

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Day: Monday
Date: 18 July 2022
Time: 2.00 pm
Place: Committee Room 2 - Tameside One

Item No.	AGENDA	Page No
1.	APOLOGIES FOR ABSENCE To receive any apologies for the meeting from Members of the Panel.	
2.	DECLARATIONS OF INTEREST To receive any declarations of interest from Members of the Panel.	
3.	MINUTES The Minutes of the meeting of the Strategic Planning and Capital Monitoring Panel held on 14 March 2022 to be signed by the Chair as a correct record (Minutes attached).	1 - 8
4.	2021/22 CAPITAL OUTTURN REPORT To consider the attached report of the First Deputy (Finance, Resources and Transformation) / CG Clincial Lead / Director of Finance.	9 - 36
5.	ADULTS CAPITAL PLAN UPDATE To consider the attached report of the Executive Member (Adult Social Care) / Director of Adult Services.	37 - 46
6.	EDUCATION CAPITAL PROGRAMME UPDATE To consider the attached report of the Executive Member (Education and Achievement) / First Deputy (Finance, Resources and Transformation) / Director of Education (Tameside and Stockport) / Interim Director of Place.	47 - 66
7.	PLACE CAPITAL PROGRAMME - PROPERTY, DEVELOPMENT AND PLANNING To consider the attached report of the First Deputy (Finance, Resources and Transformation) / Interim Director of Place.	67 - 90
8.	EXCLUSION OF THE PRESS AND PUBLIC That under Section 100A of the Local Government Act 1972 (as amended) the press and public be excluded for consideration of appendix 4 of the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in Paragraph 3 of Part 1 of	

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
	Schedule 12A of the Act and the public interest in maintaining the exemption outweighs the public interest in disclosing the information as disclosure would or would likely prejudice the commercial interests of the Council and it would not be in the Council's and/or taxpayers interests to disclose at this time.	
9.	ITEM 7 - APPENDIX 4	91 - 92
10.	URGENT ITEMS	
	To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency.	
11.	DATE OF NEXT MEETING	
	To note that the next meeting of the Strategic Planning and Capital Monitoring Panel will take place on Monday 19 September 2022.	

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.

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

14 March 2022

Commenced: 2.00pm

Terminated: 2.45pm

Present: Councillors Fairfoull (In the Chair), Cooney, Feeley, McNally, Newton, Reid 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: Councillor Warrington

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

37. DECLARATIONS OF INTEREST

There were no declarations of interest.

38. MINUTES

That the minutes of the Strategic Planning and Capital Monitoring Panel meeting held on the 22 November 2021 were approved as a correct record.

39. 2021/22 CAPITAL MONITORING REPORT – AS AT MONTH 10

Consideration was given to a report of the Executive Member for Finance and Economic Growth / Lead Clinical GP / Director of Finance. The report detailed the budget and forecast expenditure for fully approved projects in the 2021/22 financial year.

It was stated that the approved budget for 2021/22 was £45.998m (after re-profiling approved at Period 6 Monitoring) and current forecast for the financial year was £29.695m. There were additional schemes that had been identified as a priority for the Council, and, where available, capital resource had been earmarked against these schemes, which would be added to the Capital Programme and future detailed monitoring reports once satisfactory business cases had been approved by Executive Cabinet.

The current forecast was for service areas to have spent £29.695m on capital investment in 2021/22, which was £16.303m less than the current capital budget for the year. This variation was spread across a number of areas, and was 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).

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; and
- (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.

40. CAPITAL PROGRAMME – OPERATIONS AND NEIGHBOURHOODS (PLACE DIRECTORATE)

Consideration was given to a report of the Executive Member for Neighbourhoods, Community Safety and Environment/Director of Place / Assistant Director for Operations and Neighbourhoods. The report provided information with regards to the 2021/2022 Operations and Neighbourhoods Capital Programme.

The Assistant Director for Operations and Neighbourhoods delivered an update on the progress of the approved schemes in the Operations and Neighbourhoods 2021/22 Capital Programme.

In regards to Flood Prevention and Consequential Repairs, Members were advised that the three remaining inlet structures for improvement works were Broadacre, Mottram Old Road and Stalybridge Country Park. The only remaining works required for all three structures was the installation of the metal debris screens, which were awaiting fabrication. These works would be completed in spring this year. The anticipated outturn costs were within budget.

All works had been completed this financial year and within budget with a £0.065m underspend for the repairs and restoration of Cemetery Boundary Walls.

It was stated that the footway resurfacing programme identified for 21/22 had progressed. A route to market had been agreed with STAR with approval to utilise an existing framework overseen by Stockport and Bury Councils. The carriageway resurfacing works were 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 was unfortunate but works would now take place in hopefully more favourable weather conditions. The programme for Highway and Footway resurfacing works was detailed in Appendix 1.

Progress had continued on the Capital investment in Children's Playgrounds. Tenders had been evaluated and contracts awarded for two lots of work – Lot 1 was for safety surfacing and like for like replacement of play equipment; Lot 2 was for the replacement of five multi-play units. This work was likely to commence in late March and would take place over spring and summer. Officers would work with contractors to prioritise the work – the priority would be based on health and safety risk as well as the visitor numbers to site. Members would be advised of the details of the work prior to commencement.

Work on the scheme for the replacement of cremators and mercury abatement, filtration plant and heat recovery facilities was progressing. It was stated that new cremator number two was working with new cremator number one scheduled to be handed over week commencing 14 February 2022. The new cremator number three (Bariatric Cremator) was scheduled for handover week commencing 18 April 2022. The service was currently running on one old cremator, one new cremator and the temporary cremator. This was to enable service delivery to continue with minimal disruption.

RESOLVED

That Panel be RECOMMENDED to NOTE the following:

- (i) The progress with regard to the Flood Prevention and Consequential Repairs;**
- (ii) The progress with regard to the Slope Stability Programme and potential additional works required;**
- (iii) The progress with regard to the replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities;**
- (iv) The progress of capital schemes in section 2.18-2.25;**
- (v) The progress of the Walking and Cycling infrastructure schemes set out in section 3 of the report; and**
- (vi) The progress on the external grant funded schemes in section 4 of the report.**

41. EDUCATION CAPITAL PROGRAMME

Consideration was given to a report of the Executive Member for Lifelong Learning, Equalities, Culture and Heritage/Executive Member for Finance and Economic Growth/Director of Education (Tameside and Stockport) / Director of Place. The report provided an update with the Council's Education Capital Programme.

Members were provided an update of the Basic Need Funded Schemes 2020/21. Attached to the report at Appendix 1 was a financial update with the details of current Basic Need funded projects. It was explained that the current focus of the Council's Basic Need programme was to complete the remaining scheme at Aldwyn Primary School and create additional places in secondary and special schools where forecasts had indicated a need.

It was highlighted that 3.12 in the report detailed the Hawthorns Primary Academy New school building. The first step is to produce designs to RIBA Stage 3 and this was 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 has been ordered from the LEP.

In order to prevent a possible delay to works starting on site there were a number of trees and shrubs on the site that needed removing or pruning as they are on the line of the future access road on the site. These works needed to be carried out before the bird-nesting season starts. The cost was £4,200 and the Panel would be asked to add a further recommendation not in the current report to Board 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. The remaining issues included significant design work and consultation, which was continuing to a very tight timescale.

It was proposed that the report be amended to include a proposal for the LEP to undertake the project and to move onto RIBA Stage 4, which would include a cost of approximately £0.235m with the necessary information required to ensure decision making best value and achieves the necessary delivery expediently. RIBA stage 4 was a technical design stage. This would be within budget and prevent delay to the scheme.

It was reported that the scheme for two classroom extensions and associated spaces at St Johns CE was now completed.

The Board were provided an update of the School Condition Grant Schemes. It was highlighted that 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. The Panel would be asked to recommend to Executive Cabinet that this bid submission be supported subject to sufficient funding being granted.

In regards to Condition Schemes for 2022/23 4 in order for schemes to be carried out over summer 2022 progress in designing and tendering schemes needed to be carried out before the grant

announcement was made. The likely costs were high level only as design work was on-going and tenders had not yet been obtained. It was 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. Schemes that would need to be funded from 2022/23 SCA and the remaining unallocated SCA from previous years were detailed in the report.

RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to APPROVE:

- (i) The proposed changes to add £30,000 of Basic Need funding to the programme as detailed in paragraph 2.2;**
- (ii) The proposed changes to add £33,000 of School Condition funding to the programme as detailed in paragraph 2.5;**
- (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;**
- (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;**
- (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;**
- (vi) The 2022/23 School Condition grant is allocated to the projects detailed in the table at paragraph 4.51;**
- (vii) That the Director of Education be authorised to vire amounts between schemes within the total amount of School Condition Grant received;**
- (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; and**
- (ix) Commissioning the LEP to move the Hawthorns programme to the next stage to develop detailed 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.**

42. CHILDREN'S SOCIAL CARE CAPITAL SCHEMES UPDATE REPORT

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

It was reported that the purchase of a respite property was underway. All land searches had now been completed and contact made with vendors solicitors who sought clarity over a small area of land to the side of the property. Once the vendor's solicitors had provided an update, a further report would be prepared outlining the options on how to proceed. Updated costs had been provided for the refurbishment and fit out costs.

In regards to the Assessment Unit (St Lawrence Road) Works on the unit had been completed and handed over to Children's Services, the Ofsted registration process was underway, however, registration could not be completed until a named Residential Manager and residential staff team had been completed. Recruitment was underway with live adverts out both for permanent and agency staff. It had to be noted that similar to the situation in the adult residential sector, there were significant pressures in recruiting suitable qualified and experienced children's residential staff.

Works on the Solo Unit (66 Chester Avenue) unit were now complete and had been handed over to Children's Services. The Ofsted registration process was in progress and a young person with high complex needs had 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, the service had commissioned a specialist mental health team to work with the young person. It was agreed with this staff team it would operate under the home management and support the registration process. The provider would support the training of staff through access to their CPD pathway to deliver a consistent and coherent model of care. Work would take place with the provider to blend in Tameside staff as part of a managed handover of the care to a Tameside staff team that would cover the medium to longer term result in the withdrawal of the specialist care team

RESOLVED

That the Panel be RECOMMENDED to NOTE the progress update in the report.

43. ADULTS CAPITAL PLAN

Consideration was given to a report of the Executive Member for Health, Social Care and Population Health/Director of Adult Services. The report provided an update of the developments in relation to the Adults Capital Programme for schemes previously approved and still underway and the usage of the wider disabled facilities grant (DFG) including the housing adaptations budget. In addition, this report sought 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.

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

It was explained that a review of the Moving with Dignity programme had determined that demand for this service and targeted support continues. Permission was 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 would be aligned with the adult social care reform work locally, and encompassed in the wider Occupational Therapy service review.

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

It was stated that work was ongoing to identify a further potential location with Adult Services and Asset Management working together to search for a suitable property for the Disability Assessment Centre. Until this was achieved, it was difficult to make a determination of the timescales or final cost of the project.

During the year, Government announced it was to make funding available to provide Changing Places Toilets (CPT) for disabled people. A CPT was more than just a disabled toilet; it provided 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. The Council submitted its EOI for £100k with a £25k co-funding element from the Council. There had been no announcement relating to this project from government.

Delivery of adaptations continued and the rate of delivery had increased as restrictions had eased.

The number of approvals and completions at end of January was up on the previous year and should continue to the end of the financial year. Access to properties had improved and the availability of some materials had 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

RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to:

- (i) note the progress updates, and**
- (ii) extend the Moving with Dignity programme for a further two years at a cost allocation of £385k from DFG funding.**

44. PLACE CAPITAL PROGRAMME UPDATE REPORT - PROPERTY, DEVELOPMENT AND PLANNING

Consideration was given to a report of the Executive Member for Finance and Economic Growth / Director of Place. The report provided an update on the delivery of the 2021/22 Place Capital Programme for Property, Development and Planning

It was reported that 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 7 included expenditure to date of £0.244m with a projection of £0.5m to the 31 March 2022.

Members were advised that there was a final retention payment due to the LEP in regards to the Tameside One construction of £0.083. This was being independently verified via an external assessor for payment in 2021/22 (plus independent assessor fees estimated at £0.007m). The estimated total cost of £0.090m would be funded by the Place Directorate revenue budget.

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 initial allocation of this grant was £2.284m, 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.

The Director of Place provided an update on the Godley Green Garden Village and the Stalybridge high Street Heritage Action Zone.

In regards to Land Disposals it was stated that a cumulative total of £0.415m had been achieved through completed sales. A summary of further disposal was provided in Appendix 3, which showed the current position with each asset in the Disposal Programme. 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 had been identified and was due to be considered by Cabinet on 23 March 2022.

RESOLVED

That EXECUTIVE CABINET be RECOMMENDED to:

- (i) Note that £243,593 of Corporate Landlord Capital Expenditure financed from the approved Statutory Compliance budget has been spent as detailed in Appendix 7; and**
- (ii) Approve 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.**

45. EXCLUSION OF PRESS AND PUBLIC

RESOLVED:

That under Section 100A of the Local Government Act 1972 (as amended) the public be excluded for the following item of business on the grounds that it involved 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 outweighed 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 was not in the interest of the public purse until sold.

46. ITEM 9 APPENDIX 6

Consideration was given to Appendix 6 of the Place Capital Programme Update and the Assistant Director of Strategic Property responded to questions from the Panel.

47. URGENT ITEMS

There were no urgent items.

48. DATE OF NEXT MEETING

It was noted that the next meeting of the Strategic Planning and Capital Monitoring Panel was provisionally scheduled to take place on 18 July 2022.

CHAIR

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Agenda Item 4

Report To:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	18 July 2022
Executive Member / Reporting Officer:	Councillor Jacqueline North – First Deputy (Finance, Resources and Transformation) Dr Ash Ramachandra – Lead Clinical GP Kathy Roe – Director of Finance
Subject:	2021/22 CAPITAL OUTTURN REPORT
Report Summary:	This is the final capital monitoring report for 2021/22, summarising the outturn at 31 March 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.
Recommendations:	<p>That Strategic Planning and Capital Monitoring Panel be recommended to:</p> <ul style="list-style-type: none">(i) Note the outturn position for 2021/22 as set out in Appendix 1.(ii) Approve the re-profiling of budgets into 2022/23 as set out on page 4 of Appendix 1.(iii) Note the funding position of the approved Capital Programme as set on page 9 of Appendix 1.(iv) Note the changes to the Capital Programme as set out on page 10 in Appendix 1(v) Note the updated Prudential Indicator position set out on pages 11-12 of Appendix 1, which was approved by Council in February 2021
Policy Implications:	Budget is allocated in accordance with Council Policy
Financial Implications: (Authorised by the Section 151 Officer & Chief Finance Officer)	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)	<p>The Council has a Statutory requirement to set a balanced budget. Further it is vital that the capital expenditure position is regularly monitored so as to maintain a balanced budget and ensure that the priorities of the Council are being delivered.</p> <p>If there are insufficient capital receipts responsible councils should review its capital programme to ensure that expenditure does not exceed the available resources.</p> <p>Members need to be comfortable they both understand and agree any changes or movements in the budget in order to deliver a</p>

balanced budget as required by law. Before this is published the project delay reasons need to be updated.

Risk Management:

Associated details are specified within the presentation.

Failure to properly manage and monitor the Strategic Commission's budgets will lead to service failure and a loss of public confidence. Expenditure in excess of budgeted resources is likely to result in a call on Council reserves, which will reduce the resources available for future investment. The use and reliance on one off measures to balance the budget is not sustainable and makes it more difficult in future years to recover the budget position.

Background Papers:

Background papers relating to this report can be inspected by contacting :

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



Telephone: 0161 342 5584



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

1. BACKGROUND

- 1.1 This is the final capital monitoring report for 2021/22, summarising the outturn position at 31 March 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 £32.198m (after re-profiling approved at Period 10 Monitoring) and outturn for the financial year is £24.651m. 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 Service areas to have spent £24.651m on capital investment in 2021/22, which is £7.547m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of a number of over/underspends on various schemes (£1.560m) and the re-profiling of expenditure in other areas (£5.987m) due to delays on a number of schemes.
- 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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2021/22 Capital Outturn



2021/22 Capital Outturn Report

INTRODUCTION

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

The detail of this monitoring report is focused on the budget and outturn expenditure for fully approved projects in the 2021/22 financial year. The approved budget for 2021/22 is £32.198m (after re-profiling approved at P10) and outturn for the financial year is £24.651m. There are additional schemes that have been identified as a priority for the Council, and, where available, capital resources have been earmarked against these schemes. Once satisfactory business cases have been approved by Executive Cabinet, the identified schemes will be added to the Capital Programme and future detailed monitoring reports.

SUMMARY

Table 1, on the next page, provides a high level summary of capital expenditure by service area. Services have spent £24.651m on capital investment in 2021/22, which is £7.547m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of over/underspends on a number of specific schemes (£1.560m) and the re-profiling of expenditure in a number of areas (£5.987m).

