authorised by the Section 151 Officer &amp; Chief Finance Officer)</b>	The Council has limited resources available to fund Capital Expenditure. On 29 September 2021, Executive Cabinet approved the allocation of the remaining capital reserves to immediate priorities. No new capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. A further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure will be undertaken following conclusion of the 2022/23 budget setting process. No further capital projects will be approved in the short term unless the schemes are fully funded from external sources.
<b>Legal Implications: (Authorised by the Borough Solicitor)</b>	<p>It is a statutory requirement for the Council to set a balanced budget.</p> <p>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.</p> <p>If there are insufficient capital receipts responsible councils should review its capital programme to ensure that expenditure does not exceed the available resources. Members need to be comfortable they both understand and agree any changes or movements in the budget in order to deliver a balanced budget as required by law.</p>

**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



Telephone: 0161 342 5584



e-mail: [caroline.barlow@tameside.gov.uk](mailto:caroline.barlow@tameside.gov.uk)

## **1. BACKGROUND**

- 1.1 This is the second capital monitoring report for 2021/22, summarising the forecast outturn at 31 March 2022 based on the financial activity to 30 September 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 £74.352m (after re-profiling approved at Period 3 Monitoring) and current forecast for the financial year is £42.521m. 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 £42.521m on capital investment in 2021/22, which is £31.831m 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 (£2.842m) less the re-profiling of expenditure in some other areas (£28.989m).
- 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 SPCMP.

## **3. RECOMMENDATIONS**

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

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## P6 2021/22 Capital Monitoring



# 2021/22 P6 Capital Monitoring Report

## INTRODUCTION

This is the second capital monitoring report for 2021/22, summarising the forecast outturn at 31 March 2022 based on the financial activity to 30 September 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 £74.352m (after re-profiling approved at P3) and current forecast for the financial year is £42.521m. 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 £42.521m on capital investment in 2021/22, which is £31.831m 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 (£2.842m) less the re-profiling of expenditure in some other areas (£28.989m).

Table 2 shows proposed re-profiling of £28.989m 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 P6 Capital Monitoring Report

	2021/22 Budget	Actual to 30 September 2021	Projected 2021/22 Outturn	Projected Outturn Variation	P6 Slippage
	£000	£000	£000	£000	£000
<b>Growth (Appendix 4A)</b>					
Investment & Development	18,331	2,676	9,011	9,320	(9,320)
Corporate Landlord	3,045	614	3,045	0	0
Estates	103	0	63	40	(40)
Vision Tameside	1,008	598	1,008	0	0
<b>Operations and Neighbourhoods (Appendix 4B)</b>					
Engineers	17,329	1,268	10,343	6,986	(5,013)
Environmental Services	2,612	399	1,679	933	(252)
Transport (Fleet)	127	170	170	(43)	0
Stronger Communities	16	0	16	0	0
<b>Children's (Appendix 4C)</b>					
Education	27,460	2,958	13,399	14,061	(14,061)
Children	449	24	449	0	0
<b>Finance &amp; IT (Appendix 4D)</b>					
Digital Tameside	425	29	194	231	0
<b>Active Tameside (Appendix 4E)</b>					
Active Tameside	881	836	881	0	0
<b>Adults (Appendix 4F)</b>					
Adults	2,566	571	2,263	303	(303)
<b>Total</b>	<b>74,352</b>	<b>10,145</b>	<b>42,521</b>	<b>31,831</b>	<b>(28,989)</b>

**Table 1: Capital Monitoring Statement 2021/22**

The current forecast is for service areas to have spent £42.521m on capital investment in 2021/22, which is £31.831m 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 (£2.842m) less the re-profiling of expenditure in some other areas (£28.989m).

**Table 2: Re-profiling requested into 2022/23**

	2021/22 Re-profile Q1	2021/22 Re-profile Q2
	£000	£000
<b>Growth</b>		
Investment & Development	0	9,320
Corporate Landlord	0	0
Estates	0	40
Vision Tameside	0	0
<b>Operations and Neighbourhoods</b>		
Engineering Services	0	5,013
Environmental Services	0	252
Transport	165	0
Stronger Communities	0	0
<b>Children's</b>		
Education	0	14,061
Children	0	0
<b>Finance &amp; IT</b>		
Digital Tameside	0	0
<b>Active Tameside</b>		
Active Tameside	0	0
<b>Adults</b>		
Adults	98	303
<b>Total</b>	<b>263</b>	<b>28,989</b>

## RE-PROFILING

Proposed re-profiling of £28.989m includes:

### Adults:

- Disability Assessment Centre - There has not been any further progress in relation to locating a building or moving this work on due to capacity / resource issues. The Disability Assessment Centre needs to align with the proposed Health & Social care multi-disciplinary triage command centre and provide triage, this work is on going into 22/23.

### Investment & Development:

- Godley Garden Village- The utilisation of the remaining balance of the Homes England grant (£9.28m) is dependent on the outcome of the planning application which is due to be submitted by 30 September 2021. It is envisaged that 2022/23 will be the earliest when any further grant related expenditure will be incurred.

### Engineering Services:

- Delays across a number of schemes, with works expected to be completed in 2022/23

### Education:

- Delays across a number of schemes, with works expected to be completed in 2022/23

### Environmental Services:

- Children's Playgrounds- Playground companies are reporting longer than expected lead in times for the manufacture of playground equipment in part due to delays relating to Brexit and ongoing Covid-19. Therefore some of the work will slip into the 2022/2023 financial year.

# 2021/22 P6 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
<b>Growth</b>					-
Investment and Development	11,281	0	0	7,050	18,331
Corporate Landlord	2,545	0	0	500	3,045
Estates	0	0	0	103	103
Vision Tameside	0	0	0	1,008	1,008
<b>Operations and Neighbourhoods</b>					
Engineers	8,918	0	0	8,411	17,329
Environmental Services	261	0	0	2,351	2,612
Transport	0	0	127	0	127
Stronger Communities	0	0	0	16	16
<b>Children</b>					
Education	27,460	0	0	0	27,460
Children	0	0	0	449	449
<b>Finance</b>					
Digital Tameside	0	0	344	81	425
<b>Active Tameside</b>					
Active Tameside	0	0	31	850	881
<b>Adults</b>					
Adults	2,566	0	0	0	2,566
<b>Total</b>	<b>53,031</b>	<b>0</b>	<b>502</b>	<b>20,819</b>	<b>74,352</b>

# 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
<b>Growth</b>					-
Investment and Development	0	312	0	1,146	1,458
Corporate Landlord	0	0	0	500	500
Vision Tameside	0	0	0	0	0
Estates	0	0	0	0	0
<b>Operations and Neighbourhoods</b>					
Engineers	0	0	0	0	0
Environmental Services	0	0	0	0	0
Transport	0	165	0	0	165
Stronger Communities	0	0	0	0	0
<b>Children</b>					
Education	6,348	0	0	0	6,348
Children	0	0	0	0	0
<b>Finance</b>					
Digital Tameside	0	0	0	0	0
<b>Active Tameside</b>					
Active Tameside	0	0	0	0	98
<b>Adults</b>					
Adults	98	0	0	0	0
<b>Total</b>	<b>6,446</b>	<b>477</b>	<b>0</b>	<b>1,646</b>	<b>8,569</b>

# Programme Summary – Before Re-profiling

## TOTAL APPROVED CAPITAL PROGRAMME- SEPTEMBER 2021

	2021/22 Budget (Approved) £000	2021/22 Projected Outturn £000	2022/23 Budget (Approved) £000	2023/24 Budget (Approved) £000
<b>Growth</b>				
Investment & Development	18,331	9,011	1,458	0
Corporate Landlord	3,045	3,045	500	0
Estates	103	63	0	0
Vision Tameside	1,008	1,008	0	0
<b>Operations and Neighbourhoods</b>				
Engineering Services	17,329	10,343	0	0
Environmental Services	2,612	1,679	0	0
Transport	127	170	165	0
Stronger Communities	16	16	0	0
<b>Children's</b>				
Education	27,460	13,399	6,348	0
Children's	449	449	0	0
<b>Finance &amp; IT</b>				
Digital Tameside	425	194	0	0
<b>Active Tameside</b>				
Active Tameside	881	881	0	0
<b>Adults</b>				
Adults	2,566	2,263	98	0
<b>Total</b>	<b>74,352</b>	<b>42,521</b>	<b>8,569</b>	<b>0</b>

Services are forecasting to have spent £42.521m on capital investment in 2021/22, which is £31.831m 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- SEPTEMBER 2021					
	2021/22 Budget (Approved)	2021/22 Projected Outturn	2021/22 Projected Outturn Variation	2022/23 Budget (Approved)	2023/24 Budget (Approved)
	£000	£000	£000	£000	£000
<b>Growth</b>					
Investment & Development	9,011	9,011	0	10,778	0
Corporate Landlord Estates	3,045	3,045	0	500	0
Estates	63	63	0	40	0
Vision Tameside	1,008	1,008	0	0	0
<b>Operations and Neighbourhoods</b>					
Engineering Services	12,316	10,343	1,973	5,013	0
Environmental Services	2,360	1,679	681	252	0
Transport	127	170	(43)	165	0
Stronger Communities	16	16	0	0	0
<b>Children's</b>					
Education	13,399	13,399	0	20,409	0
Children's	449	449	0	0	0
<b>Finance &amp; IT</b>					
Digital Tameside	425	194	231	0	0
<b>Active Tameside</b>					
Active Tameside	881	881	0	0	0
<b>Adults</b>					
Adults	2,263	2,263	0	401	0
<b>Total</b>	<b>45,363</b>	<b>42,521</b>	<b>2,842</b>	<b>37,558</b>	<b>0</b>

After re-profiling the total approved capital programme for 21/22 will be £45.363 and 22/23 will be £37.558 .The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.

# Capital Financing Update

The Council has limited resources available to fund Capital Expenditure. On 29 September 2021, Executive Cabinet approved the allocation of the remaining capital reserves to immediate priorities. No new capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. A further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure will be undertaken following conclusion of the 2022/23 budget setting process. No further capital projects will be approved in the short term unless the schemes are fully funded from external sources.

Directorate bids for Capital Investment over the period 2021 to 2026 were submitted in May 2021, with a combined value of £186 million. This far exceeded the previously earmarked schemes of approximately £40m, and is not affordable given the revenue pressures currently facing the Council. Discussions with Officers and Members in June 2021 therefore confirmed a number of principles for spending decisions in respect of the Capital Programme:

- Financing of Capital Projects needs to be part of a holistic view of the Council's financial position
- The Council's needs a sustainable financial plan before any major commitments made on Capital Investment
- The revenue budget challenge currently facing the Council means that there should not be any immediate commitment to further use of reserves (beyond that already identified for Capital) or additional borrowing
- A significant number of potential schemes should not proceed without external funding
- The limited resources currently available need to be prioritised and should focus on legal obligations, cost avoidance and invest to save

A number of schemes identified as priority for future investment include revenue generation or invest to save elements, where borrowing may be appropriate to facilitate investment. Borrowing to fund Capital Investment has revenue consequences as budget is required to fund interest and repayment of loans, and therefore any such schemes will need to be subject to full business cases. The Council will need a sustainable financial plan for the revenue budget before borrowing commitments are agreed

No further capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. It is therefore proposed that a further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure is undertaken following conclusion of the 2022/23 budget setting process

# Programme Changes & Summary

Changes to the Capital Programme	2021/22	2022/23	2023/24	Total
	£000	£000	£000	£000
<b>Period 3 Fully Approved Capital Programme</b>	<b>68,234</b>	<b>6,954</b>	<b>0</b>	<b>75,188</b>
2021/22 P3 Re-profiling to 22/23	(263)	263		0
<b>Changes per Exec Decision 28 July 2021</b>				
- Children's Assessment Unit (Additional Budget, Corporate Funded)	4			4
- Engineers Mayors Challenge Fund (Additional Budget, Grant Funded)	687			687
- Stalybridge HAZ (New Budget, Corporate Funded)	1,139			1,139
- Two Trees (Additional Budget, Corporate Funded)	60			60
<b>Changes per Exec Decision 28 July 2021</b>				
- Engineers Mayors Challenge Fund (New Budget, Grant Funded)	22			22
- Engineers TAMP (New Budget, Corporate Funded)	1,497			1,497
- Godley Green (New Budget, Corporate Funded)	2,427	852		3,279
- Statutory Compliance (New Budget, Corporate Funded)	500	500		1,000
<b>Other Changes</b>				
- Public Sector Decarbonisation (Additional Budget, Grant Funded)	45			45
<b>Period 6 Fully Approved Capital Programme</b>	<b>74,352</b>	<b>8,569</b>	<b>0</b>	<b>82,921</b>

# Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Operational Boundary for External Debt	220,710	150,978	(69,732)
Authorised Limit for External Debt	240,710	150,978	(89,732)

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	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Upper Limit for fixed	199,373	13,961	(185,412)
Upper Limit for variable	66,458	(97,060)	(163,518)

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Capital Financing Requirement	199,373	199,373	-

- 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.
- 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.
- 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	88,117	10,145	(77,972)

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	150,978	(48,395)

Maturity structure for borrowing 2020/21		
Fixed rate	Limit	Actual
Duration		
Under 12 months	0% to 15%	6.75%
12 months and within 24 months	0% to 15%	1.07%
24 months and within 5 years	0% to 30%	1.99%
5 years and within 10 years	0% to 40%	2.35%
10 years and above	50% to 100%	87.83%

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

- 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).

- 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	41	198	0	0	198	0
Stalybridge HAZ	3,083	606	206	3,083	0	0	3,083	606
Ladysmith Cricket Club	40	0	0	0	40	(40)	0	40
Droylsden Library Relocation	1,544	0	1,060	1,544	0	0	1,544	0
Demolition of former Two Trees School	437		432	437	0	0	437	0
Denton Pool Demolition	242		168	242	0	0	242	0
Longlands Mill	21	0	0	21	0	0	21	0
Godley Garden Village	11,707	852	535	2,427	9,280	(9,280)	2,427	10,132
Hattersley Station Passenger Facilities	561	0	0	561	0	0	561	0
Ashton Old Baths - Phase 3	498	0	236	498	0	0	498	0
<b>Total</b>	<b>18,331</b>	<b>1,458</b>	<b>2,677</b>	<b>9,011</b>	<b>9,320</b>	<b>(9,320)</b>	<b>9,011</b>	<b>10,778</b>

## Godley Garden Village– Re-profiling (£9.280m)

Godley Garden Village- The utilisation of the remaining balance of the Homes England grant (£9.28m) is dependent on the outcome of the planning application which is due to be submitted by 30 September 2021. It is envisaged that 2022/23 will be the earliest when any further grant related expenditure will be incurred.

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	63	40	(40)	63	40
<b>Total</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>40</b>	<b>(40)</b>	<b>63</b>	<b>40</b>

# 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	2,284	0	409	2,284	0	0	2,284	0
Retrofit Basic Measures	261	0	0	261	0	0	261	0
Statutory Compliance	500	500	205	500	0	0	500	500
<b>Total</b>	<b>3,045</b>	<b>500</b>	<b>614</b>	<b>3,045</b>	<b>0</b>	<b>0</b>	<b>3,045</b>	<b>500</b>

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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	598	1,008	0	0	1,008	0
<b>Total</b>	<b>1,008</b>	<b>0</b>	<b>598</b>	<b>1,008</b>	<b>0</b>	<b>0</b>	<b>1,008</b>	<b>0</b>

# 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	4,811	0	381	2,004	2,807	(764)	4,047	764
Bridges, Structures & Inspections	962	0	62	962	0	0	962	0
Other Highways & Town Capital	720	0	50	720	0	0	720	0
Street Lighting	2,638	0	497	2,238	400	(400)	2,238	400
Public Realm	4,951	0	6	1,102	3,849	(3,849)	1,102	3,849
Safer Roads Grant Fund	75	0	38	75	0	0	75	0
Principal Highways and Town Capital	2,750	0	213	2,750	0	0	2,750	0
Flood Prevention and Resilience	422	0	4	422	0	0	422	0
<b>Total</b>	<b>17,329</b>	<b>0</b>	<b>1,252</b>	<b>10,273</b>	<b>7,056</b>	<b>(5,013)</b>	<b>12,316</b>	<b>5,013</b>

## MCF, Walking and Cycling

### **Hyde to Mottram and Hollingworth Cycle Scheme: (£1.811m) underspend**

The capital programme had an approved budget of £1.9m for this scheme, fully funded by a 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.

