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## STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

**Day:** Monday  
**Date:** 14 March 2022  
**Time:** 2.00 pm  
**Place:** Committee Room 1 - Tameside One

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 22 November 2021 to be signed by the Chair as a correct record.	1 - 10
4.	<b>2021/22 CAPITAL MONITORING REPORT - AS AT MONTH 10</b> To consider a report of the Executive Member for Finance and Economic Growth / Lead Clinical GP / Director of Finance.	11 - 38
5.	<b>PLACE CAPITAL PROGRAMME UPDATE REPORT - OPERATIONS &amp; NEIGHBOURHOODS</b> To consider a report of the Executive Member for Neighbourhoods Community Safety and Environment) / Director of Place / Assistant Director for Operations and Neighbourhoods.	39 - 60
6.	<b>EDUCATION CAPITAL PROGRAMME</b> To consider a report of the Executive Member for Lifelong Learning, Equalities, Culture and Heritage / Executive Member for Finance and Economic Growth / Director of Education (Tameside and Stockport) / Director of Place.	61 - 80
7.	<b>CHILDREN'S SOCIAL CARE CAPITAL SCHEMES UPDATE REPORT</b> To consider a report of the Deputy Executive Leader (Children and Families) / Assistant Director for Children's Services.	81 - 84
8.	<b>ADULTS CAPITAL PLAN</b> To consider a report of the Executive Member for Health, Social Care and Population Health / Director of Adult Services.	85 - 92

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

Item No.	AGENDA	Page No
9.	<b>PLACE CAPITAL PROGRAMME UPDATE REPORT - PROPERTY, DEVELOPMENT AND PLANNING</b>	93 - 122
	To consider a report of the Executive Member for Finance and Economic Growth / Director of Place.	
10.	<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.	
11.	<b>ITEM 9 - APPENDIX 6</b>	123 - 124
12.	<b>URGENT ITEMS</b>	
	To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency.	
13.	<b>DATE OF NEXT MEETING</b>	
	To note that the provisional date of the next meeting of the Strategic Planning and Capital Monitoring Panel is scheduled for 18 July 2022.	

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

# Agenda Item 3

## STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

22 November 2021

Commenced: 14:00

Terminated:14:40

**Present:** Councillors Warrington (Chair), Cooney, Feeley, McNally, Newton and Dickinson

**In Attendance:**

Steven Pleasant	Chief Executive
Sandra Stewart	Director of Governance and Pensions
Tim Bowman	Director of Education (Tameside and Stockport)
Caroline Barlow	Assistant Director of Finance
Emma Varnam	Assistant Director of Operations & Neighbourhoods
Tracy Morris	Assistant Director, Children's Services
Paul Smith	Assistant Director of Strategic Property
Trevor Tench	Head of Commissioning, Adult Social Care

**Apologies for Absence:** Councillors Fairfoull and Reid

Councillors Ryan and Cooney participated in the meeting virtually and therefore without voting rights.

### 22 DECLARATIONS OF INTEREST

There were no declarations of interest.

### 23 MINUTES

That the minutes of the Strategic Planning and Capital Monitoring Panel meeting held on the 6 September 2021 were approved as a correct record.

### 24 MONTH 6 CAPITAL MONITORING REPORT

Consideration was given to a report of the Executive Member for Finance and Economic Growth / Director of Finance, which summarised the budget and forecast expenditure for fully approved projects in 2021/22 financial year.

Members were advised that the approved budget for 2021/22 was £74.352m and current forecast for the financial year was £42.521m. 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 have been approved by Executive Cabinet.

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

### RESOLVED

That the Panel be RECOMMENDED to NOTE:

- (i) the forecast outturn position for 2021/22 as set out in Appendix 1.
- (ii) the funding position of the approved Capital Programme as set on page 9 of

## **Appendix 1.**

- (iii) the changes to the Capital Programme as set out on page 10 in Appendix 1**
- (iv) the updated Prudential Indicator position set out on pages 11-12 of Appendix 1, which was approved by Council in February 2021.**

**That Executive Cabinet be recommended to APPROVE the re-profiling of budgets into 2022/23 as set out on page 4 of Appendix 1.**

## **25 EDUCATION CAPITAL PROGRAMME**

The Executive Member, Lifelong Learning, Equalities, Culture and Heritage/ Executive Member, Finance and Economic Growth / Director of Education (Tameside and Stockport) / Assistant Director, Strategic Property submitted a report providing an overview and updated position in respect of the Council's Education Capital Programme.

Members were advised that Basic Need Funding was allocated to each local authority to create new places in schools. The report gave details of the amount of Basic Need Funding held by the Council. Full details of existing and proposed schemes were set out in Appendix 1 to the report.

Approval was sought at Executive Cabinet in June 2021 for the expansion and relocation of Hawthorns School, the budget requested was £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 was required relating to the revenue implications, therefore at this stage only the RIBA Stage 3 costs had been included in the approved budget at Appendix 1. The scheme was supported through Basic Need, Special Provision and High Needs Provision grant funding.

Members were further advised that School Condition Grant Funding was allocated for the maintenance of school buildings. The funding was part formulaic (based on pupil numbers) and part reflecting recent condition surveys conducted by the Education and Skills Funding Agency (ESFA). The report set out the amount of School Condition Allocation available to spend. Full details of existing and proposed schemes were also set out in Appendix 1 to the report.

It was explained that the 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. It was requested that these contributions be added to the capital programme.

Devolved Formula Capital was direct funding for individual schools to maintain their buildings and fund small-scale capital projects. It was calculated on a formulaic basis, using the school census data set and schools made their own arrangements for works to be undertaken.

The DFE had confirmed that 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 were also given of the Special Provision Fund allocations and the High Needs Provision Capital Allocation. Further details of existing and proposed schemes were set out in Appendix 1 to the report.

In relation to Section 106 Developer Contributions, 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.

With regard to Basic Need funded schemes 2020/21 and beyond, a financial update with details of current Basic Need funded projects, including proposed changes to scheme funding, was provided. Schemes that had already been approved by the Panel and Executive Cabinet were continuing and updated information was provided in respect of approved schemes at: Alder Community High School; Aldwyn Primary School; All Saints Catholic College; Audenshaw School; Cromwell High School; Denton Community College; Greenside Primary School; Hawthorns Primary Academy; Hyde High School; Oakfield Primary Extended Resource Base; St John's CE Primary School; St Thomas More Roman Catholic College and Mossley Hollins High School.

In respect of the pupil forecasting system, in order for Tameside to undertake forecasting for place planning, a pupil-forecasting tool was procured. This was vital to ensure accurate planning and Panel was 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.

A financial update was provided in Appendix 1 in respect of School Condition Grant Schemes with details of current School Condition Allocation (SCA) funded projects, including proposed changes to scheme funding.

In terms of Contingency allocation, schemes with significant variations from the original estimates and updates on progress on schemes already within the programme were detailed.

Appendix 1 further provided a financial update of the current Special Provision and Healthy Pupils' capital funded projects and the current High Needs Provision Capital funded projects, including any changes to scheme funding.

## **RESOLVED**

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

- (i) The proposed changes to return (£208,000) the Basic Need funding as detailed in paragraph 2.2.**
- (ii) The proposed changes to return (£104,500) the School Condition funding as detailed in paragraph 2.7.**
- (iii) Contributions from schools of £90,000 to be added to the programme and replace the condition funding as detailed in paragraph 2.9.**

## **26 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.

Updates were provided on approved projects for 2021/22, including:

- Moving with Dignity (Single Handed Care);
- Disability Assessment Centre;
- Replacement of ageing and obsolete equipment; and
- Brain in Hand.

Details about the wider DFG and other related adaptation funding and discretionary non-adaptations funding were also outlined within the report.

The report further provided 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. Full details of the

Adult Services capital programme were appended to the report.

**RESOLVED**

**That the Panel be RECOMMENDED to note the report.**

**27 CHILDREN SOCIAL CARE CAPITAL SCHEMES UPDATE REPORT**

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

Details of existing schemes were set out in the report and a progress update was provided as follows:

**Respite Unit** - The purchase of a respite property continued to be 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. Growth were supporting in identifying suitable properties to deliver the respite unit. The property search continued with regular viewings taking place.

**St Lawrence Road (Assessment Unit)** - Works on the unit had now completed and handed over to Children's Services, the Ofsted registration process was now underway. Furnishing of the building was now in progress and expected to come in on budget.

**Solo Unit (66 Chester Ave)** - Approval on the 29 September 2021 was granted from Executive Cabinet to develop a solo unit at 66 Chester Ave, refurbishment of this property was underway. The solo unit would provide accommodation for the most complex young people. The Ofsted registration was in process and appointment of a staff team to support the young people.

**RESOLVED**

**That the Board be RECOMMENDED to note the drawdown of £30k, from the remaining capital reserves has been approved and works underway on the refurbishment of 66 Chester Ave.**

**28 CAPITAL PROGRAMME - OPERATIONS AND NEIGHBOURHOODS (PLACE DIRECTORATE)**

Consideration was given to a report of the Executive Member, Neighbourhoods, Community Safety and Environment / Director of Place providing information with regard to the 2021/2022 Operations and Neighbourhoods Capital Programme.

Details were given of approved schemes within Highways: Transport Asset Management Plan (TAMP) and 2021/22 Capital Programme, with particular reference made to:

**Flooding: Flood Prevention and Consequential Repairs**

Works to improve critical infrastructure on the inlet structures reported previously had been substantially completed and anticipated final costs would be within budget.

**Slope Stability Works and Potential Additional Works Required**

The Greenside Lane, Droylsden, retaining wall works were anticipated to be completed in December 2020. However, post-construction monitoring had highlighted an ongoing issue with the wall structure, which required additional works to be carried out. The Council's consultant engineers who designed the scheme, and the contractor who had built it had been working through various options to find the optimum solution.

The design of a solution to arrest the movement had now been agreed and a specialist subcontractor was being employed to carry out further strengthening works to the wall. Weekly progress meetings were now ongoing until such time as the remedial work had been completed.

An independent third party geotechnical specialist was currently being engaged to assess the likely causes of the failure. Based on the report from the third party assessors, agreement would have to be made as to the responsibility for the payment for the additional works.

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

£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.

Work on the scheme was progressing. The twin cremators were in situ and the carcass for the bariatric cremator was in place also. The temporary cremator was still being utilised to ensure the service could still meet the demand for funerals. The contractor was still able to keep the crematorium running on a minimum of three cremators at any one time.

Further delays, however, had 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 had also interrupted the various phases of the installation.

Cremator Number 2 was now expected to be in full client use by 6 October 2021 and Cremator Number 1 in full client use by 10 November 2021. It was expected Cremator No 3 would be in client use by mid to late December 2021. The revised contract completion date, after a formal extension was issued, was 1 December 2021. However, the contractor was currently reviewing the programme to provide a new revised completion date.

Progress of the following capital schemes was also provided:

- Children's Playgrounds;
- Ashton Town Centre Public Realm Project; and
- Main Road LED Street Lighting Lanterns.

Information was also provided in respect of Walking and Cycling Infrastructure schemes, including:

### **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.

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 and it was explained that these timescales remained realistic.

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

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.

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.

The introduction of a crossing and other listed features were deemed appropriate for the safety of the pupils and attendants of the school but were 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. If the crossing was not introduced remaining funds would have to be returned to the applicant.

An update on Grant Funding Schemes reported previously was given in respect of:

- Department for Transport (DFT) – Safer Roads Fund; and
- Growth Deal 3 Funding – Bus Stop Passenger Access Enhancement

## **RESOLVED**

**That Panel be RECOMMENDED to note the following:**

- (i) The completion of the scheme Flooding: Flood Prevention and Consequential Repairs.**
- (ii) The progress with regard to the Slope Stability Programme and potential additional works required.**
- (iii) The progress with regards to the replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities.**
- (iv) The progress of capital schemes in section 2.18-2.29, and external grant schemes in sections 3 and 4.**
- (v) The progress of the Walking and Cycling infrastructure schemes set out in section 3 of the report.**

**That the EXECUTIVE CABINET be RECOMMENDED to approve the addition of £0.060m to the 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 Rycroft 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 Rycroft School.**

## **29 GROWTH CAPITAL PROGRAMME - UPDATE**

A report was submitted by the Executive Member, Finance and Economic Growth / Director of Place providing an update, on the 2021/22 former Growth Directorate Capital Programme and set out details of the major approved capital schemes. It was noted that those were now transferred to the Place Directorate.

Details of recently completed capital projects were given as follows:

- Ashton Old Baths Annexe - Phase 3;
- Denton Baths Site Clearance;
- Former Two Trees School – Site Clearance; and
- Hyde Pool Extension.

Current schemes were further detailed at Droylsden Library relocation and old Library site clearance; and Tameside One – Ceiling Voids.

Members were advised that the proposed Godley Green Garden Village was the key strategic site for residential development in Tameside. The transformational change that was proposed by the development would 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 would 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.

The Council entered into a £10m Housing Infrastructure Funding (HIF) award for the Godley Green in December 2019. The Grant Funding allowed for an early draw down of £0.720m supporting activity required to get to planning submission stage which had been fully received in 2020/21.



A detailed capital programme plan outlining the spending of the remaining £9.28m grant was being developed and would then be added to the Council's capital programme should planning consent be approved.

Members were further advised that on 2 November 2020, the Council's Executive Cabinet approved an additional £2.75m to take the project to the next stage. It was proposed to fund this from the Council's medium-term financial strategy reserve, on the basis that the project, if successful, would bring significant benefits to the borough and its residents. The consolidation of the remaining Godley Green budgets in to one capital scheme with a total value of £12.559m, was illustrated in the report.

The Council had secured an expected additional £0.030m capacity funding from Homes England to support the ongoing project management function which was yet to be confirmed or received. A similar bid for capacity funding would be made in 2021/22 to reflect the project and programme management requirements post planning submission. The funding would be included in subsequent reports with a recommendation for inclusion within the approved capital programme once confirmation of values was received. The Council had 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 would be included in subsequent reports with a recommendation for inclusion within the approved capital programme once the proposed use of the grant was confirmed with the Greater Manchester Combined Authority.

In respect of Stalybridge High Street Heritage Action Zone (HSHAZ), it was reported 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.

With regard to Corporate Landlord – Capital Expenditure, it was noted 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 to the report indicated spend to date of £0.025million with a projection of £0.5 million to 31 March 2022. A Plan together with a schedule of works to date would be included in the next SPCM report.

It was reported that Hattersley Station Passenger Facilities project would 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 had increased substantially, from 51,982 in 2015 to 110,646 in 2019.

Section 106 Agreements and Developer Contributions were summarised and it was explained that the current position for s106 Agreements was £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 to the report.

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 to the report.

No new Section 106 agreements had been entered into between 1 May 2021 and 31 August 2021.

There had been one request for a S106 drawdown. Engineers had requested the drawdown 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.

It was reported that 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.

Agreements were 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 set 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.

The online calculator assisted in relation to point (iii) by ensuring that the agreements were fairly related in scale to the development.

Recent discussions with Service areas (Education, Operations and Greenspaces and Highways) involved in planning obligations suggested that the calculator needed a further update to better reflect the current cost of the provision of infrastructure and ensure the online calculator continued to be a useful starting point for the negotiation of s106 obligations relating to planning applications. It was 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.

The proposal was therefore that the current rates used within the calculator be uplifted to reflect inflation (from March 2016 to August 2021). The CPIH index indicated an 11% increase in prices.

Progress was reported on land disposals following a revised policy on the disposal of council owned land, along with a list of sites being agreed at 30 September 2020 Executive Cabinet, alongside those previously agreed for disposal as part of the Building Schools for the Future Business case. A cumulative total of £0.425m had been achieved through completed sales. Disposals of further surplus assets were being actively progressed and were at various stages of the disposal process. A summary was provided in an appendix to the report.

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 sites were approved for disposal by the Executive Cabinet on 29 September 2021.

It was explained that 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 was £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 worked on a monthly basis in arrears on provision of necessary financial information to GMCA. Work was progressing well with a mixture of enabling and installation works being undertaken.

A request was made for a risk rag rating FOR Godley Green and it was agreed that whilst this was being dealt with in more detailed in specific reports and overall view would be included in this report going forward.

## **RESOLVED**

**That the Panel be RECOMMENDED to NOTE:**

- (i) **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) **that a £1m budget was approved by Executive Cabinet on 29 September 2021 for statutory compliance (section 2.18 refers).**

**That Executive Cabinet be RECOMMENDED to APPROVE an uplift to the Planning**

Obligation Calculator of 11% (in line with CPIH, March 2016-August 2021, section 3.12 table 2 refers).

**34 EXCLUSION OF PRESS AND PUBLIC**

**RESOLVED:**

That under Section 100(a) of the Local Government Act 1972 the press and public be excluded for the following item of business on the grounds that:

- (i) It involves the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A of the Act;
- (ii) In all circumstances the public interest in maintaining the exemption outweighs the public interest in disclosing the information as disclosure would or would be likely to prejudice commercial interests.

**35 ITEM 9 APPENDIX 6**

Consideration was given to Appendix 6 of the Growth Capital Programme Update, the Assistant Director of Strategic Property responded to questions of the Panel.

**36 URGENT ITEMS**

There were no urgent items.