Table 2 shows the re-profiling that was requested at each monitoring period throughout the year and has been updated with the re-profiling that has been requested as at outturn. There is proposed re-profiling of £5.987m of budgets into 2022/23 due to delays across a number of schemes.

Table 3 shows the resources funding the 2021/22 capital projects by service area. The resourcing structure is final and this has been approved by the Director of Finance. We make the best use of resources available at the end of the financial year as part of the year end financing decisions. After maximising the use of external funding from grants and contributions, £8.279m of corporate resource and £0.476m of capital receipts has been applied to finance the overall expenditure of £24.651m.

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.

2020/21 Capital Outturn Report

	2021/22 Budget	Outturn	Outturn Variation	Slippage	Outturn Variation after slippage
	£000	£000	£000	£000	£000
Place: Property, Development and Planning (Appendix 4A)					
Investment & Development	5,153	4,026	1,127	606	521
Corporate Landlord	2,784	2,241	543	543	0
Estates	0	0	0	0	0
Vision Tameside	1,008	833	175	263	(88)
Active Tameside	813	810	3	3	0
Place: Operations and Neighbourhoods (Appendix 4B)					
Engineers	7,157	4,909	2,248	348	1,900
Environmental Services	1,705	830	875	831	44
Transport (Fleet)	127	170	(43)	(3)	(39)
Stronger Communities	16	0	16	16	0
Children's (Appendix 4C)					
Education	10,827	8,809	2,017	2,781	(763)
Children	309	80	229	227	2
Finance & IT (Appendix 4D)					
Digital Tameside	59	112	(53)	(41)	(12)
Adults (Appendix 4E)					
Adults	2,240	1,832	408	411	(3)
Total	32,198	24,651	7,547	5,987	1,560

Table 1: Capital Outturn Statement 2021/22

Service areas have spent £24.651m on capital investment in 2021/22, which is £7.547m less than the current capital budget for the year. This variation is spread across directorates, and is made up of a number of over/underspends on various schemes (£1.560m) and the re-profiling of expenditure in other areas (£5.987m) due to delays on a number of schemes.

Further detail on the outturn variations and slippage requests can be found in Appendix 4.

2020/21 Capital Outturn Report

Table 2: Re-profiling requested into 2022/23

	2021/22 Re-profile Q1	2021/22 Re-profile Q2	2021/22 Re-profile P10	2021/22 Re-profile Outturn
	£000	£000	£000	£000
Place: Property, Development and Planning				
Investment & Development	0	9,320	4,343	606
Corporate Landlord	0	0	261	543
Estates	0	40	63	0
Vision Tameside	0	0	0	263
Active Tameside	0	0	68	3
Place: Operations and Neighbourhoods				
Engineering Services	0	5,013	5,219	348
Environmental Services	0	252	665	831
Transport	165	0	0	(3)
Stronger Communities	0	0	0	16
Children's				
Education	0	14,061	2,579	2,781
Children	0	0	140	227
Finance & IT				
Digital Tameside	0	0	366	(41)
Adults				
Adults	98	303	23	411
Total	263	28,989	13,727	5,987

RE-PROFILING

Proposed re-profiling of £5.987m includes:

Investment & Development:

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

Corporate Landlord:

- Decarbonisation of the public estate : The initial project delivery was for completion by 31 March 2022 - this was a challenging timescale due to the number of projects that had to be delivered.

Vision Tameside:

- Works to Tameside One voids has been on hold due to the access arrangements, previously agreed with Tameside College.

Engineering Services:

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

Environmental Services:

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

Education:

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

Children:

- Respite Unit- The vendors solicitors have been slow on progressing matters and their responses to the usual pre-contract questions continue to be delayed.

2021/22 Capital Financing

Table 3: Capital Financing 2021/22

The financing of the Capital programme is determined by the Director of Finance, making best use of resources available. After maximising the use of external funding from grants and contributions, and the use of borrowing only where this was approved as part of the scheme approval, £8.279m of corporate resource (revenue contributions of £1.493m and reserves of £6.785m) and £0.476m of capital receipts has been applied to finance the overall expenditure of £24.651m.

Budgeted Financing for 2021/22	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Place: Property, Development and Planning					-
Investment and Development	1,257	553	0	2,216	4,026
Corporate Landlord	1,911	0	0	329	2,241
Estates	0	0	0	0	0
Vision Tameside	0	88	0	745	833
Active Tameside	0	0	0	810	810
Place: Operations and Neighbourhoods					
Engineers	2,689	0	0	2,220	4,909
Environmental Services	15	20	0	795	830
Transport	0	40	130	0	170
Stronger Communities	0	0	0	0	0
Children's					
Education	8,029	781	0	0	8,809
Children	0	0	0	80	80
Finance					
Digital Tameside	0	12	34	66	112
Adults					
Adults	1,832	0	0	0	1,832
Total	15,733	1,493	164	7,261	24,651

Budgeted Financing for Future Years Approved Schemes

Budgeted Financing for Future Years	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Place: Property, Development and Planning					-
Investment and Development	30,535	259	0	4,604	35,398
Corporate Landlord	634	0	0	671	1,305
Estates	0	0	0	103	103
Vision Tameside	0	0	0	263	263
Active Tameside	0	0	31	40	71
Place: Operations and Neighbourhoods					
Engineers	4,308	0	0	6,272	10,580
Environmental Services	246	0	0	1,491	1,737
Transport	0	162	0	0	162
Stronger Communities	0	0	0	16	16
Children's					
Education	26,961	105	0	0	27,066
Children	0	0	0	367	367
Finance					
Digital Tameside	0	0	310	15	325
Adults					
Adults	836	0	0	0	836
Total	63,520	526	341	13,842	78,229

Programme Summary - Before Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME - MARCH 2022			
	2021/22 Budget (Approved) £000	2021/22 Outturn £000	Future Years Budget (Approved) £000
Place: Property, Development and Planning			
Investment & Development	5,153	4,026	34,791
Corporate Landlord	2,784	2,241	761
Estates	0	0	103
Vision of Tameside	1,008	833	0
Active Tameside	813	810	68
Place: Operations and Neighbourhoods			
Engineering Services	7,157	4,909	10,232
Environmental Services	1,705	830	907
Transport	127	170	165
Stronger Communities	16	0	0
Children's			
Education	10,827	8,809	24,284
Children's	309	80	140
Finance & IT			
Digital Tameside	59	112	366
Adults			
Adults	2,240	1,832	424
Total	32,198	24,651	72,241

Services have spent £24.651m on capital investment in 2021/22, which is £7.547m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of a number of over/underspends on a number of specific schemes (£1.560m) and the re-profiling of expenditure in some other areas (£5.987m).

Re-profiled budgets are shown on the following page.

Programme Summary - After Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME - MARCH 2022				
	2021/22 Budget (Approved)	2021/22 Outturn	2021/22 Outturn Variation after re-profiling	Future Years Budget (Approved)
	£000	£000	£000	£000
Place: Property, Development and Planning				
Investment & Development	4,547	4,026	521	35,398
Corporate Landlord	2,241	2,241	0	1,305
Estates	0	0	0	103
Vision Tameside	745	833	(88)	263
Active Tameside	810	810	0	71
Place: Operations and Neighbourhoods				
Engineering Services	6,809	4,909	1,900	10,580
Environmental Services	874	830	44	1,737
Transport	130	170	(40)	162
Stronger Communities	0	0	0	16
Children's				
Education	8,046	8,809	(763)	27,066
Children's	82	80	2	367
Finance & IT				
Digital Tameside	100	112	(12)	325
Adults				
Adults	1,829	1,832	(3)	836
Total	26,211	24,651	1,560	78,229

After re-profiling the total approved capital programme for 21/22 will be £26,211 and will be £78,229 in future years .The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.

Further detail on the outturn variations can be found in Appendix 4

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 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 as part of the 2023/24 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 £186m. 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 needs a sustainable financial plan before any major commitments are 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, for these schemes 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; 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 any new borrowing commitments are agreed.

No new capital investment will be agreed until 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 as part of the 2023/24 budget setting process.

Programme Changes & Summary

Changes to the Capital Programme	2021/22	2022/23	2023/24	Total
	£000	£000	£000	£000
Period 10 Fully Approved Capital Programme	45,998	57,228	0	103,226
2021/22 P10 Re-profiling to 22/23	(13,717)	13,717		0
Changes per Exec Cabinet 23 March 2022				
- Education Budget Changes	(56)	1,271	24	1,239
Education Changes- Devolved Formula Capital	(27)			(27)
Period 12 Fully Approved Capital Programme	32,198	72,217	24	104,438

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)

- 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.

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	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Upper Limit for fixed	199,373	13,961	(185,412)
Upper Limit for variable	66,458	9,648	(56,810)

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

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

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

Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Capital expenditure	109,634	24,651	(84,983)

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

Gross borrowing and the capital financing requirement	CFR @ 31/03/21 + increase years 1,2,3	Gross borrowing	Amount within limit
	£000s	£000s	£000s
	199,373	140,791	(58,582)

- 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).

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Maturity structure for borrowing 2021/22		
Fixed rate		
Duration	Limit	Actual
Under 12 months	0% to 15%	0.87%
12 months and within 24 months	0% to 15%	2.41%
24 months and within 5 years	0% to 30%	0.39%
5 years and within 10 years	0% to 40%	2.13%
10 years and above	50% to 100%	94.19%

- 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 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Ashton Town Hall	74	124	85	(11)	11	85	113
Stalybridge HAZ	1,182	2,507	503	679	(679)	503	3,186
Ladysmith Cricket Club	0	40	0	0	0	0	40
Levelling Up Fund	200	19,670	15	185	(185)	15	19,855
Denton Baths Demolition	200	42	180	20	(20)	180	62
Two Trees Demolition	432	5	433	(1)	1	433	4
Droylsden Library Relocation	1,454	90	1,398	56	(56)	1,398	146
Longlands Mill	21	0	0	21	0	21	0
Godley Garden Village – Capital	1,350	11,494	1,137	213	287	1,637	11,207
Hattersley Station Passenger Facilities	0	561	0	0	0	0	561
Ashton Old Baths - Phase 3	240	258	274	(33)	33	273	225
Total	5,153	34,793	4,026	1,127	608	4,547	35,399

Appendix 4A - Place: Property, Development and Planning

Investment & Development Re-profiling:

Stalybridge HAZ- Re-profiling (£0.679m)

Heritage Walk: The commencement of the scheme was impacted due in part to delays resulting from the Covid pandemic. The scheme has been designed to reflect the current situation with regards to materials, achieve best value and secure maximum benefit for the wider HSHAZ scheme and Stalybridge Town Centre. Final designs have been submitted to Historic England with formal confirmation received that the design and materials are acceptable; this now allows the process for traffic orders to progress.

The Heritage Walk project has a total budget of £1,104m with £0.610m from Historic England specifically identified for materials within the grant funding agreement. The materials funding has been secured from Historic England and the balance of the Match funding has been re-phased from 2021/22 to 2022/23.

Godley Garden Village- Re-profiling £0.287m

To help meet the Council's housing building target a strategic site has been identified in the borough that, with the appropriate planning permissions, could provide over 2,000 additional homes. The outline planning application has submitted and Project Milestones revised with Homes England. It is anticipated that the variation identified in the budget will be spent during 2022/23 once a planning determination is confirmed. The project reports monthly financial updates to the Council's Executive Team. An internal steering group has been established to oversee the budget and project milestones.

Levelling Up Fund- Re-profiling (£0.185m)

In October 2021 the Council secured £19.87m from the Levelling Up Fund (LUF) for Ashton Town Centre. One of the components of the LUF programme was land remediation and enabling works at the former interchange site. The acquisition of the former interchange site by the Council from Transport for Greater Manchester (TfGM) was identified as an early deliverable with associated expenditure profiled for 21/22. Whilst discussion with TfGM regarding final Head of Terms are close to completion they have taken longer to conclude than originally forecast; the acquisition is now anticipated to conclude in Q2 22/23 subject to final approval. This accounts for the variation of £0.185m against the original budget for 21/22 of £0.200m. The LUF programme is currently being re-profiled along with associated expenditure forecast which has a Central Government spending deadline of 31 March 2025.

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 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Mottram Showground (OPF)	0	103	0	0	0	0	103
Total	0	103	0	0	0	0	103

Corporate Landlord Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 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	1,885	399	(399)	1,885	399
Retrofit	0	263	26	(26)	26	26	237
Statutory Compliance	500	500	329	171	(171)	329	671
	2,784	763	2,241	544	(544)	2,240	1,307

Decarbonisation of the public estate- Re-profiling (£0.399m)

The initial project delivery was for completion by 31 March 2022 - this was a challenging timescale due to the number of projects that had to be delivered. An extension to the programme was granted until 30 June 2022, all projects must be complete and invoiced by this date. The grant balance has been re-profiled to 22/23 in recognition of the extended deadline.

Statutory Compliance- Re-profiling (£0.171m)

The budget approved by the Executive Cabinet in September 2021 was to support related expenditure to the period ending 31 March 2023. The balance has been re-profiled to 22/23 in recognition of this timescale.

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 Outturn £000	2021/22 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	833	175	(263)	745	263
Total	1,008	0	833	175	(263)	745	263

Tameside One Void Detection- Re-profiling (£0.263m)

Due to access restrictions in areas of Tameside One occupied by Tameside College the programme to complete the remaining 4 floors has been developed by the LEP with works taking place as follows:

Floors 1 & 3 Summer 2022 and Floors 2 & 4 Summer 2023. The existing budget provision will be used to complete the summer 2022 works. Further funding will be required to complete floors 2 & 4 due to the delayed programme (Works should have been fully completed at this point). The cost increase will not be known until the autumn of this year. Regular updates will be provided in the Place SPCMP reports.

Active Tameside Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Extension to Hyde Leisure Pool	813	68	810	3	(3)	810	71
Total	813	68	810	3	(3)	810	71

Appendix 4B - Place: Operations and Neighbourhoods

Engineers Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
MCF, Walking , Cycling & Other	3,161	1,650	1,197	1,964	(64)	3,097	1,714
Bridges, Structures & Inspections	376	586	283	93	(93)	283	679
Other Highways & Town Capital	560	220	436	124	(124)	436	344
Street Lighting	2,163	475	2,158	5	(5)	2,158	480
Principal Highways & Town Capital	420	2,330	542	(122)	122	542	2,208
Public Realm	51	4,900	35	16	(16)	35	4,916
Safer Roads	75	0	50	25	(25)	50	25
Flood Prevention & Resilience	351	71	208	143	(143)	208	214
Total	7,157	10,232	4,909	2,248	(348)	6,809	10,580

MCF, Walking and Cycling

Hyde to Mottram and Hollingworth Cycle Scheme: (£1.815m) underspend

The 2021/22 capital programme has an approved budget of £1.830m for this scheme which is fully funded by a Highways England grant. Expenditure incurred to date for scheme development has been claimed. Highways England have requested that the scheme be paused. The grant conditions will need to be updated with a revised timetable for completion of the related works if the scheme is to continue which will be subject to approval.

MCF COVID: (£0.164m) underspend

The 2021/22 capital programme has an approved budget £0.232m with a deadline for claims of 31 March 2022. The funding timescales for bidding and delivering the related schemes were extremely challenging and the grant has now timed out.

Other Schemes

Other variations across a number of smaller schemes due to delays or reprioritisation of works.

Appendix 4B - Place: Operations and Neighbourhoods

Transport Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 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	(43)	3	130	162
Total	127	165	170	(43)	3	130	162

Stronger Communities Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 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	(16)	0	16
Total	16	0	0	16	(16)	0	16

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 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Children's Playground Facilities	100	324	3	97	(97)	3	421
Oxford Park Play Area	0	0	0	0	0	0	0
Cemeteries and Crematoria	1,478	397	741	737	(673)	805	1,070
Greenspace	75	186	15	60	(60)	15	246
Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works	52	0	72	(20)	0	52	0
Total	1,705	907	831	874	(830)	875	1,737

Replacement of Cremators (£0.673m)

The replacement cremator scheme has been delayed significantly due to supply chain issues caused by the Covid Pandemic. The scheme is due to be completed in July 2022. The remaining budget of £1.070m is anticipated to underspend by £0.800m. The underspend could be used (subject to further governance) to undertake essential repairs to the chapel spire and roof at Dukinfield Crematorium. In order to establish the cost and scope of any additional works surveys are now underway. The repairs to the cemetery boundary wall scheme has been delivered £0.064m under budget. The residual budget is no longer required.