### **MCF COVID: (£0.162m) underspend**

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

### **MCF, Walking and Cycling- Re-profiling (£0.764m)**

The original requirement for the Active Travel Tranche 2 schemes was to develop and deliver all schemes prior to March 2022. Due to delays in obtaining formal approval and the increased design requirements being requested the delivery programme will now slip, for some of the schemes, beyond March 2022. This issue has been flagged with TfGM.

# Appendix 4B - Operations & Neighbourhoods

## Engineers Re-profiling

### LED Street Lighting- Re-profiling (£0.400m)

Due to AGMA wide issues and delays associated with the new electrical connections contract and the Tripartite agreement between the Contractor, Electricity North West (ENW) and the Council there has been a 6 month delay in works being issued and consequently undertaken.

### Public Realm- Re-profiling (£3.849m)

Due to resourcing issues, the next phase of the project to connect Clarendon College to Tameside One with high quality paving is yet to commence. Additionally, since the lifting of lockdown it is important that the original objectives for the wider Ashton Town Centre Public Realm are reviewed.

Ashton Town Centre Streetscape Improvement Project - The council is currently exploring funding opportunities to increase the scope of the scheme causing a delay to scheme delivery.

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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	165	170	170	(43)	0	127	165
<b>Total</b>	<b>127</b>	<b>165</b>	<b>170</b>	<b>170</b>	<b>(43)</b>	<b>0</b>	<b>127</b>	<b>165</b>

# 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
Children's Playground Facilities	424	0	3	300	124	(124)	300	124
Cemeteries and Crematoria	1,875	0	366	1,194	681	0	1,875	0
Greenspace	261	0	11	133	128	(128)	133	128
Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works	52	0	20	52	0	0	52	0
<b>Total</b>	<b>2,612</b>	<b>0</b>	<b>399</b>	<b>1,679</b>	<b>933</b>	<b>(252)</b>	<b>2,360</b>	<b>252</b>

## Children's Playground- Re-profiling (£0.124m)

Children's Playgrounds- Playground companies are reporting longer than expected lead in times for the manufacture of playground equipment in part due to delays relating to Brexit and ongoing Covid-19. Therefore some of the work will slip into the 2022/2023 financial year.

## Replacement of Cremators (0.681m)

There is a forecast £0.681m of surplus budget on the replacement of cremators scheme which can be used to fund essential roof repair works at Dukinfield Crematorium.

## Greenspace- Re-profiling (£0.128m)

Slippage is due to the accumulation of delays on smaller schemes

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
<b>Total</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>

# 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	6,687	0	587	4,693	1,994	(1,994)	4,693	1,994
Primary Schools	7,346	0	2,217	6,885	461	(461)	6,885	461
School Minor Works	352	0	30	352	0	0	352	0
Devolved Formula Capital	648	0	125	648	0	0	648	0
Unallocated Basic Need	11,079	6,348	0	771	10,309	(10,309)	771	16,657
Unallocated School Condition Grant	112	0	0	50	62	(62)	50	62
Unallocated Health Pupil Capital	0	0	0	0	0	0	0	0
Unallocated Special Provision Capital	0	0	0	0	0	0	0	0
Unallocated Short Breaks	88	0	0	0	88	(88)	0	88
Unallocated 2yo Entitlement	155	0	0	0	155	(155)	0	155
Unallocated High Need Provision	958	0	0	0	958	(958)	0	958
Unallocated Developer Contribution	35	0	0	0	35	(35)	0	35
<b>Total</b>	<b>27,460</b>	<b>6,348</b>	<b>2,958</b>	<b>13,399</b>	<b>14,061</b>	<b>(14,061)</b>	<b>13,399</b>	<b>20,409</b>

# Appendix 4C – Education Re-profiling

## **Secondary Schools- Re-profiling (£1.994m)**

Cromwell High School £104,000 - Works undertaken for phase 3 of the project have been completed over Summer. The remaining budget is for the next phase of the works which would be undertaken in 2022/23.

All Saints High School £1,890,000 - The project is going to be completed in multiple phases by the school. It's expected the works will start in 2021/22 but the majority of work will take place post 2021/22.

## **Primary Schools- Re-profiling (£0.150m)**

Broadbent Fold Primary - This project will need to be completed in 2 phases and it's anticipated £150,000 will be required for phase 1 in 2021/22. Phase 2 is expected to take place in Summer 2022.

## **Unallocated Basic Need- Re-profiling (£10.516m)**

Provisional approval for the Hawthorns Primary School scheme commits this funding. However, the majority of the spend is likely to occur post 2021/22.

## **Unallocated School Condition- Re-profiling (£0.165m)**

The unallocated funding is unlikely to be utilised in 2021/22. A review is being undertaken to establish which school condition projects are to be prioritised for completion in 2022/23.

## **Unallocated 2 Year Old Entitlement Funding- Re-profiling (£0.155m)**

The unallocated funding is being reviewed to make plans to best utilise this funding.

## **Unallocated High Need Provision Funding- Re-profiling (£0.958m)**

The unallocated funding is under review to prioritise schemes which will benefit from this funding in line with the grant guidance.

# 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
Respite Unit	397	0	0	397	0	0	397	0
Children’s Assessment Centre	52	0	24	52	0	0	52	0
<b>Total</b>	<b>449</b>	<b>0</b>	<b>24</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>449</b>	<b>0</b>

# 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	5	20	0	0	20	0
Tameside Digital Infrastructure	61	0	14	61	0	0	61	0
Microsoft Office & Server licencing	344	0	11	113	231	0	344	0
<b>Total</b>	<b>425</b>	<b>0</b>	<b>29</b>	<b>194</b>	<b>231</b>	<b>0</b>	<b>425</b>	<b>0</b>

## Microsoft Office & Server Licencing- Projected Outturn Variation (£0.231m)

This scheme was approved on 25th September 2019 from Executive Cabinet. All Office 2016 licences have been purchased and have been installed on the vast majority of devices. The Office 2016 deployment will be finished on time. Some server licences have been purchased and the remaining licences are expected to be purchased when the new Ashton Old Baths Data Centre completes commissioning. The hand over was due in February 2021 but did not take place until June. Work has now commenced to commission the equipment for the data centre and this is expected to take until the end of Q3. The balance is reserved for contingency until the project is complete which is anticipated in Q3. Licencing requirements have changed with the move to Office 365 and therefore the on premise licence requirements have reduced, resulting in a forecast underspend against the original plan.

# Appendix 4E – Active Tameside

Active 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
Extension to Hyde Leisure Pool	881	0	836	881	0	0	881	0
<b>Total</b>	<b>881</b>	<b>0</b>	<b>836</b>	<b>881</b>	<b>0</b>	<b>0</b>	<b>881</b>	<b>0</b>

# 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 (Adaptations)	2,000	0	469	1,996	4	0	2,000	0
Housing Assistance	80	98	7	50	30	(30)	50	128
Moving With Dignity	190	0	92	190	0	0	190	0
Disability Assessment Centre	250	0	0	0	250	(250)	0	250
Brain in Hand	0	0	0	4	(4)	0	0	0
Occupational Therapist - Equipment Review	46	0	0	23	23	(23)	23	23
	<b>2,566</b>	<b>98</b>	<b>568</b>	<b>2,263</b>	<b>303</b>	<b>(303)</b>	<b>2,263</b>	<b>401</b>

## Disability Assessment Centre– Re-profiling (£0.250m)

There has not been any further progress in relation to locating a building or moving this work on due to capacity / resource issues. The Disability Assessment Centre needs to align with the proposed Health & Social care multi-disciplinary triage command centre and provide triage, this work is on going into 22/23.

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# Agenda Item 5

<b>Report to:</b>	<b>STRATEGIC PLANNING AND CAPITAL MONITORING PANEL</b>
<b>Date:</b>	22 November 2021
<b>Executive Member:</b>	Councillor Leanne Feeley – Executive Member (Lifelong Learning, Equalities, Culture and Heritage) Councillor Oliver Ryan – Executive Member (Finance and Growth)
<b>Reporting Officer:</b>	Tim Bowman – Director of Education (Tameside and Stockport) Paul Smith – Assistant Director Strategic Property
<b>Subject:</b>	<b>EDUCATION CAPITAL PROGRAMME</b>
<b>Report Summary:</b>	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.
<b>Recommendations:</b>	That the Strategic Planning and Capital Monitoring be recommended to recommend to Executive Cabinet: <ul style="list-style-type: none"><li>(i) The proposed changes to return (£208,000) the Basic Need funding as detailed in paragraph 2.2.</li><li>(ii) The proposed changes to return (£104,500) the School Condition funding as detailed in paragraph 2.7.</li><li>(iii) Contributions from schools of £90,000 to be added to the programme and replace the condition funding as detailed in paragraph 2.9.</li></ul>
<b>Corporate Plan:</b>	The proposals contained in this report will support the delivery of the Corporate Plan.
<b>Financial Implications:</b> <b>(Authorised by the statutory Section 151 Officer &amp; Chief Finance Officer)</b>	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. Increases have not been factored into the cost of existing schemes at this stage. This will need to be closely monitored across all schemes.  <b>Section 2</b> 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.  <b>Appendix 1</b> includes details of all current schemes, which have been previously approved and are included in the Council's capital programme. This appendix identifies the proposed changes at scheme level.  Work still needs to be undertaken to establish how best to utilise the unallocated High Needs Provision Capital funding.
<b>Legal Implications:</b> <b>(Authorised by the Borough</b>	This report is intended to provide the Panel with the opportunity to review the progress made on the capital education growth

**Solicitor)**

programme with a particular emphasis on delivery and value for money.

Section 2 is intended to assist members in understanding both financial and other changes to the project.

This report is not seeking any decisions in relation to any of the issues or projects detailed in this report as they are subject to their own due diligence, governance and decision making.

**Risk Management:**

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

**Background Information:**

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



Telephone: 0161 342 2018



e-mail: [paul.smith@Tameside.gov.uk](mailto:paul.smith@Tameside.gov.uk)

## 1. INTRODUCTION

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

## 2. FUNDING AND FINANCIAL POSITION

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

### Basic Need Funding

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**.

Basic Need Funding	Amount £
Funding Brought Forward	9,020,542
2021/22 Allocation	12,231,816
2022/23 Allocation	6,348,338
<b>Total Funding Available</b>	<b>27,600,696</b>
Approved Schemes	10,173,708
Hawthorns Provisionally Approved**	12,462,200
Proposed Changes	(208,000)
<b>Unallocated Funding</b>	<b>5,172,788</b>

\*\* Please refer to paragraph 2.3 for further information

- 2.2. Proposed changes to the schemes are as follows:

Scheme	Amount £	Comments
Hawthorns Primary Academy	(208,400)	This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.
Ravensfield Primary School	(20,100)	This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.
Place Planning	10,500	A pupil-forecasting tool to undertake future place planning for schools.
Mossley Hollins	10,000	Extension of the schools PA system to the additional block that was added to the school in 2018.
<b>Total Proposed Changes</b>	<b>(208,000)</b>	

- 2.3. Plans will be developed with schools to utilise the unallocated funds to provide additional capacity requirements.
- 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**. This scheme is supported through Basic Need, Special Provision and High Needs Provision grant funding.

#### 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 1**.

School Condition Allocation (SCA) Funding	Amount £
Funding Brought Forward	1,496,679
2021/22 Allocation	1,328,013
<b>Total Funding Available</b>	<b>2,824,692</b>
Approved Schemes	2,717,813
Proposed Changes	(104,500)
Contributions from Schools	90,000
<b>Unallocated Funding</b>	<b>301,379</b>

- 2.7. Proposed changes to the schemes are as follows;

Scheme	Amount £	Comments
Arlies Primary	19,500	The original budget was a high level estimate with the intention to carry out the works over summer 21. Additional asbestos was discovered which notification was given to the HSE which delayed the programme. The asbestos removal needs to take place at half terms, including Christmas leading to additional costs.
Gorse Hall Primary	(14,000)	Final costs total £86,000 and it is proposed the £14,000 is returned to the unallocated Condition funding
Greswell	(10,000)	The school funded the works themselves and the money can be returned to condition funding
Holy Trinity Gee Cross Primary	(50,000)	Budget was requested twice in error
Hurst Knoll Primary	(37,000)	Final costs total £63,000 and it is proposed the £37,000 is returned to the unallocated Condition funding
Ravensfield Primary	(3,000)	This funding is no longer required and it is proposed to return it to the Condition unallocated pot.
St Peters RC Primary	(10,000)	Costs under the school diminimus level (£10,000) and will be covered by the school
<b>Total Proposed Changes</b>	<b>(104,500)</b>	

- 2.8. 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.
- 2.9. 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. It is requested that these contributions be added to the capital programme. This relates to the following schools:

Arlies Primary	10,000
Audenshaw Primary	10,000
Broadbent Fold	10,000
Fairfield Road Primary	10,000
Gorse Hall Primary	10,000
Holy Trinity Gee Cross Primary	10,000
Hurst Knoll Primary	10,000
Milton St Johns Primary	10,000
Stalyhill Infants	10,000
<b>Total</b>	<b>90,000</b>

#### **Devolved Formula Capital (DFC) Funding**

- 2.10. 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.
- 2.11. The DFE has confirmed that 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**

- 2.12. 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.
- 2.13. 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 1**.

<b>Special Provision Allocation Funding</b>	<b>Amount £</b>
Funding Brought Forward	997,407
Approved Schemes	997,342
<b>Unallocated Funding</b>	<b>66</b>

#### **High Needs Provision Capital Allocation (HNPCA)**

- 2.14. The High Needs Provision Capital Allocation is provided to local authorities as a non-ring-fenced 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 1**.

High Needs Provision Funding	Amount £
2021/22 Allocation	1,223,336
Approved Schemes	264,800
<b>Unallocated Funding</b>	<b>958,536</b>

### **Section 106 Developer Contributions**

- 2.17. 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.
- 2.18. 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.

## **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: Improvement to rear external steps. RAG STATUS: AMBER**  
 Programme: Works now scheduled October - December 2021  
 Budget: £109,800 Approved  
 Remaining Issues: – Works were originally planned for summer 2021 but are 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 (the PFI Co finally agreeing a separate Deed was not required) but not in time to meet the original programme. Agreement has been reached with the school to commence works at half term to minimise disruption.
- 3.5. **Alder: Link covered walkway between main school and new 4-classroom block. RAG STATUS: AMBER**  
 Programme: Works now scheduled October 2021 – January 2022  
 Budget: £144,125 Approved  
 Remaining Issues: – Works were originally planned for summer 2021 but are progressing late. As with the rear steps project (3.4 above), the lengthy discussions with the PFI Co Lender over whether the works could proceed without a Deed of Variation delayed the tendering process. Agreement has been reached with the school to commence works at half term to minimise disruption.

- 3.6. **Alder: Deed of Variation. RAG STATUS: AMBER**  
 The PFI Lender requires a Deed of Variation to cover the various changes made to the accommodation at the school over the last two years. Crucially they will not allow the building of the new front entrance (see paragraph 3.7) until this Deed is agreed.  
 Budget: £614,540 total remaining budget for the deed of variation and the secure front entrance below in paragraph 3.7. Estimated costs £25,000 for the SPV Project Co Legal fees and a further £22,000 for SPV Lenders' legal fees.  
 Remaining Issues: The completion of the DoV on the accommodation changes is now dependant on agreement being reached over a further Deed of Variation around the red-line boundary of the school. Although progress is being made on the red-line boundary, the PFI Lender requires this to be in place before they will complete the DoV on the accommodation changes.
- 3.7. **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 dependent on a signed Deed of Variation being in place (paragraph 3.6) – a requirement of the PFI Co Lenders.  
 Budget: £614,540 total remaining budget for the deed of variation above in paragraph 3.6 and the secure front entrance. At the time of writing (8/10/21), 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 but this cannot be produced until agreement is reached on the Deed of Variation for the changes to the accommodation (para 3.6).
- 3.8. **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: Along with roof replacement, there were delays to beam & block flooring over summer. Robertson is working to streamline the remaining programme to ensure completion date is not affected. No change to completion yet reported. Following completion of the works the three temporary classrooms will need to be removed from site and the playground returned to its original condition.
- 3.9. **All Saints Catholic College– works to sports and other facilities to support additional places. RAG STATUS: GREEN**  
 Programme: The works will be overseen by the Shrewsbury Diocese. The school have considered their priorities and are working on a programme of works over the next 18 months concentrating on extending PE and dining facilities. 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: A meeting has taken place with the school, the Diocese and Project Managers. A report is being considered by Executive Cabinet on 24 November 2021 to enter into a grant agreement for £258,890 for Phase One of the work to extend PE facilities and create a dance studio. Further phases will follow governance procedures to recommend grant agreements.
- 3.10. **Audenshaw School: Remodelling of sixth form and expansion of science areas. RAG STATUS: COMPLETED**  
 Programme: Works were completed over the school summer holidays.  
 Budget: £1.167m approved.  
 Remaining Issues: Snagging has now been completed. Further collapsed drainage was found during works; further discussion may be required however this is a condition (rather than a Basic Need) issue.