**CHAIR**

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# Agenda Item 4

<b>Report To:</b>	<b>STRATEGIC PLANNING AND CAPITAL MONITORING PANEL</b>
<b>Date:</b>	14 March 2022
<b>Executive Member / Reporting Officer:</b>	Cllr 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 10</b>
<b>Report Summary:</b>	This is the third capital monitoring report for 2021/22, summarising the forecast outturn at 31 March 2022 based on the financial activity to 31 January 2022. 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>	Members are recommended to: <ol style="list-style-type: none"><li>1. Note the forecast outturn position for 2021/22 as set out in <b>Appendix 1</b>.</li><li>2. <b>Approve</b> the re-profiling of budgets into 2022/23 as set out on page 4 of <b>Appendix 1</b>.</li><li>3. Note the funding position of the approved Capital Programme as set on page 9 of <b>Appendix 1</b>.</li><li>4. Note the changes to the Capital Programme as set out on page 10 in Appendix 1</li><li>5. Note the updated Prudential Indicator position set out on pages 11-12 of <b>Appendix 1</b>, which was approved by Council in February 2021.</li></ol>
<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>	It is a statutory requirement for the Council to set a balanced budget. It is vital that the capital expenditure position is regularly monitored so as to maintain a balanced budget and ensure that the priorities of the Council are being delivered.  If there are insufficient capital receipts responsible councils should review its capital programme to ensure that expenditure 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.
<b>Risk Management:</b>	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 third capital monitoring report for 2021/22, summarising the forecast outturn at 31 March 2022 based on the financial activity to 31 January 2022. 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 £45.998m (after re-profiling approved at Period 6 Monitoring) and current forecast for the financial year is £29.695m. 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 £29.695m on capital investment in 2021/22, which is £16.303m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of £0.133m over spends in two areas and £2.719m underspends on a number of specific schemes (net total £2.586m) less the re-profiling of expenditure in a number of areas (£13.717m).
- 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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## P10 2021/22 Capital Monitoring



# 2021/22 P10 Capital Monitoring Report

## INTRODUCTION

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

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 £45.998m (after re-profiling approved at P6) and the current forecast for the financial year is £29.695m. 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 £29.695m on capital investment in 2021/22, which is £16.303m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of £0.133m over spends in two areas and £2.719m underspends on a number of specific schemes (net total £2.586m) less the re-profiling of expenditure in a number of areas (£13.717m).

Table 2 shows proposed re-profiling of £13.717m 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 31 January 2022	Projected 2021/22 Outturn	Projected Outturn Variation	P10 Slippage
	£0	£0	£0	£0	£0
<b>Place: Property, Development and Planning (Appendix 4A)</b>					
Investment & Development	9,496	3,762	5,153	4,343	(4,343)
Corporate Landlord Estates	3,045	1,666	2,784	261	(261)
Vision Tameside	63	0	0	63	(63)
Active Tameside	1,008	700	1,098	(90)	0
	881	813	813	68	(68)
<b>Place: Operations and Neighbourhoods (Appendix 4B)</b>					
Engineers	12,376	2,669	5,184	7,192	(5,219)
Environmental Services	2,360	682	959	1,401	(655)
Transport (Fleet)	127	170	170	(43)	0
Stronger Communities	16	0	16	0	0
<b>Children's (Appendix 4C)</b>					
Education	13,489	5769	10,911	2,578	(2,579)
Children	449	50	309	140	(140)
<b>Finance &amp; IT (Appendix 4D)</b>					
Digital Tameside	425	58	59	366	(366)
<b>Adults (Appendix 4E)</b>					
Adults	2,263	1,173	2,240	23	(23)
<b>Total</b>	<b>45,998</b>	<b>17,512</b>	<b>29,695</b>	<b>16,303</b>	<b>(13,717)</b>

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

The current forecast is for service areas to have spent £29.695m on capital investment in 2021/22, which is £16.303m 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 (£2.586m) less the re-profiling of expenditure in other areas (£13.717m) due to delays on a number of schemes.

# 2021/22 P10 Re-Profiling

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

	2021/22 Re-profile Q1	2021/22 Re-profile Q2	2021/22 Re-profile P10
	£000	£000	£000
<b>Place: Property, Development and Planning</b>			
Investment & Development	0	9,320	4,343
Corporate Landlord	0	0	261
Estates	0	40	63
Vision Tameside	0	0	0
Active Tameside	0	0	68
<b>Place: Operations and Neighbourhoods</b>			
Engineering Services	0	5,013	5,219
Environmental Services	0	252	665
Transport	165	0	0
Stronger Communities	0	0	0
<b>Children's</b>			
Education	0	14,061	2,579
Children	0	0	140
<b>Finance &amp; IT</b>			
Digital Tameside	0	0	366
<b>Adults</b>			
Adults	98	303	23
<b>Total</b>	<b>263</b>	<b>28,989</b>	<b>13,717</b>

## RE-PROFILING

Proposed re-profiling of £13.717m includes:

### Investment & Development:

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

### Engineering Services:

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

### Environmental Services:

- Children's Playgrounds- The tenders are within budget and work will commence in March 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.
- Replacement of Cremators- Supply chain issues caused by the Covid pandemic has resulted in delays to the scheme. Completion is now due in April 2022.

### Education:

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

### Digital Tameside:

- Microsoft Office & Server Licencing- Not all planned works have been completed to the original schedule due to capacity issues and other priorities.

# 2021/22 P10 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>Place: Property, Development and Planning</b>					-
Investment and Development	2,486	0	0	7,010	9,496
Corporate Landlord	2,545	0	0	500	3,045
Estates	0	0	0	63	63
Vision Tameside	0	0	0	1,008	1,008
Active Tameside	0	0	31	850	881
<b>Place: Operations and Neighbourhoods</b>					
Engineers	8,133	0	0	4,243	12,376
Environmental Services	133	0	0	2,227	2,360
Transport	0	0	127	0	127
Stronger Communities	0	0	0	16	16
<b>Children's</b>					
Education	13,489	0	0	0	13,489
Children	0	0	0	449	449
<b>Finance</b>					
Digital Tameside	0	0	344	81	425
<b>Adults</b>					
Adults	2,263	0	0	0	2,263
<b>Total</b>	<b>29,049</b>	<b>0</b>	<b>502</b>	<b>16,447</b>	<b>45,998</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>Place: Property, Development and Planning</b>					-
Investment and Development	28,950	312	0	1,186	30,448
Corporate Landlord	0	0	0	500	500
Estates	0	0	0	40	40
Vision Tameside	0	0	0	0	0
Active Tameside	0	0	0	0	0
<b>Place: Operations and Neighbourhoods</b>					
Engineers	764	0	0	4,249	5,013
Environmental Services	128	0	0	124	252
Transport	0	165	0	0	165
Stronger Communities	0	0	0	0	0
<b>Children's</b>					
Education	20,409	0	0	0	20,409
Children	0	0	0	0	0
<b>Finance</b>					
Digital Tameside	0	0	0	0	0
<b>Adults</b>					
Adults	401	0	0	0	401
<b>Total</b>	<b>49,652</b>	<b>477</b>	<b>0</b>	<b>6,099</b>	<b>57,228</b>

# Programme Summary - Before Re-profiling

## TOTAL APPROVED CAPITAL PROGRAMME- JANUARY 2022

	2021/22 Budget (Approved) £000	2021/22 Projected Outturn £000	2022/23 Budget (Approved) £000	2023/24 Budget (Approved) £000
<b>Place: Property, Development and Planning</b>				
Investment & Development	9,496	5,153	30,448	0
Corporate Landlord Estates	3,045	2,784	500	0
	63	0	40	0
Vision Tameside	1,008	1,098	0	0
Active Tameside	881	813	0	0
<b>Place: Operations and Neighbourhoods</b>				
Engineering Services	12,376	5,184	5,013	0
Environmental Services	2,360	959	252	0
Transport	127	170	165	0
Stronger Communities	16	16	0	0
<b>Children's</b>				
Education	13,489	10,911	20,409	0
Children's	449	309	0	0
<b>Finance &amp; IT</b>				
Digital Tameside	425	59	0	0
<b>Adults</b>				
Adults	2,263	2,240	401	0
<b>Total</b>	<b>45,998</b>	<b>29,695</b>	<b>57,228</b>	<b>0</b>

Services are forecasting to have spent £29.695m on capital investment in 2021/22, which is £16.303m 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- JANUARY 2022				
	2021/22 Budget (Approved)	2021/22 Projected Outturn	2021/22 Projected Outturn Variation	2022/23 Budget (Approved)
	£000	£000	£000	£000
<b>Place: Property, Development and Planning</b>				
Investment & Development	5,153	5,153	0	34,791
Corporate Landlord Estates	2,784	2,784	0	761
Vision Tameside	0	0	0	103
Active Tameside	1,008	1,098	(90)	0
	813	813	0	68
<b>Place: Operations and Neighbourhoods</b>				
Engineering Services	7,157	5,184	1,973	10,232
Environmental Services	1,705	959	746	907
Transport	127	170	(43)	165
Stronger Communities	16	16	0	0
<b>Children's</b>				
Education	10,910	10,911	(1)	22,988
Children's	309	309	0	140
<b>Finance &amp; IT</b>				
Digital Tameside	59	59	0	366
<b>Adults</b>				
Adults	2,240	2,240	0	424
<b>Total</b>	<b>32,281</b>	<b>29,695</b>	<b>2,586</b>	<b>70,945</b>

After re-profiling the total approved capital programme for 21/22 will be £32.281 and 22/23 will be £70.945 .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 6 Fully Approved Capital Programme</b>	<b>74,352</b>	<b>8,569</b>	<b>0</b>	<b>82,921</b>
2021/22 P6 Re-profiling to 22/23	(28,989)	28,989		0
<b>Changes per Exec Decision 24 November 2021</b>				
- Education Changes (Additional Budget, Grant Funded)	90			90
- Engineers Highways & Town Capital (Additional Budget, Contribution Funded)	60			60
<b>Changes per Exec Cabinet 27 October 2021</b>				
- Evergreen Grant	125			125
<b>Changes per Exec Decision February 2022</b>				
- Godley Garden Green - Homes England	160			160
<b>Changes per Exec Cabinet 09 February 2022</b>				
- Levelling Up Grant (New Budget, Grant Funded)	200	19,670		19,870
<b>Period 10 Fully Approved Capital Programme</b>	<b>45,998</b>	<b>57,228</b>	<b>0</b>	<b>103,226</b>

# Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Operational Boundary for External Debt	220,710	140,791	(79,919)
Authorised Limit for External Debt	240,710	140,791	(99,919)

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	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Upper Limit for fixed	199,373	13,783	(185,590)
Upper Limit for variable	66,458	(3,734)	(70,192)

	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	51,194	17,512	(33,682)

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	140,791	(58,582)

Maturity structure for borrowing 2021/22		
Fixed rate	Limit	Actual
Duration		
Under 12 months	0% to 15%	0.14%
12 months and within 24 months	0% to 15%	1.01%
24 months and within 5 years	0% to 30%	2.13%
5 years and within 10 years	0% to 40%	2.52%
10 years and above	50% to 100%	94.19%

- 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 - Place: Property, Development and Planning

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	74	74	124	(124)	74	124
Stalybridge HAZ	3,083	606	377	1,182	1,901	(1,901)	1,182	2,507
Ladysmith Cricket Club	40	0	0	0	40	0	40	0
Brownfield Development	2,183	40	2,026	2,086	97	(137)	2,046	177
Longlands Mill	21	0	0	21	0	0	21	0
Godley Garden Village – Capital	2,712	10,132	1,045	1,350	1,362	(1,362)	1,350	11,494
Hattersley Station Passenger Facilities	561	0	0	0	561	(561)	0	561
Ashton Old Baths - Phase 3	498	0	240	240	258	(258)	240	258
Leveling Up Fund	200	19,670	0	200	0	0	200	19,670
<b>Total</b>	<b>9,496</b>	<b>30,448</b>	<b>3,762</b>	<b>5,153</b>	<b>4,343</b>	<b>(4,343)</b>	<b>5,153</b>	<b>34,791</b>

# Appendix 4A - Place: Property, Development and Planning

## **Investment & Development Re-profiling:**

### **Ashton Town Hall- Re-profiling (£0.124m)**

The emergency repairs works to Ashton Town Hall have not been fully completed due to structural issues with the roof. The balance of the remaining budget needs to be rephrased from 2021/22 to 22/23 to support any further works in advance of the restoration works funded by Levelling Up Funding.

### **Stalybridge HAZ- Re-profiling (£1.901m)**

Civic Hall Roof: The contract for the work was delayed until after the approval of the additional funding in July 2021. Following the approval of funding work commenced on the design and programming and the relevant consents submitted November 2021. Work on site is intended to commence in March 2022. The balance of the remaining budget needs to be rephrased from 2021/22 to 22/23.

Heritage Walk: The commencement of the scheme has been delayed due in part to delays resulting from the Covid pandemic. Design and consultation work is underway and the balance of the remaining budget needs to be rephrased from 2021/22 to 22/23 to allow the project to continue to completion.

Market Street including repair and reinstatement Shop Front Grants: The spend on the scheme has been delayed due in part to the impact on the high street resulting from the Covid pandemic. Consultation and engagement with eligible properties has commenced and design and costings for projects are underway. The balance of the remaining budget needs to be rephrased from 2021/22 to 22/23 to allow the work to continue.

### **Godby Garden Village- Re-profiling (£1.362m)**

An Outline Planning Application was submitted to the Local Planning Authority on 30 September 2021. The Council continues to engage with landowners 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. The budget re-phasing primarily relates to the aforementioned land acquisition costs and professional fees associated with the garden village development.

### **Hattersley Station Passenger Facilities- Re-profiling (£0.561m)**

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 started in January 2022 with expected completion in April 2022. Invoices for construction phase expected to be paid in Q1 2022/23 which has been agreed with TfGM.

### **Ashton Old Baths- Re-profiling (£0.258m)**

The completion of the scheme was delayed due in part to supply chain issues resulting from the Covid pandemic. The final retention sum release is due to be paid in May 2022. The balance if the remaining budget needs to be rephrased from 2021/22 to 22/23

# Appendix 4A - Place: Property, Development and Planning

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

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
Decarbonisation of the public estate	2,284	0	1,422	2,284	0	0	2,284	0
Retrofit	261	0	0	0	261	(261)	0	261
Statutory Compliance	500	500	244	500	0	0	500	500
	<b>3,045</b>	<b>500</b>	<b>1,666</b>	<b>2,784</b>	<b>261</b>	<b>(261)</b>	<b>2,784</b>	<b>761</b>

## Retrofit– Re-profiling (£0.261m)

This was initially being used to cover any overspend on the decarbonisation of the public estate scheme. It is proposed that this funding will contribute towards match funding requirements of future decarbonisation scheme grant bids

# Appendix 4A - Place: Property, Development and Planning

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	700	1,008	0	0	1,008	0
Tameside One Construction	0	0	0	90	(90)	0	0	0
<b>Total</b>	<b>1,008</b>	<b>0</b>	<b>700</b>	<b>1,098</b>	<b>(90)</b>	<b>0</b>	<b>1,008</b>	<b>0</b>

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	813	813	68	(68)	813	68
<b>Total</b>	<b>881</b>	<b>0</b>	<b>813</b>	<b>813</b>	<b>68</b>	<b>(68)</b>	<b>813</b>	<b>68</b>



# Appendix 4B - Place: Operations and 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	4,047	764	830	1,188	2,859	(886)	3,161	1,650
Bridges, Structures & Inspections	962	0	163	376	586	(586)	376	586
Other Highways & Town Capital	780	0	98	560	220	(220)	560	220
Street Lighting	2,238	400	1,249	2,163	75	(75)	2,163	475
Principal Highways & Town Capital	2,750	0	274	420	2,330	(2,330)	420	2,330
Public Realm	1,102	3,849	12	51	1,051	(1,051)	51	4,900
Safer Roads	75	0	38	75	0	0	75	0
Flood Prevention & Resilience	422	0	5	351	71	(71)	351	71
<b>Total</b>	<b>12,376</b>	<b>5,013</b>	<b>2,669</b>	<b>5,184</b>	<b>7,192</b>	<b>(5,219)</b>	<b>7,157</b>	<b>10,232</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

# Appendix 4B - Place: Operations and Neighbourhoods

## Engineers Re-profiling:

### **Principal Highways & Town Capital- Re-profiling (£2.330m)**

The allocation of funding was received late in 2021. This delayed the start of the procurement process for contractors. Through discussions with STAR we intend to use an existing Stockport/Bury MBC framework. However, access to this framework was delayed until Stockport and Bury Councils had allocated their own works programmes. This resulted in missing the most favourable weather window for undertaking this type of work. A mini-competition is due to be run to appoint a contractor.

### **Public Realm- Re-profiling (£1.051m)**

This budget will be spent on completing the remaining public realm zones in Ashton town centre. The funding will be used as part of the package of funding secured from the Ashton Levelling-Up bid and the in principle approval received from the Mayor's Challenge Fund. The public realm project has now recommenced with a refresh of the Vision and programme to deliver this work. The procurement of materials to allow Wellington Road works to start has also commenced.