Appendix 4C - Education

Education Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Secondary Schools	3,137	3,644	1,907	1,236	(1,092)	1,900	4,736
Primary Schools	6,921	1,716	5,715	1,206	(861)	5,713	2,577
School Minor Works	187	203	82	105	(110)	77	337
Devolved Formula Capital	565	0	1,111	(546)	(211)	354	211
Unallocated Basic Need	0	17,369	0	0	(480)	0	17,849
Unallocated School Condition Grant	16	127	0	16	(24)	0	151
Unallocated Health Pupil Capital	0	0	0	0	0	0	0
Unallocated Special Provision Capital	0	0	0	0	(2)	0	2
Unallocated Short Breaks	0	88	0	0	0	0	88
Unallocated 2yo Entitlement	0	155	0	0	0	0	155
Unallocated High Need Provision	0	958	0	0	0	0	958
Unallocated Developer Contribution	0	0	0	0	0	0	0
Total	10,827	24,260	8,809	2,017	(2,781)	8,044	27,042

Appendix 4C – Education Re-profiling

Secondary Schools- Re-profiling (£1.237m)

Alder High School - £0.714m - There have been delays because of Covid isolation hitting the supply chain. The linked covered walkway has had to be rescheduled with groundworks now scheduled for Easter and the actual structure being installed at May Half Term. Due to the location of the works, they can only be carried out when the school is closed. The final works, which is the construction of the new main entrance, has been delayed because the PFI Co are requesting a signed Deed of Variation (DoV). This Deed is delayed pending a resolution of a further DoV relating to the red-line boundary of the school linked to the access across current Academy land for the future Godley Green development. These DoVs are progressing and it is hoped work can start on the front entrance over the summer holidays.

Hyde High School - £0.121m - The purchase of the two classroom mobile has been delayed because the school has not yet signed the Facilities Management agreement with the PFI Co, Amber, to maintain the building in the future. Planning permission to retain the block has now been granted.

Audenshaw High School - £0.144m - This scheme was completed over Summer 2021. A reduction in the scope of the project has meant there is a saving of £0.144m which is proposed to be returned to the Basic Need unallocated funding stream.

St Thomas More - £0.173m - This is a contribution to a wider scheme being undertaken by the Diocese and the works are due to be completed late April.

Other minor variations below £0.100m of £0.085m

Primary Schools- Re-profiling (£1.209m)

Broadbent Fold Primary - £0.170m - The scheme is now on site and expected to be complete at May Half term. There have been some delays due to weather and the various storms. The scheme is in two phases and both will complete on time.

Aldwyn Primary School - £0.538m - There is a four week delay on the scheme mainly from problems in supply with foundations components. The scheme is now scheduled to be handed over on 11 April. Roofing works had been factored in to the main contract cost, however these works related to condition and therefore were funded through the condition grant. This results in an surplus budget of £0.538m to the scheme, however final works need to be undertaken on the rear playground once the mobile is removed. It is estimated this will cost £0.208m. It is proposed £0.208m is used towards completing the final works and £0.330m is returned to the Basic Need unallocated funding stream.

St Johns Dukinfield - £0.142m - This scheme completed in December 2021 but the mobile block is currently still on site. The remaining budget is required to remove the mobile. However, there is a current condition scheme which requires use of the mobile block to complete the works, this is due to be completed August 2023. The mobile block will be removed once this is completed.

Other minor variations below £0.100m of £0.359m

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 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Respite Unit	227	140	0	227	(227)	0	367
Childrens Assessment Unit	52	0	51	1	0	52	0
Childrens Solo Unit (66 Chester Ave)	30	0	29	1	0	30	0
Total	309	140	80	229	(227)	82	367

Respite Unit- Re-profiling (£0.227m)

Strategic Property and the Council's Legal team have continued to press for the completion of the purchase before the end of the 2021/22 financial year. Unfortunately the vendors solicitors have been slow on progressing matters and their responses to the usual pre-contract questions continue to be delayed. As a consequence, the budget for the purchase and the associated costs will require rolling over into the next financial year.

Appendix 4D - Finance & IT

Digital Tameside Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 Outturn Variation £000	Re- profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Digital by Design	5	15	5	0	0	5	15
Tameside Digital Infrastructure	30	31	73	(43)	31	61	0
Microsoft Office & Server licencing	24	320	34	(10)	10	34	310
Total	59	366	112	(53)	41	100	325

Appendix 4F - Adults

Adults Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 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	1,642	358	(358)	1,642	358
Housing Assistance	50	128	20	30	(30)	20	158
Moving With Dignity	190	0	166	24	(24)	166	24
Disability Assessment Centre	0	250	0	0	0	0	250
Occupational Therapist - Equipment Review	0	46	0	0	0	0	46
Brain to Hand	0	0	3	3	0	0	0
Total	2,240	424	1,832	408	(411)	1,828	836

Disabled Facilities Grant (Adaptions) - Re-profiling (£0.358m)

There has been a backlog of adaptations requests which have been affected by social distancing rules regarding entering homes throughout the year. There have also been difficulties in employing staff, in particular Occupational Therapists. Adaptations work will continue into 22/23 and beyond, and therefore the underspend can be slipped into the next financial year.

Agenda Item 5

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	18 July 2022
Executive Member:	Councillor John Taylor – Executive Member (Adult Social Care)
Reporting Officer	Stephanie Butterworth – Director of Adult Services
Subject:	ADULTS CAPITAL PLAN
Report Summary:	<p>This report provides an update of the developments in relation to the Adults Capital Programme for:</p> <ul style="list-style-type: none">• schemes previously approved and still underway,• the usage of the wider disabled facilities grant (DFG) including the housing adaptations budget• the DFG allocation for Tameside for 2022/23
Recommendations:	<p>That the Strategic Planning and Capital Monitoring Panel be recommended to ask Executive Cabinet to</p> <ul style="list-style-type: none">• note the progress updates against Adults' capital projects• note Tameside's DFG allocation for 2022/23 of £2,849,319• approve the permission to spend the above DFG allocation as part of the Adults Capital Programme
Corporate Plan:	The proposals contained within this report support the delivery of the Corporate Plan.
Policy Implications:	In compliance with Council policy.
Financial Implications:	Background
(Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<p>The Council has limited resources available to fund Capital Expenditure. On 29 September 2021, Executive Cabinet approved unallocated capital budget to immediate priorities. No new capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. A further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure will be undertaken following conclusion of the 2022/23 budget setting process. No further capital projects will be approved in the short term unless the schemes are fully funded from external sources.</p> <p>Financial Summary</p> <p>Specific comments regarding individual projects are as follows:</p> <ol style="list-style-type: none">1. Moving with Dignity<p>Following the success of the project there is a funding agreement in place for FY22/23 for the Moving with Dignity Team, which is funding by Disabled Facilities Grant, there is a request at P3 for a budget slippage to transfer the allocated £385k funding over the period of 2 years in line with the agreed plans.</p>2. Disability Assessment Centre

There is a plan in place with Adults Services to review this project and consider long-term revenue requirements. There is a budget slippage request at P3 to reprofile this budget into FY23/24 when plans will be clear and accommodation options have been considered.

3. Replacement of ageing and obsolete equipment

Staff salaries are funded from Disabled Facilities Grant on the same principles as for the Moving with Dignity team. The DFG funded post has been vacant due to recruitment issues, which is reflected in the projected outturn position for 22/23 where it has been assumed that the post will be filled by July 2022. A budget slippage request has been added to continue to fund until July 2023. A budget allocation of £46k in 22/23 has been re-profiled to reflect this.

4. Disabled Facilities Grant (DFG)

There is a budget allocated to 22/23 of £358k, which is an element of the 21/22 grant allocation. The permission to spend the 22/23 grant allocation of £2,849,319 has been requested as part of this report. There are plans in place to review and allocated the reserve balance of DFG unspent Grant.

5. 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 the Disabled Facilities Grant 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.

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

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

Members will note that a number of the projects are seeking to carry over funding as it has not been possible to progress work as expected when the previous report was prepared. Members need to consider whether they are content with the plans to progress these projects going forward especially where the issue appears to be recruitment related.

Consideration may have to be given in relation to how the currently allocated funding will be utilised going forward if the recruitment issues continue to persist which can be addressed if required at the next Monitoring Panel together with the progress to secure the funding to deliver the Changing Places provisions.

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

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 March 2022.
- The usage of the wider disabled facilities grant (DFG) and other related adaptations funding.
- The DFG funding allocation from the Department of Health and Social Care (DHSC) for Tameside for 2022/23 with a request for permission to spend this allocation as part of the Adults Capital Programme

1.2 The approved projects for 2022/23 include:

	Project	Total Funding Approved	22/23 Allocation	Projected Outturn	Reprofiling Request FY 23/24
1.	Moving with Dignity (Single Handed Care)	£385k DFG	£385k	£181k	£204k
2.	Disability Assessment Centre	£250k DFG	£250k	£0k	£250k
3.	Replacement of ageing and obsolete equipment	£46k DFG	£46k	£35k	£12k

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

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

2. MOVING WITH DIGNITY (SINGLE HANDED CARE)

Progress update

- 2.1 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 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. 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.
- 2.4 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.

- 2.5 An extension was approved in March 2022 for the extension of the project which 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
- 2.6 The funding approved for the programme to continue for an additional two years was:

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

- 2.7 All posts have been appointed to.

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.
- 3.3 The Occupational Therapy Service has reviewed its referral process and have adapted an early intervention and prevention approach which had a soft launch three weeks ago – this has proved to have positive outcomes for 30 people in last three weeks from this approach. The Disability Assessment Centre will be central to this approach and the sourcing of an appropriate location still remains a priority.

4. RELACEMENT 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 Agency OTs have been previous recruited to respond to this work but due to the pressures within the service these have had to focus on other priority work.
- 4.5 Adverts are currently live for recruitment. Adult social care have been working closely with our Human Resource colleagues and we have rebranded and produced an updated recruitment campaign, this consists of revamping all our recruitment documentation/advertisements and production of a video to enable wider reach across all platforms and attract potential candidates.
- 4.6 This work is 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

DFG Allocation for 2022/23

- 5.1 The Department of Health and Social Care has determined the DFG allocations for all local authorities for 2022/23. Tameside's allocation is £2,849,319 for 2022/23.
- 5.2 This report seeks approval to seek a resolution from cabinet to spend this allocation against the Adults Capital Programme.
- 5.3 Transformation plans are currently being developed across all Adult Services, which are in line with significant new burdens outlined in the Adult Social Care Reform White Paper. There will be a further Capital Report in Autumn 2022 which will contain recommendations for the Capital Reserves for Adult Care.

Progress update to end April 2022

- 5.4 Delivery of adaptations is continuing and the rate of delivery has increased as restrictions have eased.
- 5.5 The agreed increase in the rates for construction costs has now taken full effect and has helped to stabilise the situation to a certain degree. Board has also recently approved an increase in grant limits contained within the Housing Financial Assistance Policy. This is to counter the effect of the rise in costs in order to ensure applicants stay with the grant limits.
- 5.6 As noted previously, attempts to find builders from other frameworks in GM were unsuccessful. The Adults Commissioning Team is working with STaR Procurement to establish a revised framework. In the meantime, a new small building firm has been found and is being trialled as a short term fix.
- 5.7 The cost of extensions to properties remains a problem for homeowner applicants who are required to fund the shortfall between the value of the grant and total construction costs. In relation to rented property, contributions for extensions has eased, particularly following discussions with Jigsaw agreeing to fund a number of schemes on their properties.
- 5.8 Due to the reasons noted previously, expenditure continues to lag compared to previous years. Although the number of grants approved and completed has increased, many of these are low cost grants associated with stairlifts and ceiling track hoists. This means the actual expenditure is still low and only a small number of hospital discharge grants have been approved.

Capital Scheme	2022/23 Budget	Future Year Budgets	Re-profiling to be approved	Re-profiled Budgets 2023/24	Funding carried forward to 2023/24
	£000	£000	£000	£000	£000
DFG	£358k	0	0	0	TBC
Housing Assistance	£158k	128	0	128	0

5.7 As of end May 2022

Referrals received in year	46	Urgent and Substantial	From Adults and Children's Services
Approved schemes	95	Urgent and Substantial	Including 53 carried over from 2021-2022. There are 0 approvals on hold due to Covid19
Completions to date	20	Urgent and Substantial	
Scheme currently being worked on – not yet approved	92	Urgent and Substantial	Including 1 on hold due to Covid19
Budget committed	£855,183	Value of schemes approved and ordered	Major and Minor Adaptations
Expenditure to date	£334,000	As per Agresso – includes minor works and fees	Value of orders issued is no longer visible
Referrals awaiting allocation	41	Current waiting list for Substantial	Oldest referral is dated 16 November 2020
Referrals cancelled	10	Including 3 grants cancelled following approval	Various reasons. Residents passing away, moving home, not willing to progress, failing to respond to enquiries.
Minor Adaptations Ordered	101	All tenures less than £1500	Including 71 carried over from 2021-2022 as at end of August.
Minor Adaptations Completed	26	All tenures less than £1500	2 cancelled
Hospital Discharge Grant	9	All tenures less than £1500	

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 in September 2021 for £100k with a £25k co-funding element from the Council.
- 7.3 In March 2022, the Department for Levelling up, Housing and Communities announced the awards. Tameside's bid for funding has been successful and the Council has been awarded £100k for this project. The three schemes within the project are 4C at Christ Church in Ashton, Together Centre at Loxley House Dukinfield and Hyde Bangladeshi Welfare Centre in Hyde.
- 7.4 The funding is available until the end of financial year 2023-24.

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 seek to 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 FY2022/23

Adults Capital Programme						Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Outturn Position £000	2022/23 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Funding carried forward to 2023/24
Disabled Facilities Grant	£358k	-	£358k	-	-	£358k	-
Housing Assistance	£158k	-	£158k	-	-	£158k	-
Moving With Dignity	£385k	-	£181k	£204k	£204k	£181k	£204k
Disability Assessment Centre	£250k	-	-	£250k	£250k	0	£250k
Occupational Therapist – Equipment Review	£46k	-	£35k	£12k	£12k	£35k	£12k
Total	1,197	0	732	466	466	466	0

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Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	18 July 2022
Executive Member:	Councillor Leanne Feeley – Executive Member (Education Achievement & Equalities) Councillor Jacqueline North– First Deputy (Finance, Resources and Transformation)
Reporting Officer:	Tim Bowman, Director of Education Nick Fenwick, Interim Director of Place
Subject:	EDUCATION CAPITAL PROGRAMME
Report Summary:	This report provides members of the Panel with an overview and updated position on the Council's Education Capital Programme and seeks approval of the recommendations as set out in the report.
Recommendations:	<ol style="list-style-type: none">1. That the Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet to note:<ol style="list-style-type: none">(i) The 2022/23 Basic Need Grant is updated in the capital programme for the additional allocation £428,782 as detailed in paragraph 2.3.(ii) The proposed changes to return (£491,470) of Basic Need funding as detailed in paragraph 2.4.(iii) The addition of £345,072 of the 2022/23 School Condition grant from government is updated and added to the capital programme as per paragraph 2.8.(iv) The addition of £325,284 2022/23 Devolved Formula Capital grant to the capital programme as detailed in paragraph 2.12.(v) The addition of £3,704,000 2022/23 and £3,521,623 2023/24 High Needs Provision grant funding to the capital programme as detailed in paragraph 2.16.(vi) The addition of £137,000 contribution from St Anne's Denton Primary as detailed paragraph 4.19.2. That the Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet to Approve:<ol style="list-style-type: none">(i) The proposed changes to add £627,530 of School Condition funding to the programme as detailed in paragraph 2.9.(ii) requesting approval that the underspends on Oakfield and Greenside Primaries of £6,140 are reallocated against the overspend of £6,200 on Cromwell School, which will leave a net shortfall of £60 to be funded(iii) The proposed changes to add £260,800 of High Need Provision funding to the programme as detailed in paragraph 2.17.
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 in line with the Corporate Plan.

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 this 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. As outlined in Section 2, grant allocations for 2022/23 and future years (in some cases) have been published and as requested in the recommendations, these need to be added into the capital programme.

Executive Cabinet approved that the Director of Education be authorised to vire amounts between schemes within the total amount of School Condition grant received (Executive Cabinet 23 March 2022). It is essential approval from the Director of Education is received as a delegated executive officer decision and that all costs of schemes are within the grant available before progressing with any scheme.

Legal Implications:

**(Authorised by the Borough
Solicitor)**

This report is intended to provide the Panel with the information necessary to scrutinise the council's undertakings and funding commitments to provide and maintain educational facilities in order to meet the Council's statutory duty to provide sufficient, suitable educational places for the population of Tameside and also to ensure that more general duties such as those relating to Health and Safety are discharged by having well-constructed and suitable buildings. Scrutiny by the panel is always a critical element of the effective delivery of capital works but never more so in these challenging financial times where delay can result in significant price increases to deliver the works. The projects are subject to their own due diligence, governance and decision making.

Governance for the Hawthorns School needs resolving together with final scope and price together with a contract before in the current market become unaffordable.

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

- 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 government allocates funding for school buildings under a number of categories and these are described in Section 2 of this report.
- 1.3. Strategic Planning and Capital Monitoring Panel 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:
- 2.2. **Basic Need Funding** – Creating additional places in schools to ensure there are enough places for children in our local area. Full details of existing and proposed schemes are set out in **Appendix 1**.
- 2.3. The Basic Need allocation for 2022/23 has been updated. In February 2021, it was announced the allocation was £6,348,338. On 28 March 2022, the allocations for future years were announced and the 2022/23 allocation has been updated to £6,777,120. There is no Basic Need allocations for Tameside for 2023/24 and 2024/25 as it is based on pupil numbers, which at this time is predicted to remain at a level that does not trigger the need for additional funding.

