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STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Day: Thursday
Date: 17 November 2022
Time: 2.00 pm
Place: Committee Room 1 - 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 the 22 September 2022 to be approved as a correct record. | 1 - 6 |
| 4. | P6 CAPITAL MONITORING REPORT To consider a report of the First Deputy (Finance, Resources and Transformation) / Director of Finance. | 7 - 30 |
| 5. | ADULT SERVICES CAPITAL PLAN To consider the attached report of the Executive Member (Adult Social Care, Homelessness and Inclusivity)/Director of Adult Services. | 31 - 42 |
| 6. | ADULTS SERVICES CAPITAL MONITORING REPORT To consider the attached report of the Executive Member (Adult Social Care, Homelessness and Inclusivity)/Director of Adult Services. | 43 - 52 |
| 7. | OPERATIONS AND NEIGHBOURHOODS CAPITAL REPORT To consider the attached report of the First Deputy (Finance, Resources and Transformation)/Assistant Director (Operations and Neighbourhoods). | 53 - 68 |
| 8. | EDUCATION CAPITAL PROGRAMME: UPDATE To consider the attached report of the Executive Member (Education, Achievement and Equalities)/First Deputy (Finance, Resources and Transformation)/Director of Education/Director of Place. | 69 - 82 |

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 |
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| 9. | PLACE CAPITAL PROGRAMME To consider the attached report of the First Deputy (Finance, Resources and Transformation)/Director of Place. | 83 - 100 |
| 10. | 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 Item 9 Appendix 2 on the grounds that it involves the likely disclosure of exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A of the Act and the public interest in maintaining the exemption outweighs the public interest in disclosing the information 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. | |
| 11. | ITEM 9 - APPENDIX 2 EXEMPT | 101 - 106 |
| 12. | URGENT ITEMS To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency. | |
| 13. | DATE OF NEXT MEETING To note the date of the next meeting of the Strategic Planning and Capital Monitoring Panel on the 20 March 2023. | |

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

22 September 2022

Commenced: 09:30

Terminated: 10:20

Present: Councillors Cooney (Chair), Fairfoull (Deputy Chair), North, McNally, Bray and L Boyle

In Attendance:

| | |
|-----------------------|---|
| Sandra Stewart | Chief Executive |
| Caroline Barlow | Assistant Director of Finance |
| Alison Stathers-Tracy | Director of Children's Services |
| Tracy Harrison | Assistant Director of Adults Services |
| Julian Jackson | Director of Place |
| Emma Varnam | Assistant Director of Operations and Neighbourhoods |
| Gregg Stott | Assistant Director of Place |
| Catherine Moseley | Head of Access Services |

Apologies for Absence: Councillors Dickinson, Feeley and Ryan.

11 DECLARATIONS OF INTEREST

There were no declarations of interest.

12 MINUTES

That the minutes of the Strategic Planning and Capital Monitoring Panel meeting be approved as a correct record with the amendment that Councillors North and Boyle be noted as sending their apologies.

13 PERIOD 3 CAPITAL MONITORING REPORT

Consideration was given to a report of the First Deputy for Finance, Resources and Transformation / Director of Finance. The report summarised the forecast outturn at 31 March 2023. The detail of this monitoring report was focused on the budget and forecast expenditure for fully approved projects in the 2022/23 financial year.

It was reported that the approved budget for 2022/23 was £44.809m and the projected outturn for the financial year was £44.798m. 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 £44.798m on capital investment in 2022/23, which was £0.011m less than the current capital budget for the year. This variation was spread across the Education and Adults directorate, and was made up of variations on a number of specific schemes.

RECOMMENDED

That Executive Cabinet be recommended to NOTE:

- (i) the forecast position for 2022/23 as set out in Appendix 1.
- (ii) the funding position of the approved Capital Programme as set on page 8 of Appendix 1.
- (iii) the changes to the Capital Programme as set out on page 7 in Appendix 1.
- (iv) the updated Prudential Indicator position set out on pages 9-10 of Appendix 1, which

was approved by Council in February 2022.

14 PLACE CAPITAL PROGRAMME - UPDATE REPORT

Consideration was given to a report of the First Deputy for Finance, Resources & Transformation / Assistant Director for Investment, Development & Housing. The report provided an update on the delivery of the capital projects in the Place directorate in relation to town centres, property and planning.

In regards to Ashton Town Centre, work had commenced on the preparation of options for the improvement of the Market Square, and a Town Centre Public Realm Vision Strategy. The Council was finalising material for public consultation on the Public Realm Vision Strategy due to commence in September 2022.

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. The procurement process for purchasing materials was being progressed, as a key priority by the Council and STaR Procurement. Whilst uncertainty remained nationally regarding cost, availability and delivery of construction materials it was anticipated that works could start on site before the end of 2022.

A draft business case had been prepared for the Mayors Challenge Fund (MCF) scheme known as Ashton Streetscape on Albion Way and Wellington Road. The business case had been reviewed by TfGM and work was ongoing to finalise the proposals to complement the wider Town Centre plans and Public Realm Vision Strategy.

Work is continuing to support the restoration of Ashton Town Hall. Listed Building Consent was granted on 18 August 2022 to enable the required intrusive surveys and roof strengthening works to progress.

It was reported that in respect of Stalybridge Town Centre, work was complete on the Civic Hall Feasibility and Market Street Studies (budget £100,000 and £140,000 respectively) funded via the Stalybridge High Street Heritage Action Zone (HSHAZ) grant from Historic England and Council match. The spend profile for the Shop Front Grant scheme has been reallocated to 2022/23 and 2023/24. The Council continues to engage with property owners on Market Street in relation to the scheme and Historic England have now agreed to extend the eligible area to include the row of properties immediately opposite the Civic Hall (the old fish market) to increase the potential impact.

The work on the restoration of the roof at Stalybridge Civic Hall had been 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 had yet to be determined. Given the rising cost of construction inflation and specific requests made by Historic England then it was inevitable that costs would increase above the available budget. In order to mitigate the impact on the Council's Capital Programme the Council has sought a contribution to the Civic Hall scheme of £1,000,000 from the Stalybridge Levelling Up Fund 2 (LUF2) bid. The results of LUF2 were anticipated in Autumn 2022; the Council would continue to explore alternative external funding opportunities should the LUF2 bid be unsuccessful.

It was explained that the Civic Hall roof was constructed with Welsh slate and many of these were now damaged beyond re-use. Whilst the exact specification and scope of the roof materials was still to be finalised, any work done to the roof would require additional Welsh slate to match to replace those identified as being in need of replacement. Due to exceptional demand at the present time the Welsh slates needed were on a minimum of 33 week lead time for delivery. Therefore, approval was sought to place an order for Welsh slates, at a cost of up to £150,000 via the LEP Additional Services Contract in advance of the build contract for the work being finalised. By utilising the available budget to place an order for these materials now they would be available

for when needed and any further cost increases can be mitigated. Due to the need for these materials across the wider Council estate it was considered that should there be any oversupply these could be utilised for other Council owned assets.

RECOMMENDED

That Executive Cabinet be recommended to approve that an order for Welsh slates (£150,000) be made via the LEP Additional Services Contract to be used on Stalybridge Civic Hall in advance of the build contract for the work being finalised due to the current 33 week lead time for delivery subject to the cost envelope and timing of the project being agreed first.

15 OPERATIONS AND NEIGHBOURHOODS CAPITAL MONITORING REPORT

Consideration was given to a report of the First Deputy for Finance, Resources Transformation / Assistant Director for Operations & Neighbourhoods. The report provided an update on the delivery of Capital Projects in Operations and Neighbourhoods.

It was reported that tenders for the carriageway resurfacing schemes were received in July 2022 and the evaluation process had been completed. Governance was now being sought, in the form of an Executive Decision, to award a contract to the successful contractor. The value of the tender was within the existing funding available and so it was proposed to continue with the programme as identified in Appendix 1, subject to any on-site unforeseen issues. The 2022/23 Core Highway Maintenance Grant allocation had been confirmed as:

- Integrated Transport Block (ITB) £631,000
- Highways Maintenance £2,905,000

The programme of schemes (including pothole repairs) that would be financed by the grant allocation would be reported to Members for approval at the November 2022 meeting.

Works to the Bus Stop Passenger Access Enhancement within Tameside was substantially complete. Final completion was anticipated in October 2022. The project would be delivered within the available funding budget. Under the project, works had been undertaken to over 80 bus stops. TfGM had reported that more bus stop enhancements had been completed in Tameside than in any of the other Greater Manchester districts.

In regards to the cremator schemes, all three new cremators are now in situ and are being utilised daily. All the old cremators have now been removed and the temporary cremator moved from site. The abatement equipment was being installed and this should be finalised by the end of September 2022. Further repair and restoration works were required to the steeple and chapel roof once the cremator replacement scheme has been completed. Initial surveys of both the steeple and chapel roof had been undertaken with the cost of the surveys being met from the existing scheme contingency. From the surveys, design work and a Listed Building application was now required in order to inform a further report on the required actions to the steeple and chapel roof. The cost of the detailed design work and listed building consent was estimated to be £133,000 to be fully funded from the existing scheme contingency budget.

RECOMMENDED

That Executive Cabinet be recommended to APPROVE:

- (i) The inclusion of the 2022/23 Highway Maintenance grant (via GMCA) funding allocation of £3,536,000 to the Council's capital programme.
- (ii) The allocation of £133,000 from the Dukinfield Cremator scheme existing contingency budget to undertake design work and listed building approval for essential repairs to the chapel roof and steeple at Dukinfield Crematorium as set out in section 2.26 of this report.

16 EDUCATION CAPITAL PROGRAMME - UPDATE REPORT

Consideration was given to a report of the Executive Member for Education, Achievement & Equalities / First Deputy for Finance, Resources and Transformation / Director of Education for Tameside and Stockport / Director of Place. The report provided members of the Panel with an overview and updated position on the Council's Education Capital Programme.

In regards to the works taking place at Alder, works on the replacement new extension were dependent on a signed Deed of Variation (DoV) being in place, a requirement of the PFI Co Lenders. This DoV would cover both the red line boundary queries and the accommodation changes. A draft DoV had been circulated and sign off was scheduled for September. A separate Executive Decision Notice would be produced to enter into the contract to build the new entrance when final costs were known but this cannot be produced until agreement was reached on the Deed of Variation for the changes to the accommodation.

Works at All Saints Catholic College to sports and other facilities to support additional places were overseen by the Shrewsbury Diocese. Phase 1 of the scheme was to remodel two classrooms into a fitness studio and dance studio to support additional places at the school. Phase 2 of the scheme is to remodel and refurbish five science labs and the associated prep room and remodel existing changing rooms and gym. Phase 3 was scheduled to be complete by the end of 2022/23 school year to ensure the impact of the work is minimised to existing students.

RIBA Stage 4 designs were being produced for Hawthorns Primary Academy New School building. The planning application for the new school was submitted in July 2022 and a decision was expected in October 2022. In the meantime work continued on finalising the detailed design. A further detailed report will be made to Executive Cabinet with detailed final costings for the school to enable a contract to be entered into.

It was explained that a number of School Condition Grant Schemes were completed over the summer. Appendix 1 provided a financial update with details of current School Condition Allocation (SCA) funded projects, including proposed changes to scheme funding.

It was highlighted that 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 was awaited, although, surveyors from the DfE conducted a further site visit on 3 August.

RECOMMENDED

That Executive Cabinet be recommended to note the updates on the approved Education Capital Schemes within the report.

17 ADULTS CAPITAL PLAN

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

It was reported that the Moving with Dignity team continued 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. Following the success of the project there was a funding agreement in place for 2022/23 for the Moving with Dignity Team, which was funding by Disabled Facilities Grant, the allocated £385k funding was funding a period of 2 years in line with the agreed plans.

It was reported that the Disability Assessment Centre funding had been reallocated to 23/24 to give the service time to review this project and consider long-term revenue implications. Planning and accommodation options needed to be explored.

In regards to replacement of ageing and obsolete equipment, work was initially progressing with a dedicated member of the Occupational Therapy team carrying out this work and within an 8 month

period 60 pieces of aging and obsolete equipment (stair lifts ceiling track hoist and through the floor lifts) reviews were completed. 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. Whilst there is no current dedicated resource where time allows OTs are progressing the work.

The Panel were reminded that the Department of Health and Social Care had determined the DFG allocations for all local authorities for 2022/23. Tameside's allocation is £2,849,319 for 2022/23. Transformation plans were being developed across all Adult Services, which were in line with significant new burdens outlined in the Adult Social Care Reform White Paper. There would be a further Capital Report in autumn 2022 which would contain recommendations for the Capital Reserves for Adult Care.

RECOMMENDED

That Executive Cabinet be recommended to note the progress updates against Adults' capital projects

18 URGENT ITEM – GODLEY GREEN PLANNING APPLICATION

Consideration was given to a report of the Executive Leader / Chief Executive. In accordance with the Constitution the Godley Green Planning application falls to be determined by Strategic Planning and Capital Monitoring Panel unless determined otherwise by Full Council. This report made a recommendation to Panel to invite Council to refer the matter for determination by Speakers Panel Planning to avoid allegations of bias or predetermination as the application was being promoted by the Council, and Strategic Planning and Capital Monitoring Panel had a number of members who were part of the Executive Cabinet.

RECOMMENDED

That a recommendation is made to Full Council that the Council's Speakers Panel consider the Godley Green planning application instead of Strategic Planning and Capital Monitoring because the Council is promoting the application and it would be preferable to have a separation of roles to avoid either an appearance or challenge of bias and/or predetermination.

CHAIR

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Agenda Item 4

| | |
|--|---|
| Report To: | STRATEGIC PLANNING AND CAPITAL MONITORING PANEL |
| Date: | 17 November 2022 |
| Executive Member / Reporting Officer: | Councillor Jacqueline North – First Deputy (Finance, Resources and Transformation) Kathy Roe – Director of Finance |
| Subject: | 2022/23 P6 CAPITAL MONITORING REPORT |
| Report Summary: | This is the second capital monitoring report for 2022/23, summarising the forecast outturn at 31 March 2023. The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2022/23 financial year. |
| Recommendations: | That the Strategic Planning and Capital Monitoring Panel be recommended to: <ol style="list-style-type: none">1. Note the forecast position for 2022/23 as set out in Appendix 1.2. Note the funding position of the approved Capital Programme as set on page 8 of Appendix 1.3. Note the changes to the Capital Programme as set out on page 7 in Appendix 1.4. Note the updated Prudential Indicator position set out on pages 9-10 of Appendix 1, which was approved by Council in February 2022 |
| 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 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. |
| Legal Implications: (Authorised by the Borough Solicitor) | <p>The Council has a Statutory requirement to deliver a balanced budget. Part of ensuring that delivery is regular monitoring.</p> <p>This should also ensure that the priorities of the Council are being delivered and that best value is being achieved.</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 satisfied they both understand and agree any changes or movements in the budget in order to deliver a balanced budget as required by law.</p> |
| Risk Management: | Associated details are specified within the presentation. Failure to properly manage and monitor the Strategic Commission's budgets will lead to service failure and a loss of public confidence. |

Expenditure in excess of budgeted resources is likely to result in a call on Council reserves, which will reduce the resources available for future investment. The use and reliance on one off measures to balance the budget is not sustainable and makes it more difficult in future years to recover the budget position.

Background Papers:

Background papers relating to this report can be inspected by contacting : Caroline Barlow, Assistant Director of Finance, Tameside Metropolitan Borough Council

 Telephone: 0161 342 5584

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

1. BACKGROUND

- 1.1 This is the second capital monitoring report for 2022/23, summarising the forecast outturn position at 31 March 2023. The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2022/23 financial year.