### **Bridges, Structures & Inspections- Re-profiling (£0.586m)**

The allocation of funding was received late in 2021. This delayed the start of the procurement process for contractors. This resulted in missing the most favourable weather window for undertaking this type of work. The Bridge Parapet Refurbishment Scheme has been delayed due to restrictions imposed by the Environment Agency relating to work on main rivers during the fish breeding season.

### **MCF, Walking , Cycling & Other- Re-profiling (£0.886m)**

MCF walking and cycling slippage due to development work taking longer than anticipated which has resulted in later target approval dates being identified which impacts on when works can start. Hill Street and Chadwick slippage due to activation activities planned to start in spring to maximise community involvement. This programme is being driven by TfGM.

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 - Place: Operations and 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
Childrens Playground Facilities	300	124	3	100	200	(200)	100	324
Oxford Park Play Area	40	0	0	0	40	0	40	0
Cemeteries and Crematoria	1,875	0	630	732	1,143	(397)	1,478	397
Greenspace	93	128	11	75	18	(58)	35	186
Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works	52	0	42	52	0	0	52	0
<b>TOTAL</b>	<b>2,360</b>	<b>252</b>	<b>686</b>	<b>959</b>	<b>1,401</b>	<b>(655)</b>	<b>1,705</b>	<b>907</b>

## Children's Playground – Re-profiling (£0.200m)

The tenders are within budget and work will commence in March 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.

## Replacement of Cremators (£0.397m)

Supply chain issues caused by the Covid pandemic has resulted in delays to the scheme. Completion is now due in April 2022. Contract payments for April and May along with a 3% retention will be made in 2022/23.

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	4,703	1,994	1,475	3,137	1,566	(1,560)	3,143	3,554
Primary Schools	6,863	150	3,766	6,714	149	(151)	6,712	301
School Minor Works	363	0	66	362	1	0	363	0
Devolved Formula Capital	648	0	462	648	0	0	648	0
Unallocated Basic Need	771	16,864	0	0	771	(777)	(6)	17,641
Unallocated School Condition Grant	142	165	0	50	92	(92)	50	257
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	0	88	0	0	0	0	0	88
Unallocated 2yo Entitlement	0	155	0	0	0	0	0	155
Unallocated High Need Provision	0	958	0	0	0	0	0	958
Unallocated Developer Contribution	0	35	0	0	0	0	0	35
<b>Total</b>	<b>13,489</b>	<b>20,409</b>	<b>5,769</b>	<b>10,911</b>	<b>2,578</b>	<b>(2,579)</b>	<b>10,910</b>	<b>22,988</b>

# Appendix 4C – Education Re-profiling

## **Secondary Schools- Re-profiling (£1.560m)**

Rayner Stephens £1,300,000 - The Trust are working with the school to understand the needs resulting from expanded provision and profiling of work to minimise disruption in the school. We are working with the Stamford Park Trust to profile the work so the spend will occur post 2021/22.

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

Denton Community College £238,000 - The requirements for the remaining works at the school have only recently been resolved and the Council are currently awaiting prices for these works. As a result it is unlikely the work will start in the current financial year.

## **Primary Schools- Re-profiling (£0.151m)**

St Anne's Denton - The project is delayed as the overall value of the works requires a full design and build contract to be entered into. Legal work is progressing via the LEP to achieve this. Once the contract documentation is agreed an Executive Decision Notice will be required to formally enter into the contract. Whilst some initial design and legal costs will be expended the bulk of the work will be in the new financial year.

## **Unallocated Basic Need- Re-profiling (£0.777m)**

The unallocated funding was reserved for Hawthorns Primary School which is now unlikely to be utilised in 2021/22 as the majority of the spend will be post 2021/22.

# 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	367	0	0	227	140	(140)	227	140
Childrens Assessment Unit	52	0	50	52	0	0	52	0
Childrens Solo Unit (66 Chester Ave)	30	0	0	30	0	0	30	0
<b>Total</b>	<b>449</b>	<b>0</b>	<b>50</b>	<b>309</b>	<b>140</b>	<b>(140)</b>	<b>309</b>	<b>140</b>

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## Respite Unit- Re-profiling (£0.140m)

A property has been found and work is underway to secure it and plan the required refurbishment. At this early stage there are still risks around securing the property and the costs associated with the refurbishment. If the sale were to fall through the remaining budget will be required in 2022/23.

# 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	5	15	(15)	5	15
Tameside Digital Infrastructure	61	0	17	30	31	(31)	30	31
DCMS fiber Wave 2	0	0	12	0	0	0	0	0
Mircosoft Office & Server licencing	344	0	24	24	320	(320)	24	320
<b>Total</b>	<b>425</b>	<b>0</b>	<b>58</b>	<b>59</b>	<b>366</b>	<b>(366)</b>	<b>59</b>	<b>366</b>

## Microsoft Office & Server Licencing- Re-profiling (£0.320m)

Not all planned works have been completed to the original schedule due to capacity issues and other priorities. Also the move to Office 365 means that licencing requirements have changed. Some further work is anticipated in the first quarter of 2022/23. Any proposals to utilise remaining budget differently (given the move to Office 365) will be subject to a further report.

# 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	1,030	1,996	4	0	2,000	0
Housing Assistance	50	128	8	50	0	0	50	128
Moving With Dignity	190	0	132	190	0	0	190	0
Disability Assessment Centre	0	250	0	0	0	0	0	250
Occupational Therapist - Equipment Review	23	23	0	0	23	(23)	0	46
Brain to Hand	0	0	3	4	(4)	0	0	0
<b>Total</b>	<b>2,263</b>	<b>401</b>	<b>1,173</b>	<b>2,240</b>	<b>23</b>	<b>(23)</b>	<b>2,240</b>	<b>424</b>



# Agenda Item 5

<b>Report to:</b>	<b>STRATEGIC PLANNING AND CAPITAL MONITORING PANEL</b>
<b>Date:</b>	14 March 2022
<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 progress with regards the 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 2.18-2.25.</li><li>(v) The progress of the Walking and Cycling infrastructure schemes set out in section 3 of the report.</li><li>(vi) The progress on the external grant funded schemes in section 4.</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>	The projects within this report support and are aligned to the councils Climate Change and Environmental Strategy 2021-2026. These projects will support sustainable transport (walking and cycling), reduce energy consumption (LED replacement), promote Greenspace Biodiversity (playground equipment) and provide resilience for flooding events in the future.
<b>Financial Implications:</b> <b>(Authorised by the statutory Section 151 Officer &amp; Chief Finance Officer)</b>	<p><b>Highway Maintenance Programme</b> – section 2.1– 2.2 of this report provides the reasons for the delay in the programme of works. The period 10 capital monitoring report requests approval of £2,330,000 to be re-phased into 2022-23. The programme for Highway and Footway resurfacing works is provided in <b>Appendix 1</b></p> <p><b>Appendix 2</b> provides a summary of the Operations and Neighbourhoods, Place Directorate 2021/22 capital programme outturn forecast as at 31 January 2022.</p>

Members should note that **Appendix 3** provides an update on the key milestones for relevant schemes.

**Slope Stability Works Greenside Lane, Droylsden** – as previously reported, section 2.5 – 2.9 of this report sets out the reasons for additional works required at this site. Options are being considered, however the cost and the liability of the payment for the additional works has yet to be determined. Members will be updated when this is known.

**Repair and Restoration of Cemetery Boundary Walls** - details of the project can be found in section 2.10 of this report. This corporately funded scheme is now complete and is under budget by £65,000.

**Replacement of Cremators** - section 2.11 – 2.17 of this report sets out the progress of this scheme. Project completion is now anticipated to be May 2022. The P10 capital monitoring report seeks approval of £397,000 to be re-phased into 2022-23.

**Crematorium Steeple and Chapel Roof** - further repair and restoration works are required to the steeple and chapel roof once the cremator scheme has been completed. There is a forecast £681,000 of surplus budget for this scheme which could be used to fund this work. A costed scheme of works will be produced for Members to consider at a later date.

**Children's Playgrounds** - section 2.18 – 2.19 of this report sets out the progress of this scheme. Project completion is now anticipated to be in the spring /summer 2022. The P10 capital monitoring report seeks approval of £200,000 to be re-phased into 2022-23. The forecast 2022-23 budget after approved re-phasing, would be £324,000

**Ashton Town Centre Public Realm Project** - section 2.20– 2.22 of this report sets out the progress of this scheme. The funding will be used as part of the package of funding secured from the Ashton Levelling-Up bid. The P10 capital monitoring report seeks approval of £1,051,000 to be re-phased into 2022-23. The forecast 2022-23 budget after approved re-phasing, would be £4,900,000.

#### **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 is an update report to provide Members with a progress report on the capital programmes together with the opportunity to make comment and raise question in relation to the schemes.

The purpose is to ensure that Members are sighted on the schemes and are content with how the capital funding is being spent to deliver good services and outcomes.

This report is not seeking any decision in relation to the schemes detailed in the report. Each scheme is subject to its own due diligence, governance and decision making.

**Risk Management:**

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

**Background Information:**

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



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 The footway resurfacing programme identified for 21/22 has progressed. A route to market has been agreed with STAR with approval to utilise an existing framework overseen by Stockport and Bury Councils. The carriageway resurfacing works are anticipated to commence on site in March/April. The delay in commencement due to the late approval of funding and access to the procurement framework is unfortunate but works will now take place in hopefully more favourable weather conditions.
- 2.2 The programme for Highway and Footway resurfacing works is detailed in **Appendix 1**. As stated in the previous report, the final programme will be dependent upon the rates/prices submitted as part of the procurement exercise.

#### **Flooding: Flood Prevention and Consequential Repairs**

- 2.3 The three remaining inlet structures for improvement works, are:
- Broadacre, Stalybridge
  - Mottram Old Road, Stalybridge
  - Stalybridge Country Park
- 2.4 The only remaining works required for all three structures are the installation of the metal debris screens, which are awaiting fabrication. These works will be completed in spring this year. The anticipated outturn costs are within budget.

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

- 2.5 As highlighted in the previous report, retaining wall works at Greenside Lane, Droylsden have experienced a number of issues necessitating the appointment of an independent third party geotechnical consultant.
- 2.6 The consultant has been commissioned to review the design, installation and ongoing issues. The investigation has been completed and a report has recently been issued to all parties involved for consideration and comment.
- 2.7 The design of a solution to arrest the movement will also now be reassessed in light of the report.
- 2.8 It is clear that additional works will be required to rectify movements in the retaining structure.
- 2.9 Responsibility for the payment for the additional works has yet to be decided.

#### **Repair and Restoration of Cemetery Boundary Walls**

- 2.10 The remainder of the original budget (£260,000) to be spent this financial year is £71,000. All works have been completed this financial year and within budget with a £65,000 favourable variance.

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

- 2.11 £2,500,000 was earmarked in the capital programme to fund this project. This scheme was marked as business critical and was approved by Executive Cabinet on the 24 October 2018.
- 2.12 Work on the scheme is progressing. New cremator number two is now working with new cremator number one scheduled to be handed over week commencing 14 February 2022. The new cremator number three (Bariatric Cremator) is scheduled for handover week commencing 18 April 2022. The service is currently running on one old cremator, one new cremator and the temporary cremator. This is to enable service delivery to continue with minimal disruption.
- 2.13 There has been an issue with the gas pressure and the gas supplier is having to carry out some modification to the supply.
- 2.14 The inspection of the steeple has been carried out and the scope of works and costs needed for the safety repairs is now available and the project will still be within budget.
- 2.15 As a result of the various delays to the project due to COVID, Brexit and supply and delivery issues, the project will run into the financial year 2022/23 but it is anticipated the project should be completed by May 2022.
- 2.16 As a result of the delays, the Council are not being charged for the extended use of the temporary cremator beyond 30 November 2021 due to the design and commissioning issues. This temporary unit will remain in situ until all 3 new cremators have been commissioned and any teething problems rectified. Acoustics specialists are currently carrying out tests to ensure that any noise from operating the new equipment is not audible at all within the chapel. Despite the inevitable delays, there is no immediate impact on the approved capital programme.
- 2.17 Further repair and restoration works are required to the steeple and chapel roof. Once the cremator scheme has been concluded extensive surveys of both the steeple and chapel roof will be undertaken with the cost of the surveys being met from the existing scheme contingency. From the surveys a costed scheme of works will be produced for members to consider.

## **Children's Playgrounds**

- 2.18 Children's playgrounds across the borough are being improved to help children stay active and healthy. The Capital investment of £600,000 will improve play areas across the borough and ensure they are good quality and safe facilities for children to enjoy.
- 2.19 Tenders have been evaluated and contracts awarded for two lots of work – Lot 1 is for safety surfacing and like for like replacement of play equipment; Lot 2 is for the replacement of five multi-play units. This work is likely to commence in late March and will take place over spring and summer. Officers will work with contractors to prioritise the work – the priority will be based on health and safety risk as well as the visitor numbers to site. Members will be advised of the details of the work prior to commencement.

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

- 2.20 Previous reports have provided details of the plans to deliver the next phase of the public realm works within the Northern Core and across Wellington Road in order to connect Clarendon College with Tameside One.
- 2.21 A revised procurement programme has been produced following a number of unfortunate delays due, in the main, to a lack of resources and COVID. The procurement process for purchasing materials is now being progressed, as a key priority by the Council and STAR.

- 2.22 Uncertainty remains nationally regarding cost, availability and delivery of construction materials. However if materials are readily available on completion of the tender process it is anticipated that works can start on site in April 2022.

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

- 2.23 The Main Road LED design works are complete with the exception of the special designs as previously noted (i.e. Metrolink, high mast columns and heritage lighting). Discussions with Metrolink are ongoing. The lantern installation continues to progress with 5,564 installed to date out of 7,240 (700 lanterns are of the specialised nature as above)
- 2.24 All LED lanterns have been received (with the exception of the special designed lanterns as in item above)
- 2.25 The completion of the project is unchanged and scheduled for the third quarter of 2022.

## **3. WALKING AND CYCLING INFRASTRUCTURE SCHEMES**

### **Mayor's Challenge Fund (MCF)**

- 3.1 In December 2020 the Council secured Full Business Case approval for the first two MCF schemes in Tameside – Hill Street, Ashton and Chadwick Dam, Stalybridge. These two schemes were delivered, in line with the approved grant funding allocation, and were substantially completed in December 2021. Arrangements are ongoing to promote the benefits of the schemes and to support an activation programme that has been developed in conjunction with TfGM.
- 3.2 Progress continues on designing and developing the remaining schemes, with a focus on high quality provision for active travel to meet new and emerging best practice, including the recent GM Interim Active Travel Design Guide. This approach, although welcomed by all parties, has resulted in an increase in the forecast scheme costs.
- 3.3 A draft Business Case has been prepared for each of the MCF schemes in Ashton town centre. They are named - Ashton Streetscape (Wellington Road and Albion Way) and Ashton South (Stamford Street Central). Both Business Cases have been reviewed by TfGM. Further work is now ongoing to finalise the proposals, update each business case and to prepare for public and stakeholder consultation. This will enable a comprehensive engagement exercise to take place covering the two schemes, which are an integral part of the wider strategic vision for Ashton town centre. The work will support the comprehensive redevelopment of the town centre.
- 3.4 Appropriate approval will be obtained, once the funding package is confirmed, in advance of entering into grant funding agreements.

### **Dukinfield Active Neighbourhood Pilot**

- 3.5 Having undertaken the initial engagement for this area, it is clear that the interventions being requested locally are of a different nature and scale to what an Active Neighbourhood Support programme can offer. For example crossings and vehicle speeds on boundary roads were requested but this type of intervention are not the focus of the current Active Neighbourhood programme which is currently focused on lower cost modal filter measures on residential streets. In light of this TfGM, scheme promoters, feel this area would benefit more from a different type of initiative and so the area will no longer form part of TfGM's current Active Neighbourhood Support programme.
- 3.6 The Council will continue to work with TfGM to seek future funding for this area. The data and opinions gathered initially will be used to help support a future scheme when funding becomes available.

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

- 3.7 On the 29 January 2021 the Council secured £985,000 following a successful Active Travel Fund infrastructure bid.
- 3.8 The objectives of the ATF programme are to help create an environment that is safe and attractive for both walking and cycling and to support cycling in particular to replace journeys previously made by car and public transport. Longer term it will also help to deliver significant health, environment and congestion benefits by contributing to the development and roll out of the Greater Manchester Bee Network.
- 3.9 A requirement of the grant funding was the Council's ability to demonstrate progress and a commitment to implementing the ATF schemes by March 2022. Work has therefore been ongoing to design and develop as many schemes as possible by this date, whilst being mindful of the need to achieve good quality design solutions and to ensure that the schemes are deliverable within the required timescales.
- 3.10 **Table 1** identifies the schemes that have been prioritised to be funded from the Council's approved ATF budget. Feasibility drawings have been completed for all schemes set out below and cost estimates have been produced. The schemes have been presented to TfGM's Design Review Panel, and have obtained approval to proceed to consultation.