Basic Need Funding	Amount £
Funding Brought Forward	16,400,465
2022/23 Allocation	6,777,120
Total Funding Available	23,177,585
Approved Schemes	5,345,160
Hawthorns Provisionally Approved	12,462,200
Proposed Changes	(491,470)
Unallocated Funding	5,861,695

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

Scheme	Amount £	Comments
Aldwyn Primary School	(330,000)	Final works need to be undertaken on the rear playground once the mobile is removed. It is estimated this will cost £208,000. It is proposed to return the remaining funding to the Basic Need unallocated pot as detailed in paragraph 3.7.
Aldwyn Primary School	39,000	Actual costs received from the LEP for completing the rear playground as detailed in paragraph 3.7.
Audenshaw High School	(144,035)	This scheme is complete and it is proposed to return the balance remaining the Basic Need unallocated pot as detailed in paragraph 3.9.
Discovery Academy	(5,880)	This scheme is complete and it is proposed to return the balance remaining to the Basic Need unallocated pot as

		detailed in paragraph 3.11.
Hyde High School	(50,555)	This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot as detailed in paragraph 3.13.
Total Proposed Changes	(491,470)	

- 2.5. Plans will continue to be developed with schools to utilise the unallocated funds to provide additional capacity requirements.
- 2.6. **School Condition Grant Funding** – Maintaining and improving the condition of school buildings is outlined in the table below. Full details of existing and proposed schemes are set out in **Appendix 1**.
- 2.7. On 28 March 2022, the Government announced the 2022/23 provisional allocations for local authorities. On 12 May 2022, the final allocations were released, the allocation for Tameside is £1,545,072.
- 2.8. In the 14 March 2022 Strategic Planning and Capital Monitoring Panel (SPCMP) report, a provisional allocation of £1,200,000 was added to the capital programme. It is now requested that the increased allocation (£345,072) to £1,545,072 be added to the programme.

School Condition Allocation (SCA) Funding	Amount £
Funding Brought Forward	1,144,720
2022/23 Allocation	1,545,070
Contributions from Schools	252,000
Total Funding Available	2,804,790
Approved Schemes	2,302,210
Proposed Changes	627,530
Unallocated Funding	12,050

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

Scheme	Amount £	Comments
Arlies Primary	19,000	Original budget allocation was an initial estimate, tenders have been received at £389,040 as detailed in paragraph 4.9.
Corrie Primary	28,500	Heating system failure as detailed in paragraph 4.11.
Gee Cross Holy Trinity	200,000	Increased scope of the scheme as detailed in paragraph 4.12.
Gorse Hall Primary School	(2,440)	This scheme is complete and it is proposed to return the balance remaining the School Condition unallocated pot as detailed in paragraph 4.13.
Hurst Knoll Primary	(2,430)	This scheme is complete, but there is an outstanding invoice. This is the net final position.
Milton St Johns Primary	1,600	Actual costs for the design works are £19,620 as detailed in paragraph 4.15.
Milton St Johns Primary	240,000	To complete the front entrance extension as detailed in paragraph 4.16.
Oakdale School	40,000	It is expected costs will come in at £90,000 as detailed in paragraph 4.17.
St Anne's Denton	257,000	Final costs will be £469,000, the original tenders were done 16 months ago and costs have increased since the original tender was completed as detailed

		in paragraph 4.19.
St John's C of E Primary	(160,900)	This funding is no longer required and it is proposed to return it to the Condition unallocated pot as detailed in 4.21.
Stalyhill Infants	2,200	Final costs have been confirmed as £35,200 as detailed in paragraph 4.22.
Structural Engineers Fees	5,000	Allocation for structural engineers fees for 2022/23 as detailed in paragraph 4.27.
Total Proposed Changes	627,530	

- 2.10. Schools will contribute towards all school condition schemes. For 2022/23 this currently amounts to £252,000 for the following schools:

School No.	School	Project	Amount £
2019	Stalyhill Junior School	Boiler Replacement	10,000
2024	Lyndhurst Primary	Air Con Replacement	10,000
2025	Broadbent Fold Primary	Roof Replacement	10,000
2055	Aldwyn Primary	Air Con Replacement	10,000
2056	St Anne's Denton	Secure front entrance	137,000
2081	Ravensfield Primary	Air Con Replacement	10,000
3003	St John's C of E Primary	Boiler Replacement	10,000
3003	St John's C of E Primary	Replacement Floors	10,000
3026	Milton St Johns Primary	Front Entrance	10,000
1103	Whitebridge College	Internal Remodelling	25,000
7009	Oakdale School	Alarms	10,000
	Total		252,000

NOTE: Schools can use funds from their DFC or their reserves should they choose to. This decision is devolved to each school.

- 2.11. **Devolved Formula Capital (DFC) Funding** - Devolved Formula Capital is provided to schools to maintain their buildings and fund small-scale capital projects that meet their own priorities, schools arrange these works directly.
- 2.12. On 28 March 2022, the Government announced the 2022/23 provisional allocations for local authorities. On 12 May 2022, the final allocations were released, the total for Tameside schools is £325,284 and £173,874 for Voluntary Aided schools.
- 2.13. **Special Provision Fund** – This grant is to support capital investments in provision for pupils with special educational needs and disabilities. Full details of existing and proposed schemes are set out in **Appendix 1**.

Special Provision Allocation Funding	Amount £
Funding Brought Forward	129,910
Approved Schemes	129,850
Proposed Changes	60
Unallocated Funding	0

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

Scheme	Amount £	Comments
Cromwell School	6,200	Phase 3a of alterations as detailed in paragraph 5.2.

Oakfield Primary	(1,640)	This scheme is complete and it is proposed to return the balance remaining the Special provision unallocated pot as detailed in paragraph 5.3.
Greenside Primary	(4,500)	This scheme is complete and it is proposed to return the balance remaining the Special provision unallocated pot as detailed in paragraph 5.4.
Total Proposed Changes	60	

We are requesting approval that the underspends on Oakfield and Greenside Primaries of £6,140 are reallocated against the overspend of £6,200 on Cromwell School, which will leave a net shortfall of £60 to be funded.

- 2.15. **High Needs Provision Capital Allocation (HNPCA)** - is provided to support the provision of new places and improve existing provision for children and young people with special educational needs and disabilities (SEND). Full details of existing and proposed schemes are set out in **Appendix 1**.
- 2.16. On 29 March 2022, the Government announced the 2022/23 and 2023/24 allocations of High Needs Provision Funding. The allocation for Tameside in 2022/23 is £3,704,000 and for 2023/24 is £3,521,623. It is requested these be added to the capital programme.

High Needs Provision Funding	Amount £
Funding Brought Forward	998,150
2022/23 Allocation	3,704,000
Total Funding Available	4,702,150
Approved Schemes	39,615
Proposed Changes	260,800
Unallocated Funding	4,401,735

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

Scheme	Amount £	Comments
Cromwell School	123,800	Phase 3a of alterations as detailed in paragraph 5.2.
Pinfold Primary	77,000	Adaptations to the existing toilet provision for a SEND child as detailed in paragraph 6.2.
Wildbank Primary School	60,000	Costs to create additional drop off point for Hawthorns pupils as detailed in paragraph 6.4.
Total Proposed Changes	260,800	

- 2.18. **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 2021/22 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 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: COMPLETED**
 Programme: Completed March 2022
 Budget: £109,800 Approved
 Remaining Issues: None.
- 3.5. **Alder: Link covered walkway between main school and new 4-classroom block. RAG STATUS: AMBER**
 Programme: Works now scheduled to complete June 2022
 Budget: £144,125 Approved
 Remaining Issues: Further delays have occurred. Groundworks for the new canopy were completed over Easter and the final canopy installation will now be over the June holiday. Unfortunately, because of the location of the works they can only be carried out when the school is closed.
- 3.6. **Alder: Secure front entrance. RAG STATUS: RED**
 Programme: Works to remove the existing canopy and to comply with the planning permission were completed last year. Works on the replacement new extension are dependent on a signed Deed of Variation (DoV) being in place, a requirement of the PFI Co Lenders. The progress of the DoV will be subject to a separate report when appropriate.
 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.
- 3.7. **Aldwyn: 3 classroom extension and ancillary spaces. RAG STATUS: COMPLETED**
 Programme: On site 6/4/21. Main scheme completed on schedule at Easter 2022
 Budget: £2.635m approved. Roofing works had been factored in to the main contract cost, however these works related to condition and therefore were funded through the condition grant. This results in a surplus budget of £538,000 to the scheme, however final works still need to be undertaken on the rear playground to compensate for play space lost with the new building footprint. It was estimated at year end that this would cost £208,000 with £330,000 being returned to the Basic Need unallocated funding stream.
 Remaining Issues: The extension works are now complete and occupied by the school. The three temporary mobile classrooms were removed over the Easter holidays. There remains the external works to extend the rear playground and relocate the security fence. Actual costs were received on 30 May 2022 and amount to £247,000 (compared to the original estimate of £208,000). Significantly more drainage work is required than originally envisaged and cost inflation in the building industry continues to have a negative impact. Panel is requested to recommend to Executive Cabinet the allocation of an additional £39,000 from unallocated Basic Need so that the project can be completed.
- 3.8. **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. Phase 1 has now been completed and Phase 2 is now ready to commence as approved at March 2022 Panel & Executive Cabinet.
 Budget: £1.990m approved.
 Remaining Issues: Further phases of work at the school will follow governance procedures to recommend grant agreements.

- 3.9. **Audenshaw School: Remodelling of sixth form and expansion of science areas. RAG STATUS: COMPLETED**
 Programme: Works were completed over the school summer holidays in 2021.
 Budget: £1.167m approved. The scheme is now complete and it is proposed the remaining budget of £144,035 is returned to the unallocated Basic Need pot.
 Remaining Issues: None
- 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 £256,186, which is within budget and will complete the scheme.
 Budget: £288,000 remaining
 Remaining Issues: Completion of outstanding items.
- 3.11. **Discovery Academy/Birch Lane: Remodelling of accommodation. RAG STATUS: COMPLETED**
 Programme: Works were completed in July 2021.
 Budget: £199,000 approved. Final costs £193,120, it is requested that Panel recommends to Executive Cabinet that the remaining budget of £5,880 is returned to the unallocated Basic Need.
 Remaining Issues: None
- 3.12. **Hawthorns Primary Academy New school building. RAG STATUS: AMBER**
 Programme: New school building planned. Currently producing designs to RIBA Stage 4 – that is a design ready to go out to tender. This work was approved at March 2022 Executive Cabinet.

 Budget: £13m provisionally approved at June 2021 Executive Cabinet.
 The costs of designing the scheme to RIBA Stage 4 are £229,648.26 and this work is currently ongoing. This expenditure was approved at March 2022 Executive Cabinet.

 Part of the scheme is to create additional football facilities that can be used by Hollingworth Juniors FC and by other community groups. Discussions with the Football Foundation and Sport England meant a late revision of the synthetic pitch which had the knock on effect of additional site design fees of £11,469.09. This will improve the original design, provide larger facilities and potentially attract increased funding from the Football Foundation. Panel is requested to recommend to Executive Cabinet the allocation of this amount from the £13m outline budget previously approved.

 Pre-application discussions with Tameside Planning commenced in November 2021 with a view to submitting the formal planning application in March 2022. The planning submission has been delayed because of the continuing objections of Sport England. Discussions are continuing to resolve their objection in consultation with the FA and Football Foundation.

 It is now proposed to include a full-sized grass football pitch alongside a 3G synthetic turf pitch both available to the school during school hours. The facility would be managed by a joint management committee involving the school, Hollingworth Juniors FC and a Council representative. The pitches would be leased to the school with a sub-lease onward to Hollingworth Juniors FC.

 Sport England have indicated their willingness to lift their objection provided that the Council provides further mitigation for the loss of pitches on the site of the new school. This could be

pitch improvements to local natural pitches to improve playability and frequency of use - this could be at Longdendale High school or the Ken Ward sports Centre and further investigations are taking place.

The cost of the facilities on the Hawthorns school site will be of the order of £750,000. 70-80% of the costs would be provided by a grant from the Football Foundation. This will necessitate a grant application and in order to submit this there is a need to appoint a specialist consultant to make this application at an estimated cost of £6,000. Panel is requested to recommend to Executive Cabinet the allocation of this amount from the £13m outline budget previously approved.

Remaining Issues: Bid to the Football Foundation, submission of the planning application for the new school is now expected during June 2022. Further updates will be presented in future reports to Panel and Executive Cabinet to give final costings for the school before procurement takes place.

3.13. Hyde High School: New five-classroom science block. RAG STATUS: COMPLETED

Programme: Works completed Easter 2021.

Budget: The scheme is now complete and it is proposed the remaining budget of £50,000 is returned to the unallocated Basic Need pot

Remaining Issues:

3.14. Hyde High School: Purchase of 2 classroom mobile classroom. RAG STATUS: COMPLETED

Programme: Following granting of planning permission this unit has now been purchased and will need to be maintained by the school in the future. A reduced purchase price was agreed with the owner as some remedial works are required to the roof but this cost will be covered by the existing budget allocation.

Budget: £70,000 approved. The final item of work on this scheme is to carry out a roof repair to the mobile estimated at £10,000 to ensure the accommodation is fit for purpose.

Remaining Issues: Completion of roof repair.

3.15. Mossley Hollins High School: Extension of tannoy system to modular block. RAG STATUS: COMPLETED

Programme: Completed February 2022 half term.

Budget: £4,000 approved

Remaining Issues: None

3.16. 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

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

Programme: Extensions to the dining and teaching facilities at the school were carried out by

the school and diocese. The scheme was completed on time in April 2022.

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

Remaining Issues: None

3.18. **St John's CE: Two classroom extension: RAG STATUS COMPLETED**

Programme: Main scheme completed

Budget: £142,200 approved

Remaining Issues: A mobile classroom was provided for the duration of the main works to temporarily accommodate pupils. This unit is being retained so that Early Years pupils can be housed while the repairs to the floors in the Early Years area can be completed (See paragraph 4.21 below). The remaining budget will cover the removal of the unit when these works are completed.

3.19. **Pupil Forecasting Software**

Programme: In order for Tameside to undertake forecasting for place planning, a pupil-forecasting tool is procured.

Budget: £12,000 approved

Remaining Issues: None

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 £150,000 allocated for this financial year.

4.6. An allocation of £45,000 for TMBC project management costs in relation to School Condition Allocation (SCA) schemes was approved at March 2022 Panel and Cabinet. This will be allocated against relevant schemes throughout the year and an update will be provided once allocated.

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. Arlies Primary: Asbestos removal. RAG STATUS: COMPLETED

Programme: Significant removal of asbestos in ceilings throughout the school in advance of 2022 rewire. Asbestos removal works took place over summer 2021, during October half term and Christmas 2021. The scheme was completed on budget at Easter 2022.

Budget: £220,280 approved.

Remaining Issues: None

4.9. Arlies Primary School Stalybridge – Full rewire. RAG STATUS: GREEN

Programme: Members will recall that this school requires a complete electrical re-wire. Unfortunately, every ceiling in the school contained asbestos and a programme of asbestos removal has been carried out through 2021 and 2022. The asbestos removal was completed at Easter 2022 allowing the re-wire to take place over the coming 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 will be an energy efficient smart lighting system to reduce running costs and contribute to reduced CO2 emissions.

Budget: £370,000 approved. Tenders have been received and the confirmed costs are £389,039. It is requested that Panel recommends to Executive Cabinet an additional £19,000 is allocated to this scheme.

Remaining Issues: Completion of the scheme by September 2022

4.10. Broadbent Fold Primary: Roof replacement. RAG STATUS: GREEN

Programme: Phase 1 spring 2022. Phase 2 summer 2022. Works commenced on site during February half term 2022 and are continuing well. Completion scheduled June 2022 but weather dependent.

Budget: £421,000 approved.

Remaining Issues: Completion of Phase 2 works.

4.11. Corrie Primary School – Heating system failure. RAG STATUS: RED (costs)

Programme: The school suffered a failure of its heating system following an underground leak from the system in the pipe between the two main blocks. This cost £38,500 to repair, which the school paid as it was an emergency. Had the scheme been a planned repair the school would have had to contribute £10,000 to the costs.

Budget: Panel is asked to recommend to Executive Cabinet that the school be reimbursed £28,500 from unallocated School Condition Allocation so they are treated in the same way as other schools

Remaining Issues: None

4.12. Gee Cross Holy Trinity CE Primary: Gable end/roof works. RAG STATUS: RED

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. Subsequently following further investigations the adjacent flat roof over the admin and toilet areas was found to be in life-expired state. Given the costs of erecting scaffold to deal with the pitched roof repairs it makes financial sense to tackle all the works at the same time. The scheme also involves replacing original metal windows with double-glazed uPVC windows and complete repointing of the gable end and adjacent areas. At the time of writing final costs are awaited from the LEP. £70,000 has previously been approved to deal with the

pitched roof repairs over the gable end. The increased scope of the scheme will incur much greater costs currently estimated at £270,000. Panel is requested to recommend to Executive Cabinet the additional allocation of £200,000 from unallocated SCA to complete this scheme.