2. CAPITAL PROGRAMME SUMMARY

- 2.1 The approved budget for 2022/23 is £48.018m and the projected outturn for the financial year is £40.758m. There are additional schemes that have been identified as a priority for the Council, and, where available, capital resource has been earmarked against these schemes, which will be added to the Capital Programme and future detailed monitoring reports once satisfactory business cases have been approved by Executive Cabinet.
- 2.2 The current forecast is for service areas to have spent £40.758m on capital investment in 2022/23, which is £7.260m less than the current capital budget for the year. This variation is spread across Investment & Development, Transport, Education and Adults directorate, and is made up of variations on a number of specific 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

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

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P6 2022/23 Capital Monitoring



2022/23 P6 Capital Monitoring Report

INTRODUCTION

This is the second capital monitoring report for 2022/23, summarising the forecast outturn at 31 March 2023 based on the financial activity to 30 September 2022.

The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2022/23 financial year. The approved budget for 2022/23 is £48.018m and the current forecast for the financial year is £40.758m. There are additional schemes that have been identified as a priority for the Council, and, where available, capital resource has been earmarked against these schemes, which will be added to the Capital Programme and future detailed monitoring reports once satisfactory business cases have been approved by Executive Cabinet.

SUMMARY

Table 1 on the next page provides a high level summary of capital expenditure by service area. The current forecast is for service areas to have spent £40.758m on capital investment in 2022/23, which is £7.260m less than the current capital budget for the year. This variation is spread across Investment & Development, Transport, Education and Adults directorates and is made up of variations on a number of specific schemes which are detailed at Appendix 2A, 2B, 2C and 2E.

Table 2 shows the budgeted resources funding the 2022/23 capital projects by service area. The final resourcing structure will be determined by the Director of Finance, making the best use of resources available at the end of the financial year as part of the year end financing decisions.

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

2022/23 P6 Capital Monitoring Report

| | 2022/23 Budget | Actual to 30 September 2022 | Projected 2022/23 Outturn | Projected Outturn Variation |
|--|----------------|-----------------------------|---------------------------|-----------------------------|
| | £000 | £000 | £000 | £000 |
| Place: Property, Development and Planning (Appendix 2A) | | | | |
| Investment & Development | 19,599 | 2,016 | 15,188 | 4,411 |
| Corporate Landlord | 4,182 | 731 | 4,182 | 0 |
| Vision Tameside | 263 | 156 | 263 | 0 |
| Active Tameside | 71 | 0 | 71 | 0 |
| Place: Operations and Neighbourhoods (Appendix 2B) | | | | |
| Engineers | 5,664 | 443 | 5,663 | 1 |
| Environmental Services | 1,657 | 230 | 1,569 | 88 |
| Transport (Fleet) | 542 | 161 | 162 | 380 |
| Stronger Communities | 16 | 0 | 16 | 0 |
| Children's (Appendix 2C) | | | | |
| Education | 11,914 | 2,149 | 11,256 | 658 |
| Children | 455 | 0 | 455 | 0 |
| Finance & IT (Appendix 2D) | | | | |
| Digital Tameside | 65 | 4 | 68 | (3) |
| Adults (Appendix 2E) | | | | |
| Adults | 3,590 | 956 | 1,837 | 1,753 |
| Governance (Appendix 2F) | | | | |
| Governance | 0 | 28 | 28 | (28) |
| Total | 48,018 | 6,874 | 40,758 | 7,260 |

Table 1: Capital Monitoring Statement 2022/23

The current forecast is for service areas to have spent £40.758m on capital investment in 2022/23, which is £7.260m less than the current capital budget for the year. This variation is spread across Investment & Development, Transport, Education and Adults directorates and is made up of variations on a number of specific schemes which are detailed at Appendix 2A, 2B, 2C and 2E.

2022/23 P6 Budgeted Capital Financing

Table 2: Budgeted Capital Financing 2022/23

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

| Budgeted Financing for 2022/23 | Grants and Contributions | Revenue Contributions | Prudential Borrowing | Reserves & Receipts | Total |
|--|--------------------------|-----------------------|----------------------|---------------------|---------------|
| | £000 | £000 | £000 | £000 | £000 |
| Place: Property, Development and Planning | | | | | - |
| Investment and Development | 16,303 | 127 | 0 | 3,169 | 19,599 |
| Corporate Landlord | 2,892 | 20 | 0 | 1,270 | 4,182 |
| Vision Tameside | 0 | 0 | 0 | 263 | 263 |
| Active Tameside | 0 | 0 | 31 | 40 | 71 |
| Place: Operations and Neighbourhoods | | | | | |
| Engineers | 3,643 | 0 | 0 | 2,021 | 5,664 |
| Environmental Services | 246 | 0 | 0 | 1,411 | 1,657 |
| Transport | 0 | 162 | 380 | 0 | 542 |
| Stronger Communities | 0 | 0 | 0 | 16 | 16 |
| Children's | | | | | |
| Education | 11,692 | 222 | 0 | 0 | 11,914 |
| Children | 88 | 0 | 0 | 367 | 455 |
| Finance | | | | | |
| Digital Tameside | 0 | 0 | 50 | 15 | 65 |
| Adults | | | | | |
| Adults | 3,590 | 0 | 0 | 0 | 3,590 |
| Governance | | | | | |
| Governance | 0 | 0 | 0 | 0 | 0 |
| Total | 38,454 | 531 | 461 | 8,572 | 48,018 |

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 | 14,232 | 132 | 0 | 1,435 | 15,799 |
| Corporate Landlord | 0 | 0 | 0 | 0 | 0 |
| Vision Tameside | 0 | 0 | 0 | 0 | 0 |
| Active Tameside | 0 | 0 | 0 | 0 | 0 |
| Place: Operations and Neighbourhoods | | | | | |
| Engineers | 4,201 | 0 | 0 | 4,251 | 8,452 |
| Environmental Services | 0 | 0 | 0 | 80 | 80 |
| Transport | 0 | 0 | 446 | 0 | 446 |
| Stronger Communities | 0 | 0 | 0 | 0 | 0 |
| Children's | | | | | |
| Education | 23,225 | 0 | 0 | 0 | 23,225 |
| Children | 0 | 0 | 0 | 0 | 0 |
| Finance | | | | | |
| Digital Tameside | 0 | 0 | 260 | 0 | 260 |
| Adults | | | | | |
| Adults | 456 | 0 | 0 | 0 | 456 |
| Governance | | | | | |
| Governance | 0 | 0 | 0 | 0 | 0 |
| Total | 42,114 | 132 | 706 | 5,766 | 48,718 |

P6 Programme Summary

| TOTAL APPROVED CAPITAL PROGRAMME- SEPTEMBER 2022 | | | |
|--|---|---|---|
| | 2022/23 Budget (Approved) £000 | 2022/23 Projected Outturn £000 | Future Years Budget (Approved) £000 |
| Place: Property, Development and Planning | | | |
| Investment & Development | 19,599 | 15,188 | 15,799 |
| Corporate Landlord | 4,182 | 4,182 | 0 |
| Vision Tameside | 263 | 263 | 0 |
| Active Tameside | 71 | 71 | 0 |
| Place: Operations and Neighbourhoods | | | |
| Engineering Services | 5,664 | 5,663 | 8,452 |
| Environmental Services | 1,657 | 1,569 | 80 |
| Transport | 542 | 162 | 446 |
| Stronger Communities | 16 | 16 | 0 |
| Children's | | | |
| Education | 11,914 | 11,256 | 23,225 |
| Children's | 455 | 455 | 0 |
| Finance & IT | | | |
| Digital Tameside | 65 | 68 | 260 |
| Adults | | | |
| Adults | 3,590 | 1,837 | 456 |
| Governance | | | |
| Governance | 0 | 28 | 0 |
| Total | 48,018 | 40,758 | 48,718 |

The approved capital programme currently totals £96.736m. The programme will be updated throughout the financial year once changes have been approved by Executive Cabinet.

Changes made to the programme since the last monitoring report are shown on the next page.

Programme Changes & Summary

| Changes to the Capital Programme | 2022/23 | 2023/24 | 2024/25 | Total |
|-------------------------------------|---------|---------|---------|--------|
| | £000 | £000 | £000 | £000 |
| Period 3 Approved Capital Programme | 44,809 | 37,776 | 12 | 82,597 |

Changes per Exec Cabinet 27th July 2022

| | | | | |
|--|-------|-------|--|-------|
| - Disabled Facilities Grant (New Budget) | 2,849 | | | 2,849 |
| - Basic Need Grant (Additional Budget) | | 429 | | 429 |
| - Devolved Formula Capital Grant (Additional Budget) | 325 | | | 325 |
| - High Needs Provision Grant (Additional Budget) | 261 | 6,965 | | 7,226 |

Changes per Exec Cabinet 28th September 2022

| | | | | |
|-------------------------------------|--|-------|--|-------|
| - Highways Maintenance (New Budget) | | 3,536 | | 3,536 |
|-------------------------------------|--|-------|--|-------|

Changes per 30th September 2022

| | | | | |
|--|-------|--|--|-------|
| - Decarbonisation of the Public Estate 3 (Reduction In Budget) | (225) | | | (225) |
|--|-------|--|--|-------|

| | | | | |
|--|---------------|---------------|-----------|---------------|
| Period 6 Fully Approved Capital Programme | 48,018 | 48,706 | 12 | 96,736 |
|--|---------------|---------------|-----------|---------------|

Capital Financing

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 further capital projects will be approved in the short term unless the schemes 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.

The current approved capital programme for 2022/23 includes £7.973m of schemes which will need to be funded from capital receipts and existing capital reserves. A further £11.065m is included within the programme for approved and earmarked schemes in future years. 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.

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.

Prudential Indicators

| | Limit | Actual | Amount within limit |
|--|---------|---------|---------------------|
| | £000s | £000s | £000s |
| Operational Boundary for External Debt | 206,642 | 140,603 | (66,039) |
| Authorised Limit for External Debt | 226,642 | 140,603 | (86,039) |

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| | Limit | Actual | Amount within limit |
|--------------------------|---------|--------|---------------------|
| | £000s | £000s | £000s |
| Upper Limit for fixed | 199,265 | 2,742 | (196,523) |
| Upper Limit for variable | 66,422 | 6,833 | (59,589) |

| | Limit | Actual | Amount within limit |
|-------------------------------|---------|---------|---------------------|
| | £000s | £000s | £000s |
| Capital Financing Requirement | 199,265 | 199,265 | - |

- The Authorised Limit for External Debt sets the maximum level of external borrowing on a gross basis (i.e. excluding investments) for the Council.
- The Operational Boundary for External Debt comprises the Council's existing debt plus the most likely estimate of capital expenditure/financing for the year. It excludes any projections for cash flow movements. Unlike the Authorised Limit, breaches of the Operational Boundary (due to cash flow movements) are allowed during the year, as long as they are not sustained over a period of time.
- These limits include provision for borrowing in advance of the Council's requirement for future capital expenditure. This may be carried out if it is thought to be financially advantageous to the Council.
- These limits are in respect of the Council's exposure to the effects of changes in interest rates.
- The limits reflect the net amounts of fixed/variable rate debt (i.e. fixed/variable loans less fixed/variable investments). These indicators allow the Council to manage the extent to which it is exposed to changes in interest rates.
- The Capital Financing Requirement (CFR) measures the Council's underlying need to borrow for capital purposes, i.e. its borrowing requirement. The CFR is the amount of capital expenditure that has not yet been financed by capital receipts, capital grants or contributions from revenue.
- The CFR increases by the value of capital expenditure not immediately financed, (i.e. borrowing) and is reduced by the annual Minimum Revenue Provision for the repayment of debt.

Prudential Indicators

| | Limit | Actual | Amount within limit |
|---------------------|---------|--------|---------------------|
| | £000s | £000s | £000s |
| Capital expenditure | 101,436 | 6,874 | (94,563) |

| Gross borrowing and the capital financing requirement | CFR @ 31/03/22 + increase years 1,2,3 | Gross borrowing | Amount within limit |
|---|---------------------------------------|-----------------|---------------------|
| | £000s | £000s | £000s |
| | 199,265 | 140,603 | (58,662) |

| Maturity structure for borrowing 2022/23 | | |
|--|-------------|--------|
| Fixed rate | Limit | Actual |
| Duration | | |
| Under 12 months | 0% to 15% | 0.87% |
| 12 months and within 24 months | 0% to 15% | 2.28% |
| 24 months and within 5 years | 0% to 30% | 0.39% |
| 5 years and within 10 years | 0% to 40% | 2.14% |
| 10 years and above | 50% to 100% | 94.32% |

- This is the estimate of the total capital expenditure to be incurred, it includes the approved capital programme and earmarked schemes.
- To ensure that medium term debt will only be for capital purposes, the Council will ensure that the gross external borrowing does not, except in the short term, exceed the total of the capital financing requirement (CFR).
- These limits set out the amount of fixed rate borrowing maturing in each period expressed as a percentage of total fixed rate borrowing. Future borrowing will normally be for periods in excess of 10 years, although if longer term interest rates become excessive and there is a sufficient need for cash, shorter term borrowing may be used. Given current cash levels and the rising interest rate environment, it is unlikely that any changes are made to the debt profile in the near-term.

Appendix 2A - Place: Property, Development and Planning

| Development & Investment Capital Programme | | | | | |
|--|---------------------|--------------------------|-----------------------------|--------------------------------|--|
| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
| Ashton Town Hall | 113 | 0 | 2 | 113 | 0 |
| Stalybridge HAZ | 1,593 | 1,592 | 727 | 1,593 | 0 |
| Ladysmith Cricket Club | 40 | 0 | 0 | 40 | 0 |
| Denton Baths Demolition | 62 | 0 | 0 | 62 | 0 |
| Two Trees Demolition- Capital | 4 | 0 | 0 | 4 | 0 |
| Droylsden Library Relocation - Capital | 146 | 0 | 12 | 146 | 0 |
| Godley Garden Village – Capital | 11,207 | 0 | 899 | 11,207 | 0 |
| Hattersley Station Passenger Facilities | 561 | 0 | 272 | 561 | 0 |
| Levelling Up | 5,648 | 14,207 | 103 | 1,237 | 4,411 |
| Ashton Old Baths - Phase 3 | 225 | 0 | 1 | 225 | 0 |
| Total | 19,599 | 15,799 | 2,016 | 15,188 | 4,411 |

Godley Garden Village

Due to delays with planning consent, a formal request will be made to Homes England to extend the spend deadline to March 24 in relation to the Housing Infrastructure Fund works. This is expected by the end of November, at which point the works can be re-programmed accordingly and the projected outturn for this financial year revised with the remaining budget re-profiled into 23/24.

Projected Outturn Variation:

Levelling Up- £4.411m

Ashton Town Hall - Work has now started including the taking down of a number of internal ceilings and removing “stud” walls to fully expose the structural fabric of the building and hidden architectural features. This partial internal strip-out will facilitate the completion of detailed surveys required to fully inform the ongoing design process for the restoration of the building envelope, including the roof and internal layout. Listed Building consent has been approved for the above works.

Ashton Public Realm - Work has been finalised on the preparation of a preferred option for the improvement of the Market Square. Subject to approval in a separate report the public consultation will now commence in November 2022 for a period of four weeks.

Former Interchange Site - the Council is currently finalising the acquisition of this site from TfGM following which enabling infrastructure work will commence to unlock the site for new uses.

The £4.411m sum to be re-phased is the balance of the original estimated expenditure for 2022/23 that will no longer be incurred in the current financial year due to the afore referenced ongoing Town Hall survey work and consultation on public realm improvements.