**Table 1**

ATF Schemes – Priority 1	Description	Estimated Cost £'000
Denton Road, Audenshaw	Introduction of segregated on-carriageway cycle lanes including the introduction of bus stop bypasses.	300
Stockport Road, Hyde	Introduction of segregated on-carriageway cycle lanes including the introduction of bus stop bypasses and a potential new controlled pedestrian crossing.	250
Stockport Road, Ashton	Introduction of segregated on-carriageway cycle lanes including the introduction of bus stop bypasses. Replacement of existing two stage controlled crossings.	400
Oldham Road and Newman Street, Ashton	Introduction of segregated on-carriageway contraflow cycle lanes.	35
	Estimated Scheme Cost	<b>985</b>

- 3.11 **Table 2** identifies the schemes that are less well developed and which will form part of the Council's pipeline of projects until further funding opportunities become available. Estimated costs are not yet available.

**Table 2**

ATF Schemes – Priority 2
Mill Lane and Stamford Street Central, Ashton
Ashton Active Neighbourhood, Ashton
Stockport Road, Denton
Dowson Road, Hyde
Roe Cross Road, Mottram

### **Capability Fund**

- 3.12 Previous reports have provided details of four Capability Fund bids, with a total value of £150,000, which have been approved.
- 3.13 The successful bids involve the completion of feasibility studies in order to develop good quality active travel infrastructure plans so that the Council is best placed to apply for any future funding which becomes available.
- 3.14 Work has started on the studies with a view to having one study substantially complete by the end of January 2022. This study aims to improve accessibility at existing filtered streets or access controls across the borough.

Stalybridge to Dukinfield Corridor Study.	To identify and understand the opportunities and constraints for active travel along this key transport corridor.	£50,000
Accessibility at Existing Filtered Streets and Access Controls.	This scheme will look to improve accessibility at existing filtered streets or access controls across the borough.	£30,000
Cobden Street (Active Neighbourhood).	This scheme supports an Emergency Active Travel Fund scheme in looking at wider issues associated with routing of traffic through a residential neighbourhood between Ashton and Stalybridge.	£20,000

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

- 3.15 Currently, works are ongoing to prepare the Tame Valley Loop route for a launch in March 2022.
- 3.16 Works are underway to repair and improve the trail surfaces along the Tame Valley Loop route for a launch date in March 2022. In addition a large number of directional signs have been installed along the route. Works are also underway on the design of route mapping, information boards, photography and a new webpage to assist with the promotion of the route.
- 3.17 The proposed funding package for this project, totalling £31,500 has previously been reported. This included a grant contribution from Places to Ride of £5,000.
- 3.18 The estimated final costs to prepare the route for official launch are likely to exceed the original budget by approximately £9,000. This variation in costs is largely due to increased drainage requirements, additional signage and the completion of a video to help promote the route. These additional costs will be met from the Sustainable Travel budget.

### **Public Rights of Way**

- 3.19 The current annual budgets available for the maintenance and management of Public Rights of Way routes (PROW) are £50,000 capital and £10,000 revenue.
- 3.20 The Council, as local highway authority, has a statutory duty under Section 41 Highways Act 1980 to maintain highways that are 'maintainable at public expense'. In order to comply with this duty, the Council has recently completed an inspection of every public right of way in the borough.
- 3.21 268km of routes for walkers, horse riders, cyclists and carriage drivers were inspected during this exercise. Based on these inspections, an estimated £600,000 worth of works have been identified that the Council would be responsible for in order to fulfil its statutory duty and bring the entire network in to a fit condition for use.



3.22 Risks to users were separated into three categories in order to help prioritise works and budget spend going forward. High risk issues (e.g. damaged bridges) will be dealt with as a priority before medium risk issues (e.g. dangerous stiles) and then low risk issues (e.g. missing signage and vegetation clearance). Whilst we are fortunate to have only a few high risk faults, there are many more medium and low risk issues that need addressing as well if we are to comply with our duty as local highway authority. It is worth noting that low risk faults such as overgrown vegetation can still make a route unusable and so will need to be addressed alongside the high and medium risks if causing an obstruction.

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

3.23 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.

3.24 The Statutory consultation that is required for a scheme such as this has been completed after initial revisions and the objections that have been received are to be presented to Speakers Panel for a decision in the near future.

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

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

4.1 There are six new Variable Message Signs (VMS) to be installed and a number of tactile pavings at pedestrian crossings. These works are scheduled to be complete by the end of the financial year and the overall scheme will be within the regional budget.

**Growth Deal 3 Funding – Bus Stop Passenger Access Enhancement**

4.2 Agreement has been reached with TfGM to upgrade a number of additional bus stops. These works will be undertaken within the existing funding agreement in order to maximise the spending within Tameside.

**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.

<p>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>	<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>
<p>4. Statutory procedures linked to certain schemes could delay implementation.</p>	<p>Should it be necessary approval will be sought to carry over the project into the following year for completion.</p>
<p>5. Failure to deliver schemes funded by external grants will impact on the future success of bids.</p>	<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.

# APPENDIX 1

Highways Structural Maintenance

## 2022/23 - 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>			
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
<b>TAMP 2022/23 - Tameside Carriageway Resurfacing Programme</b>			
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

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# Appendix 2 - Place: Operations and 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	4,047	764	830	1,188	2,859	(886)	3,161	1,650
Bridges, Structures & Inspections	962	0	163	376	586	(586)	376	586
Other Highways & Town Capital	780	0	98	560	220	(220)	560	220
Street Lighting	2,238	400	1,249	2,163	75	(75)	2,163	475
Principal Highways & Town Capital	2,750	0	274	420	2,330	(2,330)	420	2,330
Public Realm	1,102	3,849	12	51	1,051	(1,051)	51	4,900
Safer Roads	75	0	38	75	0	0	75	0
Flood Prevention & Resilience	422	0	5	351	71	(71)	351	71
<b>Total</b>	<b>12,376</b>	<b>5,013</b>	<b>2,669</b>	<b>5,184</b>	<b>7,192</b>	<b>(5,219)</b>	<b>7,157</b>	<b>10,232</b>

## MCF, Walking and Cycling

### **Hyde to Mottram and Hollingworth Cycle Scheme: (£1,811,000) underspend**

The capital programme had an approved budget of £1,900,000 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: (£162,000) underspend**

The value of the grant was £500,000 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 £338,000

# Appendix 2 - Place: Operations and Neighbourhoods

## Engineers Re-profiling:

### **Principal Highways & Town Capital- Re-profiling (£2,330,000)**

The allocation of funding was received late in 2021. This delayed the start of the procurement process for contractors. Through discussions with STAR we intend to use an existing Stockport/Bury MBC framework. However, access to this framework was delayed until Stockport and Bury Councils had allocated their own works programmes. This resulted in missing the most favourable weather window for undertaking this type of work. A mini-competition is due to be run to appoint a contractor.

### **Public Realm- Re-profiling (£1,051,000)**

This budget will be spent on completing the remaining public realm zones in Ashton town centre. The funding will be used as part of the package of funding secured from the Ashton Levelling-Up bid and the in principle approval received from the Mayor's Challenge Fund. The public realm project has now recommenced with a refresh of the Vision and programme to deliver this work. The procurement of materials to allow Wellington Road works to start has also commenced.

### **Bridges, Structures & Inspections- Re-profiling (£586,000)**

The allocation of funding was received late in 2021. This delayed the start of the procurement process for contractors. This resulted in missing the most favourable weather window for undertaking this type of work. The Bridge Parapet Refurbishment Scheme has been delayed due to restrictions imposed by the Environment Agency relating to work on main rivers during the fish breeding season.

### **MCF, Walking , Cycling & Other- Re-profiling (£886,000)**

MCF walking and cycling slippage due to development work taking longer than anticipated which has resulted in later target approval dates being identified which impacts on when works can start. Hill Street and Chadwick slippage due to activation activities planned to start in spring to maximise community involvement. This programme is being driven by TfGM.

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 2 - Place: Operations and 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
Childrens Playground Facilities	300	124	3	100	200	(200)	100	324
Oxford Park Play Area	40	0	0	0	40	0	40	0
Cemeteries and Crematoria	1,875	0	630	732	1,143	(397)	1,478	397
Greenspace	93	128	11	75	18	(58)	35	186
Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works	52	0	42	52	0	0	52	0
<b>Total</b>	<b>2,360</b>	<b>252</b>	<b>686</b>	<b>959</b>	<b>1,401</b>	<b>(655)</b>	<b>1,705</b>	<b>907</b>

## Children's Playground – Re-profiling (£200,000)

The tenders are within budget and work will commence in March 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.

## Replacement of Cremators (£397,000)

Supply chain issues caused by the Covid pandemic has resulted in delays to the scheme. Completion is now due in April 2022. Contract payments for April and May along with a 3% retention will be made in 2022/23.

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	Dec -21
Hill Street construction starts and ends	Planned	Feb-21	Jun-21
Hill Street construction starts and ends	Actual	Feb-21	Dec-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.

Design development is ongoing for MCF schemes which have received Programme Entry approval. These schemes are now well developed with outline designs approved. The next key milestones are to complete the traffic modelling on the Crown Point and A57 schemes and move to public consultation on the Ashton Streetscape and Ashton South schemes.

### Scheme Status

Chadwick Dam and Hill Street schemes were substantially complete in December 2021. Final MCF claims will be submitted to TfGM in March 2022. Both schemes were delayed due, in the main, to covid related disruptions. All other MCF schemes have received Programme Entry approval and two have had critical friend reviews undertaken by TfGM. Work is ongoing to further develop these Business Cases prior to resubmission.

	£000	£000
Total Budget		687
Prior Years Expenditure	0	0
2021/22 Projection	600	0
Future Years Projection	87	0
Total	687	687

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

Scheme Status					
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.					
				£000	£000
<b>Total Budget</b>					600
<b>Prior Years Expenditure</b>				176	
<b>2021/22 Projection</b>				100	
<b>Future Years Projection</b>				324	
<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		30/04/22
Page 59	Actual		
	Planned		
	Actual		
	Planned		
	Actual		
	Planned		
	Actual		

### Scheme Overview

Replacement of the cremators and associated works at Dukinfield Crematoria. A further scheme of works is being planned to deal with the 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. Supply chain issues caused by the Covid pandemic has resulted in delays to the scheme. Completion is now due in April 2022. Contract payments for April and May along with a 3% retention will be made in 2022/23. 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>	726	
<b>Future Years Projection</b>	397	
<b>Total</b>	<b>1,819</b>	<b>2,500</b>

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# Agenda Item 6

<b>Report to:</b>	<b>STRATEGIC PLANNING AND CAPITAL MONITORING PANEL</b>
<b>Date:</b>	14 March 2022
<b>Executive Member:</b>	Councillor Leanne Feeley – Executive Member (Lifelong Learning, Equalities, Culture and Heritage) Councillor Oliver Ryan – Executive Member (Finance and Economic Growth)
<b>Reporting Officer:</b>	Tim Bowman, Director of Education (Tameside and Stockport) Ian Saxon, Director of Place
<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>	<p>That the Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet to approve:</p> <ul style="list-style-type: none"><li>(i) The proposed changes to add £30,000 of Basic Need funding to the programme as detailed in paragraph 2.2.</li><li>(ii) The proposed changes to add £33,000 of School Condition funding to the programme as detailed in paragraph 2.5.</li><li>(iii) The proposed estimate of the School Condition Grant for 2022/23 is added to the programme as detailed in paragraph 4.29. The final amount of grant will be updated on receipt of the final confirmation of the grant.</li><li>(iv) The addition of £95,000 school contributions to the capital programme in 2022/23 as detailed in paragraph 4.50, subject to the confirmation of School Condition Grant as per recommendation 3.</li><li>(v) The addition of £35,000 developer contribution to the capital programme in 2022/23 to fund works at Whitebridge College as detailed in paragraph 4.48.</li><li>(vi) The 2022/23 School Condition grant is allocated to the projects detailed in the table at paragraph 4.51.</li><li>(vii) That the Director of Education be authorised to vire amounts between schemes within the total amount of School Condition Grant received.</li><li>(viii) A grant agreement for a £663,023 with St Anselm's Catholic Multi Academy Trust to enable All Saints Catholic College to accommodate additional school places from September 2021. The capital scheme focusses on remodelling and refurbishing five science labs and the associated prep room along with remodelling of the existing changing rooms and gym as set out in paragraph 3.9.</li><li>(ix) Commissioning the LEP to move the Hawthorns programme to the next stage to develop detailed</li></ul>

designs up to tender stage – RIBA Stage 4 and include the planning submission fee. Initial ecology work is also required as part of this work. It is requested £236,000 be allocated from within the provisional budget previously approved.

**Corporate Plan:**

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

Two of the proposed schemes, replacement boilers at Stalyhill Juniors and St John's CE School support the climate and environmental strategy by supplementing gas boilers with air source heat pumps, solar and other decarbonisation measures.

**Financial Implications:**

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

This report provides an update in relation to the schemes already approved and any updates on progress. The Education Capital programme is funded entirely by Grants and contributions, which means the council has to prioritise its capital spending on priority schemes and emergency works. It is critical value for money considerations are at the heart of our decision making

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

Appendix 1 includes details of all current schemes, which have been previously approved and the proposed changes at scheme level.

To date the confirmation of the 2022/23 School Condition grant has not been received. This is an annual formulaic grant and it is estimated that £1.2m will be received for 2022/23. As set out in the recommendation 3, it is requested that this be added to the programme in 2022/23 to allow Summer 2022 Term schemes to begin as soon as possible to ensure urgent works can be delivered. To also support these scheme of works it's requested that the school contributions and developer contribution are also added to the 2022/23 programme.

Budget is approved for the scheme at All Saints and recommendation 8 requests approval to complete the grant agreement for the next stage of works.

Budget of £13m is provisionally approved for a new building for Hawthorns School. Recommendation 9 requests approval to release £236,000 of this budget to commission the LEP to undertake RIBA Stage 4 and required ecology work to progress the scheme. £537,800 was approved to progress to RIBA Stage 3 bringing the total requested spend to £773,800.

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

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)**

Section 14 of the Education Act 1996 requires the council to provide sufficient, suitable places for school aged children.

To support this provision central government provides funding which must be used in accordance with the conditions of this funding, as set out in the main body of the report.

As set out in the financial implications despite the funding provisions the Council's capital funding is limited and therefore this report is seeking confirmation from Members that they are content with how this funding is being utilised to deliver the best outcomes. There needs to be an urgent update and options report on Hawthorns new school if there is a remote chance it will be delivered on time and budget – para 3.12 refers.

**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 Steve Gwilt, Capital Projects Manager.



Telephone: 0161 342 3669



e-mail: [steve.gwilt@tameside.gov.uk](mailto:steve.gwilt@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** – To create new places in schools. Full details of existing and proposed schemes are set out in **Appendix 1**.

<b>Basic Need Funding</b>	<b>Amount £</b>
<b>Total Funding Available (Including 2022/23 Allocation)</b>	<b>27,600,696</b>
Approved Schemes	9,965,711
Hawthorns Provisionally Approved	12,462,200
Proposed Changes	30,000
<b>Unallocated Funding</b>	<b>5,142,785</b>

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

<b>Scheme</b>	<b>Amount £</b>	<b>Comments</b>
Place Planning	36,000	A pupil-forecasting tool to undertake future place planning for schools. £12,000 per year in 2022-23, 2023-24 and 2024-25 as detailed in paragraph 3.18.
Mossley Hollins	(6,000)	This funding is no longer required as detailed in paragraph 3.17 and it is proposed to return it to the Basic Need unallocated pot.
<b>Total Proposed Changes</b>	<b>30,000</b>	

- 2.3. Plans will be developed with schools to utilise the unallocated funds to provide additional capacity requirements.
- 2.4. **School Condition Grant Funding** – grant funding provided for the maintenance of school buildings is outlined in the table below. Full details of existing and proposed schemes are set out in **Appendix 1**.

<b>School Condition Allocation (SCA) Funding</b>	<b>Amount £</b>
<b>Total Funding Available</b>	<b>2,824,692</b>
Approved Schemes	2,613,313
Proposed Changes	33,000
Contributions from Schools	(90,000)
<b>Unallocated Funding</b>	<b>268,379</b>

2.5. Proposed changes to the schemes are as follows:

<b>Scheme</b>	<b>Amount £</b>	<b>Comments</b>
Stalyhill Infants drainage	33,000	Rectification of urgent drainage problems identified subsequent to the roof replacement scheme as detailed in paragraph 4.22.
<b>Total Proposed Changes</b>	<b>33,000</b>	

2.6. Schools will contribute towards all school condition schemes. This currently amounts to £90,000

2.7. **Devolved Formula Capital (DFC) Funding** - Devolved Formula Capital is provided to schools to maintain their buildings and fund small-scale capital projects and schools arrange these works directly. The total for Tameside schools is £337,001 and £174,553 for Voluntary Aided schools.

2.8. **Special Provision Fund** – This grant is support capital projects for pupils with special educational needs and disabilities. The total amount available to spend is £997,407 of which £997,342 is being spent on allocated to approved schemes. Full details of existing and proposed schemes are set out in **Appendix 1**

2.9. **High Needs Provision Capital Allocation (HNPCA)** - is provided to fund high need places for the academic year 2022/23, this is not time limited. Tameside's allocation for 2021/22 is £1,223,336 of which £264,800 has been approved to spend. The remaining £958,538 will be brought forward to future meetings for recommendations and approval. Full details of existing and proposed schemes are set out in **Appendix 1**.