Budget: £70,000 approved. Additional £200,000 requested.

Remaining Issues: Rescheduling of gable end and roof works once costs are agreed.

4.13. Gorse Hall Primary: Gas boiler replacement. RAG STATUS: COMPLETED

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. All works were completed by Easter 2022. Final costs of £83,560 were reported at financial closure and it is requested that Panel recommends to Executive Cabinet that the remaining budget of £2,440 is returned to the unallocated SCA.

Remaining Issues: An additional invoice is likely on this scheme but has not yet been received. A request to allocate funds to cover this item will be made to the next meeting of Panel and Cabinet.

Remaining Issues: None.

4.14. Hurst Knoll Primary: Boiler replacement. RAG STATUS: COMPLETED

Programme: Works to replace the gas boiler were completed over the school summer 2021 holidays.

Budget: £63,000 approved. The wider scheme includes several decarbonisation measures funded separately. All works were completed by Easter 2022. Final costs £56,700, it is requested that Panel recommends to Executive Cabinet that the remaining budget of £6,330 is returned to the unallocated SCA.

Remaining Issues: Subsequent to the 2021/22 accounts closure an additional invoice has been received. Panel is requested to recommend to Executive Cabinet the allocation of an additional £3,900 from unallocated SCA for this scheme, resulting in a net adjustment of £2,430

4.15. Milton St John's CE Primary: Secure entrance extension design. RAG STATUS: GREEN

Programme: Carry out design work to tender stage in spring 2022

Budget: £18,000 approved to develop designs further.

Remaining Issues: Design work is currently taking place. Actual costs amounted to £19,620 and Panel is asked to recommend to Executive Cabinet the allocation of a further £1,600 from unallocated SCA to cover this. The actual construction of the secure entrance is discussed below in paragraph 4.16.

4.16. Milton St John's CE – Secure entrance extension. RAG STATUS: AMBER (costs)

Programme: Design works to tender stage have previously been approved and this work is underway. The next stage, which is currently ahead of schedule, is to complete the works for the secure entrance extension.

Budget: Given the greater amount of SCA grant received than previously estimated the opportunity exists to carry out this scheme in 2022/23. Panel is asked to recommend to Executive Cabinet the allocation of £240,000 SCA to this project.

Remaining Issues: None

4.17. Oakdale Primary School – alarm systems. RAG STATUS: GREEN

Programme: Summer 2022

Budget: £50,000 approved. Although currently out to tender it is expected costs will come in at £90,000. The scope of works has now had to be increased due to additional electrical wiring and other complexities with the works being required. Panel is asked to recommend to Executive Cabinet an additional £40,000 be allocated to this project from the unallocated SCA.

Remaining Issues: Tenders awaited but revised budget expected to be sufficient.

4.18. 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: £49,500 approved to carry out any necessary emergency repairs during 2022/23.

Remaining Issues: Identifying funding for the future redevelopment of the school. A bid for rebuilding Russell Scott under the DfE School Rebuilding Programme was submitted to the DfE before the 3 March 2022 deadline. The outcome is awaited.

4.19. St Anne's Denton secure entrance extension. RAG STATUS: RED

Programme: As previously reported to Panel, the school suffers from a very poor entrance with significant safeguarding concerns; the small entrance lobby leads directly to a classroom, the school hall and office. Additionally there is no disabled toilet in the school. To overcome these issues an extension to the building to provide a secure entrance, fit for use office accommodation and a disabled toilet is required. Planning permission was obtained in 2020.

Because of the cost of the project, including significant price inflation in the building industry, a full contract will need to be entered into with the LEP. The scheme has been recently re-tendered and realistic costs have now been received. Panel has previously approved budget for these works and there is currently £253,000 available.

Budget: Final costs will be £510,000. This is made up as follows: Tender price £446,158; LEP fee £8,923; LEP Legal costs £4,000; Value for Money report £1,500; Insurances (public liability and contractors' all risk) £12,000; QS and Independent Certifier costs £11,000; Project Management CDM fees etc. £5,000; Client contingency of 5% £21,260.

The school has agreed to make a contribution of £155,000 to the scheme although they have already expended £18,000 of this sum on design work and surveys. This leaves a remaining contribution from the school of £137,000. This plus the budget previously approved £253,000 leaves a shortfall of £120,000. Panel is requested to allocate a further £120,000 of SCA to this scheme. Any client contingency not required will be returned to the SCA fund at the end of the project.

Remaining Issues: Entering into a contract with the LEP should Panel approve the funding requested.

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

Programme: 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 submitted to the GMCA. The advantage of this is that the school will 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. This bid has now

been approved by GMCA. Unlike previous rounds of the Decarbonisation scheme there is a significant contribution of “matched funding” that must be made to secure the wider grant.

Budget: £160,000 already approved contribution from Education towards this project. An allowance for items not covered by the decarbonisation grant such as asbestos surveys and removal are included in this approved budget.

Remaining Issues: Asbestos surveys and removal, design and carrying out of the scheme during 2022/23.

4.21. St John’s CE, Dukinfield – Early Years Department – Major floor replacement. RAG STATUS GREEN

Programme: As reported to the March meeting of Panel there are problems with floors in this area of school caused by significant damp. This appears to have come from a sub-floor toilet pipe leak but the damage to the wooden framed building is extensive.

Budget: At the time of writing a firm price of £45,600 to repair the toilet area has been received, however other areas in the unit also require attention and a further price is awaited. The pupils will need to be relocated to a mobile block while the work takes place. Overall, the works, mobile hire costs etc. are currently estimated to be in the order of £150,000. An estimate of £310,900 was approved as it was then thought that the water ingress issue was more serious. Panel is asked to recommend to Executive Cabinet a reduction in the budget for this scheme to a new total of £150,000 thus returning £160,900 to the unallocated SCA fund. This is due to the amount of work being required, not being as extensive as originally thought, following intrusive surveys.

Remaining Issues: Scheduling of the floor repairs and removal of mobile

4.22. Stalyhill Infants: Drainage. RAG STATUS: RED (Costs)

Programme: Subsequent to the completion of the major re-roofing project serious problems with the school’s drainage came to light. Panel and Executive Cabinet approved a budget of £33,000 to rectify the issue in March 2022. Since then final costs have been confirmed as being £35,200 and Panel is requested to recommend to Executive Cabinet an increase in the budget from unallocated School Condition Allocation of this extra £2,200.

Budget: £33,000 previously approved. Additional £2,200 requested.

Remaining Issues: Completion of drainage repairs.

4.23. Stalyhill Junior School, Stalybridge – Boiler replacement and decarbonisation measures. RAG STATUS: GREEN

Programme: This is another boiler in need of urgent replacement. As with St John’s CE above the scheme was included in the successful bid to GMCA for decarbonisation funding.

Budget: £140,000 approved. An allowance for items not covered by the decarbonisation grant such as asbestos surveys and removal are included in the approved budget.

Remaining Issues: Asbestos surveys and removal, design and carrying out of the scheme during 2022/23.

4.24. Whitebridge College: Creation of secure entrance & internal remodelling. RAG STATUS: AMBER

Programme: The internal remodelling of the front entrance corridor to minimise security risks and assist with the management of pupils.

Budget: £105,000 approved. (£45,000 SCA allocation, £35,000 developer contribution & £25,000 school contribution)

Remaining Issues: Rescheduling of the works.

4.25. **Asbestos management Surveys – Survey of locations inaccessible when original surveys carried out. RAG STATUS: AMBER**

Programme: Continuing to re-visit schools to complete surveys on rooms that were inaccessible when the main surveys were carried out.

Budget: £43,000 approved and costs will be within budget.

Remaining Issues: None

4.26. **Condition Surveys – Resurvey of 20% of schools. RAG STATUS: GREEN**

Programme: Now deferred until later in 2022

Budget: £62,000 approved. The work now needs to be tendered but costs are expected to be within budget.

Remaining Issues: None

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

Programme: As and when required

Budget: £800 approved. It is requested that Panel recommends to Executive Cabinet an additional £5,000 is allocated to this scheme.

Remaining Issues: None

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

Programme: Summer 2022

Budget: £100,000 approved.

Remaining Issues: Awaiting tenders but budget expected to be sufficient.

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.

5.2. **Cromwell School: Phase 3 Alterations. RAG STATUS: GREEN**

Programme: Phase 3a of alterations to create sixth form provision. Initially the conversion of the Rayner Stephens Food Tech Room to create additional accommodation for Cromwell. Phase 3b reinstatement of disused Rayner Stephens toilet block for Cromwell use. Phase 3c possible additional mobile. This cost for Phase 3a only.

Budget: £101,600 approved. Panel is asked to recommend to Executive Cabinet an additional £130,000 for these works (£6,200 Special Provision and £123,800 High Needs Provision).

Remaining Issues: Further development of Phase 3b and 3c options.

5.3. **Oakfield Primary: Extended Resource Base part of the Special Educational Needs Strategy. RAG STATUS: COMPLETED**

Programme: Works were carried out over the school summer holidays as part of the Grant Agreement

Budget: £153,000 approved. Final costs of £151,360. Panel is asked to recommend to

Executive Cabinet that £1,640 is returned to the unallocated special provision fund.

Remaining Issues: None

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

Programme: Works via a grant agreement between Victorious Academies Trust and the Council. The internal alterations are now complete and the rooms occupied by staff and pupils.

Budget: £28,000 approved. Final costs of £23,500. Panel is asked to recommend to Executive Cabinet that £4,500 is returned to the unallocated special provision fund.

Remaining Issues: None

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. **Pinfold Primary School – Support for pupil with Special Educational Needs: RAG STATUS: RED (costs)**

Programme: A pupil at the school requires adaptations to the existing toilet provision. Unfortunately there are structural alterations required which means that the estimated cost is considerable. Latest cost estimates received from the PFI operator who own the building give a cost of £76,230.

Budget: Panel is asked to recommend to Executive Cabinet that £77,000 of unallocated High Needs funding be allocated to this scheme. Discussions are ongoing with the PFI operator to reduce the quoted costs but approval is required if the works are to take place over the summer holiday period.

Remaining Issues: Agreement on final costs with the PFI operator and carrying out of the scheme over summer 2022.

6.3. **Rosehill Methodist Primary Academy. RAG STATUS: GREEN**

Programme: The school is establishing a resource base for 10 children with Education, Health and Care Plans. Although there are no major capital requirements, 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. If the work is carried out a grant agreement between the Epworth Education Trust and the Local Authority will be processed so the school can proceed with the work.

Budget: £23,000 previously approved.

Remaining Issues: Completion of grant agreement.

6.4. **Wildbank Primary School – Hawthorns Satellite Provision: RAG STATUS GREEN**

Programme: Because of increased pupil demand the current Hawthorns building is unable to accommodate all the pupils. From September 2022 an additional satellite site for Hawthorns pupils will be provided in the former nursery building at Wildbank. Some minor internal alterations are required. The main works involve extending the car park area to provide space for taxis and minibuses to use as a drop off/pick up point for the Hawthorns pupils.

Budget: The work is currently being costed but Panel is requested to recommend to Executive Cabinet the allocation of £60,000 High Needs Provision for this work.

Remaining Issues: Complete alterations.

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	Additional Budget Requests	Approved Date	Approved by	Comments	Total Additional Requested	Total Project Budget	Prior Years Spend	In Year Spend	Total Spend to Date	Forecast Spend	Variation to Budget	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	1,722,154	-99,853	1,622,302	2,191,748	0	Covered Walkway - Amber	Secure Front Entrance - Red
										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									
										300,000	27/03/2019	Executive Cabinet	Final costs have now been identified to construct a four-classroom extension.									
Aldwyn Primary School	Increasing intake from 45 to 60	4 Classroom extension and ancillary spaces	Basic Need	LEP	Apr-22	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	903,207	3,303,207	3,178,225	-28,618	3,149,607	3,264,207	39,000	Blue	
										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									
										301,000	28/07/2021	Executive Cabinet	To see the project through to completion									
										-330,000	Awaiting Approval		Final works need to be undertaken on the rear playground once the mobile is removed. It is estimated this will cost £208,000. It is proposed to return the remaining funding to the Basic Need unallocated pot.									
										39,000	Awaiting Approval		Actual costs received from the LEP for completing the rear playground of £247,000.									
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				£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.	0	2,000,000	88,602	81,682	170,284	2,000,000	0	Green	
Audenshaw High School	To offer an additional 30 places from September 2020	Remodelling of sixth form and expansion of science areas	Basic Need	LEP	Sep-20	Sep-21	11,000	12/12/2018	Executive Cabinet	100,000	27/03/2019	Executive Cabinet	Original costs were for a CAD survey, this £100,000 is to allow for the initial designs and surveys to take place.	1,450,000	1,461,000	1,316,778	-28,349	1,288,429	1,461,000	0	Blue	
										900,000	25/09/2019	Executive Cabinet	Original £100,000 was requested to allow the initial designs and surveys to be done. The £900,000 is to cover the first phase of remodelling the former sixth form centre.									
										300,000	29/07/2020	Executive Cabinet	Report doesn't give info on specifically what this is for									
										63,000	28/04/2021	Executive Cabinet	The shortfall between the costs for phase 2 and current budget available after costs that we have already paid out.									
										87,000	28/07/2021	Executive Cabinet	Report doesn't give info on specifically what this is for									
										-144,035	Awaiting Approval		The project is now completed and this funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.									
Cromwell School	Increase intake by 30	Expansion of Sixth Form Provision	Special Provision £561,200 Basic Need £100,000 High Needs £123,800	LEP	Sep-21	Sep-21	155,000	27/11/2019	Executive Cabinet	500,000	25/03/2020	Executive Cabinet	Initial budget requested was for the development of the scheme and more detailed design costs. The additional request is to progress with the works.	630,000	785,000	553,392	-18,396	553,391.55	785,000	0	Green	
										130,000	Awaiting Approval		To progress with Phase 3 of the alterations.									
Denton Community College	Creating an additional 60 places	Provision of 6-classroom modular teaching block, internal remodelling and associated works	Basic Need	PFI	2021		100,000	27/03/2019	Executive Cabinet	750,000	24/07/2019	Executive Cabinet	£100,000 for initial scoping and design costs. High level budget for the temporary six-classroom block, including the building, associated civil engineering and services, ICT and furniture	1,270,000	1,370,000	1,083,522	0	1,083,522	1,370,000	0	Green	
										520,000	25/09/2019	Executive Cabinet	The current estimate for the works is £1,366,647, this request is to increase the budget to the new estimated costs.									
Discovery Academy	Creating an additional 16 places	Works to enable additional places at Discovery for Thomas Ashton for additional capacity.	Basic Need	LEP	Jul-21	Jul-21	150,000	30/09/2020	Executive Cabinet	49,000	24/03/2021	Executive Cabinet	Additional costs once the tender has come through	43,116	193,116	193,116	0	193,116	193,116	-0	Blue	
										-5,884	Awaiting Approval		This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.									
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	Apr-22	28,000	23/06/2021	Executive Cabinet	-4,500	Awaiting Approval		Final costs of £23,500, it is proposed the remaining funding is returned to the unallocated Special Provision pot.	-4,500	23,500	1,400	22,080	23,480	23,500	0	Blue	
Hawthorns Primary School	Increase special school places from 140 to 220	Relocation of the school	Basic Need £12,462,200 Special Provision £316,000 High Needs Provision £221,800	LEP	Sep-23		13,000,000	23/06/2021	Executive Cabinet					0	13,000,000	521,145	-0	521,145	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	Increase intake from 210 to 240	Classroom Science block	Basic Need	Amber Infrastructure FM Company - Robertson's	Nov-20	Dec-20	1,746,000	21/03/2018	Executive Cabinet	200,000	24/07/2019	Executive Cabinet	High level budget to provide a four classroom temporary mobile block from September 19 to May 20	923,446	2,669,446	2,669,446	0	2,669,446	2,669,446	0	Blue	
										135,000	25/09/2019	Executive Cabinet	The cost of the mobile block increased due to significant additional civil engineering work to connect up drains and electricity supply. This figure also includes new furniture and ICT whiteboards.									
										450,000	29/07/2020	Executive Cabinet	The initial cost estimates received indicated that the existing budget is not sufficient to cover the costs of the new five classroom science block (which includes specialist laboratories), the removal and making good of the short-term four classroom standard mobile unit and the remaining internal remodelling costs.									
										21,000	28/07/2021	Executive Cabinet	Slippage approved due to over spend on budget in 20/21.									
										168,000	28/07/2021	Executive Cabinet	Report doesn't give info on specifically what this is for - Just says a review of the scheme has taken place									
										-50,554	Awaiting Approval		This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.									
Hyde Community College	N/A	Purchase of 2 classroom mobile block	Basic Need	LEP	Sep-21	Apr-22	70,000	28/07/2021	Executive Cabinet				0	70,000	0	59,620	59,620	70,000	0	Blue		
Mossley Hollins High School	N/A	Extend the schools PA system	Basic Need	LEP	Feb-22	Mar-22	10,000	24/11/2021	Executive Cabinet	-6,000	14/03/2022	Executive Cabinet	This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.	-6,000	4,000	3,861	-3,861	0	4,000	0	Blue	
Oakfield Primary School - Resource Base	Increase Special Provision Places for Primary Aged Children - Increasing intake in the resource base from 8 to 16 children	Adding a modular extension onto the current building.	Special Provision	Grant Agreement with School	Sep-21	Sep-21	153,000	23/06/2021	Executive Cabinet	-1,640	Awaiting Approval		Final costs of £151,360, it is prosed the remaining funding is returned to the unallocated Special Provision Provision pot.	-1,640	151,360	151,360	0	151,360	151,360	0	Blue	
Pinfold Primary	Support for pupil with Special Educational Needs	Adaptations to the toilet provision	High Needs Provision	PFI Co	Oct-22		77,000	Awaiting Approval						0	77,000	0	0	0	77,000	0	Red	
Rayner Stephens Academy	Increase intake from 150 to 180	Improvement works to science and dining facilities in support of additional places	Basic Need	Grant Agreement with School	TBA		475,000	21/03/2018	Executive Cabinet	835,000	23/06/2021	Executive Cabinet	The estimated cost of the work is £1.3m, this additional request is to cover the cost of the work.	835,000	1,310,000	4,422	0	4,422	1,310,000	0	Green	Progressing with the grant agreement
Rosehill Methodist Primary Academy	Establishing a resource base for 10 children with EHCPs from Sept 21	Refurbish an external play area to allow children in the resourced provision to have dedicated access to a suitable play area	High Needs Provision	Grant Agreement with School	Sep-21		23,000	06/09/2021	Executive Cabinet					0	23,000	40	0	40	23,000	0	Green	
										134,000	25/03/2020	Executive Cabinet	Continuing discussions & planning stages									