- 3.11. **Cromwell: Expansion of Sixth Form Provision. RAG STAUS: COMPLETED**  
 Programme: Phase 2 Works were completed over the school summer holidays. A further Phase 3 may be required to be carried out over summer 2022  
 Budget: £500,000 approved (Special Provision Grant).  
 Remaining Issues: Snagging has been completed. Garage glazing could not be installed in summer due to lack of supply, and so will be replaced one supply is available. 9Temporary glazing installed for now). A further Phase to complete the sixth form provision may need to take place over summer 2022 and a space utilisation survey will take place to assess the need. A further report detailing costs and programme may be presented to a future meeting.
- 3.12. **Denton Community College: Provision of 6-classroom modular teaching block, internal remodelling and associated works. RAG STATUS: GREEN**  
 Programme: The internal remodelling and six-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. A further meeting with the school, Robertson and Amber took place on 27 September to agree how to take these items forward. A further report will be presented to Executive Cabinet when final costs and programme are known.  
 Budget: £288,000 remaining  
 Remaining Issues: Completion of outstanding items.
- 3.13. **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.  
 Remaining Issues: Victorious Academies Trust are consulting on opening the resource base at Greenside Primary School and the grant agreement will follow the outcome of the consultation.
- 3.14. **Hawthorns Primary Academy New school building. RAG STATUS: AMBER**  
 Programme: New school building planned. The first step is to produce designs to RIBA Stage 3 and this was approved at June 2021 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 was previously agreed that the RIBA Stage 3 costs are supported by Special Provision and High Needs Provision funding.  
 Remaining Issues: Significant design work and consultation is continuing to a very tight timescale. Further information is required relating to the revenue implications as discussed at paragraph 2.4 to enable recommendations to be made on delivery options as part of a further report to Executive Cabinet . Further updates will also be presented in future reports to Panel.
- 3.15. **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. The planning application was validated on 13.8.21 and a decision is expected shortly.  
 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.
- 3.16. **Oakfield Primary Extended Resource Base part of the Special Educational Needs Strategy. RAG STATUS: COMPLETE**  
 Programme: Works were carried out over the school summer holidays as part of the Grant Agreement

Budget: £153,000 approved.  
Remaining Issues: None

3.17. **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: Stamford Park Trust are considering options to improve the school. New leadership team at the school are now involved. Finalisation of grant agreement

3.18. **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. (AMBER)

3.19. **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. The scheme is progressing with a target date for completion of December 2021.

Budget: £275,000 approved (which includes £141,000 Basic Need Funding and £134,000 Healthy Pupils' Capital Funding).

Remaining Issues: None

3.20. **Mossley Hollins High School RAG STATUS: RED (costs)**

Panel will recall that a four-classroom block was added at the school in 2018. There is now a need to extend the school's PA system to this additional block. Actual costs are being obtained but Panel is asked to recommend to Executive Cabinet that a high-level budget of £10,000 be allocated from Basic Need to fund this work.

3.21. **Pupil forecasting system**

In order for Tameside to undertake forecasting for place planning, a pupil-forecasting tool is procured. This is vital to ensure accurate planning and Panel is asked to recommend to Executive Cabinet that the annual cost of £10,500 be allocated from Basic Need to allow this vital work to be completed.

#### 4. **SCHOOL CONDITION GRANT SCHEMES**

4.1. **Appendix 1** 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 a contingency allocation of which there is £139,800 remaining for this financial year. Emergency repairs to the roof at Aldwyn costing £7,000 have been expended and now leaves the contingency budget at £132,800.
- 4.6. An allocation of £43,000 for TMBC project management costs in relation to SCA schemes (which will be allocated against the relevant schemes) was approved at July 2021 Panel and Cabinet
- 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: Roof replacement was delayed during summer due to unavailability of sub-contractors and inclement weather. Works commenced on 23/08/21 and will complete after 13 weeks.
- 4.9. **Arlies Primary: Removal of redundant mobile block and making good. RAG STATUS: COMPLETED**  
Programme: Works were completed over the school summer holidays as planned.  
Budget: £58,000 approved. Actual costs were £22,375.  
Remaining Issues: Panel is requested to recommend to Executive Cabinet that the £35,625 underspend on this budget be reallocated to the asbestos removal programme at this school – see paragraph 4.11.
- 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 to all circulation areas of the school and the boiler house took place over summer 2021. Further works to remove asbestos in classroom ceilings is scheduled to take place at October half term, Christmas 2021, February half term 2022, Easter and Whit 2022. It is clear that the complexity of the works and the need to use every available school holiday period including Christmas means that the original estimate is insufficient.  
Budget: £130,200 approved. To date £100,830 expended. At the time of writing further costs for the remaining phases of the scheme are awaited. Firm costs for the removal of asbestos in two classrooms at October half term have been received (£29,450). An estimate of £90,000 for works to the remaining classrooms, offices, toilet areas and entrance lobby will see the scheme through to completion. Panel is requested to recommend to Executive Cabinet that the £35,625 underspend on the demolition of the mobile at this school is reallocated to further asbestos removal at the school. In addition, a further £54,455 of unallocated SCA be earmarked for this scheme taking the total predicted asbestos removal

costs to £220,280.

Remaining Issues: Completion of asbestos removal programme.

- 4.12. **Audenshaw Primary: Lath and plaster ceilings. RAG STATUS: COMPLETED**  
Programme: Works to the lath and plaster ceilings were completed on schedule over the school summer holidays.  
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 will now be installed around October half term to reduce disruption to the school.
- 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. Tenders are currently being sought with works expected to start at February half term 2022.  
Remaining Issues: Completion of Phase 2 works in 2022
- 4.14. **Fairfield Primary: Lath and plaster ceilings. RAG STATUS: COMPLETED**  
Programme: Works were completed over the school summer holidays.  
Budget: £140,000 approved.  
Remaining Issues: None
- 4.15. **Fairfield Primary: Full school re-wire. RAG STATUS: COMPLETED**  
Programme: Works were completed over the summer holidays ahead of schedule.  
Budget: £250,000 approved. Tenders were returned to the value of £249,934.  
Remaining Issues: None
- 4.16. **Gee Cross Holy Trinity CE Primary: Lath and plaster ceilings. RAG STATUS: COMPLETED**  
Programme: Works were completed during the school summer holidays.  
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 the works to the lath and plaster ceilings took priority and meant that this could not go ahead as planned.  
Budget: £120,280 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: COMPLETED**  
Programme: Works were completed in early September 2021  
Budget: £20,300 approved for works at this and two other schools (Lyndhurst and Ravensfield).  
Remaining Issues: None
- 4.20. **Gorse Hall Primary: Gas 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: The works were included as part of a wider decarbonisation scheme that

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. The flat roof defects have been remedied by the original sub-contractor, over the October 2021 half-term holidays and a further survey will be undertaken of the repaired roof in early November 2021. Once it is confirmed that there are no remaining defects, the remaining solar panels will be installed. An additional measure is the fitting of an air-source heat pump which was awaiting planning permission. This was granted on 6 October 2021 and the air source heat pump has been installed over October 2021 half term.

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

Programme: Works to replace the gas boiler were completed over the school summer holidays.

Budget: £100,000 approved. Final costs for the gas boiler replacement and associated works total £63,000. The scheme includes several decarbonisation measures funded separately. Panel is asked to recommend to Executive Cabinet that the £37,000 underspend be returned to the general SCA budget.

Remaining Issues: The wider decarbonisation project includes LED lighting, cavity insulation and new double-glazing. These works have been delayed because of difficulties in the supply chain for materials. The LED lighting was partially installed over the summer break and is being completed over the October 2021 break. Similarly the installation of an air-source heat pump was awaiting planning permission (which was granted on 6 October 2021). The installation of the air source heat pump has been completed over the October half term. Prices are in the process of being obtained for the replacement windows and a programme for the installation will be agreed with the school. Once the windows have been replaced the insulation works can be completed.

**4.22. Lyndhurst Primary: Glass balustrade replacement. RAG STATUS: COMPLETED**

Programme: Works were carried out over the school summer holidays.

Budget: £20,300 approved for works at this and two other schools (Gee Cross and Ravensfield).

Remaining Issues: None

**4.23. 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.

**4.24. Oakdale School: Roof – investigation and specification. RAG STATUS: AMBER**

Programme: A survey is planned over October half term.

Budget: A high-level budget of £5,000 approved.

Remaining Issues: Further report to a future Panel for consideration of any works identified during 2022/23.

**4.25. Ravensfield Primary: Glass balustrade replacement. RAG STATUS: COMPLETED**

Programme: Works took place over the school summer holidays.

Budget: £20,300 approved for works at this and two other schools (Gee Cross and Lyndhurst).

Remaining Issues: None

**4.26. Russell Scott Primary: Funding for further emergency works pending the resolution of the options appraisal on the future development of the school. RAG STATUS: RED**

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. However, funding to replace the school is not yet available and talks are ongoing with the DfE.

- 4.27. **St Anne's Primary Denton – Front entrance extension. RAG STATUS: GREEN**  
 Programme: St Anne's has very poor entrance and visitor reception arrangements. The project improves the situation by means of a new extension which will provide better visitor management arrangements to the school. Disabled toilet facilities, currently lacking at the school, will also be provided.  
 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.
- 4.28. 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. To facilitate this additional surveys will be carried out in November 2021, to confirm the cost of the scheme. A further report will be presented to Executive Cabinet when the full costs of the scheme are finalised.
- 4.29. Remaining Issues: Entering into full contract.
- 4.30. **St Peter's RC Primary Stalybridge: Disabled adaptation. RAG STATUS: GREEN**  
 Programme: Remodelling of a former storeroom into a medical room to support a pupil with specialist needs are now scheduled to take place over October half term.  
 Budget: £10,000 previously approved. Costs to carry out the scheme have now been received and are £7,800 plus VAT. As schools must now fund the first £10,000 of any work, no additional contribution is required from SCA. Panel is requested to recommend to Executive Cabinet that the £10,000 SCA previously allocated be returned to the general SCA.  
 Remaining Issues: None
- 4.31. **Stalyhill Infants: Complete roof replacement. RAG STATUS: GREEN**  
 Programme: Works commenced in August 2021 with completion scheduled by Christmas 2021.  
 Budget: £280,000 approved. Following tender returns, the cost of the works is £273,000.  
 Remaining Issues: None
- 4.32. **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 over the exact requirements and scope of the scheme.  
 Budget: £15,000 approved.  
 Remaining Issues: Rescheduling of the works.
- 4.33. **Asbestos management Surveys – Survey of locations inaccessible when original surveys carried out. RAG STATUS: AMBER**  
 Programme: Summer 2021. Six of the 23 schools requiring re-visits were completed over summer with the remainder now to follow over the school holidays up to and including Easter.  
 Budget: £42,000 approved and costs will be well within budget.  
 Remaining Issues: None
- 4.34. **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
- 4.35. **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.

4.36. **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 1** provides a financial update of the current Special Provision and Healthy Pupils' capital funded projects, including proposed changes to scheme funding.

**6. HIGH NEEDS PROVISION CAPITAL FUND**

- 6.1. **Appendix 1** 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: GREEN**

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. High Needs Provision Capital Funding, like Basic Need may be allocated to academies if this contributes to providing the specialist provision required. Details of the proposed work will be taken to Cabinet on the 24 November for approval. Once the grant agreement is approved and processed the school can proceed with the work.

Budget: £23,000 previously approved.

Remaining Issues: None.

6.3. **Corrie Primary School. RAG STATUS: COMPLETED**

Programme: The school has established a resource base for ten children with Education, Health and Care Plans from September 2021. The accommodation has been re-purposed for the provision was some remodelling was required to make it fit for purpose and safe for children. The work is now complete and the school will be reimbursed £20,000 for the work as previously approved.

Budget: £20,000 previously approved.

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.

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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 High School	Increase intake from 155 to 180	Secure reception & a walkway between main building and modular building	Basic Need	PFI	Sep-21		25,000	22/03/2017	Executive Cabinet		4,501	18/10/2017	Executive Cabinet	Final design costs were higher than originally expected	2,166,748		2,191,748	1,568,625	0	1,568,625	2,191,748	0			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	1,081,090	1,308,682	2,389,772	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	29/07/2020	Executive Cabinet					0		2,000,000	10,000	0	10,000	2,000,000	0			Green			
											£100,000 was originally requested 27 November 19 to scope the works, a further £1,900,000 was requested 29 July 20 as the maximum proposed investment.																
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	Sep-21	11,000	12/12/2018	Executive Cabinet		100,000	27/03/2019	Executive Cabinet	Original costs were for a CAD survey, this £100,000 is to allow for the initial designs and surveys to take place.	1,450,000		1,461,000	293,568	695,884	989,452	1,461,000	0			Blue	Works cannot be completed in one Summer, completion due Summer 21	
											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.													
											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.													
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	Sep-21	20,000	06/09/2021	Executive Cabinet					0		20,000	0	20,000	20,000	20,000	0			Blue			
											£555k	LEP	Sep-21													Sep-21	155,000
Denton Community College	Creating an additional 60 places	Provision of 6-classroom modular teaching block, internal remodelling and associated works	Basic Need	PFI	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.													
Droydsden Academy	Increase intake by 15 pupils in 2021 and 2023	Contribution towards various works at the school	Developer Contribution	Grant Agreement with School	Sep-21	Sep-21	15,000	16/09/2020	Clr Leanne Feeley					0		15,000	0	15,000	15,000	15,000	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	0	0	28,000	28,000	0			Amber		
Hawthorns Primary School	Increase capacity	Internal alterations	Basic Need	LEP	N/A	N/A	30,000	19/09/2018	Executive Cabinet		-30,000	Awaiting approval		This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.	-30,000		0	0	0	0	0	0	0			Blue	
Hawthorns Primary School	Increase places	Options Appraisal	Basic Need	LEP	Mar-21	Mar-21	200,000	16/12/2020	Executive Cabinet		-178,397	Awaiting approval		The options appraisal is complete and it is proposed to return this funding to Basic Need unallocated pot.	-178,397		21,603	21,603	23	21,626	21,603	-0			Blue		
Hawthorns 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	Sep-23		13,000,000	23/06/2021	Executive Cabinet						0		13,000,000	0	0	0	13,000,000	0			Amber	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	N/A	Purchase of 2 classroom mobile block	Basic Need	LEP	Sep-21		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	0			Green		
Mossley Hollins High School		Extend the schools PA system	Basic Need	LEP	TBA		10,000	Awaiting Approval							0		10,000	0	0	0	10,000	0			Red		
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	Sep-21	153,000	23/06/2021	Executive Cabinet						0		153,000	0	150,000	150,000	153,000	0			Blue		
Ravensfield Primary School		Outstanding Casey's invoice re original enabling works	Basic Need	Casey	N/A	N/A	20,100	28/07/2021	Executive Cabinet		-20,100	Awaiting approval		This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.	-20,100		0	0	0	0	0	0	0			Red	
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	TBA		475,000	21/03/2018	Executive Cabinet		835,000	23/06/2021	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	Executive Cabinet						0		23,000	0	0	0	23,000	0			Green		
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	771,773	1,216,518	1,616,891	0			Amber	Works cannot be completed in one Summer, completion due December 21	
											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	Continuing discussions & planning stages	175,000		275,000	0	0	0	275,000	0			Green		
											16,000	28/07/2021	Executive Cabinet	The school are considering a larger scheme than originally planned and requesting the council contribute £250,000 towards the project.													
											25,000	06/09/2021	Executive Cabinet	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.													
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting	Basic Need	Edge Analytics LTD	N/A		10,500	Awaiting Approval						0		10,500	0	10,500	10,500	10,500	0			Green			
Aldwyn Primary School	Maintaining condition of schools	Roof replacement	Condition	LEP	Oct-20		320,000	02/11/2020	Executive Cabinet		7,000	Contingency Approved	N/A	Emergency repairs to the roof	7,000		327,000	6,927	0	6,927	327,000	0			Green	£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			Amber			
Arlies Primary	Maintaining condition of schools	Removal of Mobile Block	Condition	LEP	Aug-21	Aug-21	58,000	28/07/2021	Executive Cabinet		-35,625	Awaiting approval		Underspend from removing the mobile block to be reallocated to use towards the asbestos removal	-35,625		22,375	0	16,590	16,590	22,375	0			Blue		