Appendix 2A - Place: Property, Development and Planning

Corporate Landlord Capital Programme

| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
|--|---------------------|--------------------------|-----------------------------|--------------------------------|--|
| Decarbonisation of the Public Estate | 459 | 0 | 527 | 459 | 0 |
| Decarbonisation of the Public Estate Phase 3 | 3,047 | 0 | 254 | 3,047 | 0 |
| Retrofit | 5 | 0 | (26) | 5 | 0 |
| Statutory Compliance | 671 | 0 | (25) | 671 | 0 |
| Total | 4,182 | 0 | 731 | 4,182 | 0 |

Vision Tameside Capital Programme

| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
|-----------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|
| Vision Tameside | 263 | 0 | 156 | 263 | 0 |
| Total | 263 | 0 | 156 | 263 | 0 |

Active Tameside Capital Programme

| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
|--------------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|
| Extension to Hyde Leisure Pool | 71 | 0 | 0 | 71 | 0 |
| Total | 71 | 0 | 0 | 71 | 0 |

Appendix 2B - Place: Operations and Neighbourhoods

| Engineers Capital Programme | | | | | |
|-----------------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|
| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
| MCF, Walking , Cycling & Other | 1,714 | 0 | 91 | 1,714 | 0 |
| Bridges, Structures & Inspections | 679 | 0 | 68 | 679 | 0 |
| Other Highways & Town Capital | 344 | 0 | 116 | 344 | 0 |
| Street Lighting | 480 | 0 | (10) | 479 | 1 |
| Principal Highways & Town Capital | 2,208 | 0 | 177 | 2,208 | 0 |
| Public Realm | 0 | 4,916 | (6) | 0 | 0 |
| Safer Roads | 25 | 0 | 0 | 25 | 0 |
| Highways Maintenance- Funding | 0 | 3,536 | 0 | 0 | 0 |
| Stream | 0 | 3,536 | 0 | 0 | 0 |
| Flood Prevention & Resilience | 214 | 0 | 7 | 214 | 0 |
| Total | 5,664 | 8,452 | 443 | 5,663 | 1 |

| Environmental Services Capital Programme | | | | | |
|---|---------------------|--------------------------|-----------------------------|--------------------------------|--|
| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
| Children's Playground Facilities | 421 | 0 | 0 | 350 | 71 |
| Cemeteries and Crematoria | 990 | 80 | 210 | 990 | 0 |
| Greenspace | 246 | 0 | 0 | 210 | 36 |
| Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works | 0 | 0 | 20 | 20 | (20) |
| Total | 1,657 | 80 | 230 | 1,569 | 88 |

Appendix 2B - Place: Operations and Neighbourhoods

| Transport Capital Programme | | | | | |
|---------------------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|
| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
| Fleet Replacement 20/21 - 21 Vehicles | 162 | 0 | 161 | 162 | 0 |
| Fleet Replacement 22/23 - 40 Vehicles | 380 | 446 | 0 | 0 | 380 |
| Total | 542 | 446 | 161 | 162 | 380 |

Projected Outturn Variation:

Fleet Replacement 22/23 - 40 Vehicles - £0.380m

It is now unlikely that any of the scheme will be delivered in the current financial year so the full scheme will need re-profiling and carrying forward to 23/24. This is due to a combination of delays in PID authorisation which prevented the fleet going out to tender before the retirement of previous Transport Manager and longer than anticipated vehicle delivery schedules. The first batch of 13 vehicles has been put out to quotation via TPPL and has returned submissions significantly higher than the estimated costs. Currently awaiting further advice on how to proceed based on the increased costs.

| Community Services Capital Programme | | | | | |
|--|---------------------|--------------------------|-----------------------------|--------------------------------|--|
| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
| Libraries for 21 st Century | 16 | 0 | 0 | 16 | 0 |
| Total | 16 | 0 | 0 | 16 | 0 |

Appendix 2C - Education

| Education Capital Programme | | | | | |
|---------------------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|
| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
| Secondary Schools | 4,816 | 0 | 1,094 | 4,815 | 1 |
| Primary Schools | 5,835 | 9,462 | 912 | 5,381 | 454 |
| School Minor Works | 318 | 24 | 14 | 318 | 0 |
| Devolved Formula Capital | 536 | 0 | 128 | 536 | 0 |
| Unallocated Basic Need | 248 | 5,816 | 0 | 200 | 48 |
| Unallocated School Condition Grant | 6 | 0 | 0 | 6 | 0 |
| Unallocated Health Pupil Capital | 0 | 0 | 0 | 0 | 0 |
| Unallocated Special Provision Capital | 0 | 0 | 0 | 0 | 0 |
| Unallocated 2yo Entitlement | 155 | 0 | 0 | 0 | 155 |
| Unallocated High Need Provision | 0 | 7,923 | 0 | 0 | 0 |
| Unallocated Developer Contribution | 0 | 0 | 0 | 0 | 0 |
| Total | 11,914 | 23,225 | 2,149 | 11,256 | 658 |

Appendix 2C – Education Projected Outturn Variation

Primary Schools £0.454m

St Anne's Denton - (£0.410m) - This scheme is to address safeguarding concerns around the entrance to the school and to install a disabled toilet facility. There will be an extension to the building to provide a secure entrance, fit for use office accommodation and a disabled toilet. Further surveys have been undertaken leading to a re-evaluation of the scheme which is currently being reviewed by the LEP. The main works are delayed and the scheme is expected to continue into the next financial year. The £0.410m will be required in 2023/24 to progress the main works.

There are other minor variations below £0.100m to individual Primary School schemes of £0.044m.

Unallocated 2 Year Old Entitlement £0.155m

This is being reviewed to make plans for the best use the funding. This grant was to support sufficiency for early years places for two year olds. There isn't currently a need to increase places in this area. Advice is to be sought as to whether this funding can be utilised for other capital projects.

Appendix 2C – Children’s Social Care

Children’s Capital Programme

| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
|--------------------------|------------------------|-----------------------------|--------------------------------|-----------------------------------|---|
| Respite Unit | 367 | 0 | 0 | 367 | 0 |
| Unallocated Short Breaks | 88 | 0 | 0 | 88 | 0 |
| Total | 455 | 0 | 0 | 455 | 0 |

Appendix 2D - Finance & IT

Digital Tameside Capital Programme

| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
|-------------------------------------|---------------------------|-----------------------------------|--------------------------------------|---|--|
| Digital by Design | 15 | 0 | 1 | 15 | 0 |
| Microsoft Office & Server Licencing | 50 | 260 | 0 | 50 | 0 |
| Tameside Digital Infrastructure | 0 | 0 | 3 | 3 | (3) |
| Total | 65 | 260 | 4 | 68 | (3) |

Appendix 2E - Adults

Adults Capital Programme

| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
|---|---------------------|--------------------------|-----------------------------|--------------------------------|--|
| Disabled Facilities Grant (Adaptations) | 3,207 | 0 | 871 | 1,669 | 1,538 |
| Housing Assistance | 158 | 0 | 0 | 0 | 158 |
| Moving With Dignity | 190 | 195 | 86 | 153 | 37 |
| Disability Assessment Centre | 0 | 250 | 0 | 0 | 0 |
| Occupational Therapist - Equipment Review | 35 | 11 | 0 | 15 | 20 |
| Total | 3,590 | 456 | 956 | 1,837 | 1,753 |

Projected Outturn Variation:

Disabled Facilities Grant (Adaptations) £1.538m

The mandatory adaptations scheme is anticipated to have a spend of approximately £1.7 million. The remaining budget, which represents the entire 22/23 disabled facilities grant, is set to be reviewed by the Adults Social Care Service as part of a paper, with the view to fund upcoming capital schemes. This is due to go to board in November 2022.

Housing Assistance £0.158m

Due to the focus on mandatory adaptations, there is currently no capacity to carry out housing assistance, so the expenditure is likely to be zero. Any remaining budget is set to be reviewed by the Adults Social Care Service as part of a paper, with the view to fund upcoming capital schemes. This is due to go to board in November 2022.

Appendix 2F - Governance

| Governance Capital Programme | | | | | |
|--|---------------------------|-----------------------------------|--------------------------------------|---|--|
| Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
| Organisational & Workforce Development (Worksmart)* | 0 | 0 | 28 | 28 | (28) |
| Total | 0 | 0 | 28 | 28 | (28) |

*Refer to **Appendix 3**

Agenda Item 5

| | |
|-----------------------------|--|
| Report to: | STRATEGIC PLANNING AND CAPITAL MONITORING PANEL |
| Date: | 17 November 2022 |
| Executive Member: | Councillor John Taylor – Executive Member (Adult Social Care, Homelessness and Inclusivity) |
| Reporting Officer | Stephanie Butterworth – Director of Adult Services |
| Subject: | ADULT SERVICES CAPITAL PLAN |
| Report Summary: | <p>This report outlines key plans against Adult Social Care (ASC) Capital Funding. Plans have been developed in line with the requirement of the Disabled Facilities Grant (DFG) via the Better Care Fund (BCF) and Community Care Grants which make up the ASC Capital Reserve to ensure we achieve the goals outlined in the Councils Housing Strategy 2021-2026 which includes a specific focus on ‘specialist accommodation and person centred solutions’ to help people ‘live well at home’.</p> <p>In addition the Adult Social Care White Paper: People at the heart of Care places priority on care and support being in a person’s own home and personalised in line with their specific needs, although recognising that not everyone has a home of their own, and sometimes specific needs are best met in a supported living or care home setting <i>‘Make every decision about care a decision about housing’</i></p> <p>Local authorities must:</p> <ul style="list-style-type: none">• Agree a three year plan for embedding housing in health and care strategies.• Boost supply of supported housing.• Increase local expenditure in supported living. <p>This should also ensure technology enabled care (particularly around prevention rather than detection – e.g. <i>prevention</i> of falls not just the <i>detection</i> of falls) is embedded in accommodation for people with care and support needs be that in their own home, in supported accommodation or residential care settings.</p> <p>This report outlines the capital monies available for Adult Social Care (£10.245m), programmes which have been previously approved and are underway and proposed new programmes which would enable us to meet the vision of people ‘Living Well at Home’.</p> |
| Recommendations: | <p>That the Strategic Planning and Capital Monitoring Panel be recommended to:</p> <ol style="list-style-type: none">(i) Approve Programmes 5 to 15 contained in Section 3 of the report(ii) Approve to progress to full business case for Programmes 16 to 20 identified in Section 4 of the report and feedback to Executive Board for final approval. |
| Corporate Plan: | The proposals contained within this report support the delivery of the Corporate Plan. |
| Policy Implications: | In compliance with Council policy. |

Financial Implications:
**(Authorised by the statutory
Section 151 Officer)**

The Council has limited resources available to fund Capital Expenditure. Adults Social Care Capital reserves have been accumulated over a number of years primarily within the Disabled Facility Grant (DFG). The grant must be spent in line with the grant terms and conditions. Each project is being assessed against the capital criteria within the grant conditions.

Table A in 2.3 below details the current level of reserves available and grant received in 2022/23 totalling £10.245m. There is currently £2.508m allocated to Capital Projects in 2022/23. This report outlines the approval for investment on Capital Projects totalling £2.382m leaving an unallocated balance of reserves of £5.355m.

Due to the nature of DFG as a rolling programme of work, an update on the unallocated reserves balance will be detailed in subsequent reports.

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

This report sets out the proposals to allocate the capital reserves as set out in the main body of the report.

Programmes 5 -15 will still be subject to the appropriate due diligence and governance where required especially in relation to any procurement activity under the financial procedure rules. Further advice will be sought from STaR to ensure that the procurement exercises are undertaken compliantly.

The other programmes will be subject to further governance when the business cases have been completed and returned to Cabinet for further consideration.

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 outlines key plans against Adult Social Care (ASC) Capital funding. Plans have been developed in line with the requirement of the Disabled Facilities Grant (DFG) via the Better Care Fund (BCF) and Community Care Grants which make up the ASC Capital funding to ensure we achieve the goals outlined in the Councils Housing Strategy 2021-2026 which includes a specific focus on 'specialist accommodation and person centred solutions' to help people 'live well at home'.
- 1.2 In addition the Adult Social Care White Paper: People at the heart of Care places priority on care and support being in a person's own home and personalised in line with their specific needs, although recognising that not everyone has a home of their own, and sometimes specific needs are best met in a supported living or care home setting 'Make every decision about care a decision about housing'.
- 1.3 Local authorities must:
- Agree a three year plan for embedding housing in health and care strategies.
 - Boost supply of supported housing.
 - Increase local expenditure in supported living.
- 1.4 This should also ensure technology enabled care (particularly around prevention rather than detection – e.g. prevention of falls not just the detection of falls) is embedded in accommodation for people with care and support needs be that in their own home, in supported accommodation or residential care settings.
- 1.5 This report outlines the capital monies available for Adult Social Care (£10.245m), programmes which have been previously approved and are underway and proposed new programmes which would enable us to meet the vision of people 'Living Well at Home'.

2. CAPITAL RESERVES

- 2.1 Capital has accumulated in Adults Social Care over the last few years predominantly within the Disabled Facility Grant (DFG) funding due to the restrictions and access that were in place during COVID.
- 2.2 The following table A shows total available funds for Adult Social Care, the allocation of funds for previously approved programmes, investment required for new programmes as outlined in section 3 plus the unallocated balance for which we are seeking approval to proceed to full business case as outlined in section 4.
- 2.3 Table A: Allocated Balances & Remaining Funding

| Grant Name | Available Funds inc. approved programmes | Allocation for approved programmes 1-4 | Investment Required programmes 5-15 | Unallocated Balance programmes 16-20 |
|---|--|--|-------------------------------------|--------------------------------------|
| Community Capacity Grant | -1,866,281 | | 363,740 | -1,502,541 |
| DFG Contributions & Grant (Previous Year) | -5,290,511 | 681,000 | 1,959,663 | -2,649,848 |
| Jigsaw Contributions | -150,000 | | 0 | -150,000 |
| Autism Grant | -18,500 | | 18,500 | 0 |
| Changing Places Grant | -40,000 | | 40,000 | 0 |
| DFG Contributions & Grant (Current Year) | -2,880,037 | 1,827,000 | 0 | -1,053,037 |
| Total 21/22 and 22/23 Reserves | -10,245,329 | 2,508,000 | 2,381,903 | -5,355,426 |

2.4 The full details of the funding, previously approved (Programmes 1 – 4) and proposed programme of works is summarised in Appendix 1. Updates on all programmes are currently reported to the Strategic Planning and Capital Monitoring Panel (SPCMP).

2.5 Please note approval to spend for the DFG Contributions and Grant (Current Year) £2,880,037 has been previously given, current predicted spend at Period 6 is £1,827,000.

3. NEW PROGRAMMES OF WORK FOR APPROVAL – PROGRAMMES 5 -15

3.1 The right accommodation supports people to maximise their independence and can support early intervention and prevention of people developing a dependency on other services and allows for people to self-care and manage their conditions in a setting that they prefer.

3.2 To deliver the community support in an appropriate environment, there needs to be flexible and responsive services for the provision of accommodation facilities to support the needs of local people. This should also ensure technology enabled care (particularly around prevention rather than detection – e.g. *prevention* of falls not just the *detection* of falls) is embedded in accommodation for people with care and support needs be that in their own home, in supported accommodation or residential care settings.

3.3 A number of programmes of work have been identified which would support the Adults Services vision of people living well at home with the right support and in properties which enable them to live as independently as possible.

Programme 5 - Existing Accommodation Options Group (AOG) Stock – Adaptations to support for life

3.4 The AOG is a multi-disciplinary group meeting which provides a single point of contact for professionals who are working with adults in Tameside who are Care Act eligible and who receive, require or will require housing and support now and in the future.

3.5 AOG is responsible for the management of vacancies within contracted/in-house services and the future planning of accommodation based services to ensure adults have good quality housing that meets their needs now and in the future.