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	Additional Budget Requests	Approved Date	Approved by	Comments	Total Additional Requested	Total Project Budget	Prior Years Spend	In Year Spend	Total Spend to Date	Forecast Spend	Variation to Budget	RAG Status	Comments
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 £141,000 Healthy Pupil Capital £134,000	Grant Agreement with School	Dec-21	Apr-22	100,000	27/11/2019	Executive Cabinet	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.	175,000	275,000	102,432	43,691	146,123	275,000	0	Blue	
										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.									
Wilbank Primary	Internal Alterations	Extension of the car park area to provide space for taxis and minibuses to use as a drop off/pick up point for the Hawthorns pupils	Basic Need	TMBC Engineers	Sep-22		60,000	Awaiting Approval													Green	
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting 2022-23	Basic Need	Edge Analytics LTD	N/A	N/A	12,000	14/03/2022	Executive Cabinet					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	14/03/2022	Executive Cabinet					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	14/03/2022	Executive Cabinet					0	12,000	0	0	0	12,000	0	Green	
Arlies Primary	Maintaining condition of schools	Asbestos removal	Condition	LEP	Mar-22	Apr-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	182,826	14,916	197,741	220,280	0	Blue	
										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									
										54,455	24/11/2021	Executive Cabinet	To take the scheme to the total predicted cost of £220,280									
Arlies Primary	Maintaining condition of schools	Rewire/Lath & Plaster Ceilings	Condition	LEP	Sep-22		370,000	14/03/2022	Executive Cabinet	19,000	Awaiting Approval		Original budget allocation was a high level estimate, tenders have been received at £389,040.	19,000	389,000	0	0	0	389,000	0	Green	
Broadbent Fold	Maintaining condition of schools	Roof replacement	Condition	LEP	Jun-22		300,000	28/07/2021	Executive Cabinet	121,000	Contingency Approved	N/A	Additional costs following tender and value engineering exercise to be met from contingency.	121,000	421,000	101,243	140,605	241,848	421,000	0	Green	
Corrie Primary	Maintaining condition of schools	Heating system failure	Condition	School	Feb-22	Feb-22	28,500	Awaiting Approval						0	28,500	0	0	0	28,500	0	Red	
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 £96,000 and it is proposed the £14,000 is returned to the unallocated Condition funding	-16,440	83,560	83,558	-690	82,868	83,560	0	Blue	
										-2,440	Awaiting Approval		This funding is no longer required and it is proposed to return it to the Condition unallocated pot.									
Holy Trinity Gee Cross Primary	Maintaining condition of schools	Gable end/roof works	Condition	LEP	Nov-22		70,280	29/07/2020	Executive Cabinet	200,000	Awaiting Approval		Increase in the scope of the scheme.	200,000	270,280	0	0	0	270,280	0	Red	
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	-39,430	60,570	56,668	3,545	60,213	56,670	3,900	Blue	
										-6,330	Awaiting Approval		This funding is no longer required and it is proposed to return it to the Condition unallocated pot.									
										3,900	Awaiting Approval		Further invoice received subsequent to closure.									
Milton St Johns Primary	Maintaining condition of schools	Develop secure front entrance to tender stage	Condition	LEP	Dec-22		18,000	16/12/2020	Executive Cabinet	1,600	Awaiting Approval		Actual costs for the design works are £19,620	1,600	19,600	1,855	4,093	5,948	19,600	0	Green	
Milton St Johns Primary	Maintaining condition of schools	Secure front entrance	Condition	LEP	Dec-22		240,000	Awaiting Approval						0	240,000	0	0	0	240,000	0	Amber	
Oakdale Primary School	Maintaining condition of schools	Alarm systems	Condition	LEP	Sep-22		50,000	14/03/2022	Executive Cabinet	40,000	Awaiting Approval		Expected costs are higher than originally estimated.	40,000	90,000	0	0	0	50,000	40,000	Green	
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	808	0	808	50,343	0	Red	Ongoing works
St Anne's Denton	Maintaining condition of schools	Secure front entrance	Condition £390,000 School Contribution £137,000	LEP	Mar-23		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	377,000	527,000	16,864	-8,146	8,718	348,000	179,000	Red	
										60,000	14/03/2022	Executive Cabinet	Due to price inflation in the industry additional budget is required									
										137,000	Awaiting Approval		Contribution from School added to programme.									
										120,000	Awaiting Approval		Final costs will be £510,000, the original tenders were done 16 months ago and costs have increased since the original tender was completed.									
St Johns CE Dukinfield	Maintaining condition of schools	Nursery floor repairs	Condition	LEP	Aug-22		25,000	24/11/2018	Executive Cabinet	300,000	14/03/2022	Executive Cabinet	To retain the mobile block currently on site and progress the works to tender	139,100	164,100	10,118	0	10,118	164,100	0	Green	
										-160,900	Awaiting Approval		Estimated costs are £150,000 and it is proposed the £160,000 is returned to the unallocated Condition funding									
St Johns CE Dukinfield	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-22		160,000	14/03/2022	Executive Cabinet					0	160,000	0	0	0	160,000	0	Green	
Stalyhill Infants	Maintaining condition of schools	Drainage	Condition	LEP	Jun-22		8,000	Contingency Approved	N/A	33,000	14/03/2022	Executive Cabinet	The original budget allocation was for a survey to be completed. Rectification of urgent drainage problems identified subsequent to the roof replacement scheme.	35,200	43,200	8,132	0	8,132	43,200	0	Red	
										2,200	Awaiting Approval		Final costs have been confirmed as £35,200									
Stalyhill Juniors	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-22		140,000	14/03/2022	Executive Cabinet					0	140,000	0	0	0	140,000	0	Green	
Tameside Pupil Referral Unit	Maintaining condition of schools	Various health and safety works	Condition	LEP	TBA		50,000	31/01/2020	Tim Bowman					0	50,000	30,011	-4,923	25,088	50,000	0	Amber	
Tameside Pupil Referral Unit	Maintaining condition of schools	Secure Entrance and Internal remodelling	Condition £45,000 School Contribution £25,000 Developer Contribution £35,000	LEP	Sep-22		15,000	28/07/2021	Executive Cabinet	90,000	14/03/2022	Executive Cabinet	Costs of £105,000 have been identified and the initial budget was an estimate of the costs.	90,000	105,000	0	0	0	105,000	0	Amber	
Ravensfield, Aldwyn & Lyndhurst	Maintaining condition of schools	Air Conditioning replacement	Condition	LEP	Sep-22		100,000	14/03/2022	Executive Cabinet					0	100,000	0	3,001	3,001	100,000	0	Green	
Asbestos Survey	Maintaining condition of schools	Surveys	Condition	LEP	Mar-23		43,000	N/A	N/A				£43,000 carried forward from 21/22	0	43,000	0	0	0	43,000	0	Amber	
Stock Condition Survey	Maintaining condition of schools	Surveys	Condition	LEP	Mar-23		62,000	N/A	N/A				£62,000 carried forward from 21/22	0	62,000	0	0	0	62,000	0	Green	
Structural Engineers Fees	Maintaining condition of schools	Structural engineers fees at various schools	Condition	LEP	Mar-23		800	N/A	N/A	5,000	Awaiting Approval		£800 carried forward from 21/22 £5,000 is required to carry out structural engineer works for 22/23.	5,000	5,800	0	0	0	5,000	800	Green	
School Condition Related Works Contingency	Maintaining condition of schools	Contingency for urgent works	Condition	N/A	N/A	N/A	150,000	14/03/2022	Executive Cabinet				£3,800 carried forward from 21/22	0	150,000	0	0	0	150,000	0	Green	Approval from the allocation of contingency is given by the Director of Education.
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	45,000	14/03/2022	Executive Cabinet					0	45,000	0	0	0	45,000	0	Green	

Green	Scheme is on time to deliver to the original timescale. Scheme will be within the Authorised Budget.
Amber	Scheme will be later than original timescale. Scheme will not be delivered within the original approved but there is additional funding available.
Red	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.
Blue	Completed

Agenda Item 7

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	18 July 2022
Executive Member:	Councillor Jacqueline North, First Deputy, Finance, Resources & Transformation
Reporting Officer:	Nick Fenwick, Interim Director of Place Emma Varnam – Assistant Director, Operations & Neighbourhoods Gregg Stott – Assistant Director, Investment, Development & Housing
Subject:	PLACE CAPITAL PROGRAMME
Report Summary:	This report provides an update on the delivery of Capital Projects in the Place Directorate.
Recommendations:	<p>That Strategic Planning and Capital Monitoring Panel:</p> <ul style="list-style-type: none">(i) Note the progress with regards to the schemes within the Place Capital Programme as set out in the report(ii) Note that £339,935 of Corporate Landlord Capital Expenditure financed from the approved Statutory Compliance budget has been spent as detailed in Appendix 3.(iii) Approve the Mayors Challenge Fund (MCF) and Active Travel Fund (ATF) phasing strategy and consultation plans for the walking and cycling schemes listed in Tables 4 and 5 to allow the required Business Cases to be completed and submitted to TfGM for approval to secure the necessary external grant funding. Note that a more detailed report will be presented at a future meeting evidencing the outcome from the consultation, estimated scheme costs and proposed funding packages.(iv) Approve the drawdown of funds (£412,800) in respect of the S106 agreement for the former Robertsons site in Droylsden and add to the Council's Capital Programme to allow the detailed design and estimates for various associated highway works and the procurement of identified TfGM signal improvements (section 3.4 of the report refers).
Corporate Plan:	A number of the schemes presented in this report continue to support the objectives of the Corporate Plan.
Policy Implications:	<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">• 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.• Supporting and facilitating sustainable travel options.
Financial Implications:	Ashton Town Centre Levelling Up Fund
(Authorised by the statutory Section 151 Officer & Chief	Sections 2.2 to 2.13 sets out details of the progress with this scheme with supporting details relating to Ashton Town Hall provided in

tables 1 and 2. All related expenditure will be managed within the confirmed grant award of £19,870,000.

Stalybridge High Street Heritage Action Zone (HSHAZ)

Set out in sections 2.14 to 2.21 of this report is the progress of the various elements of the scheme. The total value of the capital scheme is £3,689,000.

Proposed Godley Green Garden Village

Set out in sections 2.22 to 2.27 of this report are details of the progress of this scheme. The total value of the capital scheme is £12,844,000. A report to the Executive Cabinet on 22 June 2022 was approved to commence the process for the identification of a partner or partners to deliver the Godley Green Vision; this process will play a critical element in establishing the Council's future role in Godley Green.

Hattersley Railway Station

Sections 2.28 to 2.30 of this report sets out the progress of the scheme which is expected to be complete in 2022/23

Tameside One – Ceiling Voids

Liaison with Tameside College to agree access arrangements for the remaining four floors of Tameside One have now been concluded. It has been agreed that two floors will be completed this summer between June and September with the remaining two floors completed in the summer of 2023 at which point the scheme will be concluded. The financial impact of the programme change has yet to be determined. In addition, the impact on the Council's insurance premiums and excess levels in the event of a claim are currently being established. Members will be fully updated as part of the Autumn 2022 SPCMP report.

Corporate Landlord – Capital Expenditure

A £1,000,000 budget was approved by the Executive Cabinet on 29 September 2021 for statutory compliance. **Appendix 3** provides details of all expenditure to date of £339,935 that is financed via this budget leaving a remaining balance of £660,065 (sections 2.32 and 2.33 of the report refers).

Land disposals

Sections 2.34 to 2.36 of the report provides an update of land disposals. 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 £15,410,000 of capital receipts which is based on the disposal of surplus assets approved by the Executive Cabinet on 30 September 2020.

Decarbonisation of the Public Estate

The first phase is concluded (deadline 30 June) and the Council has secured further funding to assist in delivering an additional phase containing six buildings – two schools, two sports facilities and two corporate buildings. Details of this next phase is set out in section 2.40 of this report.

Highway Maintenance Programme

Approval was granted to re-phase £2,330,000 within the Highway Maintenance Programme from 2021-22 into 2022-23. Following the rephrasing in January 2022 further costs were incurred resulting in an overspend of £122,340 in 2021/22. Budget was brought forward from 2022/23 to fund this meaning that the opening 2022-23 budget is £2,207,660 (excluding the 2022/23 Highway Maintenance Grant allocation which is still to be confirmed). **Appendix 1** provides details of the proposed schemes to be completed in 2022/23.

Mayors Challenge Fund (MCF)

The schemes listed in Tables 4 have been subject to Public Consultation and are currently in the process of being costed to enable Business Cases to be submitted to TfGM in the coming months. A more detailed report will be presented at a future meeting evidencing the outcome from the consultations, estimated scheme costs and proposed funding packages.

Active Travel Fund

The Council secured £985,000 from TfGM following a successful Active Travel Fund infrastructure bid (ATF) in 2021. Schemes have been approved for delivery in Table 5 which will utilise part of this funding (final costs to be determined).

Feasibility studies have been completed on a further five proposed schemes using the approved ATF development cost funding. These schemes, will form part of the Council's pipeline of projects until further funding becomes available.

On the 14 May 2022 the Active Travel Fund Tranche 3 programme (ATF3) allocated £200,000,000 of funding for a range of initiatives that will help to deliver the Government's vision for half of all journeys in towns and cities to be cycled or walked by 2030.

The announcement included the approval of 6 schemes within Greater Manchester, totalling £13,066,225. One of the successful schemes was the A57 Crown Point MCF. Further information, regarding a grant funding offer of £1,950,000 will be presented in a future report to enable the funding to be added to the capital programme.

Cremator Replacement

Section 2.71 – 2.77 of this report sets out the progress of this scheme. Project completion is now anticipated to be August 2022.

Crematorium Steeple

Urgent repair works to the steeple have been carried out and all associated costs are within the total scheme budget. Any further works to the Chapel will require separate governance as they will be considered outside the scope of the original scheme.

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 **Appendix 2**.

Recommendation five requests approval for the drawdown of funds

(£412,800) in respect of the S106 agreement for the former Robertsons site in Droylsden. The funding is to be included in the Council's Capital Programme to allow the detailed design and estimates for various associated highway works and the procurement of identified TfGM signal improvements (section 3.4 of the report refers).

Fleet Replacement Programme

Approval was given for a budget of £826,000 in the Executive Decision Notice in May 2022. It is estimated that build times for vehicles is currently running at 50-60 weeks. It is envisaged expenditure of circa of £379,539 for 8 x small vans and 3 x Van Mount access platforms will be incurred in 2022/23. This estimate is subject to change and, until further timescales are confirmed with regards to the tender process for the remaining items of fleet identified in the Executive Decision Notice it may be necessary to rephase some of the £826,000 budget into 2023/24 financial year.

Resources available to fund the Capital Programme

The Council has limited resources available to fund Capital Expenditure and the current capital programme, which is based upon receiving capital receipts of £15,410,000, is fully allocated to Council priorities. Careful monitoring of progress in realising these capital receipts must be undertaken throughout the year to ensure that there is timely and pro-active disposal of assets and that the actual receipts are in line with projections.

The Council's capital programme will be reviewed and updated during 2022/23 in order to ensure that all approved schemes are still required and to include those schemes that are fully funded from external sources.