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		35,000	24/03/2021	Executive Cabinet		66,000	14/07/2021	Clr Leanne Feeley Clr Oliver Ryan	Estimate works to cost £100k, the works approved early July were to allow for the asbestos removal to commence	185,280		220,280	0	431	431	220,280	0			Green		
											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													
											30,200	Contingency Approved	N/A	Additional asbestos discover in the plant room that was not picked up on the original survey													
											-35,000	Awaiting approval		Budget was requested twice in error													
											35,625	Awaiting approval		Underspend from removing the mobile block to be reallocated to use towards the asbestos removal													
54,455	Awaiting approval		To take the scheme to the total predicted cost of £220,280																								
Audenshaw Primary	Maintaining condition of schools	Lath and plaster ceilings	Condition	LEP	Sep-21	Sep-21	10,000	24/03/2021	Executive Cabinet		25,400	14/07/2021	Clr Leanne Feeley Clr Oliver Ryan	To allow the works to commence over Summer	25,400		35,400	0	0	0	35,400	0			Blue		
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			Blue		
Fairfield Road Primary	Maintaining condition of schools	Rewire	Condition	LEP	Dec-21	Aug-21	250,880	14/07/2021	Clr Leanne Feeley Clr Oliver Ryan						0		250,880	0	2,653	2,653	250,880	0			Blue		
Fairfield Road Primary	Maintaining condition of schools	Lath and plaster ceilings	Condition	LEP	Sep-21	Aug-21	140,000	14/07/2021	Clr Leanne Feeley Clr Oliver Ryan						0		140,000	0	0	0	140,000	0			Blue		
Gorse Hall Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21		100,000	28/07/2021	Executive Cabinet		-14,000	Awaiting approval		Final costs total £86,000 and it is proposed the £14,000 is returned to the unallocated Condition funding	-14,000		86,000	0	21,551	21,551	86,000	0			Amber		
Greswell	Maintaining condition of schools	Water tank repairs	Condition	N/A	N/A	N/A	10,000	28/07/2021	Executive Cabinet		-10,000	Awaiting approval		The school funded the works themselves and the money can be returned to condition funding	-10,000		0	0	0	0	0	0	0			Blue	
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			Amber		
											50,000	28/07/2021	Executive Cabinet	The cost of the works are looking to be greater than originally thought													
											-50,000	Awaiting approval		Budget was requested twice in error													
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			Blue		
Holy Trinity Gee Cross Primary	Maintaining condition of schools	Lath and plaster ceilings	Condition	LEP	Sep-21	Sep-21	65,400	28/07/2021	Executive Cabinet						0		65,400	0	65,373	65,373	65,400	0			Blue		
Hurst Knoll Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21	Sep-21	100,000	28/07/2021	Executive Cabinet		-37,000	Awaiting approval		Final costs total £63,000 and it is proposed the £37,000 is returned to the unallocated Condition funding	-37,000		63,000	0	54,894	54,894	63,000	0			Amber		
Lyndhurst Primary	Maintaining condition of schools	Cladding investigation	Condition	LEP	TBA		45,000	07/02/2018	Executive Cabinet						0		45,000	0	0	0	45,000	0			Blue	Further discussions ongoing with the LEP Oct-21	
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			Amber		
Ravensfield Primary	Maintaining condition of schools	Leak repair	Condition	School	N/A	N/A	3,000	25/03/2020	Executive Cabinet		-3,000	Awaiting approval		This funding is no longer required and it is proposed to return it to the Condition unallocated pot.	-3,000		0	0	0	0	0	0	0			Blue	
Russell Scott Primary	Maintaining condition of schools	Ongoing works to repair school	Condition	School	Mar-22		50,343	28/07/2021	Executive Cabinet						0		50,343	0	0	0	50,343	0			Red	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			Green		
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		
Stamhill Infants	Maintaining condition of schools	Roof replacement	Condition	LEP	Dec-21		220,000	16/12/2020	Executive Cabinet		53,000	14/07/2021	Clr Leanne Feeley Clr 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		
											7,000	28/07/2021	Executive Cabinet														
St Pauls 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	Executive Cabinet		-10,000	Awaiting approval		Costs under the school diminimus level (£10,000) and will be covered by the school	-10,000		0	0	0	0	0	0	0			Green	
Tameside Pupil Referral Unit	Maintaining condition of schools	Various health and safety works	Condition	LEP	TBA		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			Amber		
CLASP Surveys (Fire Compartmentalisation)	Maintaining condition of schools	Surveys	Condition	LEP	May-21	May-21	29,000	24/03/2021	Executive Cabinet						0		29,000	0	28,922	28,922	29,000	0			Blue		
Asbestos 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			Amber		
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	3,812	3,812	8,259	0			Green		
Glass Balustrade Protection Works	Maintaining condition of schools	Glass balustrade replacement at 3 schools	Condition	LEP	Sep-21	Sep-21	10,000	29/07/2020	Executive Cabinet		11,060	24/03/2021	Executive Cabinet	Initial high level budget of £10,000 was requested, significant works required at 3 schools and a total cost expected £21,060	11,060		21,060	0	0	0	21,060	0			Blue		
School Condition Related Works Contingency	Maintaining condition of schools	Contingency for urgent works	Condition	N/A	N/A	N/A	170,000	28/07/2021	Executive Cabinet		-30,200	N/A	N/A	Budget transferred to Arlies towards the asbestos removal project	-37,200		132,800	0	0	0	132,800	0			Green	Approval from the allocation of contingency is given by the Director of Education.	
											-7,000	N/A	N/A	Budget transferred to Aldwyn towards the roof replacement project													
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		

<b>Green</b>	Scheme is on time to deliver to the original timescale. Scheme will be within the Authorised Budget.
<b>Amber</b>	Scheme will be later than original timescale. Scheme will not be delivered within the original approved but there is additional funding available.
<b>Red</b>	Scheme will be later than original timescale and will impact on Council/School service delivery.
<b>Blue</b>	Scheme is over budget and presents a risk to the council finances.
	Completed

# Agenda Item 6

<b>Report to:</b>	<b>STRATEGIC PLANNING AND CAPITAL MONITORING PANEL</b>
<b>Date:</b>	22 November 2021
<b>Executive Member:</b>	Councillor Eleanor Wills – Executive Member (Health, Social Care and Population Health)
<b>Reporting Officer</b>	Stephanie Butterworth – Director of Adult Services
<b>Subject:</b>	<b>ADULTS CAPITAL PLAN</b>
<b>Report Summary:</b>	<p>This report provides an update of the developments in relation to the Adults Capital Programme for:</p> <ul style="list-style-type: none"><li>• schemes previously approved and still underway</li><li>• the usage of the wider disabled facilities grant (DFG) including the housing adaptations budget</li><li>• an application made to Government to access funding for Changing Places Toilets</li></ul>
<b>Recommendations:</b>	That the Strategic Planning and Capital Monitoring Panel be recommended to note the progress updates.
<b>Corporate Plan:</b>	The proposals contained within this report support the delivery of the Corporate Plan.
<b>Policy Implications:</b>	In compliance with Council policy.
<b>Financial Implications: (Authorised by the statutory Section 151 Officer &amp; Chief Finance Officer)</b>	<p><b>Background</b></p> <p>The Council has limited resources available to fund Capital Expenditure. On 29 September 2021, Executive Cabinet approved the allocation of the remaining capital reserves to immediate priorities. No new capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. A further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure will be undertaken following conclusion of the 2022/23 budget setting process. No further capital projects will be approved in the short term unless the schemes are fully funded from external sources.</p> <p><b>Financial Summary</b></p> <p>Specific comments regarding individual projects are as follows:</p> <p><b>1. Moving with Dignity</b></p> <p>The funding allocated to the scheme remains sufficient for the entirety of FY21/22, with a number of vacancies still held open. The team's work has already eliminated several hundred hours per week of Homecare packages, with a corresponding cost reduction.</p> <p><b>2. Disability Assessment Centre</b></p> <p>No construction work has taken place on the Disability Assessment Centre in FY21/22 and there is a request to reprofile this funding into FY22/23.</p> <p>There has not been any further progress in relation to locating a building or moving this work on due to capacity / resource issues, the Disability Assessment Centre needs to align with the proposed</p>

Health & Social care multi-disciplinary triage command centre and provide triage, this work is ongoing into 22/23.

### **3. Replacement of ageing and obsolete equipment**

No significant costs for this scheme have been incurred so far during FY21/22 due to resourcing issues, although the programme is expected to resume shortly. Staff salaries are funded from Disabled Facilities Grant on the same principles as for the Moving with Dignity team. There is a request to reprofile £23k into FY22/23 to cover staff costs for the full funding timescale of 12 months.

### **4. Brain in Hand**

There has been an additional £4k of capital expenditure drawn down from Disabilities Facilities Grant to cover the final programme payment made in September 2021. Assessment and evaluation of this project has now concluded, and as noted below, there seems to be neither a financial or quality-of-life case for scaling up the project.

### **5. Disabled Facilities Grant (DFG)**

A further £30k re-profiling is requested for Housing Assistance, in addition to the reductions in forecast reported earlier in the year. Only limited works could be carried out so far this year, due to issues with resourcing and supply of materials.

### **6. Changing Places Toilets**

This item is reported for note but, for financial purposes, is not yet formally part of the capital programme and no budget is yet attached to it. If the Expression of Interest was successful the Council would obtain £100k in new funding but would be obliged to put forward a £25k co-funding element. This could reasonably be transferred from the current surplus within the Adaptations allocation.

#### **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.

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:

Sandra Whitehead, Assistant Director Adults

 Telephone: 0161 342 3414

 e-mail: [sandra.whitehead@tameside.gov.uk](mailto:sandra.whitehead@tameside.gov.uk)

## 1. INTRODUCTION

1.1 This report seeks to provide an update on:

- The previously approved projects that are funded through capital monies and delivered through the Adults Directorate, noting progress since the last update to Strategic Planning and Capital Monitoring Panel (SPCMP) in September 2021.
- The usage of the wider disabled facilities grant (DFG) and other related adaptations funding.

1.2 The approved projects for 2021/22 include:

	<b>Project</b>	<b>Total Funding Approved</b>	<b>21/22 Allocation</b>	<b>Projected Outturn</b>	<b>Reprofiling Request FY 22/23</b>
1.	Moving with Dignity (Single Handed Care)	£375k DFG	£190k	£190k	–
2.	Disability Assessment Centre	£250k DFG	£250k	£0k	£250k
3.	Replacement of ageing and obsolete equipment	£46k DFG	£46k	£23k	£23k
4.	Brain in Hand	£4k DFG	£4k	£4k	–

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 Furthermore, this report provides an update on an Expression of Interest from the Council to the Government on funding made available nationally for Changing Places Toilets. If successful, this would require some co-funding from the Council's capital adaptations budget.

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

## 2. MOVING WITH DIGNITY (SINGLE HANDED CARE)

### **Progress update**

2.1 The Moving with Dignity project continues to make positive progress.

2.2 The service is continuing to work closely with NHS colleagues both in acute services and intermediate Care services, in order to promote and embed this practice. Further cross service staff training in level 4 single-handed care has been delivered which has created more single handed care champions across health and social care, including the Provider sector.

2.3 The NHS commissioned single handed care training for their staff which took place on 14 September. This will help to further embed the single handed care approach when assessing all new clients, and potential single-handed care assessments will be considered at the point of discharge from hospital.

2.4 Manual Handling assessment documentation has been standardised which will also help to embed processes and work more collaboratively.

- 2.5 Close joint working has led to reduced length of stay and delayed discharge from hospital, and further work is ongoing in this area.
- 2.6 Work is also ongoing to ensure the wider education of the benefits of single handed care thorough risk assessed moving with dignity across all sectors.

### **3. DISABILITY ASSESSMENT CENTRE**

#### **Progress update**

- 3.1 Work is ongoing to identify a further potential location with Adult Services and Asset Management working together to search for a suitable property. Until this is achieved, it is difficult to make a determination of the timescales or final cost of the project. Once premises have been identified and assessed to meet all requirements, a revenue budget will have to be established to fund staffing of the centre as well as any premises costs (utilities, rates, etc.).
- 3.2 A review of the Occupational Therapy Service is being finalised which is looking at different approaches to address assessment and delivery of adaptations. The review is focusing on the role of adaptations as a preventative intervention to support person-centred outcomes using the best use of the skills mix within the workforce. The Disability Assessment Centre will be central to this approach.

### **4. REPLACEMENT OF AGEING AND OBSOLETE EQUIPMENT**

#### **Progress update**

- 4.1 This work was progressing with a dedicated member of the Occupational Therapy Team carrying out this work. However, due to the significant demand for this service and a number of vacancies in the team resulting in operational pressures, this resource had to be moved back into the central team to deliver core work.
- 4.2 It was agreed that an additional Occupational Therapy post would be recruited to for 12 months through DFG funding to carry out this pro-active piece of work to avoid potential unplanned costs. This post will undertake the re-assessment work required and will be dedicated to focusing on this priority piece of work.
- 4.3 So far this post has been a challenge to recruit to; a trend across the nation where all social care posts have been challenging to fill. Adult Services continue to work with HR to revise job adverts, descriptions and consider different ways to attract people work in Tameside social care services.

### **5. BRAIN IN HAND**

#### **Progress update**

- 5.1 The evaluation of the project is now complete with an extensive outcome report from Brain in Hand (BiH). This is a large document and can be made available if requested.
- 5.2 Though the project was for 20 licences, by the end of the project, only six users were 'live' and willing to share their experiences of this technology and how it impacted on them:
  - Many were no longer using it, but liked it having it for reassurance that they could contact an operator if needed.
  - Some occasionally used it to access the traffic light system when feeling anxious.
  - One user had uninstalled it as the notifications from the app itself was causing anxiety.

- 5.3 Focus group sessions were also held with providers and supporters (staff who help the person using BiH) to gain their views and experiences of using the technology:
- Supporters found the app needed an intensive amount of time and skill to set up. Though BiH supported the initial set up process, supporters were not confident they could continue and maintain this level of support themselves thereafter.
  - Providers did not feel that the amount of support required from themselves was any less – though there was acknowledgment that a significant amount of this project was through the pandemic. However, the pandemic did not appear to impact on how people used the app.
- 5.4 Furthermore, there have been several concerns with BiH throughout the project lifecycle, including issues with effective communication, furloughing staff for a number of months, numerous changes in the BiH Programme Lead/contact link, and agreeing the evaluation methodology. Brain in Hand acknowledged these concerns, and did their best to rectify and provided further assurance about future working. Towards the end of the project, there was significant improvement.
- 5.5 Due to the reasons described above, and delays in contacting and arranging to meet with users, and providers having to re-focus resources due to the pandemic, the project took longer to complete. A few additional months were required to obtain meaningful information and to speak to all the users and providers.
- 5.6 Because of this, an additional £3,456 + VAT was required to close down the project. This was funded via DFG.
- 5.7 Learning from the project indicates that there is potential to support vulnerable people differently to maximise their independence and wellbeing through the use of technology, but that the BiH technology was not fully utilised and was not financially viable in that it did not reduce any existing support costs, and required additional support time from the staff who supported users of the technology. A key outcome was that we could explore alternative means of providing the reassurance and security that the technology provides which users reported as the main positive element of the technology.
- 5.8 A working group will be set up, made up of the providers involved in the BiH project, with the council's Community Response Service to consider other technology support options that better meet the needs of learning disabled and autistic people, in a more cost effective way.
- 5.9 Should there be an additional request of capital funding to initiate a further project, a new request will be presented to this Panel.

## **6. DISABLED FACILITIES GRANT AND OTHER RELATED ADAPTATIONS FUNDING**

### **Progress update 2021-2022**

- 6.1 Delivery of adaptations is continuing but still at a slower rate than in 2019. Although there are no residents refusing access due to Covid-19, the availability of some materials and delays in delivery of imported supplies due to Covid-19 in some countries and Brexit are still creating issues.
- 6.2 Whilst the approval of the rate rise to the builders in early of August has not yet filtered through to new approvals; it has helped builders to maintain their commitment to the Council. Retention of staff remains an issue for them due to the lucrative house building and DIY sector, as well as a lack of apprentices with practical skills.
- 6.3 The issues around the cost of extensions to properties continues. Recent procurement for three extensions has seen the costs exceed £50,000 for each one, exceeding our estimates

of £40,000 making it impossible for homeowners to fund the short fall. Where extensions are for Social Housing Providers, they are scrutinising these requests closely due to the top-up costs required. The maximum grant for DFG is £30,000 so there is a large shortfall in costs to be resolved in order for the scheme to progress.