3.6 Nine shared properties have been identified where adaptations are required to meet peoples current and future needs to enable them to remain supported in the homes they, in some cases, have lived in for a number of years. .

3.7 The alternative of not undertaking this work would be providing extra support in commissioned services or in some cases finding a new property where individuals can be supported.

3.8 Adaptations required to these properties include:

- Sluice and additional bathroom in garage space
- Wet rooms,
- external doorway from bedroom to garden
- ramp access to gardens
- Adaptations to address fire assessments to be able to support more people living in the properties.
- Level access to bedrooms (step down currently)
- Adaptations for change of use from staff room to additional tenancy
- Adaptations to support more complex needs including furniture, windows, walls, soundproofing etc.
- Garage conversion to create accessible ground floor bathroom.
- Soundproofing to enable support for individuals.

- Widening doorways to meet wheelchair access requirements.

3.9 The costs of these adaptations are estimated to be in the region of £220,000, full detailed costings will be established once approval to proceed has been granted.

3.10 The programme will be funded via Adults Social Care capital funding.

3.11 If approval is given programme 5 will consist of a project for each property which will report to SPCMP on a quarterly basis.

Programme 6 – Accommodation in the pipeline

3.12 Great Places, a registered housing provider, has committed to develop two new schemes in Stalybridge to provide accommodation for up to 44 individuals with support needs in partnership with the Council and in line with Councils Housing Strategy 2021-2026. These developments will allow the return of a number of people from out-of-borough placements as well as providing for the needs of future users who might otherwise require costly external placements.

3.13 Planning permission has been approved for one scheme and the second is awaiting permission.

3.14 Adult Services have been working with colleagues from Growth Directorate to identify adaptations required to the buildings to accommodate service users with a range of different needs.

3.15 Gaps in funding relating to disability adaptations have been identified for the schemes and Adult Services are seeking approval to commit capital monies to fund the adaptations.

3.16 The proposed budget would be

- Property 1 £235,000
- Property 2 £155,000

3.17 Work is continuing to minimise these costs but ensuring peoples current and future needs are considered.

3.18 The programme will be funded via Adults Social Care capital funding.

3.19 If approval is given programme 6 will consist of a project for each property which will report to SPCMP on a quarterly basis.

Programme 7 – Environmental Assessment Officer

3.20 Given the number of programmes of work identified to ensure we achieve the goals outlined in the Councils Housing Strategy 2021-2026, the priorities within the white paper and Adults Services vision of people living well at home, there is an increasing need for environmental assessments to look at disability facilities and technology within properties, the function is required as part of the 'Homes for All' Service Unit within Adults Services.

3.21 The annual costs of an Environmental Assessment Officer would be £49,143.

3.22 The programme will be funded via Adults Social Care capital funding.

3.23 If approval is given programme 7 will report to SPCMP on a quarterly basis

Programme 8 – Community Response Service Digital Switchover

3.24 Adult Social Care Community Response Service currently operates on analogue kit. The national digital switch over in 2025 means we must replace and update our current equipment to ensure continued delivery of the service.

- 3.25 The estimated cost for the switch over is in the region of £650,000 with additional costs required for project management.
- 3.26 A full tendering exercise will take place to ensure quality of service and value for money, this will be managed through STAR procurement.
- 3.27 The programme will be funded via Adults Social Care capital funding.
- 3.28 If approval is given programme 8 will be subject to a further governance and will report to SPCMP on a quarterly basis.

Programme 9 – Capacity within Housing Adaptations Team

- 3.29 During the pandemic the ability to complete works under the DFG were severely hampered. As a result there is a backlog with waiting lists for work to be assessed and completed. We are seeking approval for additional capacity within the adaptations team to enable timely assessments and work carried out to enable people to live more independently in their own homes and reduce the current waiting times.
- 3.30 The additional recurrent resource (based on 2022/23 figures) would be -
- 1 x project officer £ 53,583
 - 1x surveyor £ 45,139
 - 2x case worker £ 90,200
 - 1 x administrator £ 29,379
 - Total £218,301

- 3.31 The programme will be funded via Adults Social Care capital funding.
- 3.32 If approval is given programme 9 will report to SPCMP on a quarterly basis.

Programme 10 – Care Homes Beds

- 3.33 Over the last few years the complexity of need of people requiring 24-hour residential and nursing care has increased.
- 3.34 Where Adult Services are trying to access care home vacancies quickly (to facilitate patient flow from hospitals) the Integrated Community Equipment Service (ICES) has been providing beds at a cost of approximately £319,000 per annum, this adds to delaying discharges from hospital whilst the beds are delivered.
- 3.35 The purchase of suitable profiling beds to replace the current divan beds in care homes will allow a quicker transition from hospital, with the homes being better able to meet the needs of current and future service users.
- 3.36 The number of divan beds requiring replacement in care homes totals 496, (the remaining beds within the sector already have profiling beds in place) with each profiling bed costing £520 therefore the investment required is £257,920.
- 3.37 If the investment is approved the Council will work with STAR procurement and the care home owners to amend the contracts to include all repairs, maintenance and replacement of the beds are the responsibility of the home.
- 3.38 We will see a corresponding reduction in the ICES budget which will enable the increased delivery of a range of community equipment to support people to live well at home.
- 3.39 The programme will be funded via Adults Social Care capital funding.
- 3.40 If approval is given programme 10 will report to SPCMP on a quarterly basis.

Programme 11 – Community Support – Living Well at Home

- 3.41 'Support at Home' providers are pivotal to the delivery of supporting people to live well in their own homes. Work undertaken with the providers has identified a range of equipment that would free up workforce capacity across 'Support at Home' and potentially reduce ambulance call outs and hospital admissions.

Gantries

- 3.42 Gantries are one of the key pieces of equipment utilised in safe, person-centred, single handed manual handling transfers. By facilitating transfers with only one trained carer (as opposed to the two required for hoisting), gantry use means 'support at home' providers can rota one member of staff rather than the link calls requiring two. Link calls are a particular challenge for providers already facing workforce capacity/availability issues.
- 3.43 As moving with dignity techniques are increasingly utilised in the community and, over the coming months, by hospital practitioners assessing for discharge, more gantries will be required. The purchase of six gantries will 'kick-start' this process. Discharges can be speeded up, packages of care can be expedited without a wait for ceiling track hoists and their use will free up some much needed capacity across support at home.

Lifting equipment

- 3.44 Support at home providers are often the first to find and support people who have fallen in their own home where a package of care is in place. As part of our ongoing development of the support at home model we now aim to ensure providers have lifting equipment so they can, liaising with Digital Health, safely lift people and access clinical support reducing the likelihood of ambulance call-out and potential A&E presentation and even hospital admission.
- 3.45 The purchase of 10 gantries and 6 lifting equipment kits for use by the support at home providers within the community would be £27,800.
- 3.46 The programme will be funded via Adults Social Care capital funding.
- 3.47 If approval is given programme 11 will report to SPCMP on a quarterly basis.

Programme 12 – Loxley House/Together Centre

- 3.48 Adult Service has delivered daytime support at Loxley House for many years supporting people to live independently and engage in their community. However, the number of people accessing the service had steadily reduced due to the offer for younger service users at Loxley being minimal.
- 3.49 It was clear that a new approach was required, whilst taking into account the need to reduce costs but continuing to meet users and carer's needs, increasing the offer, expanding the reach and audience of Loxley House and stimulating and supporting the development of a vibrant and diverse community.
- 3.50 As a result of this a Key Decision was taken in March 2013 where it was agreed that 'in principle the Council supported the establishment of a Development Trust at Loxley House.
- 3.51 Having undertaken a number of years of activity in setting up and growing the Together Centre @ Loxley House Charitable Incorporated Organisation (CIO) which enshrines the interests of users, carers, providers, community groups, local community members and volunteers, the organisation is now at the stage where it is in a position to become independent. A Community Asset Transfer (CAT) is in the process of being approved with the Place Directorate and a Joint Working Agreement (JWA) and lease is being developed. This is expected to be completed before the end of the financial year 2022/23.
- 3.52 This will mean that all associated costs of the running and maintenance of the building will become the responsibility of the CIO as part of the lease agreement.

- 3.53 However, the building itself is in need of improvement and a grant of £80,000 was originally ring-fenced to Loxley House development as part of a Key Decision in 2013. Due to the delays in reaching this stage in the CAT, fresh approval is therefore sought to allocate the original £80,000 to the Together Centre @ Loxley House CIO to fund an agreed schedule of works that will be approved by the Growth Directorate and the CIO.
- 3.54 Monitoring of this will be through the JWA with Strategic Assets taking the lead.
- 3.55 The programme will be funded via Adults Social Care capital funding.
- 3.56 If approval is given programme 12 will report to SPCMP on a quarterly basis.

Programme 13 – IT Systems Upgrade

- 3.57 The current Adult Services system (LAS) has updates and additional functionality available which will improve efficiency, productivity and better meet the needs of the business.
- 3.58 This programme of work is subject to a separate report to be presented for approval to Executive Board detailing the upgrades required and the improved outcomes for the service.
- 3.59 The cost of the upgrade is £283,740.
- 3.60 The programme will be funded via Adults Social Care capital funding.
- 3.61 If approval is given programme 13 will be subject to a separate Executive Decision and monitored with feedback and updates provided at SPCMP.

Programme 14 – Autism

- 3.62 There are new developments, sensory and technology offers to support autistic people. This programme would look at three levels of technology options available and will explore and widen the CRS offer and the range of equipment to support autistic people to live independently in their own homes linking with priorities within the White Paper
- 3.63 The three levels are:
- 3.64 Low-tech sensory options to reduce anxiety, such as stress balls, worry beads, weighted vests, weighted blankets and picture boards.
- 3.65 Mid-Tech options such as watches with alarms, visual timers, sound-blocking headphones, devices for audiobooks/video books and recordings.
- 3.66 High-Tech options such as speech software - examples of which include LiveScribe and Dragon Home.
- 3.67 The proposed budget for these options would be £45,000.
- 3.68 The programme will be funded via Adults Social Care capital funding.
- 3.69 If approval is given programme 14 will report to SPCMP on a quarterly basis.

Programme 15 – Changing Places Toilets (CPT)-

- 3.70 Government announced it was to make funding available to provide 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.
- 3.71 The Council submitted its EOI in September 2021 for £100,000 with a £25,000 funding element from the Council. This bid was successful and in March 2022, the Department for

Levelling Up, Housing and Communities (DLUHC) announced Tameside Council had 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.

- 3.72 The Scheme for the CPT at 4C is the most advanced at present and this should be ready for submission for approval by Muscular Dystrophy UK (MDUK) who are the partner organisation with DLUHC. The scheme for the Hyde Bangladeshi Welfare Centre is to be incorporated into a new extension to the existing building. The scheme for Together Centre at Loxley has not yet started the predesign process.
- 3.73 The funding is available until the end of financial year 2023-24. DLUHC has already issued the first stage payment of £40,000 to the Council for the 4C scheme.
- 3.74 The original estimate for each CPT was £40,000, recent estimates have confirmed that the total costs has risen to £55,000. This is due to the cost of design alongside significant rise of building materials and construction costs. To deliver the three schemes would be at a cost of £165,000 in total with the Council requiring to contribute £65,000 as opposed to the £25,000 originally identified. , this leaves a . Other local authorities who are ahead of us in terms of design have also have started to report to DLUHC and MDUK that costs are spiralling beyond their bids.
- 3.75 In addition to the original 3 schemes identified a fourth scheme is also under consideration at St Georges Centre Dane Bank. This would open up greater use of this community centre for a wider range of Tameside residents but would require a further £55,000 to progress.
- 3.76 The additional funding required of £120,000 funded via Adults Social Care capital funding.
- 3.77 If approval is given programme 13 will report to SPCMP on a quarterly basis.

4. FUTURE PROGRAMMES OF WORK – SUBJECT TO FULL BUSINESS CASES

Programme 16 - Proposals to buy/build/partner with registered providers/developers

- 4.1 Ongoing work is assessing the future accommodation needs against our Market Position Statement for the following:
- our ageing population,
 - the return of individuals that are currently out of borough,
 - children coming through transition into Adult Services,
 - individuals currently living and supported by ageing parents,
 - and those who are supported within our contracted services where, even with adaptations the property will not meet their future needs.
- 4.2 It has been identified the future additional accommodation requirement is -
- Up to 6 level access shared supported living of 2-5 tenancies – with a space for a staff facility for 24 hr support.
 - Up to 2-3 smaller units of flats for consisting of 5-8 units with staff area/communal space - would support mix of users male/female with complex needs and challenging behaviour.
 - Smaller extra care for up to 20 tenancies – for mix of long term enduring mental health and complex younger adults
 - A mixed model property – shared level access on ground floor, with single occupancy flats above for vulnerable individuals who require outreach support
 - Older people extra care housing (320 units)
 - 10 units for families with bespoke needs on the disability housing register
- 4.3 Where properties or new builds are developed funding will be required to enhance the

specifications to meet the needs of different disability groups and to ensure homes are future proofed if there are changes in need.

- 4.4 The programme will be funded via Adults Social Care capital funding.
- 4.5 Full business cases will be presented for approval with each new scheme and will be managed on a project by project basis and feedback and updates will be provided at SPCMP.

Programme 17 - Emergency/Assessment/Respite Accommodation

- 4.6 It has been identified that there is a need within the borough for an improved emergency/ respite/assessment accommodation offer.
- 4.7 Our current learning disability respite offer is provided in a building which requires a number of updates and an increase in capacity to meet future needs enabling people to live at home longer supported by their families/carers. The proposal is to develop a respite facility to meet current and future demand in a fit for purpose facility to replace the current building. This would increase capacity and also provide a dedicated emergency and/or assessment flat.
- 4.8 Other areas/accommodation to be explored:
- Community Response Service demonstration flat
 - Respite is available to carers who support people to remain at home.
 - Assessment flats for people with complex needs.
 - Emergency accommodation availability for short term immediate need.

- 4.9 Work with Growth Directorate is required to identify potential properties for adaptations to be made to support different people with a range of needs safely.

- 4.10 The programme will be funded via Adults Social Care capital funding.

- 4.11 Full business cases will be presented for approval and will be managed on a project by project basis and feedback and updates will be provided at SPCMP.

Programme 18 - Day Services Replacement

- 4.12 Day Services is well documented in enabling people to live well in their own home by providing respite for carers as well as supporting positive outcomes for service users.
- 4.13 Whilst the current in-house day service provision supports people well and delivers great outcomes, the buildings at Copley and Hurst, in which the support is delivered, require replacing or extensively updating to ensure they are fit for purpose to support more complex people.
- 4.14 The Dementia Day Service at Wilshaw house, which is delivered via a commissioned provider also requires replacement.

- 4.15 The programme will be funded via Adults Social Care capital funding.

- 4.16 Full business cases will be presented for approval and will be managed on a property by property basis and feedback and updates will be provided at SPCMP.

Programme 19 – Care Homes

- 4.17 Over the last several years the complexity of need of people requiring 24-hour residential and nursing care has increased.
- 4.18 This programme will review our care home stock to assess equipment and adaptations that may be required to meet the future needs of an increasingly complex service user group.
- 4.19 The programme will be funded via Adults Social Care capital funding.

4.20 Full business cases will be presented for approval and will be managed on a project by project basis and feedback and updates will be provided at SPCMP.

Programme 20 – Private and Landlord Owned Homes

4.21 Work will be progressed in identifying adaptations that are required in privately owned homes/private landlord owned home to understand what adaptations are required for people to remain in their own home and how we can support this.

4.22 The programme will be funded via Adults Social Care capital funding.

4.23 A full business case will be presented for approval and will be managed on a property by property basis and feedback and updates will be provided at SPCMP.