Any additional priority schemes that are put forward for consideration and that are not fully grant funded will need to be evaluated, costed and subject to separate Member approval. There will be a revenue cost for any new capital schemes that are not fully funded from alternative sources and the implications of this will need to be carefully considered, given the on-going pressures on the revenue budget.

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.

The report is not seeking decisions in relation to the individual projects as these are and will continue to be governed by their own due diligence, governance and decision making especially those projects which are subject to grant funding to ensure that any conditions attached to that funding such as milestones, match funding and parameters for the spend are adhered to.

With regards to the disposals programme Members need to be mindful that the figures included are indicative only as each sale decision will be subject to a valid 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:**CONFIDENTIAL**

Not for Publication: This report contains exempt information set out at Appendix 4 to this report relating to paragraph 9 of Part 1 of Schedule 12A of the Local Government Act 1972 (as amended) and in particular any terms proposed or to be proposed by or to the authority in the course of negotiations for a contract for the acquisition or disposal of property or the supply of goods or services.. On balance, under paragraph 10 of Part 2 of Schedule 12A, it would not be in the public interest to disclose this information to the public because disclosure would, or would be likely to, prejudice the commercial interests of the Council, which, in turn, could impact upon the interests of the local taxpayer.

Background Information:

The background papers relating to this report can be inspected by contacting the Report Writers, Mike Reed and Lee Holland by:



Telephone: 07974111756



Telephone: 07970456314



E-mail: mike.reed@tameside.gov.uk



E-mail: lee.holland@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, Planning and Place Making and Operations & Neighbourhoods.

2. APPROVED CAPITAL PROJECTS

Recently Completed Schemes

- 2.1 The following capital projects have reached practical completion and are currently in their 12 month defects liability period where applicable. Once the outstanding defects have been remedied to the satisfaction of the Council any outstanding payments will be made including contractual retentions. **Table 1** illustrates the current list of schemes that will conclude this summer with the final position reported to SPCMP in Autumn 2022. Any cumulative underspend across the listed schemes will be returned to the capital programme.

Table 1

Scheme	Current Status
Ashton Old Baths Annexe	Outstanding defects being remedied
Hyde Pool Extension	Outstanding defects being remedied
Droylsden Library Relocation and old library demolition	Outstanding defects being remedied
Two Trees School demolition	No defects to report
Denton Baths demolition	No defects to report

Current Schemes: Town Centres

Ashton Town Centre

- 2.2 On 27 October 2021 it was announced that the £19,870,000 Levelling Up Fund (LUF) bid for Ashton Town Centre had been successful. The specific interventions proposed in the LUF bid were prepared in accordance with the requirements of the LUF 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.
- 2.3 The Council has now commenced delivery of the Ashton Town Centre LUF programme in the context of an emerging wider strategic vision for Ashton Town Centre following the decision by Executive Cabinet on 24 November 2021. A Memorandum of Understanding with Department for Levelling Up, Housing and Communities (DLUHC) was signed in February 2022, which has enabled the first payments of the grant to be drawn down by the Council.
- 2.4 The Council is currently finalising the acquisition of the former interchange site from Transport for Greater Manchester. Following acquisition the Council will commence enabling infrastructure works to unlock the site for future redevelopment. This work will be undertaken in the context of longer term opportunities for comprehensive development which is the subject of discussions with the owners of the Arcades and Ladysmith Shopping Centres.
- 2.5 Work has commenced on the preparation of options for the improvement of the Market Square, and a Town Centre Public Realm Vision Strategy. The Council is currently finalising material for public consultation on the Public Realm Vision Strategy.
- 2.6 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. 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. 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 Summer 2022.

- 2.7 A draft business case has been prepared for the Mayors Challenge Fund (MCF) scheme known as Ashton Streetscape on Albion Way and Wellington Road. The business case has been reviewed by TfGM and work is ongoing to finalise the proposals to complement the wider Town Centre plans and Public Realm Vision Strategy.
- 2.8 As set out later in this report under walking and cycling infrastructure the intention is to prioritise the Ashton Streetscape (Albion Way and Wellington Road) from the current MCF programme budget. This will maximise funding opportunities associated with the time limited match funding available from the Levelling up Fund, Growth Deal and Council funds. Further consultation on Ashton Streetscape is required before business case resubmission to TfGM. Public consultation is planned to start in July 2022, running in parallel with the Public Realm Vision Strategy consultation programme. A more detailed report, summarising the outcome from the consultation, estimated scheme costs and proposed funding package, will be presented to members in the autumn.
- 2.9 Levelling up funding has been secured to support the restoration of Ashton Town Hall. The fund will be used to support three 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.
- 2.10 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 2**.

Table 2

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

- 2.11 A budget for emergency works to the Town Hall still remains in the Capital Programme at a value of £113,000. 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 2** above.
- 2.12 A project programme has been drafted for the phases outlined above. The key target dates are set out in **Table 3**.

Table 3

Item	Start	End
Listed Building Consent Application/Structural survey enabling works	May 2022	November 2022
Listed Building Consent Application/Design and procurement of roof structural works	November 2022	April 2023
Roof structural strengthening works	May 2023	November 2023
Listed Building Consent Application / Design and procurement of main envelope repair works	March 2022	November 2023
Main envelope repair works	November 2023	February 2025

Stalybridge Town Centre

- 2.13 The Stalybridge High Street Heritage Action Zone (HSHAZ), funded through a £1,275,000 grant from Historic England and £1,275,000 match funding from the Council, is helping to regenerate areas of the town centre and restore the town's local historic character by deliver physical improvements and cultural activities. A further £1,138,720 was approved at Executive Cabinet on 28 July 2021 for the Stalybridge Civic Hall roof works giving a total scheme budget of £3,688,720.
- 2.14 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. The whole HSHAZ programme of works and the Heritage Walk scheme are included in the Council's Approved Capital Programme.
- 2.15 Work is complete on the Civic Hall Feasibility and Market Street Studies (budget £100,000 and £140,000 respectively). The budget on the Shop Front scheme (budget £335,840) was reallocated to 2022/23 and 2023/24 to allow the continuing impact of the covid pandemic on the high street to recover further.
- 2.16 The Heritage Walk scheme on Market Street has a total budget of £1,104,160. The scheme has been designed by The Council's Engineering Design team to reflect the current situation with regards to availability and cost of materials, achieve best value and secure maximum benefit for the wider HSHAZ scheme and Stalybridge Town Centre. The Council have worked to engage and take on-board the advice from Historic England; including from their Landscape Architect for the North of England.
- 2.17 Formal confirmation has now been received from Historic England that the design of the scheme and materials to be used are acceptable; the project has now progressed to the delivery stage. The procurement of materials for scheme delivery (carriageway regular paving, footway paving and kerb edging and any other materials required) are being sourced via the LEP Additional Services Contract; with materials called off as required in line with the delivery programme up to an approved order value of £609,828. There is a further £494,332 within the capital programme to spend on the delivery and installation of the work, which is expected between September 2022 and March 2023. The works are currently costed within the budget allocation.
- 2.18 The work on the restoration of the roof at Stalybridge Civic Hall is intended to be re-programmed to early 2023 to allow for the full use of the Civic Hall for events linked to the Town of Culture 2022. At this point the financial impact on the delay has yet to be determined. Discussions are ongoing with Historic England and the LEP 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. However, given the rising cost of construction inflation and specific requests made by Historic England then its inevitable costs will increase above the available budget. In order to mitigate the impact on the Council's Capital Programme the intension is to seek a contribution to the roof scheme from the emerging Stalybridge Levelling Up Fund round 2 bid.
- 2.19 The roof restoration is part funded via the High Street HAZ scheme with the Historic England contribution totalling £283,950. The total Historic England contribution was drawn down in 2021/22 for the planning and design phase of the works.
- 2.20 The Community Engagement Programme to enhance the capital programme continues with a successful 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 Community Engagement Programme is also supported by the wider work of the Bridge Cultural consortium and Town of Culture events.

Current Schemes: Strategic Sites

Proposed Godley Green Garden Village

- 2.21 The proposed Garden Village at Godley Green is the key strategic site for residential development in Tameside.
- 2.22 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. An Outline Planning Application was validated by the Local Planning Authority (LPA) in November 2021. Delivery of the scheme will commence should planning consent be approved by the LPA.
- 2.23 The Council continues to engage with landowners in order to seek to acquire control of the land via Option Agreements. The land Option Agreements, whereby an interest in land is secured by the Council, are now going through the final legal documentation stage with five of the Landowners. 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. In due course a further report will be presented to Executive Cabinet seeking permission to commence the CPO process if necessary.
- 2.24 Between December 2021 – March 2022, a Soft Market Engagement (SME) exercise was carried out in order to understand the development market's view of the project and to get commercial feedback to inform the Council's ongoing role in the project and preferred delivery model. As a result of the responses to the SME, greater clarity and focus has been provided by the market on how Godley Green is perceived as a development opportunity.
- 2.25 A report to the Executive Cabinet on 22 June 2022 was approved to commence the process for the identification of a partner or partners to deliver the Godley Green Vision; this process will play a critical element in establishing the Council's future role in Godley Green. The process will be supported by both STaR and the Council's legal advisors to identify the appropriate delivery vehicle for Godley Green via the most effective, and compliant procurement route.

Hattersley Station Passenger Facilities

- 2.26 This project provides a refurbished and extended ticket office at Hattersley Railway Station, which will accommodate increased passenger numbers in future years. The increase in passenger numbers will be due to the future residential developments in both Hattersley and the proposed Godley Green Garden Village.
- 2.27 The increase 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.
- 2.28 The scheme has a total budget of £750,000, and spend to date on the development of the scheme has been £189,000. Preliminary work on the station ticket office began in January 2022, but there has been a delay due to Northern Trains awaiting final approvals from Network Rail. Construction resumed at the end of March and the current expected completion date is the end of July/beginning of August 2022. The remaining budget of £561,000 will be spent during 2022/23, which has been agreed with TfGM, upon the construction phase of the project.

Current Schemes: Property

Tameside One – Ceiling Voids

- 2.29 Discussions with Tameside College to agree access arrangements for the remaining four floors of Tameside One have now been concluded. It has been agreed that two floors will be

completed this summer between June and September with the remaining two floors completed in the summer of 2023 at which point the scheme will be concluded. The financial impact of the programme change has yet to be determined. In addition, the impact on the Council's insurance premiums and excess levels in the event of a claim are currently being established. Members will be fully updated as part of the Autumn 2022 SPCMP report.

Corporate Landlord – Capital Expenditure

- 2.30 Members are requested to note that a £1,000,000 budget was approved by Executive Cabinet on 29 September 2021 for statutory compliance. **Appendix 3** provides details of all expenditure to date of £339,935 that is financed via this budget leaving a remaining balance of £660,065.
- 2.31 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 3**.

Land Disposals

- 2.32 In terms of progress at the date of this report, a cumulative total of £623,000 has been achieved through completed sales.
- 2.33 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 report seeking to declare a third batch of assets surplus was approved by Executive Cabinet on 22 June 2022. A 'batch 4' report has been prepared and is due to be considered in the forthcoming weeks which, if positively received, will allow officers to begin internal consultation with Ward Councillors in accordance with the disposals policy. It is thought that this report would be considered by Executive Cabinet in Autumn 2022.
- 2.34 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 reports continuing to declare batches of assets surplus would continue throughout 2023.

Decarbonisation of the Public Estate

- 2.35 The GMCA consortium bid to the Decarbonisation of the Public Estate Fund (phase one – which began in April 2021) 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.
- 2.36 Building fabric and mechanical and electrical interventions across fourteen buildings are predicted to save ITR 6000tonnes of CO₂ over the lifecycle of the projects. The programme is physically underway with the majority of 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 (in line with all other grant recipients across GM). Officers followed GMCA protocol to ensure all necessary information was shared with SALIX (grant funding body) to guarantee the extension was approved.

- 2.37 Nine of the eleven original sites are practically complete, snagging ongoing. Hyde Town Hall's project (delayed due to application for listed building consent) still has a small additional component of the lighting upgrade to complete - due to inconsistencies between detailed design assumptions and the existing fittings on site. George Lawton Hall had additional doors added to the original scope of works at a later stage in the project – these have as yet to be fitted. A small number of the light fittings at Heggibottom Mill were inaccessible, so luminaires have been left onsite with the intention that they are fitted when access is enabled. Of the three additional insulation projects, which were tagged to the end of the scheme to maximise funds that were returned to the GMCA pot. The works were completed (practical completion) on 30 June 2022, within the expected timeframe.
- 2.38 Tameside's successful bid for further funding for phase three (few authorities were in a position to bid for phase two – Tameside being no exception) of the Public Sector Decarbonisation Scheme was confirmed in early 2022. Phase three contains six sites; two schools, two leisure centres and two corporate sites. The funding model is not 100% grant this time and match funding had to be sought to ensure progress. Sites have been identified where heating plant and associated equipment is at the end of its viable life. With escalating fuel costs as well as our commitment to respond to the climate emergency – refitting these sites with low-carbon alternatives is both morally and financially prudent. After adjustment from GMCA in late February, the overarching cost of the works is now projected at £2,971,810 (due to a slight reduction of £19,000 for the St John's School project). The grant the Council is eligible to apply for now totals £1,918,260 (64% of the total programme cost). Leaving a sum of £1,053,550 (36%) that the Council has agreed to contribute.
- 2.39 Revenue savings are calculated at £912,560 over the twenty year lifecycle of the programme (this being a conservative estimate as energy prices have become so volatile – savings could be significantly more).
- 2.40 The amount of carbon proposed to be eliminated is calculated to be 6,802 tonnes CO₂e – again over the twenty year projected lifecycle. Regarding both revenue costs and carbon emissions – it is likely the proposed investment will, in reality, continue to deliver savings beyond that twenty-year threshold.

Current Schemes: Highways

Highway Maintenance Programme

- 2.41 Approval was granted to re-phase £2,330,000 within the Highway Maintenance Programme from 2021-22 into 2022-23. Following the rephrasing in January 2022 further costs were incurred resulting in an overspend of £122,340 in 2021/22. Budget was brought forward from 2022/23 to fund this resulting in an opening 2022-23 budget of £2,207,660 (excluding the 2022/23 Highway Maintenance Grant allocation which is still to be confirmed).
- 2.42 **Appendix 1** provides a schedule of schemes that are proposed for 2022/23.
- 2.43 Tenders are to be issued shortly to appoint a contractor to deliver the carriageway resurfacing schemes. The process is being conducted by STaR utilising an existing Framework run by Stockport and Bury councils.

Safer Roads Fund, Department for Transport (DFT)

- 2.44 The Variable Message Signs (VMS) have been installed and the new dropped crossings have been constructed to improve pedestrian crossing facilities. The new tactile surfacing which will feature at each new crossing is scheduled for June/July 2022.

Bus Stop Passenger Access Enhancement, Growth Deal 3

- 2.45 Works to the additional (12) bus stops identified in an earlier report are approximately 75% complete. Delays are currently being experienced in the delivery of some materials (10 to 12 weeks for concrete kerbs).
- 2.46 Transport for Greater Manchester has confirmed that there is additional funding which will allow the upgrade of up to 18 more bus stops within the borough. This will bring the total number of bus stop upgrades carried out under this funding package to 77.

Current Schemes: Walking and Cycling Infrastructure

Mayors Challenge Fund

- 2.47 As previously reported, the Council has secured approval in principle for £10,300,000 of Mayors Challenge Fund (MCF) to support the delivery of walking and cycling schemes across the borough.
- 2.48 The Council has secured approval to draw down £1,930,000 of the MCF funding to support scheme development. These funds have previously been reported and added to the Council's capital programme.
- 2.49 In July 2021, and following the over-allocation of the MCF programme across Greater Manchester, TfGM asked all Council's to review projected scheme costs and develop a phasing strategy. The Council developed a proposed phasing strategy in line with the MCF programme budget of £10.3M. The phasing plan is based on affordability and deliverability in support of the Council's strategic priorities as set out in the Tameside Corporate Plan and Tameside Inclusive Growth Strategy.
- 2.50 **Table 4** provides details of the proposed MCF phasing strategy based on current designs and estimated costs. All proposed schemes listed have previously been subject to public consultation in January / March 2020. The outcome from the consultation programme has helped to support the design development phase.
- 2.51 The schemes listed as Priority 1 will be subject to more detailed consultation in the forthcoming months to help finalise designs in advance of submitting an MCF Business Case, to TfGM, for appraisal and potential approval which would then allow construction works to start.
- 2.52 The schemes listed as Priority 2 have received MCF Development cost approval. This means that design development work is being progressed in advance of additional funds being secured for construction. This work is helping to build the Council's pipeline of projects which will enable the Council to maximise grant funding opportunities as they become available in the future.