- 6.4 Expenditure continues to lag behind previous years due to reasons noted above. In addition, there has been an issue with invoices from the stairlift and ceiling track hoist suppliers; there is currently approximately £150k of outstanding invoices. A number of low value Hospital Discharge grants have been approved this financial year.

Capital Scheme	2021/22 Budget	Future Year Budgets	Re-profiling to be approved	Re-profiled Budgets 2022/23	Funding carried forward to 2022/23
	£000	£000	£000	£000	£000
DFG	2,000	0	0	0	0
Housing Assistance	80	98	30	128	0

- 6.5 As of 30 September 2021:

Referrals received in year	149	Urgent and Substantial	From Adults and Children's Services
Approved schemes	203	Urgent and Substantial	Including 53 carried over from 2020-2021. There are 0 approvals on hold due to Covid19
Completions to date	99	Urgent and Substantial	
Scheme currently being worked on – not yet approved	88	Urgent and Substantial	Including 0 on hold due to Covid19 Number of Urgent cases continue to increase
Budget committed	£1,161,070	Value of schemes approved and ordered	Major and Minor Adaptations
Expenditure to date	£468,580	As per Agresso – includes minor works and fees	Value of orders issued - £458,764
Referrals awaiting allocation	39	Current waiting list for Substantial	Oldest referral is dated 03 August 2020
Referrals cancelled	39		Various reasons. Residents passing away, moving home, not willing to

			progress, failing to respond to enquiries.
Minor Adaptations Ordered	165	All tenures less than £1000	Including 47 carried over from 2020-2021 as at end of August
Minor Adaptations Completed	92	All tenures less than £1000	0 cancelled
Hospital Discharge Grant	11	All tenures less than £1000	

## 7. NON-ADAPTATION WORKS (DISCRETIONARY ASSISTANCE)

### Progress update

- 7.1 Two applications are under consideration for discretionary assistance where the applicant has been allowed to obtain their own prices. Grant will be paid upon completion of the work. If these applications prove successful, it could be a way of allowing grant approval without excessive reliance on staff resources. It relies on the contractors being flexible with their payment terms.

## 8. CHANGING PLACES TOILETS

- 8.1 During the year, Government announced it was to make funding available to provide Changing Places Toilets (CPT) for disabled people. A CPT is more than just a disabled toilet; it provides a shower, changing table, specialist wash dry toilet, track hoist, etc. A total of £30m is available for local authorities to make expressions of interest (EOI) for grant assistance. At the point of submission of the EOI, there is no commitment on the Council or the community groups; that will only be required upon agreeing to the project following allocation of funding. The CPT scheme is in partnership with the Muscular Dystrophy Association.
- 8.2 Tameside Council, via Adult Services and Place (Strategic Property), has submitted an expression of interest for 3 CPTs located in:
- 4C Community Centre in Ashton;
  - Hyde Bangladeshi Community Centre;
  - The Together Centre@Loxley House in Dukinfield.
- 8.3 These will supplement the four CPTs already located in the borough: three in Ashton-under-Lyne and one in Hattersley.
- 8.4 As part of the EOI, the submission has to identify a potential cost for providing the CPTs and any local authority and community co-funding. It is thought likely that local authorities willing to co-fund these schemes will receive grant. The cost of each CPT is roughly £30,000 and this includes the build cost, the equipment cost (including a term of maintenance and care), and fees, etc.
- 8.5 The Council has submitted its EOI for £100k with a £25k co-funding element from the Council. The surplus within the Adaptations allocation could be used to co-fund the scheme. The CPT still meets the requirements of the allocation for Adaptations due to the flexibility of how each local authority can use it and this proposal still meets the requirements to assist and maintain independence for disabled residents in the borough.

- 8.6 Two additional enquiries were received just before the submission was to be made: one from ASDA and one from TfGM re Stalybridge Railway Station. Although it was not possible to include these they will be held as potential schemes should the programme be undersubscribed giving Tameside the opportunity to bid for additional funds.

## **9. CONCLUSION**

- 9.1 The Brain in Hand project is now concluded, and though it is not financially viable, there were some positive outcomes and future opportunities will be explored building on the elements of positive feedback received from users.
- 9.2 Recruitment to posts within social care continues to be challenging and resources are continuously reviewed and flexibly moved to meet demand.
- 9.3 This impacts on a number of the capital schemes, however, work is underway with HR colleagues to try and improve the recruitment processes and attract more people to work in Adult Services.
- 9.4 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 live well and as independent as possible in their own homes.

## **10. RECOMMENDATIONS**

- 10.1 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 Outturn 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	-	2,000	-	-	2,000	-
Housing Assistance	80	98	50	30	(30)	50	30
Moving With Dignity	190	-	190	-	-	190	-
Disability Assessment Centre	250	-	-	250	(250)	-	250
Occupational Therapist – Equipment Review	46	-	23	23	(23)	23	23
Changing Places Toilets	-	-	-	-	-	-	-
<b>Total</b>	<b>2,566</b>	<b>98</b>	<b>2,263</b>	<b>303</b>	<b>(303)</b>	<b>2,263</b>	<b>303</b>

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# Agenda Item 7

<b>Report to:</b>	<b>STRATEGIC PLANNING AND CAPITAL MONITORING PANEL</b>
<b>Date:</b>	22 November 2021
<b>Reporting Officer:</b>	Councillor Bill Fairfoull – Deputy Executive Leader (Children and Families) Tracy Morris – Director Children’s Services
<b>Subject:</b>	<b>CHILDREN'S SOCIAL CARE CAPITAL SCHEMES UPDATE REPORT</b>
<b>Report Summary:</b>	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.
<b>Recommendations:</b>	That Strategic Planning and Capital Monitoring Panel be recommended to: <ul style="list-style-type: none"><li>(i) Note the progress update in the report.</li><li>(ii) The drawdown of £30k, from the remaining capital reserves has been approved and works underway on the refurbishment of 66 Chester Ave.</li></ul>
<b>Corporate Plan:</b>	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.
<b>Policy Implications:</b>	In line with Policy and Financial Framework
<b>Financial Implications:</b> <b>(Authorised by the statutory Section 151 Officer &amp; Chief Finance Officer)</b>	The Council has limited resources available to fund Capital Expenditure. On 29 September 2021, Executive Cabinet approved the allocation of the remaining capital reserves to immediate priorities. No new capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. A further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure will be undertaken following conclusion of the 2022/23 budget setting process. No further capital projects will be approved in the short term unless the schemes are fully funded from external sources.
<b>Legal Implications:</b> <b>(Authorised by the Borough Solicitor)</b>	<p>This report is intended to provide Members with an update on the progress to date in relation to the capital project and to provide an opportunity for Members to review and seek clarification from officers to ensure that the projects are being delivered in a timely and cost effective manner. This oversight is all the more relevant in the current financial climate. This report is not seeking any decisions in relation to the projects as each of the projects are subject to its own due diligence, governance and decision making.</p> <p>Whilst the financial comments explain the Council’s overall financial position – it would be helpful if going forward the next report explained the business model regarding the approval of these capital projects and how they are intended to reduce increasing revenue costs and how non delivery is impacting on that intended outcome.</p>

**Risk Management:**

This is covered in the content of the report.

**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](mailto: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 Full details of existing schemes are set out below:

<b>Scheme Name</b>	<b>2021/22 Approved Budget Allocation</b>	<b>Proposed Changes</b>	<b>2021/22 Budget (Subject to Proposed Changes Approval)</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Respite Unit	397,000	(30,000)	367,000
St. Lawrence Road	51,800	0	51,800
Solo Unit	0	30,000	30,000
<b>Total</b>	<b>448,800</b>	<b>0</b>	<b>448,800</b>

## 2. PROGRESS UPDATE

### **Respite Unit**

- 2.1 The purchase of a respite property continues to be delay 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. Growth are supporting in identifying suitable properties to deliver the respite unit. The property search continues with regular viewings taking place.

### **St Lawrence Road (Assessment Unit)**

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

### **Solo Unit (66 Chester Ave)**

- 2.3 Approval on the 29 September 2021 was granted from the executive cabinet to develop a solo unit at 66 Chester Ave, refurbishment of this property is underway. The solo unit will provide accommodation for our most complex young people. The Ofsted registration is in process and appointment of a staff team to support our young people.

## 3. RECOMMENDATIONS

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

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# Agenda Item 8

<b>Report to:</b>	<b>STRATEGIC PLANNING AND CAPITAL MONITORING PANEL</b>
<b>Date:</b>	22 November 2021
<b>Executive Member</b>	Councillor Allison Gwynne – Executive Member (Neighbourhoods, Community Safety and Environment)
<b>Reporting Officer:</b>	Ian Saxon, Director of Place Emma Varnam, Assistant Director, Operations & Neighbourhoods
<b>Subject:</b>	<b>CAPITAL PROGRAMME – OPERATIONS AND NEIGHBOURHOODS (PLACE DIRECTORATE)</b>
<b>Report Summary:</b>	This report provides information with regards to the 2021/2022 Operations and Neighbourhoods Capital Programme.
<b>Recommendations:</b>	<p>That the Strategic Planning and Capital Monitoring Panel be recommended to NOTE the following:</p> <ul style="list-style-type: none"><li>(i) The completion of the scheme Flooding: Flood Prevention and Consequential Repairs.</li><li>(ii) The progress with regard to the Slope Stability Programme and potential additional works required.</li><li>(iii) The progress with regards to the replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities.</li><li>(iv) The progress of capital schemes in section 2.18-2.29, and external grant schemes in sections 3 and 4.</li><li>(v) The progress of the Walking and Cycling infrastructure schemes set out in section 3 of the report.</li></ul> <p>That the Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet to APPROVE:</p> <ul style="list-style-type: none"><li>(vi) The addition of £0.060m to the approved Capital Programme for the provision of a pedestrian controlled crossing, associated road markings, traffic calming, bus stops review, bus stop clearway markings and school keep clear road markings for Laurus Ryecroft School, Lumb Lane Droylsden (Section 3.19). This scheme will be financed by funds secured under Section 106 of the Town and Country Planning Act 1990, for the siting of the new Laurus Ryecroft School.</li></ul>
<b>Corporate Plan:</b>	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.
<b>Policy Implications:</b>	In line with Policy.
<b>Financial Implications:</b> <b>(Authorised by the statutory Section 151 Officer &amp; Chief Finance Officer)</b>	<p><b>Appendix 2</b> provides a summary of the Operations and Neighbourhoods, Place directorate 2021/22 capital programme as at 30 September 2021.</p> <p>Members should note that <b>Appendix 3</b> provides an update on the key milestones for relevant schemes</p> <p><b>Replacement of Cremators</b></p>

Section 2.13 – 2.17 of this report sets out the progress of this scheme. Urgent works are required on the crematorium steeple. The cost of the emergency works to the steeple and associated surveys are still being developed. However, it is expected that the estimated cost can be financed from within the available £0.300m contingent budget for the scheme.

There is a forecast £0.681m of surplus budget for this scheme which could be used to fund essential roof repair works at Dukinfield Crematorium. This will be the subject of a further report for Members to consider at a later date.

### **Slope Stability Works**

There are ongoing issue with the wall structure at Greenside Lane, Droylsden, and additional works are required as set out in sections 2.7-2.10 of this report. An independent third party geotechnical specialist has been engaged to assess the likely causes of the failure and related cost liability.

### **Ashton Town Centre Public Realm Project**

Sections 2.19-2.23 of this report sets out the progress of this project. The current approved budget is £3.467m. Approval for £3.167m to be re-phased into 2022/23 is being sought to allow a review of the scheme and to explore opportunities to attract additional external funding to widen the scope of the project.

### **Pedestrian Controlled Crossing at Laurus Ryecroft School, Lumb Lane, Droylsden**

The scheme (£0.060m) will be financed by funds secured under Section 106 of the Town and Country Planning Act 1990, for the siting of the new Laurus Ryecroft School. The scheme (section 3.19) relates to the provision of a pedestrian controlled crossing, associated road markings, traffic calming, bus stops review, bus stop clearway markings and school keep clear road markings for the school. The report recommends that the scheme is included within the approved Capital Programme as the related funding is confirmed.

### **Resources available to fund the Capital Programme**

The Council has limited resources available to fund Capital Expenditure. On 29 September 2021, Executive Cabinet approved the allocation of the remaining capital reserves to immediate priorities. No new capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. A further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure will be undertaken following conclusion of the 2022/23 budget setting process. No further capital projects will be approved in the short term unless the schemes are fully funded from external sources.

### **Legal Implications:**

**(Authorised by the Borough Solicitor)**

This report provides the Board with the information and opportunity to review the progress made to date in relation to these projects together with any identified challenges.

This report is not seeking any decisions in relation to each of the projects which will be subject to their 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



Telephone: 0161 342 3978



e-mail: [lee.holland@tameside.gov.uk](mailto: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 Capital Programme

#### Highway Maintenance Programme

- 2.1 Members should note that approval has been granted for £1.253m for carriageways and £0.563m for footway resurfacing and drainage (via the Highway Maintenance Grant) together with the additional approval of £1.497m TAMP Council funding (a total funding allocation of £3.313m). Procurement of suitable contractors is being progressed in conjunction with STAR.
- 2.2 The provisional programme for Highway and Footway resurfacing works is detailed in **Appendix 1**. These programmes will need to be adjusted following the procurement exercise to reflect actual rates/prices with schemes being added/removed as necessary that can be financed within the aforementioned budget together with drainage schemes.

#### Flooding: Flood Prevention and Consequential Repairs

- 2.3 Works to improve critical infrastructure on the inlet structures reported previously have been substantially completed:
- 2.4 Anticipated final costs will be within budget.

#### Slope Stability Works and Potential Additional Works Required.

- 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 consultant engineers who designed the scheme, and the contractor who has built it have been working through various options to find the optimum solution.
- 2.8 The design of a solution to arrest the movement has now been agreed and a specialist subcontractor is being employed to carry out further strengthening works to the wall. Weekly progress meetings are now ongoing until such time as this remedial work has been completed.
- 2.9 Due to the nature of the ongoing movement it has been suggested by the designers that there will need to be additional works in the lower slopes below the new structure. The works to rectify the current movements in the wall have commenced.
- 2.10 An independent third party geotechnical specialist is currently being engaged to assess the likely causes of the failure. Based on the report from the third party assessors, agreement will have to be made as to the responsibility for the payment for the additional works.

#### Repair and Restoration of Cemetery Boundary Walls

- 2.11 The remainder of the original budget (£0.260m) to be spent this financial year is £0.071m, of which £0.002m has already been spent, leaving £ 0.069 m still to spend. Further works are now planned at Mossley, Hyde, and Mottram cemetery with minor additional works on medium risk walls at these 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**

- 2.12 £2.5m 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.
- 2.13 Work on the scheme is progressing. The twin cremators are in situ. The carcass for the bariatric cremator is now in place too. 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
- 2.14 Further delays, however, have been experienced in delivering the project as a result of staffing issues with the contractors due to several outbreaks of COVID. Major issues with the supply chain of essential materials and parts have also interrupted the various phases of the installation. There has also been unexpected issues with pipe leakages and problems with pressure fluctuation. Whilst this has now been rectified, it has inevitably resulted in further delays. The 3 existing flues are to be removed from the steeple and replaced with the new ones over a 4 day period, 7–10 October 2021. Due to the nature of this work, no funerals services will be able to take place during that period. The inspection of the steeple has been carried out and the scope of works and costs needed for the repairs should be available imminently.
- 2.15 Cremator Number 2 has now been tested and is due to be handed over to the client imminently and Cremator Number 1 expected to be in full client use by the end of November 2021. It is expected Cremator No 3 will be in client use by mid to late December 2021. The revised contract completion date, after a formal extension was issued, is 1 December 2021. However, the contractor is currently reviewing the programme to provide a new revised completion date.
- 2.16 As a result of the delays, the temporary cremator will continue to be available to ensure the service can manage with the expected increase in demand over the winter months. This temporary unit will remain in situ until all 3 new cremators have been commissioned and any teething problems rectified. Despite the inevitable delays there is no immediate impact on the approved capital programme and it is still anticipated that the project will be completed within budget this financial year.