2.10. **Section 106 Developer Contributions** - 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 remaining scheme at Aldwyn Primary School and create additional places in secondary and special schools where forecasts have indicated a need.

3.3. The following paragraphs update the Panel on the position with the current Basic Need works.

- 3.4. **Alder: Improvement to rear external steps. RAG STATUS: AMBER**  
 Programme: Works now scheduled to complete March 2022  
 Budget: £109,800 Approved  
 Remaining Issues: There have been further delays to the start of this scheme; the main contractor was affected by Covid isolation meaning the planned start had to be postponed. 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. Works are now proceeding on site.
- 3.5. **Alder: Link covered walkway between main school and new 4-classroom block. RAG STATUS: AMBER**  
 Programme: Works now scheduled to complete 15 March 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 February half term to minimise disruption and handover is now scheduled for 15 March 2022.
- 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 last year. 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. In October 2021 an estimate of costs received from the PFI Company of £300,894 although this is likely to increase because of recent design additions and inflation of costs on building materials. 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 Notice will be produced to enter into the contract to build the new entrance when final costs are known 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 but a three week delay is currently predicted. This will take handover to 4 April 2022. It is proposed to uplift the three temporary classrooms and make good the playground over the Easter holidays 11 -22 April 2022.

**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.

Strategic Planning and Capital Monitoring Panel previously agreed an overall budget of £2m for remodelling of accommodation at All Saints Catholic College to accommodate additional pupils in the school. In November 2021, Executive Cabinet approved a grant agreement with All Saints Catholic College for Phase 1 of the work to accommodate additional school places from September 2021. Phase 1 of the scheme was to remodel two classrooms into a fitness studio and dance studio to support the additional places.

All Saints is ready to commence Phase 2 of the scheme and it is recommended that Executive Cabinet be asked to approve a grant agreement for £663,023 for this work following a tendering exercise by the school. Phase 2 consists of £430,074 to remodel and refurbish five science labs and the associated prep room and £232,949 for remodelling of existing changing rooms and gym. It is anticipated that the work will take place during school holidays to minimise disruption for pupils at the school.

Budget: £1.990m approved.

Remaining Issues: Further phases of work at the school will follow governance procedures to recommend grant agreements.

**3.10. 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. Following a protracted design and procurement process costs have now been received for the linked covered walkway, and external dining canopies totalling £236,640 which is within budget and will complete the scheme.

Budget: £288,000 remaining

Remaining Issues: Completion of outstanding items.

**3.11. Greenside Primary School: Remodelling to provide an additional 10 resourced pupil places. RAG STATUS: AMBER**

Programme: A grant agreement between Victorious Academies Trust and the Council is currently being finalised.

Budget: £28,000 approved.

Remaining Issues: None

**3.12. Hawthorns Primary Academy New school building. RAG STATUS: AMBER**

Programme: New school building planned. The first step was 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 was to produce designs to RIBA Stage 3 at a cost of £537,783 and this work is now almost completed by the LEP. It was previously agreed that the RIBA Stage 3 costs were supported by Special Provision and High Needs Provision funding.

Pre-application discussions with Tameside Planning commenced in November 2021 with a view to submitting the formal planning application in March 2022.

There have been several meetings recently following the pre planning application and the reports that have been received back from Highways etc. In order to minimise delays to the build programme the next stage is to develop detailed designs up to tender stage – RIBA

Stage 4. A cost of £229,649 has been received from the LEP to carry out this work. This includes firming up all aspects of the design package as well as the planning submission fee. Panel is requested to recommend to Executive Cabinet that this amount be allocated from within the provisional £13m budget previously approved.

Our key concern is keeping this project on track and that includes this recommendation as the best way to do that and keep the project moving forward.

In order to prevent a possible delay to works starting on site there are a number of trees and shrubs on the site that need removing or pruning as they are on the line of the future access road on the site. These works need to be carried out before the bird-nesting season starts. The cost is £6,080 and Panel is asked to recommend to Executive Cabinet that this amount be allocated from within the £13m budget already approved so that the works can be carried out.

Remaining Issues: Significant design work and consultation is continuing to a very tight timescale. A report will be required to cabinet as a matter of urgency to progress this matter expediently.

**3.13. Hyde High School – Purchase of 2 classroom mobile classroom. RAG STATUS: GREEN**

Programme: Purchase of the two-classroom mobile block subject to obtaining planning permission and school entering a facilities management agreement to maintain the unit. Planning permission to retain the mobile unit for ten years was granted in late 2021. In order to secure a FM agreement a baseline condition survey of the unit took place in January 2022 and it is hoped that the agreement will be signed shortly. Once in place purchase of the unit can be expedited.

Budget: £70,000 approved.

Remaining Issues: Facilities Management agreement to maintain the building.

**3.14. Rayner Stephens Academy - Expansion - Improvement works to science and dining facilities in support of additional places. RAG STATUS: GREEN**

Programme: The proposals include six new classrooms including a drama studio, increased toilet provision, an expanded library and improvements to outdoor areas. Indicative costs were obtained by the school after an initial feasibility study was completed. Designs are currently being developed in advance of obtaining final costs and specific timescales. There have been some delays due to Covid.

Budget: £1.3m approved.

Remaining Issues: Finalisation of designs and costs and production of a grant agreement

**3.15. St John's CE Primary: Two classroom extension and associated spaces. RAG STATUS: COMPLETED**

Programme: Works were completed and the new accommodation handed over to the school on schedule in December 2021.

Budget: £1.181m approved.

Remaining Issues: Removal of the temporary classrooms following completion of the scheme but see item 4.44 under condition schemes below

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

Programme: An extension to the dining and teaching facilities at the school are being carried out by the school and diocese. The scheme is due to be completed on 11 March 2022 and is now progressing.

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

Remaining Issues: None

3.17. **Mossley Hollins High School: Extension of tannoy system to modular block. RAG STATUS: GREEN**

Programme: February 2022 half term.

Budget: £10,000 approved by Executive Cabinet November 2021. Actual costs for the works have now been received and will be £4,000 and Panel is requested to recommend to Executive Cabinet that £6,000.00 be returned to the overall Basic Need Fund for allocation to other schemes in the future.

Remaining Issues: None

3.18. **Place Forecasting System**

In order for Tameside to undertake forecasting for place planning each year, a pupil-forecasting tool is procured. This is vital to ensure accurate planning and Panel is asked to recommend to Executive Cabinet that an annual cost of £12,000 in 2022-23, 2023-24 and 2024-25 be allocated from Basic Need to allow this vital work to be completed. Total request £36,000.

#### 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.

4.5. **Contingency**

Reactive school condition issues are covered by a contingency allocation of which there is £132,800 remaining for this financial year. An emergency drain survey was carried out at Stalyhill Infants costing £8,000 and additional costs following the tender process at Broadbent Fold of £121,000 are being funded from contingency. The contingency budget now stands at £3,800.

4.6. An allocation of £43,000 for TMBC project management costs in relation to SCA schemes was approved at July 2021 Panel and Cabinet and has been allocated against the following schemes:

<b>Scheme</b>	<b>£</b>
Aldwyn Primary School	6,020
Arlies Primary	4,710
Audenshaw Primary	680
Broadbent Fold	2,880
Fairfield Road Primary	7,520
Gorse Hall Primary	1,650
Holy Trinity Gee Cross Primary	3,750
Hurst Knoll Primary	1,210

Lyndhurst Primary	250
Milton St Johns Primary	350
Oakdale Primary School	100
Russell Scott Primary	970
St Anne's Denton	3,870
St Johns CE Dukinfield	400
Stalyhill Infants	5,380
CLASP Surveys (Fire Compartmentalisation)	560
Asbestos Surveys	810
Stock Condition Surveys	1,340
Structural Engineers Fees	160
Glass Balustrade Protection Works	390
<b>Total</b>	<b>43,000</b>

- 4.7. The following paragraphs describe those schemes with significant variations from the original estimates or update the Panel on progress on schemes already within the programme.
- 4.8. **Aldwyn and Hawthorns Schools: Roof replacement. RAG STATUS: COMPLETED**  
 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 are scheduled to be completed at the end of March 2022. While carrying out the repairs an issue was discovered relating to ceilings which had been incorrectly fixed in the original building of the school into the roof's metal deck rather than the steel purlins. These fixings were disturbed by the relaying of the roof and meant that they had to be reattached correctly. So as not to delay completion of the roof works the additional costs of £7,000 were expended from the contingency.
- 4.9. **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). The actual rewire is a scheme to be considered for 2022/23 funding, see paragraph 4.40 below.
- 4.10. **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 took place at October half term and over Christmas 2021. The final asbestos removal work to KS1 classrooms and associated areas is scheduled for Easter 2022.  
 Budget: £220,280 approved.  
 Remaining Issues: Completion of asbestos removal programme.
- 4.11. **Broadbent Fold Primary: Roof replacement. RAG STATUS: GREEN**  
 Programme: Phase 1 spring 2022. Phase 2 summer 2022.  
 Budget: £300,000 approved. £150,000 for works in 2021/22 and a further £150,000 in 2022/23 to complete the scheme. Tenders have now been returned and despite a value engineering process with the lowest tenderer the costs will be £420,110 largely as a result of significant increased materials costs since the high-level estimate was prepared. The additional costs of £121,000 have been allocated from contingency to enable the scheme to be completed. Phase 1 commenced on site at February half term 2022.  
 Remaining Issues: Completion of Phase 2 works in 2022/23



- 4.12. **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. Currently awaiting final costs from the LEP.  
 Budget: £70,000 approved.  
 Remaining Issues: Rescheduling of gable end and roof works once costs are agreed.
- 4.13. **Gorse Hall Primary: Gas boiler replacement. RAG STATUS: GREEN**  
 Programme: Works to replace the gas boilers were completed over summer 2021  
 Budget: £86,000 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 summer holidays and are now generating power. The panels planned for the flat roofed areas were delayed because of defects in the flat roof but have now been installed. An additional measure is the installation of an air-source heat pump which was completed at October 2021 half term once planning permission had been obtained.
- 4.14. **Hurst Knoll Primary: Boiler replacement. RAG STATUS: GREEN**  
 Programme: Works to replace the gas boiler were completed over the school summer 2021 holidays.  
 Budget: £63,000 approved.  
 Remaining Issues: The wider decarbonisation project includes an air source heat pump, 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 and air source heat pump are now completed. The final aspect of the decarbonisation works is replacement of windows throughout the school. The original contractor was unable to confirm completion within the deadline for the grant funding and so an alternative contractor was engaged. The new windows and cavity insulation are scheduled for completion in March 2022.
- 4.15. **Milton St John's CE Primary: Secure entrance extension. RAG STATUS: GREEN**  
 Programme: Carry out further design work to tender stage in spring 2022  
 Budget: £18,000 approved to develop designs further.  
 Remaining Issues: Design work is currently taking place and a further report to a future Panel will be presented following tendering. The main works will need to be considered as part of the 2022/23 allocation – see paragraph 4.49 below.
- 4.16. **Oakdale School: Roof – investigation and specification. RAG STATUS: COMPLETE**  
 Programme: A survey took place as planned.  
 Budget: A high-level budget of £5,000 approved. Actual costs were £5,184.  
 Remaining Issues: The survey recommends complete replacement of the roof at the school. This will need to be considered alongside other re-roofing schemes for possible inclusion in the 2023-24 or 2024-25 Education Capital Programme. A further report to a future Panel will be made at the time.
- 4.17. **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. On 3 February 2022 the DfE provided an opportunity for responsible bodies to submit proposals for urgent rebuilding schemes as part of the wider DfE School Rebuilding Programme. In order not to miss the opportunity the Council submitted a bid for the rebuilding of Russell Scott before the 3 March 2022 deadline. Panel is asked to recommend to Executive Cabinet that this bid submission be supported subject to sufficient funding being granted.

- 4.18. **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.
- 4.19. 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 were carried out in December 2021. At the time of writing final costs for the scheme are awaited from the LEP. A further report will be presented to Executive Cabinet when the full costs of the scheme are finalised but it is possible that because of price inflation in the building industry an additional budget provision will be required. This is discussed under 2022/23 schemes in paragraph 4.45 below.
- 4.20. Remaining Issues: Entering into full contract. It is likely that the motorway bridge adjacent to the school will be replaced by the Highways Agency during the likely period of the school works. Access to the school will be limited and this may cause some disruption to the building programme but this is not quantifiable at this stage.
- 4.21. **Stalyhill Infants: Complete roof replacement. RAG STATUS: COMPLETED**  
 Programme: Works were completed as planned in December 2021.  
 Budget: £280,000 approved. Following tender returns, the cost of the works is £273,000.  
 Remaining Issues: None with the roof replacement but see new item re drainage below.
- 4.22. **Stalyhill Infants: Drainage. RAG STATUS: RED (Costs)**  
 Programme: Subsequent to the completion of the roof serious problems with the school's drainage came to light. The school has internal drainpipes and because the new roof discharged water into the drainage system more effectively the drains were backing up and causing flooding inside the school after heavy rain. A CCTV camera survey of the drainage was carried out and straightforward blockages cleared using contingency funding at a cost of £8,000. Additional works are required to some areas of external drainage where collapse has taken place. A price is currently awaited.  
 Panel is requested to recommend to Executive Cabinet the allocation of £33,000 to cover the survey and works that have already taken place and an estimate of the additional works required.  
 Budget: £33,000 to be approved.  
 Remaining Issues: Urgent completion of drainage repairs.
- 4.23. **Whitebridge College: Creation of secure entrance. RAG STATUS: AMBER**  
 Programme: The internal remodelling of the front entrance corridor to minimise security risks and assist with the management of pupils. An additional £35,000 from the condition budget is being requested to complete this work. See also paragraph 4.48 below.  
 Budget: £15,000 approved.  
 Remaining Issues: Rescheduling of the works. See also paragraph 4.48 below
- 4.24. **Asbestos management Surveys – Survey of locations inaccessible when original surveys carried out. RAG STATUS: AMBER**  
 Programme: 6 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
- 4.25. **Condition Surveys – Resurvey of 20% of schools. RAG STATUS: GREEN**  
 Programme: Now deferred until later in 2022

Budget: £70,000 approved. The work now needs to be tendered but costs are expected to be within budget.

Remaining Issues: None

4.26. **Structural Engineers' Fees. RAG STATUS: GREEN**

Programme: As and when required

Budget: £8,000 approved.

Remaining Issues: None

**CONDITION SCHEMES 2022/23**

4.27. Using the independent surveys of the condition of school buildings as a basis a number of urgent schemes are indicated as required for 2022/23.

4.28. Condition-related works are funded by a central government grant – the School Condition Allocation (SCA). Unfortunately the amount of grant available for 2022/23 is not announced by central government until later in the year.

4.29. The SCA is a formulaic annual grant and is based upon school pupil numbers. It is anticipated that the grant allocation for Tameside for 2022/23 will be £1.2m. Therefore, Panel is asked to recommend to Executive Cabinet that the schemes outlined below are approved subject to the receipt of the estimated allocation of £1.2m.

4.30. In order for schemes to be carried out over summer 2022 progress in designing and tendering schemes needs to be carried out before the grant announcement is made.

4.31. Strategic Planning and Capital Monitoring Panel is requested to recommend to Executive Cabinet that the schemes in the table at paragraph 4.51 are approved. At the time of writing the likely costs are high level only as design work is on-going and tenders have not yet been obtained. It is requested that Panel recommend to Executive Cabinet that the Assistant Director of Education be authorised to vire amounts between schemes within the total amount of SCA funding received. The following paragraphs list, in priority order the schemes that will need to be funded from 2022/23 SCA and the remaining unallocated SCA from previous years.

4.32. **Capitalised Salaries**

To cover the Council's costs of project management of the various schemes over 2022/23 it is recommended that £45,000 be allocated from 2022/23

4.33. **Contingency**

To cover unforeseen and any emergency works that arise throughout the year it is recommended that £150,000 be held in a contingency fund. £3,800 of contingency remains from 2021/22 at the time of writing and it is recommended that £146,200 be allocated from 2022/23 to bring this amount back to £150,000.

4.34. **St John's CE Dukinfield – Boiler replacement and decarbonisation measures. RAG STATUS: GREEN**

The boiler at St John's is original to this 1970s school and is the highest priority for replacement. Previously the boiler would have been replaced like-for-like but the opportunity has arisen to include the boiler replacement as part of a decarbonisation bid currently submitted to the GMCA. The advantage of this is that the school would receive additional decarbonisation works such as solar panels, insulation etc. as well as replacing the main boiler. The works will involve replacing the existing installation with a new air source heat pump as the primary installation, along with a smaller back-up gas boiler.

4.35. Unlike previous rounds of the Decarbonisation scheme there is a significant contribution of "matched funding" that must be made to secure the wider grant.