5. CONCLUSION

5.1 Capital monies have accumulated in Adults Services over the last few years predominantly within the DFG funding due to the restrictions and access that were in place during COVID.

5.2 This report details the current, proposed and future programmes of work which would enable us to meet the vision of people living well at home.

5.3 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.

5.4 All costs and benefits will be 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.

6. RECOMMENDATIONS

6.1 As set out at the front of the report.

APPENDIX 1

| | Programme Number | Programme Name | £ | |
|----------------------------|---|--|--|--|
| Previously Approved | 1 | DFG Including Housing Assistance 2022/23 | 1,827,000 | |
| | 2 | Moving With Dignity | 385,000 | |
| | 3 | Disability Assessment Centre | 250,000 | |
| | 4 | Replacement of ageing and obsolete equipment | 46,000 | |
| | | Total | 2,508,000 | |
| Approval Sought | 5 | Existing Accommodation Options Group (AOG) Stock | 220,000 | |
| | 6 | Accommodation in the pipeline | 390,000 | |
| | 7 | Environmental Occupational Therapist | 49,143 | |
| | 8 | Community Response Service Digital Switchover | 650,000 | |
| | 9 | Capacity within Housing Adaptations Team | 218,300 | |
| | 10 | Care Homes Beds | 257,920 | |
| | 11 | Community Support – Living Well at Home | 27,800 | |
| | 12 | Loxley House/Together Centre | 80,000 | |
| | 13 | IT Systems Upgrade | 283,740 | |
| | 14 | Autism | 45,000 | |
| | 15 | Changing Places Toilets | 160,000 | |
| | | Total | 2,381,903 | |
| | * £40,000 already received plus £120,000 funding from Council for all 4 schemes | | | |
| | Programmes subject to full business cases | 16 | Proposals to buy/build/partner | Costings to be developed with business plans |
| | | 17 | Emergency/Assessment/Respite Accommodation | |
| 18 | | Day Services Replacement | | |
| 19 | | Care Homes | | |
| 20 | | Private and Landlord Owned Homes | | |
| Summary | | Total Capital Available | -10,245,329 | |
| | | Previously Approved | 2,508,000 | |
| | | Approval Sought | 2,381,903 | |
| | | Capital Reserves Remaining for further programm | -5,355,426 | |

Agenda Item 6

Report to: STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Date: 17 November 2022

Executive Member: Councillor John Taylor – Executive Member (Adult Social Care, Homelessness and Inclusivity)

Reporting Officer Stephanie Butterworth – Director of Adult Services

Subject: ADULTS CAPITAL PLAN 2022/23 UPDATE

Report Summary: This report provides an update of the developments in relation to the Adults Capital Programme for –

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

Recommendations: That the Strategic Planning and Capital Monitoring Panel be recommended to ask Executive Cabinet to note the progress updates against Adults' capital projects

Corporate Plan: The proposals contained within this report support the delivery of the Corporate Plan.

Policy Implications: In compliance with Council policy.

Financial Implications: This report provides the quarterly update on:-

(Authorised by the statutory Section 151 Officer)

- The previously approved projects that are funded through capital monies and delivered through the Adults Directorate, noting progress since the last update to Strategic Planning and Capital Monitoring Panel (SPCMP) in September 2022.
- The usage of the wider disabled facilities grant (DFG) and other related adaptations funding.

The approved projects for 2022/23 include:

| | Project | Total Funding Approved | |
|----|--|-------------------------------|---|
| 1. | Moving with Dignity (Single Handed Care) | £385k DFG | £ |
| 2. | Disability Assessment Centre | £250k DFG | £ |
| 3. | Replacement of ageing and obsolete equipment | £46k DFG | £ |

The remaining allocation for DFG Funding allocation for 22/23 has been relocated to 23/24 in line with Project Scheme timescales

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

Appendix 1 includes the full details of the Adult Services 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 £15.4m 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.

Financial Summary

Specific comments regarding individual projects are summarised within the introduction.

Legal Implications:
(Authorised by the
Borough Solicitor)

As this is a general update report there are no immediate legal implications.

No decisions are being sought in relation to the individual projects which are subject to their own due diligence, governance and decision making.

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



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e-mail: tracey.harrison@tameside.gov.uk

1. INTRODUCTION

- 1.1 This report provides an update of the developments in relation to the Adults Capital Programme for –
- schemes previously approved and still underway,
 - the usage of the wider disabled facilities grant (DFG) including the housing adaptations budget
- 1.2 Adult Services individual projects are as follows:
- 1.3 Moving with Dignity - 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, the allocated £385k funding is funding a period of 2 years in line with the agreed plans.
- 1.4 Disability Assessment Centre - This funding has been reallocated to 23/24 to give the service time to review this project and consider long-term revenue implications. Planning and accommodation options need to be explored
- 1.5 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.
- 1.6 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 previously approved, and added to the 21/22 allocation for a total of £3,207k. There are plans in place to review and allocate the reserve balance of DFG unspent Grant.
- 1.7 Changing Places Toilets - This item is reported for note but, for financial purposes, is not yet formally part of the capital programme. DLUHC have confirmed the allocation of £100k to support the installation of Changing Places Toilets following the Expression of Interest, and the council are obliged to put forward a £25k co-funding element.
- 1.8 This report seeks to provide an update on the approved projects for 2022/23:

| | Project | Total Funding Approved | 22/23 Allocation | Projected Outturn |
|--|--|-------------------------------|-------------------------|--------------------------|
| | Moving with Dignity (Single Handed Care) | £385k DFG | £190k | £153k |
| | Disability Assessment Centre | £250k DFG | £00k | £0k |
| | Replacement of ageing and obsolete equipment | £46k DFG | £35k | £15k |

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

- 2.2 The Moving with Dignity team and Commissioning team are working together with the intermediate care facility, Stamford unit and acute wards, they have met with the lead for manual handling across the Intermediate Care Foundation Trust (ICFT) and have agreed that training will be delivered to ICFT Occupational Therapists to ensure consistency and safety.
- 2.3 A lower level non-complex equipment store has been established which is based within one of the living well at home providers building which all living well at home providers can access. The trusted assessor model has now been implemented across the homecare providers for all manual handling and single handed care and providers are able to carry out their own risk assessments.
- 2.4 With close joint working we remain focussed on the priority of reducing the length of stay and improved discharge from hospital, and further work is ongoing in this area.
- 2.5 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. .
- 2.6 Permission was approved in March 2022 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 which is currently underway with a future model to be consulted upon during Autumn 2022.
- 2.7 The funding approved for the programme to continue for an additional two years is £384,942 for the following posts
- Senior Occupational Therapist
 - Occupational Therapist
 - Manual Handling Assessor
 - Occupational Therapist Assistant
- All posts have now 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 The Occupational Therapy Service has reviewed its referral process and have adapted an early intervention and prevention approach. During July 2022 114 people have been referred, 80 of which have had early intervention services which utilises a new triage tool to reduce people with low level needs joining a waiting list. This early intervention focusses on asset based solutions to promote independence and reduces further risk by offering information, advice, and signposting where appropriate and completing visits earlier to provide equipment and/or minor adaptations. Following early triage 34 people have been triaged as requiring major adaptations. 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 There is no change from the last report there is a reactive service in place which replaces equipment fails or equipment that is deemed not repairable. This work is aligned to the wider Occupational Therapy service review and local planning for the Adult social care reforms.
- 4.2 There is a potential temporary solution being explored to help with this scheme. The DFG legislation allows grant to be used to fund maintenance as long as it is included as part of the capital cost of the Equipment. This cost, therefore can be front-loaded at the point of grant award. This is how lifetime warranty costs are covered.
- 4.3 The intention would be to use the existing contracted equipment supplier to engage the services of an independent external OT for the sole purpose of carrying out an assessment of need on those individuals whose equipment is likely to fail, or has failed. The cost would be 'front-loaded' onto the cost of the replacement unit and form part of the grant award. The Council cannot fund its OT assessment process because this is a statutory duty of the Social Care authority but this assessment would be part of the overall cost of the replacement unit.
- 4.4 The independent OT would complete an assessment document and a referral document for the Adaptations Panel to consider in the same way as it would for an internal OT assessment.
- 4.5 The assessment would be added to the client case file in LAS or a new file would be created. Any additional needs identified would be added to the waiting list for further assessment unless they are identified as being critical.

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 Approval to spend this allocation against the Adults Capital Programme was approved in July 2022.
- 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

- 5.4 Delivery of adaptations is continuing and the rate of delivery is slowly increasing restrictions have eased.
- 5.5 A report to approve an increase in rates paid to contractors was accepted in August 2021. A new report to request a further increase was approved in September in order to allow the contractors continue to deliver adaptations.
- 5.6 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.
- 5.7 As noted in the previous update 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 stair lifts and ceiling track hoists.
- 5.8 A report to seek approval to extend the current contract and to procure a new framework

contract to deliver adaptations for the next 4 years has been approved.

- 5.9 A joint market engagement session involving potential bidders took place in October 2022 with a view to the tender process commencing during November/ December 2022, subject to StaR and. StaR procurement attended the meetings.
- 5.10 The contract for the delivery of Lifting and Hoisting Equipment, a joint contract with and led by Oldham MBC is currently under discussion. This contract is due to expire in June 2023 and the tender process will be led by Oldham MBC. This will be procured once more with the lifetime warranty as a preference. A report will be prepared for approval to proceed with Oldham.

| 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 |

DFG activity as of end Sept 2022

| | | | |
|--|------------|---|---|
| Referrals received in year | 124 | Urgent and Substantial | From Adults and Children's Services |
| Approved schemes | 159 | Urgent and Substantial | Including 53 carried over from 2021-2022. This figure also includes 2 personal applications. There are 0 approvals on hold due to Covid19 |
| Completions to date | 84 | Urgent and Substantial | |
| Scheme currently being worked on – not yet approved | 87 | Urgent and Substantial | Including 0 on hold due to Covid19 |
| Budget committed | £1,205,650 | Value of schemes approved and ordered | Major and Minor Adaptations |
| Expenditure to date | £743,370 | As per Agresso – includes minor works | Value of orders issued is no longer visible |
| Referrals awaiting allocation | 40 | Current waiting list for Substantial | Oldest referral is dated 11 January 2021 |
| Referrals cancelled | 30 | Including 3 grants cancelled following approval | Various reasons. Residents passing away, moving home, not willing to progress, failing to respond to enquiries. |
| Number of Advice visits | 38 | Request to confirm an adaptation can/ can't be provided | Requests from Children's and Adult Services |
| Minor Adaptations Ordered | 141 | All tenures less than £1500 | Including 71 carried over from 2021-2022 |
| Minor | 102 | All tenures less than | 5 cancelled |

| | | | |
|-----------------------------------|-----|-----------------------------|-------------------------------------|
| Referrals received in year | 124 | Urgent and Substantial | From Adults and Children's Services |
| Adaptations Completed | | £1500 | |
| Hospital Discharge Grant | 12 | All tenures less than £1500 | Mainly deep cleaning requests |

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 (CPT)

- 7.1 The information provided in the previous report remains generally the same.
- 7.2 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. The Scheme for the CPT at 4C is the most advanced at present and this should be ready for submission for approval by Muscular Dystrophy UK (MDUK) who are the partner organisation with DLUHC. The scheme for the Hyde Bangladeshi Welfare Centre is to be incorporated into a new extension to the existing building. The scheme for Together Centre at Loxley has not yet started the pre-design process.
- 7.3 There is concern that the scheme at Hyde Bangladeshi Welfare Centre could not go ahead and as such, a back-up scheme is under consideration. The alternative scheme is at St Georges Church in Denton.
- 7.4 The funding is available until the end of financial year 2023-24.
- 7.5 There is potential for the costs of all three schemes to exceed the funds awarded due to the continuing rise in material and construction costs. The original estimate for each scheme was £40,000. Other local authorities who are ahead of us in terms of design have started to report to DLUHC and MDUK that costs are spiralling beyond their bids. DLUHC has not stated whether any additional funding will be made available for overspends.

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 Human Resources to seek to improve the recruitment processes and attract more people to work in Adult social care 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

| Capital Programme | | | | | | | |
|--------------------|------------------------------|---|---------------------|--------------------------|-----------------------------|--------------------------------|--|
| Assistant Director | Service | Capital Scheme | 2022/23 Budget £000 | Future Year Budgets £000 | 2022/23 Actual to Date £000 | 2022/23 Projected Outturn £000 | 2022/23 Projected Outturn Variation £000 |
| Adults | Adults Commissioning Service | Disabled Facilities Grant (Adaptations) | 3207 | 0 | 871 | 1669 | 1538 |
| Adults | Adults Commissioning Service | Housing Assistance | 158 | 0 | 0 | 0 | 158 |
| Adults | Adults Commissioning Service | Moving With Dignity | 190 | 195 | 86 | 153 | 37 |
| Adults | Adults Commissioning Service | Disability Assessment Centre | 0 | 250 | 0 | 0 | 0 |
| Adults | Adults Commissioning Service | Occupational Therapist - Equipment Review | 35 | 11 | 0 | 15 | 20 |
| | | | 3590 | 456 | 956 | 1837 | 1753 |

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Agenda Item 7

| | |
|--|--|
| Report to: | STRATEGIC PLANNING AND CAPITAL MONITORING PANEL |
| Date: | 17 November 2022 |
| Executive Member: | Councillor Jacqueline North, First Deputy (Finance, Resources & Transformation) |
| Reporting Officer: | Emma Varnam – Assistant Director, Operations & Neighbourhoods |
| Subject: | CAPITAL PROGRAMME – OPERATIONS AND NEIGHBOURHOODS (PLACE DIRECTORATE) |
| Report Summary: | This report provides an update on the delivery of Capital Projects in Operations and Neighbourhoods. |
| Recommendations: | <p>That Strategic Planning and Capital Monitoring Panel be recommended to:</p> <ul style="list-style-type: none">(i) Note the progress with regards to the schemes within the Operations and Neighbourhoods Capital Programme as set out in the report.(ii) Approve the allocation of the Integrated Transport Block funding, £631,000 to road safety initiatives and £1,600,000 of the Highways Maintenance funding be added to the Highways Revenue Budget for 2022/23, as set out in section 2.2.(iii) Approve the list of highway maintenance schemes identified in Appendix 1 that are to be funded from the Highway Maintenance Grant Allocation |
| Corporate Plan: | A number of the schemes presented in this report continue to support the objectives of the Corporate Plan. |
| Policy Implications: | <p>The Operations and Neighbourhoods 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: | Highway Maintenance Programme |
| (Authorised by the statutory Section 151 Officer) | <p>Appendix 1 lists the estimated costs of proposed Highway Maintenance Schemes totalling £2,300,000. These schemes will be funded from the £2,791,660 which is available for Planned Highway Maintenance Schemes as referenced in Section 2.3.</p> <p>Once costs relating to the schemes outlined in Appendix 1, further schemes will be considered in order to fully utilise the funding available, although it is likely that this phase will not be completed until 2023/24 therefore any unspent Grant will be slipped into next financial year.</p> <p>The Council also has a Reactive Maintenance Revenue budget of £433,000 for the repair of Potholes and other Risk Management</p> |

based activities. In previous years the £433,000 has been supplemented by an element of the Highway Maintenance Grant. As stated at recommendation (ii) on the previous page, it is recommended that £1,600,000 of the Highways Maintenance Grant be added to the Highways Revenue Budget for 2022/23 to fund the costs of Reactive Maintenance works.

Mayors Challenge Fund (MCF)

As previously reported, a number of schemes have been subject to Public Consultation and are currently in the process of being costed to enable business cases to be submitted to TfGM. A more detailed report will be presented at a future meeting evidencing the outcome from the consultations, estimated scheme costs and proposed funding packages.