## **Children's Playgrounds**

- 2.17 Children's playgrounds across the borough are being improved to help children 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. A package of infrastructure works to improve things like gates and benches has commenced. Tenders have now been received for the installation of new play equipment and these are being evaluated with a view to installing play equipment in early 2022. As part of the tender process Officers met with playground equipment manufacturers and all have advised that there is a longer lead in time to the installation of larger pieces of equipment. They report that the issue is due to delays with the supply of materials and complexities of importation of equipment across Europe. These delays will impact on the delivery of the programme but it is expected that all equipment can still be installed before summer 2022.

## **Ashton Town Centre Public Realm Project**

- 2.18 The next phase of the project will be to connect Clarendon College with Tameside One across Wellington Road using high quality paving.
- 2.19 Unfortunately, due to a number of staff changes, the procurement process for the paving materials has not been finalised with STAR and the tendering process not commenced. Uncertainty remains nationally regarding cost, availability and delivery of construction materials.

- 2.20 Following the lifting of lockdown it is important that the original objectives for the wider Ashton Town Centre Public Realm are reviewed, in conjunction with key stakeholders, in order to determine if the plans remain relevant and fit for purpose.
- 2.21 This review is being undertaken with colleagues across a number of Directorates with opportunities to attract external funding being explored to help provide infrastructure works that can act as a catalyst for delivery of the comprehensive transformation of the Town Centre.
- 2.22 The Town Centre offer is key to this as shopping habits changed following the Covid lockdown. A high quality public realm for the town centre that provides attractive gateways and a well-connected setting for new developments will no doubt feature prominently in any plans.

#### **Main Road LED Street Lighting Lanterns**

- 2.23 The Main Road LED design works are substantially complete and discussions with Metrolink are ongoing. As reported previously the only designs remaining will be the ones requiring bespoke design parameters (i.e. Metrolink, high mast columns and heritage lighting).
- 2.24 There continues to be no issues with the supply of the LED lanterns.
- 2.25 AGMA Street Lighting connections Framework has taken longer than expected to ratify to enable Tameside to call off service connections. This however will ensure the Authority gets the best possible price for carrying out this element of street lighting works rather than going direct to Independent Connection providers (ICP's)
- 2.26 Tri-Partite agreement with Electricity Northwest has taken longer to resolve due to Tameside's Legal Department Services carrying out due diligence and finding a number of issues with the original document that needed amending before the Council was able to sign.
- 2.27 The completion of the project is now scheduled for third quarter 2022 rather than the end of March 2022.
- 2.28 Whilst carrying out column inspections prior to changing the lanterns significant lighting column defects have been identified that requires the column to be replaced completely not just the luminaire. Engineering Services is currently preparing an updated report to be submitted shortly addressing street lighting asset condition within the borough.

### **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 The last report highlighted that the Council's first two Mayor's Challenge Fund (MCF) schemes were due to be completed, on Chadwick Dam, Stalybridge and Hill Street, Ashton by Autumn 2021. These timescales remain realistic.
- 3.3 Since the last report an outline draft Business Case has been submitted to TfGM for the MCF Streetscape scheme for critical friend review. The submission of the draft Business Case, on the 11 September 2021, is the start of the formal appraisal and approval process.
- 3.4 A further update on the feedback received from the critical friend review, including details of the estimated scheme costs, will be provided at the next meeting.

### **Dukinfield Active Neighbourhood Pilot**

- 3.5 Since the last report further traffic monitoring has been undertaken to help develop an Active Neighbourhood scheme in Dukinfield.
- 3.6 A further engagement workshop, with residents and key stakeholders, will now be planned in order to feedback the findings from the traffic monitoring exercise and consultation completed to date and to also start to identify potential design solutions to address concerns raised.

### **Active Travel Fund (ATF) – Tranche 2**

- 3.7 Previous reports have confirmed that the Council has been awarded £0.985m, from TfGM, to deliver a number of walking and cycling infrastructure schemes from the Active Travel Fund programme.
- 3.8 Work continues on the development of the proposed schemes.
- 3.9 A requirement of the funding is that consultation must be undertaken prior to finalising scheme designs. Consultation plans are therefore currently being developed.

### **Capability Fund**

- 3.10 Since the last report the Council has received informal approval for the four bids submitted to the Capability Fund at a total value of £0.150. Formal confirmation is currently outstanding.

### **Places to Ride – Tame Valley Loop (TVL)**

- 3.11 Since the last report the Council has now accepted the formal offer of funding from British Cycling and works to formalise the route are being programmed to start later in the year.

### **Pedestrian Crossing Facilities at Side Roads**

- 3.12 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.
- 3.13 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.
- 3.14 TfGM have agreed to meet the costs, including for staff time and for the works on site. Costs of £0.022m have been agreed and arrangements are being made for the necessary recovery from TfGM.

### **Public Rights of Way**

- 3.15 The Council is responsible for the maintaining of 268km of Public Rights Of Way (PROW) in a safe condition across the borough. The current budgets available for the maintenance and management of the PROW routes are £0.089m capital and £0.010m revenue.
- 3.16 The PROW network within Tameside is made up from a collection of inter-connected footpaths, bridleways and restricted byways. These routes provide an important facility for the residents of the borough to make journeys in a sustainable way for both everyday life and leisure.
- 3.17 The Council's 'Highway Risk Management Inspection Code Of Practice' advises that all 'urban' PROW are inspected on an annual basis and that 'rural' PROW are inspected on a biennial basis in order to identify and allow for the resolution of any faults as well as to adequately protect the Council in the event of any personal accident claims. In the intervening period, reactive inspections are also regularly carried out when new faults are reported by the public and a prompt resolution is needed.

- 3.18 Over the summer months the Council has undertaken surveys of the majority of the routes to help produce a short, medium and long term programme of works. More detailed information, regarding the outcome of the inspections, will be provided at a future meeting

**Pedestrian Controlled Crossing at Laurus Ryecroft School, Lumb Lane, Droylsden**

- 3.19 As a condition of planning consent for the introduction of a new school at Lumb Lane, Droylsden, funding was made available under Section 106 of the Town and Country Planning Act 1990. Part of that funding was allocated for the introduction of a controlled pedestrian crossing, associated road markings, traffic calming, bus stops review, bus stop clearway markings and school keep clear road markings for Laurus Ryecroft School.
- 3.20 Another, smaller amount of Section 106 funding was for slight changes to the design of the main traffic signals at Manchester Road / Market Street junction in Droylsden to cater for any potential changes in traffic flows caused by the introduction of the new school. This funding was handed by the applicant directly to Greater Manchester's Urban Traffic Control for their use and is not part of this submission other than for completeness.
- 3.21 The introduction of a crossing and other listed features are deemed appropriate for the safety of the pupils and attendants of the school but are subject to statutory public consultation which may result in objections and the crossing not being supported by Speakers Panel, who will be responsible for hearing any objections received.
- 3.22 If the crossing is not introduced remaining funds will have to be returned to the applicant.

**4 UPDATE ON GRANT FUNDING SCHEMES REPORTED PREVIOUSLY**

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

- 4.1 Works have now been completed and the financial accounts are being finalised.
- 4.2 Works were completed within the available budget.

**Department for Transport (DFT) – Safer Roads Fund**

- 4.3 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.
- 4.4 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.
- 4.5 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**

- 4.6 Works to enhance approximately 50 bus stops within the borough have been completed.
- 4.7 Officers are continuing to work closely with TfGM to identify additional facilities within Tameside that could receive similar enhancements.

## 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.	<p>Procurement processes will start earlier than normal and the situation will be kept under review and delivery programmes adjusted if necessary.</p> <p>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.</p>
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

## Highways Structural Maintenance

### 2021/22 - Carriageway Resurfacing Programme

Priority	Road	Town	From - To
1	Mossley Road (Five Ways)	Ashton	Queens Rd/Darton Rd/Montague Rd
2	Yew Tree Lane	Dukinfield	Tennyson Avenue to Lyne Edge Road
3	Gorse Lane	Ashton	Mossley Road to Ashbourne Drive
4	Cranbourne Road	Ashton	Oldham Road to Vicarage Road
5	Quick Road	Mossley	Stockport Road to Oldham Boundary
6	Talbot Road	Hyde	Mill Street to Ashton Road
7	Paignton Avenue	Hyde	No 25 to Car Park
8	Robinson Street	Stalybridge	James Street to Binns Street
9	Stockport Road	Hyde	Junction of Mottram Old Road (Tesco Express) to Lilly Street
10	King Street <b>KRN</b>	Dukinfield	No 205 Junction Pickford Lane to Chapel Street (TH side)
11	Victoria Street	Hyde	Mallory Road to Roundabout
12	Crescent Road	Dukinfield	Wharf Street to Astley Street
13	Kay Street/Astley Street	Stalybridge	Forester Drive to side of No 2 Hough Hill Road
14	Stephenson Avenue	Droylsden	Masefield Road to End
<b>2021/22 - Footway Resurfacing Programme</b>			
Priority	Road	Town	From - To
1	Masefield Road	Droylsden	Scott Road to Taylor Street
2	Old Street	Ashton	Cavendish Street to Witchwood Pub
3	Mayfair Close	Dukinfield	Fir Tree Crescent to End
4	Mottram Road	Stalybridge	Sections - Bower Fold to Holly Close
5	Chatsworth Road	Droylsden	Edge Lane to North Road
6	Apethorn Lane	Hyde	Cheetham Fold Road to No 2

**TAMP 2021/22 - Tameside Carriageway Resurfacing Programme**

Priority	Road	Town	From - To
1	Darnton Road	Ashton	Mossley Road to Mellor Road
2	Quarry Rise/Quarry Street	Stalybridge	High Street to Fir Tree Crescent
3	Market Street	Longdendale	Hyde Road to Ashworth Lane
4	Cheetham Hill Road	Stalybridge	High Street to Mostyn Street
5	Mossley Road	Ashton	Mellor Road to Old Road
6	High Street	Stalybridge	Hob Hill to Forester Drive
7	Arundel Street	Mossley	Anthony Street to Forester Drive
8	Joel Lane	Hyde	Arnold Road to Stockport Road
9	Lees Road	Ashton	St Albans Avenue to Lighting Column No 39
10	Clarence Street	Ashton	Stamford Street to Bayley Street
11	Orchard Street	Hyde	Lumb Road to Frank Street
12	Greenfield Street	Audenshaw	Audenshaw Road to End
13	Clark Way	Hyde	Manchester Road to Newton Street
14	Lewis Road	Droylsden	North Road to Manor Road
15	Anson Road	Denton	Windsor Road to Thornley Lane South

# Operations & Neighbourhoods – Period 6 - Appendix 2

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	4,811	0	381	2,004	2,807	(764)	4,047	764
Bridges, Structures & Inspections	962	0	62	962	0	0	962	0
Other Highways & Town Capital	720	0	50	720	0	0	720	0
Street Lighting	2,638	0	497	2,238	400	(400)	2,238	400
Public Realm	4,951	0	6	1,102	3,849	(3,849)	1,102	3,849
Safer Roads Grant Fund	75	0	38	75	0	0	75	0
Principal Highways and Town Capital	2,750	0	213	2,750	0	0	2,750	0
Flood Prevention and Resilience	422	0	4	422	0	0	422	0
<b>Total</b>	<b>17,329</b>	<b>0</b>	<b>1,252</b>	<b>10,273</b>	<b>7,056</b>	<b>(5,013)</b>	<b>12,316</b>	<b>5,013</b>

## MCF, Walking and Cycling

### **Hyde to Mottram and Hollingworth Cycle Scheme: (£1.811m) underspend**

The capital programme had an approved budget of £1.9m for this scheme, fully funded by a 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.

### **MCF COVID: (£0.162m) underspend**

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

### **MCF, Walking and Cycling- Re-profiling (£0.764m)**

The original requirement for the Active Travel Tranche 2 schemes was to develop and deliver all schemes prior to March 2022. Due to delays in obtaining formal approval and the increased design requirements being requested the delivery programme will now slip, for some of the schemes, beyond March 2022. This issue has been flagged with TfGM.

# Operations & Neighbourhoods – Period 6 - Appendix 2

## Engineers Re-profiling

### **LED Street Lighting- Re-profiling (£0.400m)**

Due to AGMA wide issues and delays associated with the new electrical connections contract and the Tripartite agreement between the Contractor, Electricity North West (ENW) and the Council there has been a 6 month delay in works being issued and consequently undertaken.

### **Public Realm- Re-profiling (£3.849m)**

Due to resourcing issues, the next phase of the project to connect Clarendon College to Tameside One with high quality paving is yet to commence. Additionally, since the lifting of lockdown it is important that the original objectives for the wider Ashton Town Centre Public Realm are reviewed.

Ashton Town Centre Streetscape Improvement Project - The council is currently exploring funding opportunities to increase the scope of the scheme causing a delay to scheme delivery.

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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	165	170	170	(43)	0	127	165
<b>Total</b>	<b>127</b>	<b>165</b>	<b>170</b>	<b>170</b>	<b>(43)</b>	<b>0</b>	<b>127</b>	<b>165</b>

# Operations & Neighbourhoods – Period 6 - Appendix 2

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
Children's Playground Facilities	424	0	3	300	124	(124)	300	124
Cemeteries and Crematoria	1,875	0	366	1,194	681	0	1,875	0
Greenspace	261	0	11	133	128	(128)	133	128
Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works	52	0	20	52	0	0	52	0
<b>Total</b>	<b>2,612</b>	<b>0</b>	<b>399</b>	<b>1,679</b>	<b>933</b>	<b>(252)</b>	<b>2,360</b>	<b>252</b>

## Children's Playground- Re-profiling (£0.124m)

Children's Playgrounds- Playground companies are reporting longer than expected lead in times for the manufacture of playground equipment in part due to delays relating to Brexit and ongoing Covid-19. Therefore some of the work will slip into the 2022/2023 financial year.

## Replacement of Cremators (0.681m)

There is a forecast £0.681m of surplus budget on the replacement of cremators scheme which can be used to fund essential roof repair works at Dukinfield Crematorium.

## Greenspace- Re-profiling (£0.128m)

Slippage is due to the accumulation of delays on smaller schemes

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
<b>Total</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>

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# Operations & Neighbourhoods – Milestones – Appendix 3

## Scheme – LED Street Lighting Main Roads Project Manager - Gary Edwards

Key Milestones		Start	Completion
LED lighting design work	Planned	April 2020	June 2021
	Actual	April 2020	
Procurement – LED lantern orders placed	Planned	September 2020	July 2021
	Actual	September 2020	
LED lantern orders received	Planned	December 2020	October 2021
	Actual	December 2020	
LED lantern installation	Planned	December 2020	March 2022
	Actual	December 2020	

## Scheme Overview

### 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. These are now complete with the exception of specialised areas i.e. town centre and conservation areas  
To date we have ordered 7155 lanterns and received 5676  
Installation commenced in December 2020 with 3847 installed to date.  
The only issue is the delay with the connections contract that will have a slight influence on delaying project delivery timescales.

	£000	£000
<b>Total Budget</b>		3,600
<b>Prior Years Expenditure</b>	1,179	
<b>2021/22 Projection</b>	2,021	
<b>Future Years Projection</b>	400	
<b>Total</b>	<b>3,600</b>	<b>3,600</b>

# Operations & Neighbourhoods – Milestones – Appendix 3

## Scheme – Mayor's Challenge Fund Programme Project Manager - Andrea Wright

Key Milestones		Start	Completion
Full MCF Scheme approval (Chadwick Dam, Stalybridge and Hill Street, Ashton)	Planned	Oct-20	Dec-20
Full MCF Scheme approval (Chadwick Dam, Stalybridge and Hill Street, Ashton)	Actual	Oct-20	Dec-20
Chadwick Dam construction starts and ends	Planned	Mar-21	Jun-21
Chadwick Dam construction starts and ends	Actual	Mar-21	Aug-21
Hill Street construction starts and ends	Planned	Feb-21	Jun-21
Hill Street construction starts and ends	Actual	Feb-21	Sep-21

### Scheme Overview

The approval and construction of new and improved cycle routes at Chadwick Dam, Stalybridge and Hill Street, Ashton. These first two Mayor's Challenge Fund schemes to be approved in Tameside are part of Tranche 1 of the Active Neighbourhood schemes from the Mayor's Challenge Fund programme.