- 4.36. Panel is asked to recommend to Executive Cabinet the allocation of £160,000 of 2022/23 SCA to this scheme being the required matched funding and an allowance for items not covered by the decarbonisation grant such as asbestos surveys and removal.
- 4.37. Should the application to the decarbonisation fund be unsuccessful the boiler at the school will need to be replaced anyway and the £160,000 would be sufficient to do this.
- 4.38. **Stalyhill Junior School, Stalybridge – Boiler replacement and decarbonisation measures. RAG STATUS: GREEN**  
This is another boiler in need of urgent replacement. As with St John's CE above the scheme is included in a bid to GMCA for decarbonisation funding.
- 4.39. Panel is asked to recommend to Executive cabinet the allocation of £140,000 of 2022/23 SCA to this scheme being the required matched funding and an allowance for items not covered by the decarbonisation grant such as asbestos surveys and removal.
- 4.40. **Arlies Primary School Stalybridge – Full rewire. RAG STATUS: GREEN**  
Members will recall that this school requires a complete electrical re-wire. Unfortunately every ceiling in the school contains asbestos and a programme of asbestos removal has been and continues to be carried out over school holidays in 2021 and 2022. The asbestos removal will be completed over the 2022 Easter holidays which then allows the re-wire to take place over summer. Currently the school has temporary ceilings where the original asbestos ceilings have been removed, so the project includes replacing all ceilings and lighting once the rewire has been completed. The lighting would be an energy efficient smart lighting system to reduce running costs and contribute to reduced CO2 emissions.
- 4.41. Panel is asked to recommend to Executive cabinet the allocation of £370,000 of 2022/23 SCA to this scheme being a high level estimate of costs for the re-wire along with the costs of replacing the ceilings and lighting, and redecorating as required.
- 4.42. **St John's CE, Dukinfield – Early Years Department – Major floor replacement. RAG STATUS GREEN**  
The Early Years department is taught in a wooden framed extension designed and built by Tameside's Architectural Services Department about 15 years ago. Problems with floors have been evident and an intrusive survey took place over the 2021 Christmas holidays. Unfortunately this indicates major problems of damp affecting the floors and will require urgent attention if the situation is not to worsen and force closure of the classrooms. It is likely that the works will take longer than the summer holiday period to carry out but must be done if closure of the department is to be avoided.
- 4.43. There is currently a two-classroom mobile unit on site which was provided while the 2021 extension was being constructed. That extension was completed in December and it is proposed to retain the units and relocate the early years' pupils into the mobile classrooms to allow an early start to the works.
- 4.44. At the time of writing the work needs to be tendered but it is likely to cost in the order of £300,000. To avoid a lengthy extension of the hire of the mobile units an early start to resolve the problems is required.
- 4.45. **St Anne's Denton secure entrance extension. RAG STATUS: RED**  
As discussed in paragraph 4.18 above it is proposed to include a 15% contingency in the 2022/23 SCA budget as an insurance against any increased costs. It is now 12 months since the original tenders were returned and price inflation in the building industry is an increasing factor. Panel is requested to allocate £60,000 of 2022/23 SCA as a contingency for any increased costs on this scheme. Any unused contingency would be returned to the overall SCA when final costs and a contract have been entered into. That would itself be subject of a separate Executive Decision Notice.

4.46. **Air Conditioning Systems at Lyndhurst, Ravensfield and Aldwyn Schools. RAG STATUS: GREEN**

The condition surveys identified that the air conditioning systems at these three schools are all reaching the end of their serviceable life. A detailed survey has been commissioned to identify the works required at each school and assign a priority order in which they need to take place. Panel is requested to recommend to Executive Cabinet that £100,000 of 2022/23 SCA be set aside to address the highest priority work over summer 2022.

4.47. **Oakdale Primary School – alarm systems RAG STATUS: GREEN**

The intruder alarm system and its connections to external monitoring failed in mid-February 2022. Replacement systems will need to be provided and Panel is requested to recommend to Executive Cabinet that £50,000 of 2022/23 SCA be allocated to the scheme.

4.48. **Whitebridge College – secure entrance and internal remodelling. RAG STATUS: GREEN**

A feasibility study has now been completed and estimates costs as £105,000 to carry out the works. £15,000 has been previously approved in the 2021/22 budget and the school will contribute £25,000 towards the scheme. A further £35,000 is available from a developer contribution which will be used for this scheme. Panel is asked to recommend to Executive Cabinet that £30,000 of 2022/23 SCA be set aside for this scheme and that we utilise the £35,000 developer contribution towards this project.

4.49. **Milton St John’s CE – Secure entrance extension. RAG STATUS: AMBER (costs)**

Design works to tender stage have previously been approved and this work is underway. Consideration will need to be given to carrying out the actual project. Should the amount of SCA received from the DfE be greater than that predicted then it may be possible to include this scheme in the 2022/23 programme. However the £200,000 high level estimated cost may need to be considered from 2023/24 SCA.

4.50. 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 before commencement of the scheme. This relates to the following schools subject to receipt of the SCA:

Arlies Primary	10,000
Stalyhill Juniors	10,000
St John’s Primary	20,000
White Bridge College	25,000
Lyndhurst Primary	10,000
Ravensfield Primary	10,000
Aldwyn Primary	10,000
<b>Total</b>	<b>95,000</b>

4.51. The following table summarises the above.

Priority	Scheme	Estimated Costs
1	Capitalised salaries	45,000
2	Top up remaining contingency to £150,000	146,200
3	St John’s Boiler and decarbonisation	160,000
4	Stalyhill Junior boiler and decarbonisation	140,000
5	Arlies Rewire and ceilings and lighting	370,000
6	St John’s EYFS – Floor replacement	300,000
7	St Anne’s secure entrance contingency	60,000
8	Air con systems at three schools	100,000
9	Oakdale alarm systems	50,000
10	Whitebridge College	55,000

11	Milton St John's secure entrance	0
	<b>TOTAL</b>	<b>1,426,200</b>

The estimated SCA available is £268,379 unspent allocation from 2021/22 and £1,200,000 2022/23 allocation, totalling £1,468,379. The above schemes would be funded by £1,296,200 SCA, £95,000 of school contributions and £35,000 of developer contributions.

## 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 was taken to Cabinet on the 24 November for approval. Once the grant agreement between the Epworth Education Trust and the Local Authority is approved and processed the school can proceed with the work.

Budget: £23,000 previously approved.

Remaining Issues: Completion of grant agreement.

## 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	1,568,374	52,233	1,620,607	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	1,429,648	2,510,737	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			
											750,000	24/07/2019	Executive Cabinet													£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.	
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		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.	1,270,000		1,370,000	1,081,633	1,087	1,082,720	1,370,000	0			Green		
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	0			Amber			
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	131,778	131,778	13,000,000	0			Amber	Initial agreement to progress to RIBA stage 3 costing £537,800. Approval is being sought to progress to RIBA stage 4 and undertake ecology works which together total £236,000. £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					0		70,000	0	0	0	70,000	0			Green			
Mossley Hollins High School	N/A	Extend the schools PA system	Basic Need	LEP	Feb-22		10,000	24/11/2021	Executive Cabinet		-6,000	Awaiting Approval		-6,000		4,000	0	0	0	10,000	-6,000			Green			
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	
Roskill 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	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	979,317	1,424,061	1,616,891	0				Blue	
											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													
											165,000	28/07/2021	Executive Cabinet	To cover historic credit notes, project management costs, extension of mobile hire and a contingency													
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	N/A	10,500	24/11/2021	Executive Cabinet					0		10,500	0	10,500	10,500	0			Green				
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting 2022-23	Basic Need	Edge Analytics LTD	N/A	N/A	12,000	Awaiting Approval						0		12,000	0	0	0	12,000	0			Green			
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting 2023-24	Basic Need	Edge Analytics LTD	N/A	N/A	12,000	Awaiting Approval						0		12,000	0	0	0	12,000	0			Green			
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting 2024-25	Basic Need	Edge Analytics LTD	N/A	N/A	12,000	Awaiting Approval						0		12,000	0	0	0	12,000	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			Blue	£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	Asbestos removal	Condition	LEP	Mar-22		35,000	24/03/2021	Executive Cabinet		66,000	14/07/2021	Cllr Leanne Feeley Cllr 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	119,751	119,751	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	24/11/2021	Executive Cabinet	Budget was requested twice in error													
											35,625	24/11/2021	Executive Cabinet	Underspend from removing the mobile block to be reallocated to use towards the asbestos removal													
Broadbent Fold	Maintaining condition of schools	Roof replacement	Condition	LEP	Dec-21		150,000	28/07/2021	Executive Cabinet		54,455	24/11/2021	Executive Cabinet	To take the scheme to the total predicted cost of £220,280	121,000	150,000	421,000	0	0	0	300,000	121,000			Green		
											121,000	Contingency Approved	N/A	Additional costs following tender and value engineering exercise to be met from contingency.													
Gorse Hall Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21	Sep-21	100,000	28/07/2021	Executive Cabinet		-14,000	24/11/2021	Executive Cabinet	Final costs total £86,000 and it is proposed the £14,000 is returned to the unallocated Condition funding	-14,000		86,000	0	82,868	82,868	86,000	0			Green		
Holy Trinity Gee Cross Primary	Maintaining condition of schools	Gable end/roof works	Condition	LEP	Sep-21		70,280	29/07/2020	Executive Cabinet		50,000	24/03/2021	Executive Cabinet	The cost of the works are looking to be greater than originally thought	50,000		120,280	0	0	0	120,280	0			Amber		
											50,000	28/07/2021	Executive Cabinet	The cost of the works are looking to be greater than originally thought													
											-50,000	24/11/2021	Executive Cabinet	Budget was requested twice in error													
Hurst Knoll Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21	Sep-21	100,000	28/07/2021	Executive Cabinet		-37,000	24/11/2021	Executive Cabinet	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			Green		
Milton St Johns Primary	Maintaining condition of schools	Develop secure front entrance to tender stage	Condition	LEP	Feb-22		18,000	16/12/2020	Executive Cabinet					0		18,000	0	0	0	18,000	0			Green	This scheme is going to be developed to tender stage in Autumn 21		


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	
Oakdale Primary School	Maintaining condition of schools	Roof investigation & specification	Condition	LEP	Sep-21	Sep-21	5,000	28/07/2021	Executive Cabinet						0		5,000	0	5,184	5,184	5,000	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	808	808	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		
Stalyhill Infants	Maintaining condition of schools	Roof replacement	Condition	LEP	Dec-21	Dec-21	220,000	16/12/2020	Executive Cabinet		53,000	14/07/2021	Cllr Leanne Fesley Cllr Oliver Ryan	To progress the scheme as the tender costs have come back higher than originally thought	60,000		280,000	0	163,114	163,114	280,000	0		Blue		
	Maintaining condition of schools																									7,000
Stalyhill Infants	Maintaining condition of schools	Drainage	Condition	LEP	Apr-22		8,000	Contingency Approved	N/A		33,000			Rectification of urgent drainage problems identified subsequent to the roof replacement scheme.	33,000		41,000	0	0	0	8,200	32,800		Red		
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		
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	6,554	6,554	8,259	0		Green		
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	-166,200		3,800	0	0	0	124,600	-120,800			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												
											-8,000	N/A	N/A	Budget transferred to Stalyhill Infants for a survey on the drains												
											-121,000	N/A	N/A	Budget transferred to Broadbent Fold for additional costs on the roof 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. Scheme is over budget and presents a risk to the council finances.
<b>Blue</b>	Completed

# Agenda Item 7

<b>Report to:</b>	<b>STRATEGIC PLANNING AND CAPITAL MONITORING PANEL</b>
<b>Date:</b>	14 March 2022
<b>Reporting Officer:</b>	Councillor Bill Fairfoull, Deputy Executive Leader (Children and Families) Tony Decrop – Assistant 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 note the progress update in the report.
<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>	Members will note that in relation to the assessment and solo units’ progress has be made to the point of staffing the units. In relation to the respite unit progress has unfortunately stalled as it transpires having reviewed the buyer’s pack it appears the courtyard part of the property is not owned by the sellers. This can be remedied in a number of ways but may take time and the council has no control over the process save to threaten to pull out of the purchase. Legal services remain in regular contact with the seller’s solicitors to seek clarification and to endeavour to resolve the issue. The various remedies also carry different levels of risk for the council, predominately financial. Therefore officers are currently drafting an options paper which will include comments from both legal and finance in order that an informed decision can be taken in relation to if and how the purchase of this property will proceed.
<b>Risk Management:</b>	This is covered in the content of the report.
<b>Background Information:</b>	The background papers relating to this report can be inspected by

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## 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>Re-Profiling £</b>	<b>2021/22 Budget (Subject to Re-Profiling Approval) £</b>	<b>2022/23 Budget (Subject to Re-Profiling Approval) £</b>
Respite Unit	367,000	(140,000)	227,000	140,000
Assessment Unit	51,800	0	51,800	0
Solo Unit	30,000	0	30,000	0
<b>Total</b>	<b>448,800</b>	<b>(140,000)</b>	<b>308,800</b>	<b>140,000</b>

## 2. PROGRESS UPDATE

### **Respite Unit**

- 2.1 The purchase of a respite property is underway. All land searches have now been completed and contact made with vendors solicitors seeking clarity over a small area of land to the side of the property. Once the vendor's solicitors have provided an update, a further report will be prepared outlining the options on how to proceed. Updated costs have been provided for the refurbishment and fit out costs.

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

- 2.2 Works on the unit have been completed and handed over to Children's Services, the Ofsted registration process is underway, however, registration cannot be completed until a named Residential Manager and residential staff team have been completed. Recruitment is currently underway with live adverts out both for permanent and agency staff. It has to be noted that similar to the situation in the adult residential sector, there are significant pressures in recruiting suitable qualified and experienced children's residential staff.

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

- 2.3 Works on the unit are now complete and have been handed over to Children's Services. The Ofsted registration process is in progress and a young person with high complex needs has been placed in the unit as part of a discharge plan from hospital. Originally supported by a combination of permanent and agency residential staff, due to the young person requiring specialist bespoke intervention and to stabilise the placement, we have commissioned a specialist mental health team to work with the young person. We have agreed with this staff team it will operate under the home management and support the registration process. The provider will support the training of our staff through access to their CPD pathway to deliver a consistent and coherent model of care. We will work with the provider to blend in Tameside staff as part of a managed handover of the care to a Tameside staff team that will over the medium to longer term result in the withdrawal of the specialist care team

## 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>	2 March 2022
<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></ul> <p>In addition, this report seeks to request an extension of the Moving with Dignity project at a cost of £385k over two years to fund a small team specialising in Occupational Therapy and Manual Handling. This will be funded from the Disabled Facilities Grant (DFG).</p>
<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>• note the progress updates,</li><li>• extend the Moving with Dignity programme for a further two years at a cost allocation of £385k from DFG funding.</li></ul>
<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:</b> <b>(Authorised by the statutory Section 151 Officer &amp; Chief Finance Officer)</b>	<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. 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. There is a request to extend the programme for a further two years at a cost allocation of £385k as part of this report. This is to be funded from the Disabled Facilities Grant (DFG).</p> <p><b>2. Disability Assessment Centre</b></p> <p>No construction work has taken place on the Disability Assessment</p>

Centre in FY21/22 and funding has been re-profiled into FY22/23.

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 ongoing into 22/23.

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

No recruitment has taken place on the role associated with the project in FY21/22 and funding has been reprofiled into FY22/23 to ensure full funding for 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)**

There has been no further request for re-profiling and expecting to spend the profiled budget of £50k. 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. No decisions are being sought in relation to the individual projects detailed in this report as they will be subject to their own due diligence, governance and decision making as they progress.

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.


#### **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:

Tracey Harrison, Assistant Director, Adults

 Telephone: 0161 342 3414

 e-mail: [tracey.harrison@tameside.gov.uk](mailto:tracey.harrison@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 November 2021.
- The usage of the wider disabled facilities grant (DFG) and other related adaptations funding.

1.2 Furthermore, this report seeks permission to extend the Moving with Dignity programme for an additional two years, at a cost of £385k funded through DFG.

1.3 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	£0k
2.	Disability Assessment Centre	£250k DFG	£250k	£0k	£250k
3.	Replacement of ageing and obsolete equipment	£46k DFG	£46k	£0k	£46k

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

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 programme is continuing to work closely with NHS colleagues both in acute services and intermediate care services, in order to promote and embed this practice. Work is also ongoing to ensure the wider education of the benefits of single handed care thorough risk assessed moving with dignity across all sectors.

2.2 Close joint working has also led to reduced length of stay and delayed discharge from hospital, and further work is ongoing in this area.

2.3 The net savings to date are:

Net Savings 20/21	£687,676
Net Savings 21/22 (to date)	£1,023,235

2.4 The team continues to lead on embedding singled handed care principles and achieve positive outcomes in terms of dignified care and support for individuals as well as reduced direct care and support hours. These savings have been realised despite challenges to recruit to Occupational Therapists, and those with manual handling experience. A challenge that continues; however, work is being undertaken nationally and regionally to attract more people to work in adult social care. In Tameside, there is a continuous effort to review the ways in which people are recruited and attracted to work in the local area, including reviewing job

descriptions and adverts, communication about jobs, as well as understanding the reasons why people choose to leave so that learning may be embedded in the future.