Cremator Replacement and Crematorium Steeple

Section 6 sets out the current progress on this scheme and a milestone form is included at **Appendix 2**. The scheme is now due to complete in December 2022.

At the SCPMP Meeting of 22 September approval was given for £133,000 of the existing scheme budget to be used to undertake design work and listed building approval for essential repairs to the chapel roof and steeple at Dukinfield Crematorium. This work is currently being progressed however it is expected that costs will not be fully incurred in 2022/23 therefore sufficient budget will need to be rephased into 2023/24 once the cost profile is known.

Fleet Replacement

Thirteen vehicles are to be purchased this year and awaiting Delegated Decision approval. Costs are approximately £25,000 more than initial estimates due to logistical issues, production issues and a worldwide shortage of parts.

All vehicles are expected to be delivered in late 22/23 with the exception of three van mount access platforms. The profiling of expenditure between years will be updated at the next capital monitoring period.

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 Head of Legal)

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.

Access to Information:

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



Telephone: 07970 456 314



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 Operations & Neighbourhoods.

2. APPROVED CAPITAL PROJECTS

Highway Maintenance Programme

- 2.1 As reported previously the Council has received £3,536,000 for the 2022/23 Core Highways Maintenance Grant allocation. This consists of:

- Integrated Transport Block (ITB) £ 631,000
- Highways Maintenance £2,905,000

- 2.2 It is proposed that the ITB allocation is made available for road safety initiatives. Also £1,600,000, of the Highways Maintenance funding, is allocated to the Highways revenue budget for risk management and £1,305,000 for the Highways Capital Programme.

- 2.3 It should be noted that £2,207,660 was carried forward from the 2021/22 Highways Capital Programme, therefore a total budget of £3,512,660 (£1,305,000 + £2,207,660) is available for the 2022/23 Highways Capital Programme. This will be utilised as follows:

- Highways £2,791,660
- Structures £ 526,000
- Street Lighting £ 195,000

- 2.4 The list of schemes to be funded from the Highway Maintenance Grant are identified in **Appendix 1**.

Bus Stop Passenger Access Enhancement, Growth Deal 3

- 2.5 Works to upgrade bus stops identified in this funding package have now been completed.

3. CURRENT SCHEMES: WALKING AND CYCLING INFRASTRUCTURE

Mayor's Challenge Fund

- 3.1 The previous report provided an update on the walking and cycling schemes approved, in principle, as part of the Mayor's Challenge Fund programme (MCF) – Tranche 1 (Phase 2). The schemes are located at Rayner Lane (Droylsden), Stamford Drive (Stalybridge), Clarendon Road (Audenshaw) and Ross Lave Lane (Denton).

- 3.2 The report highlighted the plans to undertake public consultation on the proposed schemes and to approve the de-prioritisation of the Ross Lave Lane, Denton scheme at this time, subject to governance approval.

- 3.3 A report will be considered at the Council's Executive Board meeting on the 9 November 2022.

- 3.4 Running in parallel to the governance programme, in order to protect the development programme, briefing sessions with the Executive Member of Transport and Connectivity and relevant ward members are currently being arranged for the end of October / early November. This will allow the public consultation programme, if approved, to be formally launched at the middle of November.

- 3.5 Completion of the public consultation programme will ultimately support the MCF business case approval process, which if successful, will result in the approval of MCF construction funding.

Active Travel Fund 2

- 3.6 Previous reports have provided updates on four Active Travel Fund 2 (ATF2) schemes at:
- Oldham Road, Ashton
 - Newman Street, Ashton
 - Stockport Road, Ashton
 - Guide Lane, Audenshaw
- 3.7 The last report set out details of the proposed public consultation which was launched, as planned, on the 5 September until the 14 October.
- 3.8 Arrangements are being made, to brief the Executive Member of Transport and Connectivity and relevant ward members, on the outcome of the public consultation programme during week commencing 7 November.
- 3.9 Subject to the feedback received, the scheme designs will be finalised and resubmitted to TfGM for design and construction funding appraisal and approval.

Active Travel Fund 3

- 3.10 On 25th March 2022, the Department of Transport (DfT) announced the regional allocations for the latest round (Tranche 3) of the Active Travel Capital grant, with £13.07M awarded for Greater Manchester. This funding was added to the 2022/23 GMCA Capital Programme at the 27 May GMCA meeting.
- 3.11 GM's ATF3 programme comprises 6 schemes spread across 4 Local Authorities. The majority of these schemes have their origin in the Mayor's Challenge Fund programme, and formed part of an unfunded pipeline of schemes, which had previously secured programme entry. Tameside Council has successfully secured in-principle approval for £1.95M of grant funding, to support the delivery of Phase 1 of the A57 Crown Point Scheme (subject to business case approval).

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

- 3.12 The Department for Education and TMBC have agreed the details of the financial uplift to the Section 106 agreement and are about to sign the agreement imminently.
- 3.13 The objection report for the Traffic Regulation element of the scheme has been approved at Speakers Panel on 19 October 2022 and the works will now be programmed for implementation to be complete before November 2023, in accordance with the Section 106 Agreement.

4. CURRENT SCHEMES: FLOOD PREVENTION AND CONSEQUENTIAL REPAIRS

- 4.1 The inlet screen at Broadacre has now been installed.

5. CURRENT SCHEMES: HIGHWAY STRUCTURES

- 5.1 Maintenance works have commenced to replace parapets and carry out repairs to the structural steelwork at Clarence Street river bridge in Dukinfield / Stalybridge. The works are anticipated to take 6 weeks to complete.
- 5.2 Repairs to the parapets on Peel Street canal bridge, in Stalybridge are due to commence shortly and be complete by early November 2022.
- 5.3 A list of schemes proposed to be undertaken as part of the highway structures capital programme are identified in **Appendix 2** on the milestone form.

6. CURRENT SCHEMES: CREMATORS

6.1 The cremator replacement project is now due to be completed by mid-November 2022. Pre-commissioning tests are currently being carried out on the cremators and abatement equipment. The temporary service yard that had to be created within the cemetery grounds for contractors doing the major works has been removed apart from a few essential cabins. Training for operatives on the new equipment will be commencing shortly. The steeple works and roof replacement of the chapel is also due to commence shortly under a separate contract.

7. CURRENT SCHEMES: PROJECT MILESTONE FORMS

7.1 Milestone forms for projects with a value of £500,000 or greater are in **Appendix 2** and include the following:

- MCF, Walking & Cycling
- Bridges & Structures
- Cemeteries and Crematoria
- Children's Playgrounds
- Street lighting LED
- Vehicle Replacement Programme 22/23.

8. RISK MANAGEMENT -

8.1 The table below provides a summary of the high level risks associated with the delivery of the Operation and Neighbourhoods Capital Programme.

| RISKS | MITIGATING ACTIONS |
|---|--|
| 1. Failure to secure construction funding through the MCF Business Case process. | <ul style="list-style-type: none"> • Ensure all MCF schemes are designed to be compliant with Bee Network design standards and in partnership with the grant funding body. • Ensure that a robust public consultation programme is in place for all proposed MCF schemes thereby ensuring that schemes are designed to meet the needs of existing and potential new users and that the MCF grant funding approval process is followed. |
| 2. Inclement weather delaying the delivery of schemes. | <ul style="list-style-type: none"> • Realistic construction programmes to be agreed with partners. • Anticipated delays in delivery will be communicated to stakeholders. • Approval will be sought to roll funding forward if required. |
| 3. Inflation and supply chain pressures pose a potential risk to construction costs and availability / delivery timescales for materials. | <ul style="list-style-type: none"> • Procurement processes to commence earlier in development programmes. • The market will be monitored to support the development of realistic delivery programmes. |
| 4. Failure to deliver grant funded schemes within the required timescales. | <ul style="list-style-type: none"> • Regular and formal communication to continue with grant funding bodies. • Delivery programmes will be reviewed and presented to funders on a monthly basis to ensure early warning risks, |

| | |
|--|--|
| | relating to funding timescales, can be obtained and action taken. |
| 5. Significant increase in cost of vehicles and insufficient budget. | <ul style="list-style-type: none"> • Early engagement with suppliers to obtain up to date costings prior to applying for capital budget and commencing the tender process. • Regular review of costs and budget available. |
| 6. Lack of internal resources (personnel) to undertake the work. | <ul style="list-style-type: none"> • Regular review of available resources. • Recruitment to vacant posts. • Procurement of external services to support in-house resources. |

9. RECOMMENDATIONS

9.1 As set out at the front of this report

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APPENDIX 1

| Priority | Road | Town | From - To | Estimate £ |
|----------------------------|--------------------------|------------------------|--|------------------|
| CARRIAGEWAY PHASE 1 | | | | |
| 1 | Mossley Road (Five Ways) | Ashton | Queens Rd/Darnton Rd/Montague Rd | 200,000 |
| 2 | Yew Tree Lane | Dukinfield | Tennyson Avenue to Lyne Edge Road | 85,000 |
| 3 | Gorse 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 | Cartwright Street 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 |
| | | | Estimated Total | 1,225,000 |
| CARRIAGEWAY PHASE 2 | | | | |
| 15 | Broadoak Road | Ashton | Ladbrooke 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 | 115,000 |
| 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 |
| 24 | Lewis Road | Droylsden | Bakewell Road to David's Road | 50,000 |
| | | | Estimated Total | 900,000 |

APPENDIX 1

| <i>Priority</i> | <i>Road</i> | <i>Town</i> | <i>From - To</i> | <i>Estimate £</i> |
|------------------------------|-------------------|-------------|-----------------------------------|-------------------|
| Footway refurbishment | | | | |
| 1 | Shaw Moor Avenue | Stalybridge | French Avenue to Fern Bank | £42,000 |
| 2 | Dain Close | Dukinfield | Oxford Road to End (No 15) | £21,000 |
| 3 | Alfreton Avenue | Denton | Mancunian Road to End | £11,000 |
| 4 | Apethorn Lane | Hyde | Cheetham Fold Road to Dowson Road | £24,000 |
| 5 | Robinson Street | Stalybridge | Tame Street to Binns Street | £10,000 |
| 6 | Huddersfield Road | Stalybridge | Grenville Street to G/E No 463 | £12,000 |
| 7 | Stephens Road | Stalybridge | Springs Lane to Stephens Close | £35,000 |
| 8 | Arnold Close | Dukinfield | Tennyson Avenue to End | £20,000 |
| | | | Estimated Total | £175,000 |
| | | | GRAND TOTAL (Estimated) | £2,300,000 |

| | | | |
|--|-----------------|--|------------|
| | Scheme | Mayor's Challenge Fund, Walking & Cycling | RAG Status |
| | Project Manager | Andrea Wright | |

Scheme Overview

The objective of the various walking and cycling programmes is to deliver new and improved infrastructure to encourage more "active travel". Grant funding has been secured from a number of grant funding programmes. The capital programmes with budgets above £500k, are listed below: i. Mayor's Challenge Fund (MCF) - The Council has secured £10.3m, in-principle, to deliver a number of schemes across the borough to make journeys on foot or by bike much easier and more attractive. ii. Active Travel Fund -Tranche 2 (ATF2) - GMCA have approved, in principle, £985k to deliver 3no. upgrades to existing walking and cycling lanes at Oldham Road/Newman Street, Ashton, Stockport Road, Ashton and Guide Lane, Audenshaw. iii. Active Travel Fund - Tranche 3 (ATF3) - In-principle approval secured for £1.95m to support the delivery of Phase 1 of the A57 Crown Point scheme. This scheme forms part of the Council's MCF programme for development but additional grant funding is needed for delivery.

| Key Milestones | | Start | Completion |
|--|---------|--------|------------|
| Public consultation on 3no. MCF schemes | Planned | Dec-22 | Feb-23 |
| Public consultation on 3no. MCF schemes | Actual | | |
| Public consultation on 3no. ATF2 schemes | Planned | Sep-22 | Oct-22 |
| Public consultation on 3no. ATF2 schemes | Actual | Sep-22 | Oct-22 |
| ATF2 construction (subject to approval) | Planned | Feb-23 | Jul-23 |
| ATF2 construction (subject to approval) | Actual | | |
| AT3 optioneering exercise complete | Planned | Oct-22 | Dec-22 |
| AT3 optioneering exercise complete | Actual | Oct-22 | |

....

Scheme Status

i. MCF - 2no. schemes delivered in December 2021 at Chadwick Dam and Hill Street, Ashton. Grant funding secured to develop designs for a further 8no. schemes with a view to securing approval to deliver of 4no. schemes from the Council's MCF programme budget. Approval to proceed to public consultation, on 4no. schemes, is subject to a separate report. Scheme development of all other MCF schemes is on going and will form part of the Council's pipeline of schemes in advance of additional grant funding being secured. ii. ATF2 - Outline designs and public consultation complete. Consultation feedback is currently being analysed and design changes will be made if appropriate in advance of submitting updated proposals to TfGM to secure full construction costs. iii. ATF3 - Outline designs and traffic modelling outcomes produced. Optioneering exercise underway to develop an affordable and deliverable phasing plan based on available grant funding.

| | £000 | | £000 |
|----------------------------|-------|-------------------------|-------|
| Original Budget | x | | |
| Additional Budget Requests | | Prior Years Spend | 3,453 |
| | | 2022/23 Projection | 1,714 |
| | | Future Years Projection | 0 |
| Current Budget | 1,714 | Total Projected Spend | 5,167 |

| | | | |
|--|------------------------|----------------------|-------------------|
| | Scheme | Bridges & Structures | RAG Status |
| | Project Manager | Andrew Vincent | |

Scheme Overview

This milestone form covers the on-going capital programme for the management and major maintenance of the council's highway structures assets, including bridges, retaining walls, culverts. Within the rolling programme, a number of schemes have been identified for progression during this financial year as follows:

Clarence Street river bridge painting and parapet refurbishment,
 Peel Street canal bridge parapet replacement,
 Phantom bridge bridge and Broadbent Hollows culvert scour protection works,
 Mottram Cutting rock protection works.
 Victoria Street embankment stabilisation works

| Key Milestones | | Start | Completion |
|--|---------|--------|------------|
| Clarence Street\Peel Street (Construction) | Planned | Oct-22 | Nov-22 |
| | Actual | Oct-22 | |
| Phantom Bridge (Construction) | Planned | Jan-23 | Mar-23 |
| | Actual | | |
| Broadbent Hollows\Mottram Cutting\Victoria Street | Planned | | |
| | Actual | | |
| Design | Planned | Apr-22 | Jan-23 |
| | Actual | Apr-22 | |
| Procurement | Planned | Feb-23 | Feb-23 |
| | Actual | | |
| Construction | Planned | Mar-23 | Aug-23 |
| | Actual | | |

Scheme Status

Works on site have commenced for the projects at Clarence Street Dukinfield\Stalybridge and Peel Street Stalybridge and are anticipated to be completed by late November 2022, estimated value £140,000
 Phantom Bridge, Ashton-under-Lyne - The scheme has been tendered and the contract awarded. The start date for the works is subject to approval by the Environment Agency which is awaited, estimated value £60,000.
 Broadbent Hollows, Stalybridge - Currently being designed and awaiting tender, estimated value £40,000
 Mottram Cutting Stalybridge - Currently being designed estimated value £80,000
 Victoria Street embankment Hyde - Pending site investigation and design, estimated value £300,000

| | £000 | | £000 |
|----------------------------|------------|------------------------------|--------------|
| Original Budget | x | | |
| Additional Budget Requests | | Prior Years Spend | 1,445 |
| | | 2022/23 Projection | 679 |
| | | Future Years Projection | 0 |
| Current Budget | 679 | Total Projected Spend | 2,124 |

| | | | |
|--|------------------------|---------------------------|-------------------|
| | Scheme | Cemeteries and Crematoria | RAG Status |
| | Project Manager | Roger Greenwood | |