### Scheme Status

Both schemes have been formally approved and construction is underway. Both schemes delayed due, in the main, to covid related disruptions.

<b>68687</b>	<b>£000</b>	<b>£000</b>
<b>Total Budget</b>		<b>687</b>
<b>Prior Years Expenditure</b>	0	0
<b>2021/22 Projection</b>	687	0
<b>Future Years Projection</b>	0	0
<b>Total</b>	<b>687</b>	<b>687</b>

# Operations & Neighbourhoods – Milestones – Appendix 3

Scheme – Greenspace Infrastructure  
Project Manager - Nicola Marshall

## Scheme Overview

This is a combination of smaller funding streams mostly from s106 funding specifically for greenspace infrastructure improvements. This funding will be used for a wide range of work including footpath improvements, repairs to Multi Use Games Areas and to contribute towards the costs of improvements to playgrounds.

Key Milestones		Start	Completion
Works to commence	Planned	January 2022	October 2022
	Actual		

## Scheme Status

Officers now have costs back for improvements to some footpaths and multi use games areas. The work on footpaths can only be done in the drier spring and summer months in order to minimise damage to important habitats within the countryside. The work on multi use games areas will commence in January 2022 and works to playgrounds will commence in January 2022. The amount is over £100k due to the accumulation of delays on smaller schemes; the £100k does not relate to a single project.

	£000	£000
<b>Total Budget</b>		<b>261</b>
<b>Prior Years Expenditure</b>		
<b>2021/22 Projection</b>	133	
<b>Future Years Projection</b>	128	
<b>Total</b>	<b>261</b>	<b>261</b>

# Operations & Neighbourhoods – Milestones – Appendix 3

Scheme – Children's Playgrounds Project Manager - Nicola Marshall				Scheme Overview		
Key Milestones		Start	Completion	<p>This project will enhance children's 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.</p> <p><b>Scheme Status</b> The phase 1 of wetpour works is now complete. Tenders have now been received for the replacement of playground equipment and 5 x multiplay units. The tenders are within budget and work will commence in early 2022. Playground companies are reporting longer than expected lead in times for the manufacture of playground equipment in part due to delays relating to Brexit and ongoing covid-19. Therefore some of the work will slip into the 2022/2023 financial year.</p>		
Preparation of invitation to tender	Planned	October 2019	December 2019			
Tender process – phase 1	Actual	September 2020	October 2020			
	Planned	December 2019				
Tender process phase 2	Actual	July 2021	October 2021			
Works on site phase 1	Planned	March 2020				
Works on site Phase 2	Actual	November 2020				
	Planned	January 2022	June 2022			
	Actual					
				<b>Total Budget</b>	£000	£000
				<b>Prior Years Expenditure</b>	176	600
				<b>2021/22 Projection</b>	300	
				<b>Future Years Projection</b>	124	
				<b>Total</b>	600	600

# Operations & Neighbourhoods – Milestones – Appendix 3

## Scheme – Replacement of Cremators Project Manager - Mike Gurney

Key Milestones		Start	Completion
Work due to be Completed	Planned		31/1/22
Page 89	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 immediate issues presented by the poor condition of the existing spire.. The works will be funded from existing contingency to a value yet to be determined.

The repair and restoration of the spire and chapel roof will be the subject of further governance. There is a forecast £0.681m of surplus budget for this scheme which could be used to fund the essential roof repair works.

### 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. In addition, technical problems during the cremator installations have led to further delays with completion not now due until the end of January 2022. In order to satisfy demand for cremations, during what is a busy period for the service, the temporary cremator will be retained on site with the cost being met by the main contractor from November.

	£000	£000
<b>Total Budget</b>		2,500
<b>Prior Years Expenditure</b>	696	
<b>2021/22 Projection</b>	1,123	
<b>Future Years Projection</b>	0	
<b>Total</b>	<b>1,819</b>	<b>2,500</b>

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# Agenda Item 9

<b>Report to:</b>	<b>STRATEGIC PLANNING AND CAPITAL MONITORING PANEL</b>
<b>Date:</b>	22 November 2021
<b>Executive Member:</b>	Councillor Oliver Ryan - Executive Member (Finance and Economic Growth).
<b>Reporting Officer:</b>	Ian Saxon, Director for Place Paul Smith, Assistant Director Strategic Property
<b>Subject:</b>	<b>GROWTH (PLACE DIRECTORATE) CAPITAL PROGRAMME UPDATE REPORT</b>
<b>Report Summary:</b>	This report provides an update, on the 2021/22 former Growth Directorate Capital Programme and sets out details of the major approved capital schemes. These are now transferred to the Place Directorate.
<b>Recommendations:</b>	That Strategic Planning and Capital Monitoring Panel be recommended to:  (i) note the report including the consolidation of various remaining funding streams for Godley Green to create one capital scheme with a total value of £12.599m (section 2.7 table 1 refers). (ii) In addition, note that a £1m budget was approved by Executive Cabinet on 29 September 2021 for statutory compliance (section 2.18 refers). (iii) Recommend that an uplift to the Planning Obligation Calculator of 11% (in line with CPIH, March 2016-August 2021) is approved by Executive Cabinet (section 3.12 table 2 refers).
<b>Corporate Plan:</b>	The schemes set out in this report supports the objectives of the Corporate Plan.
<b>Policy Implications:</b>	In line with procurement and financial policy framework.
<b>Financial Implications:</b> <b>(Authorised by the statutory Section 151 Officer &amp; Chief Finance Officer)</b>	<b>Appendix 4</b> provides a summary of the Growth (Place directorate) 2021/22 capital programme as at 30 September 2021. Members should note that <b>Appendix 5</b> provides an update on the key milestones for relevant schemes <b>Tameside One – Ceiling Voids</b> Section 2.3 informs Members of the insurance requirements to deliver this scheme in the entire Tameside One building. Discussions are ongoing with Tameside college about access and any impact on the Council's insurance costs. <b>Proposed Godley Green Garden Village</b> Set out in sections 2.4 to 2.11 of this report are details of the consolidation of various remaining funding streams to create one capital scheme with a total value of £12.559m. <b>Stalybridge High Street Heritage Action Zone (HSHAZ)</b> The 2021-22 budget of £3.083m includes the additional £1.139m of Capital funding approved by July 2021 Executive Cabinet for

Stalybridge Civic Hall roof works. The Future years capital budget total £0.606m brings the total capital budget for the scheme to £3.689m.

### **Corporate Landlord – Capital Expenditure**

Sections 2.18 to 2.21 of the report provides information relating to statutory compliance works. Members are requested to note that a £1m budget was approved by Executive Cabinet on 29 September 2021 for statutory compliance.

### **Section 106 Agreements and Developer Contributions**

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 provided in **Appendices 1 and 2** and are explained in section 3 of the report.

There has been one request for the drawdown of a S106 of £0.060m receipt as set out in section 3.5 of this report. The scheme is included within the Operations and Neighbourhoods service report with a recommendation for inclusion within the approved capital programme.

### **Planning Obligations Calculator**

Section 3.12, table 2, sets out the proposed uplift of rates in the Planning Obligations Calculator. Recommendation 2 requests approval of these rates by the Executive Cabinet.

### **Land disposals**

Section 4 of the report provides an update of land disposals with supporting details for each site included within **Appendix 3**. Members are reminded that a critical source of funding required to finance the Council's capital programme is capital receipts from the sale or disposal of Council owned land and buildings. The existing approved capital programme requires a minimum of £15.4m of capital receipts which is based on the disposal of surplus assets approved by the Executive Cabinet on 30 September 2020.

The confidential **Appendix 6** provides a guide of the estimated lower and upper disposal values that may be realised for each asset.

### **Resources available to fund the Capital Programme**

The Council has limited resources available to fund Capital Expenditure. On 29 September 2021, Executive Cabinet approved the allocation of the remaining capital reserves to immediate priorities. No new capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. A further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure will be undertaken following conclusion of the 2022/23 budget setting process. No further capital projects will be approved in the short term unless the schemes are fully funded from external sources.

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

This report intended to provide the Panel with an overview of the capital works to provide Members with an opportunity to review the progress being made particularly in terms of timescales, value for

money and delivery of capital receipts.

Paras 2.18 to 2.21 refer to approval of statutory compliance –where it is noted that a schedule of forward works and those which have been undertaken will be provided at the next meeting.

Appendix 3 and 6 needs to include savings to be made from Revenue account from proposed disposals especially as these will not have been provided at the point of the decision to add to disposal list and provide clarity as to both capital costs to be achieved and Revenue savings to be made.

**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](mailto:paul.smith@tameside.gov.uk)

## 1. INTRODUCTION

- 1.1 This report provides an update on the major capital projects being delivered by the former Growth service's with the Place Directorate.
- 1.2 The Place Directorate also plays a key role in the delivery of Capital projects with other directorates. These projects are covered by separate reports.

## 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

#### **Hyde Pool Extension. RAG STATUS: GREEN**

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

### Current schemes

- 2.2 **Droylsden Library relocation and old Library site clearance. RAG STATUS: GREEN**  
Programme: New Library opened to the public in September 2021. The demolition of the old is now underway and will be completed by the end of December 2021.  
Budget: Currently on budget  
Remaining Issues: None

- 2.3 **Tameside One – Ceiling Voids .RAG STATUS: GREEN**  
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: Discussions ongoing with Tameside College To agree access dates Tameside One floors Ground and level -4 have an estimated completion of Feb 2022.

- 2.4 **Proposed Godley Green Garden Village**  
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. An Outline Planning Application was submitted to the Local Planning Authority on 30 September 2021.

- 2.5 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.
- 2.6 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.
- 2.7 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 Council's medium-term financial strategy reserve, on the basis that the project if successful will bring significant benefits to the borough and its residents. **Table 1** illustrates the consolidation of the remaining Godley Green budgets in to one capital scheme with a total value of £12.559m

**Table 1**

<b>Funding</b>	<b>Value - £m</b>
MTFS Reserve – Executive Cabinet 2 November 2020	2.750
2021/22 Growth Revenue Budget	0.500
Business Rates Reserve	0.029
Homes England Grant	9.280
<b>Total</b>	<b>12.559</b>

- 2.8 Following the Executive Cabinet report, the Council continues to engage with the landowner in order to seek to acquire control of the land via Option Agreements. Where agreement is not possible the council will seek to secure control over the land by way of a Compulsory Purchase Order (CPO) which is required in any event to ensure clean title to the land in question. However it remains the intention of the council to proceed by way of option agreement wherever possible and to that end engagement and negotiation with the various land owners is on-going.
- 2.9 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. Executive Cabinet approved a resolution on 23 June 2021 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. In due course a further report will be presented to Cabinet seeking permission to commence the CPO process if necessary.
- 2.10 The Council is in dialogue with Homes England for additional capacity funding to support the ongoing project management function. Any additional funding awarded will be included in subsequent reports with a recommendation for inclusion within the approved capital programme.
- 2.11 The Council has also secured £0.125m grant funding from the GM Evergreen Funding Programme for additional project and programme management support to develop the commercial and delivery partner strategies. Again, the funding will be included in subsequent reports with a recommendation for inclusion within the approved capital programme once the proposed use of the grant is confirmed with the Greater Manchester Combined Authority.
- Stalybridge High Street Heritage Action Zone (HSHAZ)**
- 2.12 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

- 2.13 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.
- 2.14 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 HSHAZ funding.
- 2.15 The Project Officer started in post full time in April 2021 and the detailed capital programme plan has been agreed with Historic England. This outlines the projects and spend of the funding up to 31 March 2024.
- 2.16 There are nine projects that make up the High Street Heritage Action Zone. Work commenced in May 2021 on the Civic Hall Feasibility and Market Street Studies and these projects are expected to be complete by the end of October 2021. The Heritage Walk project is at the design stage with physical work on schedule to commence this financial year in accordance with the programme. Contact has been made with properties regarding the Shop Front Grant Scheme and the Community Engagement Programme started with the Heritage Open Day event held in the Civic Hall in September 2021.
- 2.17 Part of the proposed HSHAZ funded scheme is a replacement roof on Stalybridge Civic Hall / former Market in 2021/22 for which a budget of £0.559m was allocated in the original programme design. Survey work to inform the contract identified additional works that needed to 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 on 28 July 2021 Executive Cabinet approved an additional £1.139m of Capital funding. The roof project is currently at design and statutory application stage and work is expected to commence on site early in 2022. The design team was appointed in August 2021, however LEP has advised in September 2021 that due to unavailability of building consultants/surveyors the design and LBC application is delayed by approximately one month.

#### **Corporate Landlord – Capital Expenditure**

- 2.18 Members are requested to note that a £1m budget was approved by Executive Cabinet on 29 September 2021 for statutory compliance, £0.5m in 2021-22 and £0.5m in 2022-23. **Appendix 4** includes expenditure to date of £0.205m with a projection of £0.5m to 31 March 2022. A plan together with a schedule of works to date will be included in the next SPCMP report.
- 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 compliancy. 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. Where the costs of replacement and repair are deemed to be of benefit in regards to the Councils capital assets then costs are met from the statutory compliance fund.

- 2.21 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**

- 2.21 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.
- 2.22 The station is owned by Network Rail and is leased and operated by Northern Trains, which is now a Government owned company.
- 2.23 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.
- 2.24 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.
- 2.25 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 January 2022 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 31 August 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 31 August 2021 as detailed in **Appendix 1**.
- 3.3 The position for Developer Contributions as at 31 August 2021 was £0.028m in credit, less approved allocations of £0m leaving a balance of £0.028m as detailed in **Appendix 2**.
- 3.4 No new Section 106 agreements have been entered into between 1 May 2021 and 31 August 2021.
- 3.5 There has been one request for a S106 drawdown. Engineers have requested the draw-down of £0.060m of planning application 18/00188/FUL relating to the installation of a puffin crossing across Lumb Lane, adjacent to the junction with Cryer Street

#### **Planning Obligations Calculator**

- 3.6 The Council introduced an online calculator in 2006 to allow applicants to work out the cost of Section 106 contributions in order to make proposed developments acceptable in planning terms.

- 3.7 Agreements are made in accordance with Section 106 of the Town and Country Planning Act 1990, subsequently updated by the Community Infrastructure Levy Regulations (CIL) 2010, which sets out that a planning obligation may only constitute a reason for granting planning permission for the development if the obligation is:
- (i) Necessary to make the development acceptable in planning terms
  - (ii) Directly related to the development; and
  - (iii) Fairly and reasonably related in scale and kind to the development.
- 3.8 The online calculator assists in relation to point 3 by ensuring that the agreements are fairly related in scale to the development.
- 3.10 In March 2009, the Council introduced an uplift to the charge of 4.39% (baselined in 2006) representing 3 years of inflation, using the Government's Consumer Price Index (CPI). This was further reviewed in 2016, however it was not amended at that point due to number of factors at the time.
- 3.11 Recent discussions with Service areas (Education, Operations and Greenspaces and Highways) involved in planning obligations suggest that the calculator needs a further update to better reflect the current cost of the provision of infrastructure and ensure the online calculator continues to be a useful starting point for the negotiation of s106 obligations relating to planning applications. It is therefore considered appropriate to review the values used within the calculator and following a discussion with Finance Officers, it was agreed to propose an uplift in line with inflation, using the Government's latest index, CPIH.
- 3.12 The proposal is therefore that the current rates used within the calculator are uplifted to reflect inflation (from March 2016 to August 2021). The CPIH index indicates an 11% increase in prices, as presented within the **Table 2** below:

**Table 2**

<b>Education</b>	<b>2016 rate (£)</b>	<b>Uplift due to Inflation</b>	<b>Proposed rate (£)</b>			
Estimated Average Cost per pupil place	649.3	+11%	720.72			
<b>Green Space</b>	<b>2016 Create (£)</b>	<b>Uplift due to Inflation (CPIH)</b>	<b>Proposed rate (£)</b>	<b>2016 Improve/ Enhance</b>	<b>Uplift due to Inflation (CPIH)</b>	<b>Proposed Rate (£)</b>
Category 1 (Play area, general amenity)	95.06	+11%	105.52	27.54	+11%	30.57
Category 2 (playing fields, courts and greens)	15.31	+11%	16.99	4	+11%	4.44
Category 3 (urban parks)	76.2	+11%	84.58	6.44	+11%	7.15
Category 4 (country parks, green corridors and water areas)	N/A	N/A	N/A	1.69	+11%	1.88
<b>Highways</b>	<b>2016 (£)</b>	<b>Uplift due to Inflation (CPIH)</b>	<b>Proposed rate (£)</b>			
Notional per trip cost	123.18	+11%	136.73			

#### 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 as part of the Building Schools for the Future Business case.
- 4.2 In terms of progress at the date of this report, a cumulative total of £0.415m has been achieved through completed sales. Disposals of further surplus assets are being actively progressed and are at various stages of the disposal process. A summary is provided in **Appendix 3** showing the current position with each asset in the Disposal Programme. The confidential **Appendix 6** also indicates the potential value of sites declared surplus.
- 4.3 In support of the Disposal Policy, a supplementary policy dealing with the sale of Freehold reversionary interests was approved by Executive Cabinet in January 2021. Since this supplementary policy was approved, 14 cases are actively progressing with a cumulative value of £0.057m.
- 4.4 A Community Asset Transfer policy was also approved by Executive Cabinet on 23 June 2021. The approval of this policy allows the Council to progress the potential disposal of a number of community buildings. Progress is being made with opportunities at Cheethams Park and Egmont Street where marketing has commenced with a closing date of 3 December 2021.
- 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 sites were approved for disposal by the Executive Cabinet on 29 September 2021.
- 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 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.
- 5.3 Building fabric and mechanical and electrical interventions across eleven buildings are predicted to save ITR 5000tonnes of CO2 over the lifecycle of the projects. The programme is physically underway with some of the smaller, more straightforward schemes nearing completion. Planning approval was received for the Air Source Heat Pump component of six of the schemes during early October – enabling those to progress as planned. One scheme requires listed building consent and this is pending a decision in early November with supply-chain standing-by to begin with immediate effect when the decision comes through. Some disruption in supply chain availability has caused minimal disruption to projects, as substitute products have been available. In one case, roof-fabric conditions have delayed the solar PV installation. All projects in the programme are scheduled for completion by the end of March 2022.