- 2.5 A review of the Moving with Dignity programme has determined that demand for this service and targeted support continues. Permission is therefore sought for additional DFG funding to be released to invest in the extension of this programme for a further 2 years. In the longer term, this will be aligned with the adult social care reform work locally, and encompassed in the wider Occupational Therapy service review.
- 2.6 The extension of the project will allow for a small team, planned to consist of:
- 1 x Senior Occupational Therapist
  - 1 x Occupational Therapist
  - 1 x Manual Handling Assessor
  - 1 x Occupational Therapist Assistant
- 2.7 The proposed funding required for the programme to continue for an additional two years is:

	<b>22/23</b>	<b>23/24</b>	<b>2 year funding requirement</b>
Senior OT	£54,207	£55,291	
OT (Agency)	£62,072	£63,314	
MH	£40,504	£41,314	
OTA	£33,782	£34,458	
	£190,565	£194,376	£384,942

### **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 alongside capital, 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 and the principles outlined in the adult social care reform white paper.

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

#### **Progress update**

- 4.1 This work was initially 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 deployed back into the central team to deliver core work.
- 4.2 The approved DFG funding for this project was to recruit an additional Occupational Therapy post for a duration of 12 months to carry out this pro-active piece of work and avoid potential unplanned costs. This post is planned to 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. As outline in section 2.4, Tameside continues in its efforts to recruit people to work in adult social care.
- 4.4 Currently, an Agency Occupational Therapist has been identified to begin in this role for 3 days a week for a 10 month period. The candidate is an experienced worker and there is confidence that they will have a positive impact on the outstanding assessments required. Final checks are still being undertaken and confirmation about the start date for this candidate is yet to be agreed.
- 4.5 This work will also be aligned to the wider Occupational Therapy service review and local planning for the adult social care reforms.

## 5. DISABLED FACILITIES GRANT AND OTHER RELATED ADAPTATIONS FUNDING

### Progress update 2021-2022

- 5.1 Delivery of adaptations is continuing and the rate of delivery has increased as restrictions have eased. The number of approvals and completions at end of January is up on the previous year and should continue to the end of the financial year. Access to properties has improved and the availability of some materials has also improved. Delays in delivery of imported supplies due to Covid-19 in some countries and Brexit are easing but there are still specific issues.
- 5.2 The increase in the rates to builders has now taken full effect and has helped to stabilise the situation to a certain degree. One local builder decided it was becoming too difficult to compete and had already lost part of his workforce so the decision was taken he would cease trading at Christmas 2021. This has created new capacity issues for the service.
- 5.3 Attempts to find builders from other frameworks in GM until we can procure a new framework were unsuccessful do to a mixture of their existing commitment and the requirement to give all our work to them in order to guarantee commitment. This arrangement would have had a serious detrimental effect on local suppliers and employment. The number of schemes offered as an interim was not adequate for them to commit to Tameside. Efforts to prepare the new contract for procurement will continue.
- 5.4 The issues around the cost of extensions to properties continues. There has been no change on this issue from the previous update. It remains difficult agreeing contributions from Housing Providers as rising costs mean they have to invest more over and above the grant limit.
- 5.5 Expenditure continues to lag behind previous years due to reasons noted above. Although the number of grants approved and completed has increased many of these a low cost grants associated with replacement of stairlifts and ceiling track hoists. This means the actual expenditure is still low, although it has had a positive effect on reducing the revenue costs on the service and maintenance contract. A small number of hospital discharge grants has been approved.

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	50	128	0	128	0

5.6 As of January 2022:

Referrals received in year		Urgent and Substantial	From Adults and Children's Services
Approved schemes	233	Urgent and Substantial	Including 53 carried over from 2020-2021. There are 0 approvals on hold due to Covid19
Completions to date	181	Urgent and Substantial	
Scheme currently being worked on – not yet approved	97	Urgent and Substantial	Including 0 on hold due to Covid19 Number of Urgent cases continue to increase
Budget committed	£1,685,282	Value of schemes approved and ordered	Major and Minor Adaptations
Expenditure to date	£1,028,833	As per Agresso – includes minor works and fees	Value of orders issued - £527,900
Referrals awaiting allocation	52	Current waiting list for Substantial	Oldest referral is dated 03 August 2020
Referrals cancelled	59	Including 12 grants cancelled following approval	Various reasons. Residents passing away, moving home, not willing to progress, failing to respond to enquiries.
Minor Adaptations Ordered	184	All tenures less than £1000	Including 47 carried over from 2020-2021 as at end of August
Minor Adaptations Completed	140	All tenures less than £1000	3 cancelled
Hospital Discharge Grant	11	All tenures less than £1000	Non recently

**6. NON-ADAPTATION WORKS (DISCRETIONARY ASSISTANCE)**

**Progress update**

- 6.1 There has been no change from last update. Due to the need to focus on Adaptations and contractor capacity no further schemes have been considered.

**7. CHANGING PLACES TOILETS**

- 7.1 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 was available for local authorities to make expressions of interest (EOI) for grant assistance.
- 7.2 The Council submitted its EOI for £100k with a £25k co-funding element from the Council.
- 7.3 There has been no announcement relating to this project from government.

## **8. CONCLUSION**

- 8.1 Recruitment to posts within social care continues to be challenging and 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 and sustain them longer term.
- 8.2 All costs and benefits are being monitored and reviewed regularly taking into account people's changing needs and ensuring the right support is in place; whether that be assessment staff or adaptations to enable people to live well and as independent as possible in their own homes.
- 8.3 The publication of the Adult Social Care White Paper (People at the heart of Care) in December 2021 sets out a 10 year vision for adult social care and provides information on funded proposals that the government will implement over the next 3 years. There are capital funding implications contained within it, which will need to be worked through both nationally and locally. Updates will be provided appropriately as further details are announced and impacts are clearly understood.

## **9. RECOMMENDATIONS**

- 9.1 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	-	1,996	4	-	2,000	-
Housing Assistance	50	128	50	-	-	50	-
Moving With Dignity	190	-	190	-	-	190	-
Disability Assessment Centre	-	250	-	-	-	-	-
Occupational Therapist – Equipment Review	23	23	-	23	(23)	-	23
Changing Places Toilets	-	-	-	-	-	-	-
Brain in Hand	-	-	4	(4)	-	-	-
<b>Total</b>	<b>2,263</b>	<b>401</b>	<b>2,240</b>	<b>23</b>	<b>(23)</b>	<b>2,240</b>	<b>23</b>

# Agenda Item 9

<b>Report to:</b>	<b>STRATEGIC PLANNING AND CAPITAL MONITORING PANEL</b>
<b>Date:</b>	14 March 2022
<b>Executive Member:</b>	Councillor Oliver Ryan - Executive Member (Finance and Economic Growth).
<b>Reporting Officer:</b>	Ian Saxon, Director of Place
<b>Subject:</b>	<b>PLACE CAPITAL PROGRAMME UPDATE REPORT - PROPERTY, DEVELOPMENT AND PLANNING</b>
<b>Report Summary:</b>	This report provides an update on the delivery of the 2021/22 Place Capital Programme for Property, Development and Planning
<b>Recommendations:</b>	<p>That Strategic Planning and Capital Monitoring Panel:</p> <ul style="list-style-type: none"><li>(i) <b>Note</b> that £243,593 of Corporate Landlord Capital Expenditure financed from the approved Statutory Compliance budget has been spent as detailed in <b>Appendix 7</b>.</li><li>(ii) <b>Recommend</b> to Executive Cabinet the inclusion of additional grant budget of £60,782 to the Decarbonisation of the Public Estate scheme in the Capital Programme, which would revise the current budget to £2,344,386.</li></ul>
<b>Corporate Plan:</b>	A number of the schemes presented in this report continue to support the objectives of the Corporate Plan.
<b>Policy Implications:</b>	<p>The Place Directorate Capital Programme contributes to the 5 focus themes of the Tameside Carbon Reduction and Environment Strategy 2021-2026, specifically:</p> <ul style="list-style-type: none"><li>• The development of low carbon solutions in a number of schemes driving down consumption across the estate including the streamlining the corporate portfolio of buildings.</li><li>• Supporting and facilitating sustainable travel options.</li></ul>
<b>Financial Implications:</b> <b>(Authorised by the statutory Section 151 Officer &amp; Chief Finance Officer)</b>	<p><b>Appendix 4</b> provides a summary of the Property, Development and Planning Services (Place Directorate) 2021/22 capital programme as at 31 January 2022 (period 10) and forecast to 31 March 2022.</p> <p>Members should note that <b>Appendix 5</b> provides an update on the key milestones for relevant schemes</p> <p><b>Tameside One – Ceiling Voids</b> - Section 2.2 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.</p> <p><b>Proposed Godley Green Garden Village</b> - Set out in sections 2.3 to 2.7 of this report are details of the progress of this scheme. Two new grants have been secured: a Homes England Additional Capacity grant of £160,000 and Greater Manchester Combined Authority Evergreen grant of £125,000. The total value of the capital scheme is £12,844,000. The period 10 capital programme report is</p>

forecasting projected expenditure in 2021/22 of £1,350,000 and a budget of £11,494,000 in future years.

**Stalybridge High Street Heritage Action Zone (HSHAZ)** - Set out in sections 2.8 to 2.17 of this report is the progress of the various elements of the scheme. The total value of the capital scheme is £3,689,000. The period 10 capital programme report is forecasting a projected spend in 2021/22 of £1,182,000 and a budget of £2,507,000 in future years.

**Corporate Landlord – Capital Expenditure** - Sections 2.17 to 2.18 of the report details statutory compliance works with supporting analysis provided in **Appendix 7**. Members are requested to note that a £1,000,000 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.

**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 £15,400,000 of capital receipts which is based on the disposal of surplus assets approved by the Executive Cabinet on 30 September 2020.

**Hattersley Railway Station** - Sections 2.19 to 2.21 of this report sets out the progress of the scheme which is expected to be complete in early 2022/23

**Ashton Town Centre Levelling up fund** - Sections 2.22 to 2.30 sets out the background of this new funding. On 27 October 2021 it was announced that the £19,870,000 Levelling Up Fund (LUF) bid for Ashton Town Centre had been successful. Executive Cabinet approved the addition of a budget for the scheme to the Capital Programme, £200,000 in 2021/22 and £19,670,000 in future years.

**Decarbonisation of the Public Estate** - Details of this scheme is set out in section 5 of this report. The Council has secured an additional grant allocation of £60,782 increasing the total value of the scheme to £ 2,344,386.

**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 is 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.

With reference to the statutory compliance spend the previous report to panel confirmed that this report would provide a schedule of forward works and those which have been undertaken will be provided at the next meeting.

We need to understand cost and delivery consequences of para 2.2 and 2.10 to 2.14 expediently so costs are not incurred.

Clarity needs to be provided as to what period appendix 3 covers – is it the financial year 2021/22?

Additionally, members need confirmation that all the guestimates set out in Appendix 6 will be subject to a valid (expire after 3 months) independent redbook valuations to provide confirmation of a best value price and achieve compliance pursuant to s123 of the Local Government Act 1972

**Access to Information:**

The background papers relating to this report can be inspected by contacting the report writer, Roger Greenwood by:



Telephone: 07971 285 332



E-mail: [roger.greenwood@tameside.gov.uk](mailto:roger.greenwood@tameside.gov.uk)

## 1. INTRODUCTION

- 1.1 This report provides an update on the delivery of the Place Capital Programme managed by the Departments of Strategic Property, Investment, Development and Housing and Planning and Place Making – 2021/22

## 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 such time as the final accounts for each scheme have been agreed. The status of each scheme is presented as RED, AMBER, GREEN (RAG Status). Red = High Risk or not progressing as planned; Amber = Possible issues that require action or close scrutiny; Green = no issues identified.

#### **Ashton Old Baths Annexe. RAG STATUS: GREEN**

Programme: Completed in May 2021

Budget: Within budget subject to final account. We expect the final account to be agreed in April 2022.

Remaining Issues: None

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

Programme: Completed in July 2021

Budget: Within budget subject to final account. We expect the final account to be agreed in April 2022

Remaining Issues: None

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

Programme: Completed January 2022

Budget: Within budget subject to final account which has been provided.

Remaining Issues: None

#### **Tameside One Construction**

There is a final retention payment due to the LEP of £82,513. This is currently being independently verified via an external assessor for payment in 2021/22. In addition there are independent assessor and project management fees estimated at £7,000. The estimated total cost of £89,513 will be funded by the Place Directorate revenue budget.

### Current schemes

#### **Tameside One – Ceiling Voids. RAG STATUS: AMBER**

- 2.2 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 are ongoing with Tameside College to agree access dates for works to progress on the College side of Tameside One. It is anticipated that the remaining works will be undertaken during the Easter and summer non term time periods.

#### **Proposed Godley Green Garden Village**

- 2.3 The proposed Garden Village at Godley Green is the key strategic site for residential development in Tameside. An Outline Planning Application was validated by to the Local Planning Authority in November 2021.

- 2.4 A cost plan outlining the spending of the remaining £9,280,000 grant has been developed by the Project team. This has been agreed with Homes England through the Client Relationship

Manager process. This will then be added to the Council's capital programme should planning consent be approved by the LPA with a decision likely in Autumn 2022.

- 2.5 The Council has recently secured £160,000 additional capacity funding from Homes England to support the ongoing programme and project management function. The award includes up to £30,000 for Project Management Services previously approved but not claimed for the 2020/21 financial year, with all funding now available for the 2021/2022 financial year only. Any additional funding awarded will be included in subsequent reports with a recommendation for inclusion within the approved capital programme.

**Stalybridge High Street Heritage Action Zone (HSHAZ)**

- 2.6 The High Street Heritage Action Zone (HSHAZ) funding through Historic England has secured £1,275,000 of external funding from Historic England with £1,275,000 match funding by the Council.
- 2.7 The HSHAZ initiative is designed to deliver physical improvements and cultural activities to revive and regenerate high streets and restore local historic character. There are nine projects that make up the High Street Heritage Action Zone. The detailed capital programme plan agreed with Historic England outlines the projects and spend of the funding up to 31 March 2024.
- 2.8 Work is almost complete on the Civic Hall Feasibility and Market Street Studies. The spend on the Shop Front scheme has been delayed due in part to the impact on the high street resulting from the Covid pandemic. Consultation and engagement with eligible properties has commenced and design and costings for projects are underway. The balance of the remaining budget is requested to be re-phased from 2021/22 to 22/23 to allow the work to continue.
- 2.9 The design and consultation work is currently underway on the Heritage Walk (Market Street) scheme. The Historic England contribution can only be spent on for materials for this scheme and totals £609,828. To secure the Historic England funding the order for materials must be made and proof of a payment receipt provided to Historic England before the end of this financial year. Work is underway to achieve that. The TMBC budget is requested to be re-phased from 2021/22 to 22/23 to allow the project to continue to completion.
- 2.10 The plans for the restoration of the roof at Stalybridge Civic Hall are now complete including an updated programme and cost plan. The programme included the intention to start work at the end of March 2022 with completion due in November 2022 making best use of the better weather in order to keep costs under control and the length of the restoration programme to an absolute minimum.
- 2.11 Members will be aware that the Town of Culture is an annual award from the Greater Manchester Combined Authority (GMCA) with the aim of highlighting the distinctive art, culture and history of the towns across our city region. Any town in Greater Manchester is eligible to apply and successful bids receive a grant of £50,000 from the GMCA Culture Fund to develop a programme of events and activities to celebrate their heritage and bring new opportunities for residents and visitors. The bid for Stalybridge, developed in partnership with the Bridge Cultural Consortium was selected by an independent judging panel on the basis of its ambition and impact, focused on giving people the time and space to slow down, connect with the local environment and appreciate the value of culture. The selection of Stalybridge as Greater Manchester's Town of Culture for 2022 is an incredible opportunity for the town and borough as a whole.
- 2.12 The restoration of the Civic Hall roof would result in the closure of the main civic hall space for the duration of the restoration scheme. This is due to the need to replace the skylights over the civic hall itself along with the introduction of a "safety crash-deck" which will render the area unusable. The availability of the Civic Hall as a centre piece in the cultural

programme of activities now being planned for the Town of Culture year is key to achieving the best possible outcomes for the town in both financial and reputational terms. In order to realise the full potential of the award to Stalybridge discussions are taking place with the LEP to re-programme the scheme of work to a later date thereby ensuring the availability of the hall for the extended programme of cultural activity. The impact on the roof restoration programme has yet to be confirmed.

- 2.13 The roof restoration is part funded via the High Street HAZ scheme with the Historic England contribution totalling £283,950. The Historic England contribution must be spent in the current financial year with £175,278 remaining to be spent. Discussions are ongoing with Historic England to ensure that the re-programming of the scheme does not have a negative impact on the scheme, the Council's Capital Programme or the funds provided by Historic England.
- 2.14 The Community Engagement Programme to enhance the capital programme continues from the successful Heritage Open Day event held in the Civic Hall in September 2021 with an artist led youth engagement programme with local primary schools to create artwork for display during the capital works programme and throughout the town. The HAZ capital projects are also be supported by the wider work of the Bridge Cultural consortium.

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

- 2.15 Members are requested to note that a £1,000,000 budget was approved by Executive Cabinet on 29 September 2021 for statutory compliance, £500,000 in 2021-22 and £500,000 in 2022-23. **Appendix 7** includes expenditure to date of £243,593 with a projection of £500,000 to 31 March 2022.
- 2.16 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 structural 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 and set out in **Appendix 7**.