Scheme Overview

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

| Key Milestones | | Start | Completion |
|---|---------|--------|------------|
| Project Completion | Planned | | Jul-22 |
| | Actual | | Dec-22 |
| Design for repairs to Chapel Ropof and Spire | Planned | Nov-22 | Feb-23 |
| | Actual | | |
| x | Planned | | |
| | Actual | | |
| x | Planned | | |
| | Actual | | |

Scheme Status

All three new cremators are now in situ and are being utilised daily. All the old cremators have now been removed and the temporary cremator moved from site. The scheme is due to complete in late November/Early December. At SCPMP on 22nd September 2022, approval was given to allocate £133,000 from the Dukinfield Cremator scheme existing contingency budget to undertake design work and listed building approval for essential repairs to the chapel roof and steeple at Dukinfield Crematorium. This piece of work will result in a details design for the work and cost plan in readiness for further governance. The projection for 22/23 will be updated accordingly at the next capital monitoring period to reflect a potential underspend in year and recommend slippage into 23/24 for the restoration of the spire and chapel roof subject to approval.

| | £000 | | £000 |
|-----------------------------------|------|--------------------------------|-------|
| Original Budget | x | | |
| Additional Budget Requests | | Prior Years Spend | 2,818 |
| | | 2022/23 Projection | 990 |
| | | Future Years Projection | 80 |
| Current Budget | 990 | Total Projected Spend | 3,888 |

| | | |
|------------------------|-----------------------|-------------------|
| Scheme | Childrens Playgrounds | RAG Status |
| Project Manager | Nick Sayers | |

Scheme Overview

There are currently 37 Council owned play areas within Tameside and these have not had significant investment for around 12 years and were designed and installed at a time when most parks were staffed and there was a greater maintenance budget. These play areas are now in need of investment - timber play equipment needs replacing; loose fill surfaces will be replaced with wetpour at some sites and the play equipment at some sites is getting beyond economic repair and therefore requires removal or replacement. Improvements to children's play areas will contribute towards giving all children in Tameside a healthy start in life. The improved play areas will encourage young people and their families to get outside, to be active and to spend time together. All the play areas are free to access and are open every day therefore there are no economic barriers to access as there are with commercial indoor soft play areas. The Council has a duty of care as landowner to prevent injury to persons using their land and therefore it is important that we keep well maintained play areas. The funding is only to be used on health and safety repairs and is being split into three phases: Phase 1 is replacement of sand with wetpour and replacement play equipment. Phase 2 is the replacement of 5 timber multiplay units with new metal and plastic units. Phase 3 is replacement of play equipment and replacement of some grass matting with wetpour.

| Key Milestones | | Start | Completion |
|----------------|---------|--------|------------|
| Phase 1 | Planned | Jan-21 | Dec-21 |
| | Actual | Jan-21 | Dec-21 |
| Phase 2 | Planned | Jul-22 | Oct-22 |
| | Actual | Jul-22 | Oct-22 |
| Phase 3 | Planned | Nov-22 | Apr-23 |
| | Actual | | |

Scheme Status

Phase 1 has been completed; this involved the replacement of sand with wetpour at Dukinfield Park and Ryecroft Hall as well as replacement play equipment and wetpour at a range of other sites. 5 multiplay units have now been installed at Egmont Street, Stamford Park, St Anne's, Victoria Park and King George V Park. The feedback from residents has been very positive and there are noticeably more children using these units than the previous timber units. The next phase is to deliver replacement play equipment and safety surfacing. This work will commence in November 2022 and is scheduled to be completed by end of March 2023 although that is somewhat dependent on the weather over winter. Ward Members will be advised of progress on playgrounds in their ward.

| | £600 | | £000 |
|-----------------------------------|------|--------------------------------|------|
| Original Budget | 600 | | |
| Additional Budget Requests | | Prior Years Spend | 179 |
| | | 2022/23 Projection | 350 |
| | | Future Years Projection | 71 |
| Current Budget | 600 | Total Projected Spend | 600 |

| | | | |
|--|-----------------|---------------------|------------|
| | Scheme | Street Lighting LED | RAG Status |
| | Project Manager | Gary Edwards | |

Scheme Overview

This is the carry over budget from 2021/22 to complete the street lighting LED lantern upgrade to the main roads.

| Key Milestones | | Start | Completion |
|----------------|---------|--------|------------|
| Site works | Planned | Aug-20 | Mar-23 |
| | Actual | Oct-20 | |
| | | | |
| | | | |
| | | | |

Scheme Status

The project is scheduled to be completed this financial year. To date we have installed 7000 lanterns. We have circa 650 lanterns of a special nature to complete including the Metrolink route, high mast and heritage areas. Discussions have been held with TfGM and Metrolink with track possession in January and February-23 to enable these works.

| | £000 | | £000 |
|----------------------------|-------|-------------------------|-------|
| Original Budget | 2,431 | | |
| Additional Budget Requests | | Prior Years Spend | 2,031 |
| | | 2022/23 Projection | 400 |
| | | Future Years Projection | 0 |
| Current Budget | 2,431 | Total Projected Spend | 2,431 |

| | | | |
|--|------------------------|--|-------------------|
| | Scheme | Vehicle Replacement Programme 22/23 | RAG Status |
| | Project Manager | Jo Oliver | |

Scheme Overview

Replacement programme for Council owned vehicles and plant

| Key Milestones | | Start | Completion |
|------------------------------|---------|--------|------------|
| Governance to procure | Planned | Apr-22 | Mar-23 |
| | Actual | Apr-22 | |
| Procurement | Planned | Jun-22 | Jan-23 |
| | Actual | Jul-22 | |
| Delivery of Vehicles | Planned | Dec-22 | Mar-23 |
| | Actual | | |

Scheme Status

Thirteen vehicles are to be purchased this year and awaiting Delegated Decision approval. Costs are around £25k more than initial estimates due to logistical issues, production issues and a worldwide shortage of parts. All vehicles are expected to be delivered in late 22/23 with the exception of three van mount access platforms. The profiling of expenditure between years will be updated at the next capital monitoring period.

| | £000 | | £000 |
|-----------------------------------|------|--------------------------------|------------|
| Original Budget | | | |
| Additional Budget Requests | | Prior Years Spend | x |
| | | 2022/23 Projection | 0 |
| | | Future Years Projection | 826 |
| Current Budget | | Total Projected Spend | 826 |

Agenda Item 8

| | |
|---------------------------|---|
| Report to: | STRATEGIC PLANNING AND CAPITAL MONITORING PANEL |
| Date: | 17 November 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 (Tameside and Stockport) Julian Jackson, 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 to Cabinet 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 APPROVE:<ol style="list-style-type: none">(i) A contribution of £120,000 from Basic Need to provide a full size artificial pitch at St Thomas More as detailed in paragraph 3.9.(ii) Funding of £110,000 from Basic Need to remodel two classrooms and playground fencing within Discovery Academy for pupils from Thomas Ashton School and to remodel classroom provision at Corrie Primary School to enable the Pupil Support Service step out classroom to move from Discovery Academy as detailed in paragraph 3.10.(iii) Additional funding of £40,000 for underfloor heating at St Johns CE from Condition Grant funding as detailed in paragraph 4.14.(iv) Funding of £650,000 from High Needs Provision Capital Fund be allocated to establish a 15 place resource base at Longdendale High School through a grant agreement with the Stamford Park Trust as detailed in paragraph 6.4.2. That the Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet to NOTE:<ol style="list-style-type: none">(i) New front entrance extension at St Johns CE, Dukinfield is to be fully funded by school with no contribution from the Education Capital Programme as detailed in paragraph 3.11(ii) Gee Cross Holy Trinity CE school contribution of £10,000 to be added to the capital programme as detailed in paragraph 4.8.(iii) Oakdale Intruder alarm system, (£44,000) to be returned to the unallocated school condition fund as detailed in paragraph 4.10.(iv) Lyndhurst, Ravensfield and Aldwyn schools - AC units (£46,000) to be returned to the unallocated school |

condition fund as detailed in paragraph 4.19.

Corporate Plan:

Schemes for 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. Updates on these schemes will be included in the Place Capital Programme report

Financial Implications:

**(Authorised by the statutory
Section 151 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.

The Council has limited resources available to fund Capital Expenditure and the current capital programme is fully allocated to Council priorities.

Although the majority of the Capital programme is funded from specific grants, £15,400,000 is to be funded from capital receipts, and the Council needs to be reassured that there is timely and pro-active disposal of these assets and that the actual receipts are in line with projections.

Given the current pressures on the revenue budget, the Council is not considering any new capital schemes at the moment unless they are fully grant funded or supported by a robust and affordable business case which has been 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 significant pressures on the revenue budget.

Legal Implications:

**(Authorised by the Borough
Solicitor)**

This report provides Members with an update on the progress made on the education capital projects so that Members can be appraised as to any delays and cost issues together with confirmation where projects have been successfully completed.

It also sets out some recommended requests for funding. The increasing costs for Hawthorns is concerning and there needs to be an understanding of why they have increased and how they are being mitigated if relate to scope.


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 Susan Keymer, Capital Projects Manager.

 Telephone: 0161 342 3321

 e-mail: susan.keymer@tameside.gov.uk

1. INTRODUCTION

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

2. FUNDING AND FINANCIAL POSITION

- 2.1. The government allocates ring-fenced capital grant funding for school buildings under the following main categories:
- 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 table below provides details on the funding available for Basic Need and the total of approved schemes.

| Basic Need Funding | Amount £ |
|--|---------------------|
| Funding Brought Forward | 16,400,465 |
| 2022/23 Allocation | 6,777,120 |
| Total Funding Available | 23,177,585 |
| Approved Schemes | 4,853,690 |
| Hawthorns Provisionally Approved | 12,462,200 |
| Unallocated Funding | 5,861,695 |
| Proposed Changes | |
| St Thomas More (see paragraph 3.10) | 120,000 |
| Thomas Ashton(see paragraph 3.11) | 110,000 |
| Unallocated Funding if proposals approved | 5,631,695 |

- 2.4. Plans will continue to be developed with schools to utilise the unallocated funds to provide additional capacity requirements. In line with Council priorities, the focus of this is likely to be specialist places for pupils with additional needs.
- 2.5. **School Condition Grant Funding** – Maintaining and improving the condition of school buildings. Full details of existing and proposed schemes are set out in **Appendix 1**.
- 2.6. The table below provides details on the funding available for School Condition and the total of approved schemes.

| School Condition Allocation (SCA) Funding | Amount £ |
|--|------------------|
| Funding Brought Forward | 1,144,720 |
| 2022/23 Allocation | 1,545,070 |
| Contributions from Schools | 262,000 |
| Total Funding Available | 2,951,790 |
| Approved Schemes | 2,941,740 |
| Unallocated Funding | 10,050 |
| Proposed Changes | |
| Gee Cross Holy Trinity CE Primary | 10,000 |
| St Johns CE underfloor heating (see paragraph 4.14) | 40,000 |
| Oakdale Intruder alarm (see paragraph 4.10) | (44,000) |
| Lyndhurst, Ravensfield and Aldwyn air con (see paragraph 4.20) | (46,000) |
| Unallocated Funding if proposals approved | 50,050 |

- 2.7. Schools contribute towards all school condition schemes as required by the School Condition Contribution Protocol agreed by the Schools Forum in September 2020. For 2022/23 this currently amounts to £262,000 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 |
| 3000 | Gee Cross Holy Trinity CE Primary | Gable end/Roof works | 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 | | 262,000 |

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

- 2.8. **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. For 2022/23 the total for Tameside schools is £325,584 and £173,874 for Voluntary Aided schools.
- 2.9. **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 | 129,910 |
| Unallocated Funding | 0 |

2.10. **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), this is not time limited. Full details of existing and proposed schemes are set out in **Appendix 1**.

2.11. The table below provides details on HNPCA funding available and the total of the approved schemes.

| High Needs Provision Funding | Amount £ |
|--|---------------------|
| Funding Brought Forward | 998,150 |
| 2022/23 Allocation | 3,704,000 |
| Total Funding Available | 4,702,150 |
| Approved Schemes | 300,415 |
| Unallocated Funding | 4,401,735 |
| Longdendale (see paragraph 6.4) | 650,000 |
| Unallocated Funding if proposals approved | 3,751,735 |

2.12. **Section 106 Developer Contributions** - There is currently £202,700 Section 106 monies available.

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, special schools and specialist places in mainstream 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: Secure front entrance. RAG STATUS: RED**

Programme: Once the Deed of Variation is signed off, the works will be recalculated due to design additions and inflation of costs on building materials and labour. The enabling works for the front entrance will be undertaken prior to school starting the summer break to ensure that the works are complete by school return in September 2023.

Budget: £614,540

Remaining Issues: A separate Executive Decision Notice will be produced to enter into the contract to build the new entrance when final costs are known

3.5. **Aldwyn: Completion of External Play Areas. RAG STATUS: AMBER**

Programme: Scheduled to complete by Mid December.

Works need to be undertaken on the rear playground to compensate for play space lost with the new building extension footprint. Significant drainage work is required and the relocation of the security fence. A programme of works has now been received from the LEP and work will commence during October half term for a period of 6 weeks.

Budget: £247,000

3.6. **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. Phase 1 and 2 of the works are complete. Phase 1 of the scheme was to remodel two classrooms into a fitness studio and dance studio to support additional places at the school. Phase 2 of the scheme

is to remodel and refurbish five science labs and the associated prep room and remodel existing changing rooms and gym. Phase 3 is scheduled to be complete by the end of 2022/23 school year to ensure the impact of the work is minimised to existing students. The school is also moving to a new academy trust this academic year and do not want to enter into a new grant agreement until the move is complete.

Budget: £1.990m approved.

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

3.7. Hawthorns Primary Academy New school building. RAG STATUS: AMBER

Programme: The Project team are currently producing designs to RIBA Stage 4 which is a design package ready to go out to tender.

Public consultation drop ins were held on 29 September at Hattersley Hub and 12 October at Adventure Longdendale to ensure that local residents and other interested parties could view the designs and ask questions to the Project Team regarding the new build.

The planning application for the new school was submitted in July 2022 and a decision is expected in November 2022. Further work is also being undertaken on the traffic and travel plan in liaison with school arising from questions from the Highways England on the planning application that has been submitted.

An updated cost plan has been made available for the new building and this needs scrutiny on an intelligent client basis. The Capital Projects Team are commissioning this work. The updated cost plan indicates that costs have risen substantially since Executive Cabinet agreed the original budget of £13m. Whilst these are not final costs as these have still to be formally agreed and do not yet have formal governance, the current projected cost is £17m. There is currently sufficient unallocated Basic Need Funding to cover this gap.

Budget: £13m provisionally approved at June 2021 Executive Cabinet.

Remaining Issues: The development of a bid to the Football Foundation for funding to support the provision of a natural turf pitch and synthetic turf pitch adjacent to the proposed new school is now underway. Once the design of the facility has been fully developed in partnership with the Football foundation then the match funding requirement from the Council will be known. Discussions with the Football Foundation and Manchester County FA continue to be very positive and productive giving a high degree of confidence that the bid will be successful. However, members should note that a successful bid outcome cannot be guaranteed at this point.

3.8. 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 relocating science provision and the food tech room; additional drama provision, increased toilet provision, an expanded library and improvements to dining area. Indicative costs were obtained by the school after an initial feasibility study was completed. There has recently been a meeting with the Trust to agree timescales for the grant agreement. A change in personnel at the Trust has meant that progress on the grant agreement has been delayed. Much of the proposed work from 2021 has been tendered and commissioned and it is expected that the grant agreement will be finalised before the end of the financial year.

Budget: £1.3m approved.