**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
	<b>Total not yet earmarked</b>	<b>(675)</b>	<b>(159)</b>	<b>(257)</b>	<b>(414)</b>	<b>(1,505)</b>
S106 - Not yet reached trigger point/Payment not yet received		<b>(744)</b>	<b>(664)</b>	<b>(477)</b>	<b>(11)</b>	<b>(1,896)</b>

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## APPENDIX 2

### DEVELOPER CONTRIBUTIONS (SECURED PRIOR TO COMMUNITY INFRASTRUCTURE LEVY REGULATIONS)

Developer Contributions	Green Space Contribution	Community Education Contribution	Integrated Transport Contribution	4% Administration Charge	Totals
	£000	£000	£000	£000	£000
Brought Forward from previous years	(7)	(3)	(18)	0	(28)
Received 2021/22	0	0	0	0	0
Approved at previous SCP and included on Capital Programme	0	0	0	0	0
<b>Total</b>	<b>(7)</b>	<b>(3)</b>	<b>(18)</b>	<b>0</b>	<b>(28)</b>

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## APPENDIX 3

### PROGRESS WITH DISPOSAL OF SURPLUS COUNCIL ASSETS

Site/Property	Current position
Former Mossley Hollins School, Mossley	Marketing complete. Offers to be reported for approval in November/December 2021.
Former Two Trees School Site	Report to Executive Cabinet on 29 September 2021 approved inclusion additional area of land - Mill Lane Denton. Site investigation and topographical survey is being procured to include in marketing.
Morningside Close Land, Droylsden	External agents appointed to commence marketing. Offers due to be received by the Council by 12 (noon) on 3 December 2021.
Fern Lodge Land, Ashton-under-Lyne	Marketing complete and site under offer. Purchaser carrying out final site due diligence prior to terms being finalised and reported to Cabinet Member for approval.
Old Road Land, Hyde	External agents appointed to commence marketing.
Bennett Street Land, Hyde	Legal title issues to be resolved.
Dukinfield Golf Club Land, Dukinfield	Ongoing feasibility evaluation.
Land adjacent to Manchester Road, Audenshaw	Sale completed and £15,000 achieved.
Land at former Hattersley District Centre	Sale approved by Executive Cabinet on 28 July 2021. Pending completion.
Concord Suite, Droylsden	Ongoing options evaluation.
Taunton Sunday School, Ashton	External agents appointed to commence marketing. Offers due to be received by the Council by 12 (noon) on 3 December 2021.
Tameside Hippodrome, Ashton	High level costings for the refurbishment of the property being obtained to inform request for expressions of interest.
Denton Old Baths, Denton	External agents appointed to commence marketing. Offers due to be received by the Council by 12 (noon) on 2 December 2021.
Cheetham Park Building, Stalybridge	Marketing commenced – closing date 3 December 2021
Garden Street Football Changing Rooms, Hyde	Currently prioritising the marketing of Egmont Street and Cheetham's Park to pilot these opportunities initially.
Egmont Street Football Changing Rooms, Mossley	Marketing commenced – closing date 3 December 2021.
King George's Football Changing Rooms, Audenshaw	See Garden Street.
Former Droylsden Library, Droylsden	Following demolition the site will be consolidated with the adjoining Lock keepers Court site and marketed as a single development opportunity.
Lock Keepers Court Site, Droylsden	
Plots A & B Hattersley Industrial Estate	Sale completed and £400,000 achieved.

**SCHEDULE OF ASSETS DECLARED SURPLUS AT EXECUTIVE CABINET 29<sup>th</sup> SEPTEMBER 2021**

<b>Site/Property</b>	<b>Current Position</b>
Land at Cowhill Lane / Wimpole Street, Ashton-under-Lyne	Further report advocating auction method of sale was approved on 28 October 2021 and marketing to commence in accordance with approved marketing strategy.
Cleared site of former 31-43 Holden Street, Ashton-under-Lyne.	Site investigations and topographical survey to be procured prior to marketing.
Lower Bennett Street / Arnside Drive, Hyde	Site investigation and topographical survey to be procured prior to marketing.
Former Plant Nursery, Cemetery Road, Denton	Consulting with Planning prior to progressing.
Former Waterloo Library, Taunton Road, Ashton-under-Lyne	Further report advocating informal tender method of sale was approved on 28 October 2021 and marketing to commence in accordance with approved marketing strategy.
Former 154 Mossley Road & former 39 Curzon Road, Ashton-under-Lyne	Further report advocating informal tender method of sale was approved on 28 October 2021 and marketing to commence in accordance with approved marketing strategy.
Land to the rear of 1-11 Mount Pleasant Street, Ashton-under-Lyne	Further report advocating informal tender method of sale was approved on 28 October 2021 and marketing to commence in accordance with approved marketing strategy.
Former 1 & 3 Arlies Street, Ashton-under-Lyne	Further report advocating informal tender method of sale, was approved on 28 October 2021 and marketing to commence in accordance with approved marketing strategy.
Former 1 Hulme Street, Ashton-under-Lyne	Further report prepared advocating informal tender method of sale was approved on 28 October 2021 and marketing to commence in accordance with approved marketing strategy.
Land off Greenside Lane / Chelwood Drive, Droylsden	Awaiting planning advice and results of ongoing discussions with adjoining landowner prior to progressing. Site investigation and topographical survey to be procured prior to marketing given historic land use.
Chapel, Cemetery Road, Mossley	Local agent due to commence marketing the property to let.
Land at Mill Lane, Denton	Site investigation and topographical survey is being procured to include in marketing.
Hollingworth Community Centre, Longdendale	Local agent due to commence marketing the property to let.
Former Library, Union Street, Hyde	The property declared surplus is to be marketed with a requirement to retain the façade. Use as Extra Care Housing to be explored in this process. GMCA, Evergreen Fund to support deliver of RIBA stage 3 design for extra care housing option.

# Appendix 4 - 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	41	198	0	0	198	0
Stalybridge HAZ	3,083	606	206	3,083	0	0	3,083	606
Ladysmith Cricket Club	40	0	0	0	40	(40)	0	40
Droylsden Library Relocation	1,544	0	1,060	1,544	0	0	1,544	0
Demolition of former Two Trees School	437		432	437	0	0	437	0
Denton Pool Demolition	242		168	242	0	0	242	0
Longlands Mill	21	0	0	21	0	0	21	0
Godley Garden Village	11,707	852	535	2,427	9,280	(9,280)	2,427	10,132
Hattersley Station Passenger Facilities	561	0	0	561	0	0	561	0
Ashton Old Baths - Phase 3	498	0	236	498	0	0	498	0
<b>Total</b>	<b>18,331</b>	<b>1,458</b>	<b>2,677</b>	<b>9,011</b>	<b>9,320</b>	<b>(9,320)</b>	<b>9,011</b>	<b>10,778</b>

## Godley Garden Village– Re-profiling (£9.280m)

Godley Garden Village- The utilisation of the remaining balance of the Homes England grant (£9.28m) is dependent on the outcome of the planning application which was submitted on 30 September 2021. It is envisaged that 2022/23 will be the earliest when any further grant related expenditure will be incurred.

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	63	40	(40)	63	40
<b>Total</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>40</b>	<b>(40)</b>	<b>63</b>	<b>40</b>

# Appendix 4 - 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	2,284	0	409	2,284	0	0	2,284	0
Retrofit Basic Measures	261	0	0	261	0	0	261	0
Statutory Compliance	500	500	205	500	0	0	500	500
<b>Total</b>	<b>3,045</b>	<b>500</b>	<b>614</b>	<b>3,045</b>	<b>0</b>	<b>0</b>	<b>3,045</b>	<b>500</b>

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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	598	1,008	0	0	1,008	0
<b>Total</b>	<b>1,008</b>	<b>0</b>	<b>598</b>	<b>1,008</b>	<b>0</b>	<b>0</b>	<b>1,008</b>	<b>0</b>

# Appendix 4 – Growth

Active 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
Extension to Hyde Leisure Pool	881	0	836	881	0	0	881	0
<b>Total</b>	<b>881</b>	<b>0</b>	<b>836</b>	<b>881</b>	<b>0</b>	<b>0</b>	<b>881</b>	<b>0</b>

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# Growth – Milestones – Appendix 5

## Scheme – Stalybridge HAZ Project Manager - Caroline Lindsay

Key Milestones		Start	Completion
Project officer in post	Planned	1/12/20	31/3/24
	Actual	1/4/21	
Civic hall feasibility	Planned	8/3/21	20/6/21
	Actual	18/3/21	
Market street studies	Planned	8/3/21	20/6/21
	Actual	18/3/21	
Heritage Walk	Planned	1/4/21	
	Actual	1/4/21	

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Key Milestones		Start	Completion
Civic hall repairs	Planned	12/7/21	
	Actual		
Shopfront grants	Planned	1/3/21	
	Actual	1/6/21	
Footfall counters	Planned	1/3/21	
	Actual	13/3/21	
Community engagement	Planned	1/7/21	
	Actual		
Internal re-purposing Civic Hall	Planned	1/4/22	
	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
<b>Total Budget</b>		3,689
<b>Prior Years Expenditure</b>	0	
<b>2021/22 Projection</b>	3,083	
<b>Future Years Projection</b>	606	
<b>Total</b>	<b>3,689</b>	<b>3,689</b>

# Growth – Milestones – Appendix 5

## Scheme – Hattersley Station Passenger Facilities Project Manager - Simon Eastwood

Key Milestones		Start	Completion
Outline Design	Planned	26/10/18	21/01/19
	Actual	20/10/18	21/01/19
Detailed Design & procurement	Planned	22/01/19	19/11/19
	Actual	22/01/19	
Construction & Handover	Planned	Oct 2021	January 2022
	Actual		
	Planned		
	Actual		

### Scheme Overview

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

### Scheme Status

Northern Trains are currently completing the Detailed Design and Procurement stage of the project, including Network Rail undertaking work to approve the final design, costs and procurement. The Construction and Handover stage of the project is expected to begin in October 2021 with expected completion in January 2022.

	£000	£000
<b>Total Budget</b>		750
Prior Years Expenditure	189	
2021/22 Projection	561	
Future Years Projection	0	
<b>Total</b>	<b>750</b>	<b>750</b>

## Scheme – Godley Garden Village Project Manager - John Hughes

Key Milestones		Start	Completion
Outline Planning Application Submitted	Actual	30-9-21	30-9-21
Commencement of procurement of HIF Infrastructure	Actual	15-2-22	
Commencement of procurement of delivery partner	Actual	15-2-22	
Homes England approval of Delivery Partner	Actual	16-5-22	
LA to provide title of HIF Funded Works	Actual	20-6-22	
LA to provide title for Phase 1 Housing	Actual	20-10-22	
HIF Infrastructure Start Date		30-8-22	
Completion of HIF funded infrastructure works	Actual		31-3-23

### Scheme Overview

Strategic Garden Village development site that will provide in excess of 2,000 additional homes if planning permission is approved.

### Scheme Status

The Outline Planning Application has been submitted. Revised Milestones have been agreed with Homes England.

	£000	£000
<b>Total Budget</b>		14,117
Prior Years Expenditure	1,558	
2021/22 Projection	2,427	
Future Years Projection	10,132	
<b>Total</b>	<b>14,117</b>	

# Growth – Milestones – Appendix 5

## Scheme – Public Sector Decarbonisation Project Manager – Alison Lloyd Walsh

Key Milestones		Start	Completion
Site works	Planned	April 2021	
	Actual	April 2021	
	Completed	March 2022	

### Scheme Overview

Public Sector Decarbonisation Scheme (PSDS) Grant money awarded value of grant £2,284,604 . Grant money will be used to retrofit a range of low carbon measures across the Councils property portfolio . Grant monies payment and monitoring of scheme administered by GMCA via contractual arrangement with TMBC .

### Scheme Status

Scheme is in operational phase with measures being installed

	£000	£000
<b>Total Budget</b>		2,284
<b>Prior Years Expenditure</b>	0	
<b>2021/22 Projection</b>	2,284	
<b>Future Years Projection</b>	0	
<b>Total</b>	<b>2,284</b>	<b>2,284</b>

## Scheme – Tameside One Voids Project Manager – Alison Lloyd Walsh

Key Milestones		Start	Completion
Site works	Planned	April 2021	
	Actual	April 2021	
	Completed	March 2022	

### Scheme Overview

Invest to Save project – By installing additional fire detection equipment into the ceiling voids of the entire Tameside One building we can over the short to medium term reduce property insurance costs which will cover the cost of works..

### Scheme Status

Discussions ongoing with Tameside College, as currently access is only permitted to that site during summer holidays. This significantly extends the contract programme if an agreement cannot be obtained. Tameside One floors G-4 are unaffected and have an estimated completion of Feb 2022.

	£000	£000
<b>Total Budget</b>		1,249
<b>Prior Years Expenditure</b>	241	
<b>2021/22 Projection</b>	1,008	
<b>Future Years Projection</b>	0	
<b>Total</b>	<b>1,249</b>	<b>1,249</b>

# Growth – Milestones – Appendix 5

## Scheme – Droylsden Library Relocation Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Started work on the new Library	Planned	March 2021	
	Actual	March 2021	
Works complete to the new library	Planned	August 2021	
	Actual	PC on the 25 August	
Start of demolition of the existing Library	Planned	Sept 2021	

### Scheme Overview

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

### Scheme Status

Works on time and on budget. New library opened to the public on the 9 September and the old library secured for demolition on the 10 September. Site clearance due to be completed by the end of December 2021

	£000	£000
Total Budget		2,200
Prior Years Expenditure	656	
2021/22 Projection	1,544	
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 Expenditure	478	
2021/22 Projection	242	
Future Years Projection	0	
Total	720	720

# Growth – Milestones – Appendix 5

## Scheme – Ashton Old Baths Annex Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Practical Completion	Planned	March 2021	
	Actual	May 2021	
	Planned		
	Actual		
	Planned		
	Actual		
	Planned		
	Actual		

### Scheme Overview

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

### Scheme Status

The scheme has reached practical completion. The mobilisation of the centre is now complete. The retention sum for the development will become payable in May 2022. This will require the re profiling of budget once the final account is agreed. No budget concerns at this point

	£000	£000
Total Budget		3,595
Prior Years Expenditure	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
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 to clear the site has been completed.

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

# Growth – Milestones – Appendix 5

## 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		July 2021

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### Scheme Overview

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

### Scheme Status

Work completed in July 2021. Slippage will be required to fund retention release in July 2022 when final account has been agreed.

	£000	£000
<b>Total Budget</b>		4,034
<b>Prior Years Expenditure</b>	3,153	
<b>2021/22 Projection</b>	881	
<b>Future Years Projection</b>	0	
<b>Total</b>	<b>4,034</b>	<b>4,034</b>

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

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