#### **Hattersley Station Passenger Facilities**

- 2.17 The project will provide a refurbished and extended ticket office at Hattersley Railway, which will allow for the future increase in passenger numbers over the coming years and provide a facility that is fit for the longer term not just the passenger current numbers. This includes additional passengers from future residential development in both Hattersley and the proposed Godley Green Garden Village located immediately to the south west of the station.
- 2.18 The increased in passenger numbers, especially from the new developments, will help to reduce car usage from the area and the Right Mix ambitions set out within the Greater Manchester Transport Strategy 2040. Achieving the Right Mix is expected to lead to zero net growth in motor vehicle traffic in Greater Manchester between 2017 and 2040.
- 2.19 The scheme budget is £750,000, and spend to date has been £189,000 upon the development of the scheme. The remaining budget of £561,000 will be spent in early 2022/23, upon the construction phase of the project. Initial preliminary work on the station began on 10 January 2022, but there has been a slight delay to construction due to Northern Trains awaiting final approval from Network Rail and as a result, the current expected completion for the scheme has been delayed slightly to early May 2022. Invoices for construction phase expected to be paid in Q1 2022/23, which has been agreed with TfGM.

### Ashton Town Centre Levelling Up Fund

- 2.20 On 27 October 2021 it was announced that the £19,870,000 Levelling Up Fund bid for Ashton Town Centre had been successful. The specific interventions proposed in the Levelling Up Fund bid were prepared in accordance with the requirements of the Levelling Up Fund and are critical to unlocking the comprehensive redevelopment of the Town Centre; supporting a coherent vision and completing of the final phase of Vision Tameside.
- 2.21 The Council has now commenced the first stages of work on the Ashton Town Centre Levelling Up Fund programme in the context of an emerging wider strategic vision for Ashton Town Centre following the decision by Executive Cabinet on 24 November 2021. Officers met with officials from the Department for Levelling Up, Housing and Communities (DLUHC) on 21 December 2021 to discuss monitoring and delivery arrangements. A final draft Memorandum of Understanding is anticipated from DLUHC by the end of February 2022, which will enable the first payments of the grant to be drawn down by the Council.
- 2.22 The interventions supported by the Levelling Up Fund re critical to unlocking the comprehensive redevelopment of the Town Centre and integrating with other as part of a coherent vision, completing of the final phase of Vision Tameside. The enabling works will act as a catalyst for significantly accelerating delivery of the comprehensive transformation of the Town Centre and unlock its full potential.
- 2.23 The Council is currently finalising the acquisition of the former interchange site from Transport for Greater Manchester. Following acquisition the Council will commence land remediation and enabling infrastructure works to unlock the site for future redevelopment. This work will be undertake alongside initial discussions with the owners of the Arcades and Ladysmith Shopping Centres to understand in more detail the longer term opportunities for comprehensive development.
- 2.24 Work has commenced on the preparation of options for the improvement of the Market Square, and a Town Centre Public Realm Vision Strategy. Further work is being undertaken in respect of public realm improvements, including progression of the Mayors Challenge Fund (MCF) projects at Wellington Road and Stamford Street. The Council is currently preparing information for public consultation on this work to commence w/c 28 February 2022.
- 2.25 Levelling up funding has been provided to support the restoration of Ashton Town Hall. The fund will be used to support 3 phases of work:
- Roof Strengthening
  - Envelope restoration and
  - The development of plans to RIBA stage 2 for the buildings internal restoration to support extensive consultation and future funding bids.
- 2.26 In order to undertake surveys and fully develop plans for the 3 phases indicated above the following costs will be incurred as set out in **Table 1**.

**Table 1**

Stage	Phase	Cost £'000
RIBA Stage 1 & 2	For the Roof Strengthening & Envelope only scheme	237
RIBA Stage 3	For the Roof Strengthening & Envelope only scheme	56
RIBA Stage 1 & 2	Future use proposals for consultation	60
Total Cost		<b>353</b>

- 2.27 A budget for emergency works to the Town Hall still remains in the Capital Programme at a value of £100,000. It is proposed that this budget remains in the approved Capital

Programme to undertake any urgent repairs to the building required in advance of the scheme of works set out in **Table 1** above.

- 2.29 A project programme has been drafted for the phases outlined above. The key target dates are set out in **Table 2**.

**Table 2**

<b>Activity</b>	<b>Start</b>	<b>End</b>
Roof Structural Strengthening Pre construction	13/12/21	23/09/23
Roof Strengthening Works	26/09/22	06/04/23
Façade Works – Pre Construction	07/02/22	11/04/23
Façade restoration Works	11/04/23	24/06/24

### **3. SECTION 106 AGREEMENTS AND DEVELOPER CONTRIBUTIONS**

- 3.1 This section of the report summarises the financial receipts for section 106 agreements and developer contributions.
- 3.2 The current position for s106 agreements is £2,338,000 in credit, less approved allocations of £288,000 leaving a balance available to drawdown of £2,050,000 as at 31 December 2021 as detailed in **Appendix 1**.
- 3.3 The position for Developer Contributions as at 31 December 2021 was £28,000 in credit, less approved allocations of £0 leaving a balance of £28,000 as detailed in **Appendix 2**.

### **4. LAND DISPOSALS**

- 4.1 In terms of progress at the date of this report, a cumulative total of £415,000 has been achieved through completed sales. A summary of further disposal 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.
- 4.2 A second batch of surplus sites was approved by Executive Cabinet on 29 September 2021 following consultation with the Cabinet Member initially, with further consultation completed with Ward Councillors as set out in the Disposal Policy. A third batch of surplus sites has been identified and is due to be considered at a future Cabinet
- 4.3 An exercise is still ongoing mapping all of our operational and non-operational assets with a view to continuing the pipeline of disposals in the medium term. As such, it is expected that a Batch 4 would be taken forward in the forthcoming months.

### **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 £78,300,000. The Council's initial allocation of this grant was £2,283,604, with further funding being requested to install additional measures from an underspend across the wider GMCA pot. The total additional measures equal £60,782. Including fees, the net amount for PSDS1 grant will be £2,344,386. 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. The updated figure is pending approval by the Director of Growth.

5.2 Building fabric and mechanical and electrical interventions across fourteen buildings are predicted to save ITR 6000tonnes of CO<sub>2</sub> over the lifecycle of the projects. The programme is physically underway with some of the smaller, more straightforward schemes achieving 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 required listed building consent and this was granted via a decision in early November – this has caused a lag in the programme that is expanded on below. Some issues in supply chain availability has caused minimal disruption to projects, as substitute products have been available. However, in one case, roof-fabric conditions have delayed the solar PV installation which resulted in an increase in material costs (captured in the updated grant amount). Projects in the programme were all originally scheduled for completion by the end of March 2022, however due to the expansion of scope (three additional sites) and delays with the Hyde Town Hall Project (due to planning consent) an extension has been sought. Officers are following GMCA protocol to ensure all necessary information is shared at this stage to guarantee the extension can be approved – thus securing any remaining funds beyond the original deadline.

## **6. RECOMMENDATIONS**

6.1 As set out at the front of this report

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# 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	(711)	(270)	(160)	(50)	(1,191)
	Received 2021/22	(274)	(465)	(109)	(299)	(1,147)
	Approved at previous SCP and included on Capital Programme	216	60	12	0	288
	<b>Total not yet earmarked</b>	<b>(769)</b>	<b>(675)</b>	<b>(257)</b>	<b>(349)</b>	<b>(2,050)</b>
S106 - Not yet reached trigger point/Payment not yet received		<b>(508)</b>	<b>(233)</b>	<b>(477)</b>	<b>(12)</b>	<b>(1,230)</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 February 2022.
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. Education approvals are also being discussed with representatives from the DfE. Subject to agreement of the marketing strategy in accordance with the Council's disposal policy – which will also set out the risks of premature marketing – the Authority will look to commence marketing in the forthcoming weeks. Preliminary discussions have taken place with the marketing agent, Knight Frank, who are preparing marketing particulars and commencing discussions with national developers.
Morningside Close Land, Droylsden	External agents appointed to commence marketing. Offers have been received by the Council. Including a mixture of commercial and community offers. The offers will be discussed initially by the Council's Asset Management Working Group prior to an appropriate offer being progressed.
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	The Council are awaiting a response from the DfE on a s.77 application relating to the previous school use of the playground / hardstanding areas.
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	Marketing complete. Offers to be reported for approval in February 2022.
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	Marketing complete. Offers to be reported for approval in February 2022.
Cheetham Park Building, Stalybridge	Marketing complete. In accordance with advice from the Council's Asset Management Working Group, an offer has been made to one party who expressed an interest in the site.
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 complete. In accordance with advice from the Council's Asset Management Working Group, an offer has been made to one party who expressed an interest in the site.
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. Dependent on marketing strategy adopted, it is hoped that the opportunity would be marketed in the forthcoming months.

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# Appendix 4 - Place: Property, Development and Planning

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	74	74	124	(124)	74	124
Stalybridge HAZ	3,083	606	377	1,182	1,901	(1,901)	1,182	2,507
Ladysmith Cricket Club	40	0	0	0	40	0	40	0
Brownfield Development	2,183	40	2,026	2,086	97	(137)	2,046	177
Longlands Mill	21	0	0	21	0	0	21	0
Godley Garden Village – Capital	2,712	10,132	1,045	1,350	1,362	(1,362)	1,350	11,494
Hattersley Station Passenger Facilities	561	0	0	0	561	(561)	0	561
Ashton Old Baths - Phase 3	498	0	240	240	258	(258)	240	258
Leveling Up Fund	200	19,670	0	200	0	0	200	19,670
<b>Total</b>	<b>9,496</b>	<b>30,448</b>	<b>3,762</b>	<b>5,153</b>	<b>4,343</b>	<b>(4,343)</b>	<b>5,153</b>	<b>34,791</b>

# Appendix 4 - Place: Property, Development and Planning

## **Investment & Development Re-profiling:**

### **Ashton Town Hall- Re-profiling (£124,000)**

The emergency repairs works to Ashton Town Hall have not been fully completed due to structural issues with the roof. The balance of the remaining budget needs to be rephrased from 2021/22 to 22/23 to support any further works in advance of the restoration works funded by Levelling Up Funding.

### **Stalybridge HAZ- Re-profiling (£1,901,000)**

Civic Hall Roof: The contract for the work was delayed until after the approval of the additional funding in July 2021. Following the approval of funding work commenced on the design and programming and the relevant consents submitted November 2021. Work on site is intended to commence in March 2022. The balance of the remaining budget needs to be rephrased from 2021/22 to 22/23.

Heritage Walk: The commencement of the scheme has been delayed due in part to delays resulting from the Covid pandemic. Design and consultation work is underway and the balance of the remaining budget needs to be rephrased from 2021/22 to 22/23 to allow the project to continue to completion.

Market Street including repair and reinstatement Shop Front Grants: The spend on the scheme has been delayed due in part to the impact on the high street resulting from the Covid pandemic. Consultation and engagement with eligible properties has commenced and design and costings for projects are underway. The balance of the remaining budget needs to be rephrased from 2021/22 to 22/23 to allow the work to continue.

### **Godley Garden Village- Re-profiling (£1,362,000)**

An Outline Planning Application was submitted to the Local Planning Authority on 30 September 2021. The Council continues to engage with landowners 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. The budget re-phasing primarily relates to the aforementioned land acquisition costs and professional fees associated with the garden village development.

### **Hattersley Station Passenger Facilities- Re-profiling (£561,000)**

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 started in January 2022 with expected completion in April 2022. Invoices for construction phase expected to be paid in Q1 2022/23 which has been agreed with TfGM.

### **Ashton Old Baths- Re-profiling (£258,000)**

The completion of the scheme was delayed due in part to supply chain issues resulting from the Covid pandemic. The final retention sum release is due to be paid in May 2022. The balance if the remaining budget needs to be rephrased from 2021/22 to 22/23

# Appendix 4 - Place: Property, Development and Planning

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

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
Decarbonisation of the public estate	2,284	0	1,422	2,284	0	0	2,284	0
Retrofit	261	0	0	0	261	(261)	0	261
Statutory Compliance	500	500	244	500	0	0	500	500
	<b>3,045</b>	<b>500</b>	<b>1,666</b>	<b>2,784</b>	<b>261</b>	<b>(261)</b>	<b>2,784</b>	<b>761</b>

## Retrofit- Re-profiling (£261,000)

This was initially being used to cover any overspend on the decarbonisation of the public estate scheme. It is proposed that this funding will contribute towards match funding requirements of future decarbonisation scheme grant bids

# Appendix 4 - Place: Property, Development and Planning

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	700	1,008	0	0	1,008	0
Tameside One Construction	0	0	0	90	(90)	0	0	0
<b>Total</b>	<b>1,008</b>	<b>0</b>	<b>700</b>	<b>1,098</b>	<b>(90)</b>	<b>0</b>	<b>1,008</b>	<b>0</b>

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	813	813	68	(68)	813	68
<b>Total</b>	<b>881</b>	<b>0</b>	<b>813</b>	<b>813</b>	<b>68</b>	<b>(68)</b>	<b>813</b>	<b>68</b>

# 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>	1182	
<b>Future Years Projection</b>	2507	
<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	10/01/22
Construction & Handover	Planned	10/01/22	April 2022
	Actual		
	Planned		
	Actual		

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 on 10 January 2022 with expected completion in April 2022. Invoices for construction phase expected to be paid in Q1 2022/23 which has been agreed with TfGM.

	£000	£000
<b>Total Budget</b>		750
Prior Years Expenditure	189	
2021/22 Projection	0	
Future Years Projection	561	
<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
Start procurement of HIF Infrastructure	Actual	15-2-22	
Commencement of procurement of partner	Actual	15-2-22	
Homes England approval of Delivery Partner	Actual	16-5-22	
Title of HIF Funded Works	Actual	20-6-22	
Title for Phase 1 Housing	Actual	20-10-22	
HIF Infrastructure Start	Planned	30-8-22	

### Scheme Overview

To support the Council's house build target, a strategic site has been identified in the borough that with the appropriate planning approval, could provide over **2,000** additional new homes.

### Scheme Status

**Outline planning application has submitted and Project Milestones revised with Homes England.**

	£000	£000
<b>Total Budget</b>		14,402
Prior Years Spend	1,558	
2021/22 Projection	1,350	
Future Years Projection	11,494	
<b>Total</b>	<b>14,402</b>	

# Growth – Milestones – Appendix 5

## Scheme – Public Sector Decarbonisation Project Manager – Graham Hall

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

### Scheme Overview

Public Sector Decarbonisation Scheme (PSDS) Grant of £2,283,604 . Grant will be used to retrofit a range of low carbon measures across the Councils property portfolio . Grant payment and monitoring of scheme administered by GMCA via contractual arrangement with TMBC . Additional grant awarded of £60,782 in February 2022 increasing the total grant award to £2,344,386.

### Scheme Status

Scheme is in operational phase with measures being installed

	£000	£000
<b>Total Budget</b>		2,344
<b>Prior Years Expenditure</b>	0	
<b>2021/22 Projection</b>	2,344	
<b>Future Years Projection</b>	0	
<b>Total</b>	<b>2,344</b>	<b>2,344</b>

## Scheme – Tameside One Voids Project Manager – Roger Greenwood

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

### Scheme Overview

Invest to Save project – Insurance requirement to install additional fire detection equipment into the ceiling voids of the entire Tameside One building.

### 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 and thus impacts on costs and delivery of the insurance savings that project seeking to achieve. Tameside One floors G-4 are unaffected and have been completed in 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 <sup>th</sup> 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<sup>th</sup> 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	1454	
Future Years Projection	90	
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	200	
Future Years Projection	42	
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	240	
Future Years Projection	258	
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	432	
Future Years Projection	5	
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>	813	
<b>Future Years Projection</b>	68	
<b>Total</b>	<b>4,034</b>	<b>4,034</b>

## APPENDIX 7

### CORPORATE LANDLORD CAPITAL EXPENDITURE – STATUTORY COMPLIANCE

BUILDING	WORK UNDERTAKEN	£	PREVIOUSLY REPORTED TO PANEL Y/N
St Lawrence Road	Electrical Safety / Rewiring	28,956.16	Y
George Lawton Hall	Asbestos remediation	2,150.06	Y
Hartshead Pike	Structural repair	3,427.47	Y
Ashton Market Hall	Roof and structural repair	22,187.07	Y
Birch Lane	Structural and electrical wiring	50,612.59	Y
Denton Festival Hall	Asbestos remediation	2,368.34	Y
Dukinfield Crematorium	Security	130.00	Y
St. Lawrence Road	Electrical wiring	28,956.26	Y
	<b>Sub Total Previously Reported</b>	<b>138,787.95</b>	
Loxley House	Asbestos remediation	938.60	N
Mottram Cemetery	Mess Room/Welfare facilities	5,763.63	N
Birch Lane	Asbestos Remediation /Fire Stopping/	68,464.30	N
Greenside Children's Centre	Asbestos remediation	1,877.21	N
Mossley Cemetery	Mess Room/Welfare facilities	5,007.26	N
Denton Festival Hall	Asbestos remediation	10,769.93	N
Concord Suite	Fire Stopping	1,890.00	N
George Lawton Hall	Asbestos remediation	10,094.36	N
	<b>Sub Total Additional</b>	<b>104,805.29</b>	
	<b>Cumulative Total</b>	<b>243,593.24</b>	

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

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