Table 4

Priority 1 Schemes for Development and Delivery (subject to approval)	
1.	Ashton Streetscape (Albion Way / Wellington Road), Ashton-under-Lyne
2.	Stamford Drive, Stalybridge
3.	Clarendon Road, Audenshaw
4.	Rayner Lane, Ashton-under-Lyne
5.	Ross Lave Lane, Denton
Priority 2 Schemes for Development (awaiting additional funding for delivery)	
6.	Stamford Street Central, Ashton-under-Lyne

7.	A57 Crown Point, Denton
8.	A57 Denton to Hyde, Denton
9.	Ashton West Retail Bridge, Audenshaw

Active Travel Fund

- 2.53 On the 29 January 2021 the Council secured £985,000 from TfGM following a successful Active Travel Fund infrastructure bid (ATF).
- 2.54 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.
- 2.55 **Table 5** identifies the schemes that have been prioritised to be delivered from the approved ATF budget. The three schemes have been approved, in principle, by TfGM's Design Review Panel and construction estimates, delivery programmes and consultation plans have been produced. Subject to the outcome of consultation this will be finalised, for formal approval by TfGM, in advance of construction.

Table 5

Priority 1	Description
Guide Lane, Audenshaw	Introduction of segregated on-carriageway cycle lanes including the introduction of bus stop bypasses.
Stockport Road, Ashton	Introduction of segregated on-carriageway cycle lanes including the introduction of bus stop bypasses. Replacement of existing two stage controlled crossings.
Oldham Road / Newman Street, Ashton	Introduction of segregated on-carriageway contraflow cycle lanes.

- 2.56 Feasibility studies have been completed on a further five proposed schemes using the approved ATF development cost funding. These schemes, which have an estimated value of £1,000,000, will form part of the Council's pipeline of projects until further funding becomes available.
- 2.57 The ATF pipeline schemes are:
- Mill Lane and Stamford Street Central, Ashton.
 - Ashton Active Neighbourhood, Ashton.
 - Stockport Road, Denton.
 - Dowson Road, Hyde.
 - Roe Cross Road, Mottram.
- 2.58 On the 14 May 2022 the Active Travel Fund Tranche 3 programme (ATF3) allocated £200,000,000 of funding for a range of initiatives that will help to deliver the Government's vision for half of all journeys in towns and cities to be cycled or walked by 2030.
- 2.59 The announcement included the approval of 6 schemes within Greater Manchester, totalling £13,066,225. One of the successful schemes was the A57 Crown Point MCF scheme (referred to in Table 4 above). Further information, regarding a grant funding offer of £1,950,000, will be presented in a future report to enable the funding to be added to the capital programme.

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

- 2.60 During the course of writing the Speakers Panel objection report for the proposals, previously mentioned, a revised estimate has been compiled. The new estimate takes in to account the

revisions due to stakeholder engagement since the approval of the initial planning application and the recent financial climate. The cost of the proposals now are estimated to exceed the £60,000 funding that was initially made available under Section 106 of the Town and Country Planning Act 1990.

- 2.61 There is a clause in the existing Section 106 Agreement that allow for index linked increases but when this is calculated the costs would only raise to £67,620. However, this does not cover the actual costs that it would take to undertake the works. This figure is circa £100,000 in total, an increase of circa £32,400.
- 2.62 Discussions have taken place between the Department for Education and the Council's Engineers. DfE have given their approval to pay the uplift in costs.
- 2.63 This change will necessitate a variation to the original section 106 agreement. Officers are now preparing a report to go to Speakers Panel on 20 July 2022 to seek approval

Current Schemes: Flooding

Flood Prevention and Consequential Repairs

- 2.64 Fabrication of the debris screens for the inlet structures at Broadacre, Stalybridge and Mottram Old Road, Stalybridge have been completed following delays experienced by the contractor. Installation of the screens is expected to be completed shortly.
- 2.65 Works to replace the debris screen at Stalybridge Country Park, downstream of Walkerwood Reservoir are yet to commence. Access to the site is extremely difficult and will involve crossing land owned by United Utilities (UU). Meetings are ongoing, with representatives of UU, the contractor and TMBC to discuss and agree access and working methods.
- 2.66 The anticipated outturn costs are still within budget.

Current Schemes: Slope Stability Programme

Greenside Lane, Droylsden

- 2.67 The independent third party geotechnical consultant's report, regarding issues at Greenside Lane, Droylsden, has been reviewed by all parties involved (designer, contractor and TMBC).
- 2.68 A number of meetings have occurred with no consensus being reached as to the cause of the problems being experienced on site. Various options for remedial works have been considered and it has become evident that remedial works will be far more extensive than had originally been envisaged. Responsibility for issues experienced to date and the payment for the additional works has yet to be decided and these discussions are ongoing.

Current Schemes: Cremators

- 2.69 A total of £2,500,000 was earmarked in the capital programme to fund the replacement of cremators and mercury abatement, filtration plant and heat recovery facilities. This scheme was marked as business critical and was approved by Executive Cabinet on the 24 October 2018.
- 2.70 New cremators numbers one and two are now working with new bariatric cremator number three, scheduled to be handed over week commencing 27 June 2022. The service is currently running on the two new cremators and the temporary cremator. This is to enable service delivery to continue with minimal disruption. The new operation room and staff working area is almost complete. The abatement equipment is scheduled to be commissioned within the next weeks. The heat exchanger plates are also due to be connected to the existing heating system allowing the Crematorium to recover the energy and utilise this for heating the building.

- 2.71 Several of the contractor's containers and site cabins are now being removed as the contracts nears completion, creating an improved environment for mourners. Public toilets are also now reopened at the chapel.
- 2.72 The urgent repair works to the steeple have been carried out and all associated costs are within the total scheme budget.
- 2.73 The contractor, like many companies, has experienced significant problems with raw material supply's and massive increase in raw material costs. A lot of stainless steel is used in their systems and availability and cost has significantly increased over the last 12 months which is affecting manufacture, delivery and installation. The handover of the project to the client is now scheduled for August 2022
- 2.74 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. 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.
- 2.75 Further repair and restoration works are required to the steeple and chapel roof. Extensive surveys of both the steeple and chapel roof have been undertaken with the cost of the surveys being met from the existing scheme contingency. From the surveys, further governance will need to be sought for the steeple and chapel roof and a separate report and capital scheme will then be required.

Current Schemes: Children's Playgrounds

- 2.76 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. Some work has already been completed including the replacement of sand with wetpour at Ryecroft Hall and Dukinfield Park. Additionally there has been some smaller improvements to wetpour at other sites throughout the Borough.
- 2.77 Contracts have been awarded to two contractors – one for basic repairs to playgrounds and one for the installation of five multiplay units. The Council has now received these contracts back from the companies and are due to sign them in early June subject to signing of a Delegated Executive Decision by the Director of Place. Work should then be able to commence with play equipment and safety surfacing being installed at a range of sites between July and October.

Current Schemes: Street Lighting

- 2.78 LED street lighting lantern installation is progressing well with 6,800 out of 7,240 of the standard LEDs installed to date. There are 700 lanterns of a non-standard nature outstanding (ie. Heritage, high-mast and Metrolink lighting). All the designs are complete for these, we are now in the process of programming the installations. The completion of the project is unchanged and scheduled for the third quarter of 2022.
- 2.79 The only area to note is the Metrolink route as we are in dialog with TfGM to arrange a track possession to undertake work on these lanterns. Until we have confirmation of a track possession date we cannot confirm the completion date for this small aspect of the project.

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 £2,371,000 in credit. Allocations approved are £273,000 leaving a balance available of £2,098,000 as at 1 April 2022 as detailed in **Appendix 2**.
- 3.3 The position for Developer Contributions as at 1 April 2022 was £28,000 in credit also detailed in **Appendix 2**.

Section 106 Works to be Undertaken

- 3.4 As a condition of planning consent for the Land formerly known as Robertsons Jam Factory, Droylsden, a developer contribution of £412,800 was made available, under a Section 106 Agreement of the Town and Country Planning Act 1990, for a number of highway and traffic control related schemes in the vicinity of the development.
- 3.5 The schemes listed in the Agreement consist of:
1. the provision of a zebra crossing with dropped kerbs and tactile paving across Williamson Lane adjacent to the proposed emergency access.
 2. the provision of a zebra crossing with dropped kerbs and tactile paving across Ashton Hill Lane, adjacent to the proposed emergency access.
 3. the provision of a pedestrian crossing across Manchester Road, adjacent to the proposed access in the South Eastern corner of the site.
 4. the introduction of splitter islands on Manchester Road to improve North-South pedestrian connectivity between the junction with Audenshaw Road and Fairfield Avenue.
 5. upgrading the footway to improve cycle access at the junction between Manchester Road and Kershaw Lane.
 6. the provision of a toucan crossing across Droylsden Road, adjacent to the junction with Williamson Lane and connecting the entrance to Lee Park.
 7. resurfacing the access ramp and provision of signage to the Fairfield Road towpath access.
 8. opening up the Western end of Gorsefields, for cycle access only to provide a connection to the canal towpath on Fairfield Road.
 9. upgrades to the main traffic signals at Manchester Road / Ashton Hill Lane junction and provision a monitoring camera to cater for any potential changes in traffic flows caused by the introduction of the Development. These works are to be designed and delivered by TfGM's Urban Traffic Control (UTC) division.
- 3.6 All the above schemes are subject to viability and budget constraints. Some revisions of the proposals may be required if schemes are not viable or are due to be completed as part of other funding streams. Any changes to the above schemes will require the approval of the developer.
- 3.7 The payment of the S106 monies has been received by the Council. Approval is now sought from members to allow the drawdown of funds in order to progress the detailed designs and estimates. Members will be provided with future updates concerning progress and costs.

Fleet Replacement Programme

- 3.8 Approval was given for a budget of £826,000 in the Executive Decision Notice in May 2022. The required PID process for STAR to commence procurement activities for the fleet replacement has been completed, we are now awaiting STAR to begin the process. Due to the tender and procurement process not yet being commenced, it is not possible to confirm the expenditure for this financial year at the present time. It is estimated that build times for vehicles is currently running at 50-60 weeks. However it is envisage an expenditure of circa of £379,539 for 8 x small vans and 3 x Van Mount access platforms, these are the priority (urgent) replacements and would be the first to be procured. This spend estimate is subject to change and without entering into the tender process for all the requirements of the replacement plan a firm projection cannot be made. The remainder of the £826,000 approved budget may need to be rephrased into 2023/24 financial year.

4. RISK MANAGEMENT

- 4.1 The table below (Table 6) provides a summary of the high risks associated with the delivery of the Place Capital Programme. The table also provides a summary of mitigating actions in order to minimise risk.

Table 6

RISKS	MITIGATING ACTIONS
1. Failure to implement the proposed Capital programme will prevent the appropriate allocation of resources by the Authority.	A robust programme of works will be developed to ensure that the objectives underpinning the Department for Transport and other funding allocations will be met and at the same time meet the objectives contained in Tameside's Community Strategy.
2. Inclement weather preventing commencement and completion of schemes.	A comprehensive and realistic programme of works will be agreed between partners to ensure completion by approved dates. However, should the programme not be achieved it may be necessary to arrange for any outstanding financial resources to be transferred into the following financial year.
3. Due to inflation and supply chain pressures there is currently no certainty on the delivery timescales and availability of materials.	<p>Procurement processes will start earlier than normal and the situation will be kept under review and delivery programmes adjusted if necessary.</p> <p>Whilst the Council's Operational Services and external contractors have access to many material suppliers, shortages of materials or delays in delivery may necessitate alternatives to be sourced or approval will be sought to carry forward the project into the following year.</p>
4. Statutory procedures linked to certain schemes could delay implementation.	Should it be necessary approval will be sought to carry over the project into the following year for completion.
5. Failure to deliver schemes funded by external grants will impact on the future success of bids.	<p>External consultancy support being commissioned, with support from STaR, to increase design and business case capacity thereby helping to accelerate the development and delivery of the MCF schemes. Schemes which are currently projected to be completed beyond the funding timescales are being flagged with TfGM to determine opportunities to accelerate approval processes or extend the funding deadline.</p> <p>The Council has requested written confirmation, from funders, that grants can be carried forward beyond the original funding timescales.</p>

5. RECOMMENDATIONS

- 5.1 As set out at the front of this report

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APPENDIX 1

Highways Structural Maintenance

2022/23 - Carriageway Resurfacing Programme

<i>Priority</i>	<i>Road</i>	<i>Town</i>	<i>From - To</i>	<i>Estimate £</i>
1	Mossley Road (Five Ways)	Ashton	Queens Rd/Darton Rd/Montague Rd	200,000
2	Yew Tree Lane	Dukinfield	Tennyson Avenue to Lyne Edge Road	85,000
3	Gorsey Lane	Ashton	Mossley Road to Ashbourne Drive	90,000
4	Cranbourne Road	Ashton	Oldham Road to Vicarage Road	105,000
5	Quick Road	Mossley	Stockport Road to Oldham Boundary	80,000
6	Talbot Road	Hyde	Mill Street to Ashton Road	67,000
7	Paignton Avenue	Hyde	No 25 to Car Park	12,000
8	Robinson Street	Stalybridge	James Street to Binns Street	54,000
9	Stockport Road	Hyde	Junction of Mottram Old Road (Tesco Express) to Lilly Street	125,000
10	King Street	Dukinfield	No 205 Junction Pickford Lane to Chapel Street (TH side)	110,000
11	Victoria Street	Hyde	Mallory Road to Roundabout	130,000
12	Crescent Road	Dukinfield	Wharf Street to Astley Street	95,000
13	Kay Street/Astley Street	Stalybridge	Forester Drive to side of No 2 Hough Hill Road	60,000
14	Stephenson Avenue	Droylsden	Masefield Road to End	12,000
15	Broadoak Road	Ashton	Ladbroke Road to Broadoak Crescent	105,000
16	William Street	Ashton	Stockport Road to Manchester Road	140,000
17	High Street	Dukinfield/Stalybridge	Hob Hill to Forester Drive	100,000
18	Arundel Street	Mossley	Anthony Street to Lees Road	105,000
19	Wakefield Road	Stalybridge	No 98 to Printworks Road	120,000
20	Taylor Lane	Denton	Egerton Street to Belmont Avenue	119,000
21	Orchard Street	Hyde	Lumb Road to Frank Street	45,000
22	Joel Lane	Hyde	Arnold Road to Stockport Road	75,000
23	Greenfield Street	Audenshaw	Audenshaw Road to End	45,000
			Estimated Total	2,079,000

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APPENDIX 2

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	(969)	(735)	(617)	(50)	(2,371)
	Received 2022/23	0	0	0	0	0
	Balance of approvals at previous SCMP and included on Capital Programme	201	60	12	0	273
	Total not yet earmarked	(768)	(675)	(605)	(50)	(2,098)
S106 - Not yet reached trigger point/Payment not yet received		(528)	(244)	(477)	(12)	(1,261)

DEVELOPER CONTRIBUTIONS (SECURED PRIOR TO COMMUNITY INFRASTRUCTURE LEVY REGULATIONS)

Developer Contributions	Green Space Contribution	Community Education Contribution	Integrated Transport Contribution	4% Administration Charge	Total
	£000	£000	£000	£000	£000
Brought Forward from previous financial years	(7)	(3)	(18)	0	(28)
Total	(7)	(3)	(18)	0	(28)

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APPENDIX 3

STATUTORY COMPLIANCE

Building	Work Undertaken	£	Previously reported to SPCMP Y/N
2021/22 Financial Year			
St Lawrence Road	Electrical safety / rewiring	28,956	Y
George Lawton Hall	Asbestos remediation	2,150	Y
Hartshead Pike	Structural repair	3,427	Y
Ashton Market Hall	Roof and structural repair	22,187	Y
Birch Lane	Structural and rewiring	50,612	Y
Denton Festival Hall	Asbestos remediation	2,368	Y
Dukinfield Crematorium	Security	130	Y
St. Lawrence Road	Electrical wiring	28,956	Y
Loxley House	Asbestos remediation	938.	Y
Mottram Cemetery	Mess room / welfare facilities	5,763	Y
Birch Lane	Asbestos remediation / fire stopping	68,464	Y
Greenside Children's Centre	Asbestos remediation	1,877	Y
Mossley Cemetery	Mess room / welfare facilities	5,007	Y
Denton Festival Hall	Asbestos remediation	10,769	Y
Concord Suite	Fire stopping	1,890	Y
George Lawton Hall	Asbestos remediation	10,094	Y
George Lawton Hall	Boiler (design, replacement & fees)	45,714	N
Hegginbottom Mill	Roof survey (including fees)	1,418	N
Birch Lane	Boiler design fees	2,616	N
Broadoak Community Centre	Roof and internal works (including fees)	13,824	N
	Sub Total	307,160	
2022/23 Financial Year			
Copley Resource Centre	Asbestos remediation	51	N
Denton Centre	Asbestos remediation	75	N
Denton Resource Centre	Asbestos remediation	31	N
Droylsden Resource Centre	Asbestos remediation	31	N
Hyde Market Hall	Asbestos remediation	123	N
Wilshaw House (Day Centre)	Asbestos remediation	102	N
Birch Lane Family Support	Structural and Electrical wiring	6,763	N
Ashton Old Library - Offices	Asbestos remediation	3,448	N
	Sub Total	10,624	
	Cumulative Total	317,784	
	Remaining Balance	682,216	

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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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