Remaining Issues: Finalisation of grant agreement

3.9. St Thomas More. Contribution to provide Artificial Sports Pitch

St Thomas More RC College has been identified as a site for the construction of an artificial pitch as part of the Tameside Playing Pitch Strategy. Works have begun with the FA and Football Foundation on planning for the project which is still in its early stages. The football foundation is able to fund the majority of the cost of the planning and construction of the pitch. The school now has the majority of the matched funding needed through fundraising and

other funding streams. There is a shortfall of £120,000 which we are seeking approval as a contribution from basic need to the sports provision. The school are continuing to provide additional places in the area.

3.10. **Thomas Ashton – Additional Classrooms within Discovery Academy**

Thomas Ashton School, along with all our special schools has experienced a surge in demand for places and needs to expand its provision. In 2020 the school opened a satellite site at Discover Academy with two classrooms and capital funding was used to ensure that the classrooms were fit for purpose for Key Stage 1 and 2 pupils with significant additional needs. A lease was agreed between the Council and Victorious Academy Trust for this accommodation. There is now a need to expand the provision and Discovery Academy are able to make a further two classrooms available. These need adapting along the same lines as the previous remodelling. Additionally, there is a need to increase external fencing to ensure a secure area for the pupils to enter and leave the building.

The Pupil Support Service classroom that currently occupies the space at Discovery Academy will need to move to Corrie Primary School to facilitate this additional space for Thomas Ashton. Some remodelling is required at Corrie to make this safe for the Pupil Support Service pupils using classroom.

Budget: £110,000 is being requested to remodel an additional two classrooms and provide additional external fencing as well as remodel the classroom at Corrie Primary School.

3.11. **St Johns C of E. Primary, Dukinfield New front admin extension**

This project is being fully funded by school although the procurement is through the Council via the LEP. Currently other options are being explored by the LEP as the first cost plan was unaffordable. There is no current time scale or pressure for these works at the present time. All fees to date have been recharged to school.

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. **Gee Cross Holy Trinity CE Primary: Gable end/roof works. RAG STATUS: AMBER**
Programme: Work commenced on site at the beginning of October, completion is expected by mid-December. School contribution of £10,000 to be added to project costs as previously not included. This will increase the budget to £280,000.
Budget: £270,000 approved in July 2022.
Remaining Issues: None
- 4.9. **Milton St John's CE – Secure entrance extension. RAG STATUS: GREEN**
Programme: Works are on schedule and are due to be completed by the end of November 22
Budget: £240,000 previously approved
Remaining Issues: None
- 4.10. **Oakdale Primary School – Intruder alarm systems. RAG STATUS: COMPLETED**
Programme: Works were completed during the summer break. Budget returned to the unallocated School condition fund £44,000
Budget: £90,000 approved July 2022.
Remaining Issues: Further works on the fire alarm will be undertaken during 2023/24, future approval of budget will be sought.
- 4.11. **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: Priority remedial works are continuing to be undertaken in agreement with the school
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, although, surveyors from the DfE conducted a further site visit on 3 August. We await further feedback from the DfE.
- 4.12. **St Anne's Denton secure entrance extension. RAG STATUS: AMBER**
Programme: Additional funding was agreed in July 2022, to ensure this scheme could go ahead to resolve long-standing safeguarding and disabled access problems by building an extension at the front of the school. Planning permission has previously been obtained.
Budget: £373,000 approved plus £137,000 contribution from the school, total budget £510,000.
Remaining Issues: Due to the withdrawal of the main contractor and the landscape contractor closing down, the project has had to be re-tendered. This has caused significant delays. A contract will need to be entered into with the LEP and building programme with the school and LEP and Tilbury Douglas who are completing the works on the motorway bridge. It is expected that a start on site will be made by the end of the autumn term with completion during the summer of 2023.
- 4.13. **St John's CE Dukinfield – Boiler replacement and decarbonisation measures. RAG STATUS: AMBER**
Programme: The LEP has now tendered the decarbonisation works and await tenders to be returned and assessed during October. Education match funding and costs relating to associated works are included within the Decarbonisation budget which is managed by Place.
Budget: £160,000 (included within the Place Capital Programme).
- 4.14. **St John's CE, Dukinfield – Early Years Department – Major floor replacement. RAG STATUS RED**

Programme: Prices have now been received for the remaining areas to be treated. Unfortunately during the survey of the area, it was found that the underfloor heating required total replacement. Value engineering has been undertaken by the LEP to reduce the revised costs. This delay to commence the works has also lead to an additional cost for the extended hire of the mobile classroom where the foundation unit pupils are currently based. It is therefore requested that a further sum of £40,000 is approved for these costs.

Budget: £150,000 approved July 2022.

Remaining Issues: Additional budget request approval and removal of double mobile used as temporary accommodation.

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

Programme: An allowance for items not covered by the decarbonisation grant such as asbestos surveys and removal are included in this approved budget. The asbestos removal has now been completed with some remedial works still to be undertaken. The LEP has now tendered the decarbonisation works and await tenders to be returned and assessed during October. Education match funding and costs relating to associated works is included within the Decarbonisation budget which is managed by Place.

Budget: £140,000 (included within the Place Capital Programme)

4.16. Whitebridge College: Creation of secure entrance & internal remodelling. RAG STATUS: COMPLETED

Programme: Works to the reception area were completed over the summer holidays. Final costs have not yet been received from the PFI provider. Once established, any residual budget will be returned to unallocated fund.

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

Remaining Issues: There had been a change in school management, so the internal remodelling is no longer needed.

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. All areas should be completed by the end March 23.

Budget: £43,000 approved

Remaining Issues: Rescheduled visits

4.17. Condition Surveys – Fees. RAG STATUS: GREEN

Programme: All schools had a condition survey undertaken during 2019. It was agreed that on this basis, that focus would be directed to the mechanical, electrical and roofing priorities highlighted in the condition surveys. Further detailed surveys are now to be conducted within these areas to identify and prioritise schools requiring these works.

Budget: £62,000 approved.

Remaining Issues: None

4.18. Structural Engineers' Fees. RAG STATUS: GREEN

Programme: As and when required

Budget: £5,800 previously approved.

Remaining Issues: None

4.19. Air Conditioning Systems at Lyndhurst, Ravensfield and Aldwyn Schools. RAG STATUS: AMBER

Programme: Installation dates have now been agreed with schools, works will be fully completed by end of December 22. Budget returned to the unallocated School Condition fund £46,000

Budget: £100,000 previously approved.

Remaining Issues: All works completed will be in line with agreed policy and include school contributions. We will continue to liaise with schools on this matter.

5. SPECIAL PROVISION CAPITAL FUND

5.1. **Appendix 1** provides a financial update of the current Special Provision funded projects, including any proposed changes to scheme funding.

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

Programme: Further discussions need to take place with school regarding the disused toilet block and how it needs to be equipped. The room has been stripped back during the holidays to ensure contractors can continue final works whilst the school is operational.

Budget: £231,600 approved July 2022 (£108k from Special Provision and £124k from High Needs Provision).

Remaining Issues: Further development of disused toilets.

6. HIGH NEEDS PROVISION CAPITAL FUND

6.1. **Appendix 1** provides a financial update of the current High Needs Provision Capital funded projects, including any proposed changes to scheme funding.

6.2. Pinfold Primary School – Support for pupil with Special Educational Needs: RAG STATUS: RED

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.

Budget: £77,000 approved July 2022.

Remaining Issues: A further meeting has taken place with the Occupational Therapist to review the specification of works. This has now been resubmitted to the PFI provider to progress a desktop redesign. The area which requires remodelling is in the middle of school and can only be undertaken outside of operational hours. There are also contract documents (Deed of Variation) that need to be entered into with PFI provider.

6.3. Rosehill Methodist Primary Academy. RAG STATUS: COMPLETED

Programme: The school has established a resource base for 10 children with Education, Health and Care Plans. The school 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. The grant agreement has been signed and the work completed.

Budget: £23,000 previously approved.

Remaining Issues: None

6.4. Longdendale High School – Accommodation to establish a 15 place resource base: RAG STATUS: GREEN

Programme: The Stamford Park Trust have responded to the Council's request where schools wish to express an interest in establishing a resource base in a mainstream school. This is the first expression of interest from a secondary school and the SEN Team are keen to support this to expand provision for secondary age children with additional needs that can be met resourced provision in a mainstream school. A feasibility study has been carried out by the Trust and it is recommended that an initial budget of £650,000 be allocated to the project which will cover a new demountable building on the school site to cater for up to 15 children with Education, Health and Care Plans. The grant agreement will be dependent on the Trust formally submitting a business case to the Education and Skills Funding Agency to establish a resource base, undertaking the required public consultation and obtaining the relevant planning permissions.

Budget: £650,000 requested through this report

Remaining issues: Signing the grant agreement once the Trust formally submitted a business case to the Education and Skills Funding Agency to establish a resource base, undertook the required public consultation and obtained the relevant planning permissions.

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.

9. RECOMMENDATIONS

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

| 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 | 9,317 | 1,731,472 | 2,191,748 | 0 | | Covered Walkway - Blue | |
| | | | | | | | | | | 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 | -19,063 | 3,159,162 | 3,303,207 | 0 | | Amber | Additional work to be undertaken on the rear playground to compensate for play space lost with the new building extension footprint (as reported in July 2022). Works expected to be complete by mid December 2022. |
| | | | | | | | | | | 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 | 27/07/2022 | Executive Cabinet | 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 | 27/07/2022 | Executive Cabinet | 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 | 801,200 | 889,802 | 2,000,000 | 0 | Green | | |
| 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 | 154,062 | 553,392 | 785,000 | 0 | | Green | |
| | | | | | | | | | | 130,000 | 27/07/2022 | Executive Cabinet | 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 | | Blue | |
| | | | | | | | | | | 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. | | | | | | | | | | |
| 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 | 239,838 | 760,983 | 13,000,000 | 0 | Amber | Initial agreement to progress to RIBA stage 3 costing £537,800. Currently producing designs to RIBA Stage 4 – that is a design ready to go out to tender. | |
| 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 | | |
| Longendale High School | Establishing a resource base for up to 15 children with EHCPs from Sept 23 | Purchase of a two classroom demountable on Longendale site | High Needs Provision | Grant Agreement with Academy Trust | Sep-23 | | 650,000 | Awaiting Approval | | | | | | 0 | 650,000 | 0 | 0 | 0 | 650,000 | 0 | Awaiting Approval | | |
| Rede Primary | Support for pupil with Special Educational Needs | Adaptations to the toilet provision | High Needs Provision | PFI Co | Oct-22 | | 77,000 | 27/07/2022 | Executive Cabinet | | | | | 0 | 77,000 | 0 | 0 | 0 | 77,000 | 0 | Red | | |
| Rose 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 | Blue | | |
| St Johns CE Dukinfield | Increase pupil number from 30 to 45 in each year group | Expansion of the school | Basic Need | LEP | Dec-21 | Dec-21 | 40,000 | 24/03/2016 | Executive Cabinet | 60,000 | 19/10/2016 | Executive Cabinet | Due to the urgency to provide accommodation by September 17 further surveys are required sooner than originally expected | 1,576,891 | 1,616,891 | 1,484,040 | -36,019 | 1,448,021 | 1,616,891 | 0 | | Blue | |
| | | | | | | | | | | 29,891 | 18/10/2017 | Executive Cabinet | To progress to RIBA Stage 7 | | | | | | | | | | |
| | | | | | | | | | | 750,000 | 21/03/2018 | Executive Cabinet | Additional costs for 2 classroom extension | | | | | | | | | | |
| | | | | | | | | | | 150,000 | 27/03/2019 | Executive Cabinet | Costs for a temporary 2 classroom mobile block for September 19 to Easter 20 | | | | | | | | | | |
| | | | | | | | | | | 200,000 | 27/03/2019 | Executive Cabinet | A new estimate of costs provided by Robertson, also includes an £82,000 contingency | | | | | | | | | | |
| | | | | | | | | | | 72,000 | 24/07/2019 | Executive Cabinet | The LEP provided an estimate cost for production | | | | | | | | | | |
| | | | | | | | | | | 150,000 | 25/09/2019 | Executive Cabinet | Further costs for temporary accommodation | | | | | | | | | | |
| | | | | | | | | | | 165,000 | 28/07/2021 | Executive Cabinet | To cover historic credit notes, project management costs, extension of mobile hire and a contingency | | | | | | | | | | |
| St Thomas More | Increase intake by 10 in 2021 and 10 further in 2023 | Improvement works to dining facilities and an additional classroom (no sports facilities) | Basic Need £141,000 Healthy Pupil Capital £134,000 | Grant Agreement with School | Dec-21 | Apr-22 | 100,000 | 27/11/2019 | Executive Cabinet | 134,000 | 25/03/2020 | Executive Cabinet | Continuing discussions & planning stages | 175,000 | 275,000 | 102,432 | 107,035 | 209,467 | 275,000 | 0 | | Blue | |
| | | | | | | | | | | 16,000 | 28/07/2021 | Executive Cabinet | The school are considering a larger scheme than originally planned and requesting the council contribute £250,000 towards the project. | | | | | | | | | | |
| | | | | | | | | | | 25,000 | 06/09/2021 | Executive Cabinet | The cost of the projects has increased by £50,000 due to the increasing price of materials in the building trade. The school are contributing an additional £25,000. | | | | | | | | | | |
| St Thomas More | Additional facilities to accommodate additional pupils (as previously agreed) | Contribution to improvement of sports facilities | Basic Need | The Diocese | TBA | | 120,000 | Awaiting Approval | | | | | 0 | 120,000 | 0 | 0 | 0 | 120,000 | 0 | Awaiting Approval | | | |
| Thomas Ashton (satellite) | Additional Places for Primary Special Provision | To remodel two classrooms at Discovery Academy and provide access to outdoor space. To remodel space at Corrie Primary to accommodate Pupil Support Service classroom which previously occupied Discovery Academy classrooms. | Basic Need | LEP | Jan-23 | | 110,000 | Awaiting Approval | | | | | 0 | 110,000 | 0 | 0 | 0 | 110,000 | 0 | Awaiting Approval | | | |
| 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 | 27/07/2022 | Executive Cabinet | | | | | 0 | 60,000 | 0 | 0 | 0 | 60,000 | 0 | Blue | | |
| 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 | 11,750 | 11,750 | 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 | Rewire/Lath & Plaster Ceilings | Condition | LEP | Sep-22 | | 370,000 | 14/03/2022 | Executive Cabinet | 19,000 | 27/07/2022 | Executive Cabinet | Original budget allocation was a high level estimate, tenders have been received at £389,040. | 19,000 | 389,000 | 0 | 260,656 | 260,656 | 389,000 | 0 | Blue | | |
| Corrie Primary | Maintaining condition of schools | Heating system failure | Condition | School | Feb-22 | Feb-22 | 28,500 | 27/07/2022 | Executive Cabinet | | | | | 0 | 28,500 | 0 | 0 | 0 | 28,500 | 0 | Blue | | |
| 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 | 27/07/2022 | Executive Cabinet | Increase in the scope of the scheme. | 210,000 | 280,280 | 0 | 0 | 0 | 280,280 | 0 | | Amber | |
| | | | | | | | | | | 10,000 | Awaiting Approval | | School contribution to be added into the Capital Programme | | | | | | | | | | |

| 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 |
|--|------------------------------------|--|--|-------------------------------|------------------------|------------------------|---------------------------|----------------------|-------------------|----------------------------|-------------------|-------------------|--|----------------------------|----------------------|-------------------|---------------|---------------------|----------------|---------------------|------------|---|
| Milton St Johns Primary | Maintaining condition of schools | Develop secure front entrance to tender stage | Condition | LEP | Dec-22 | Jul-22 | 18,000 | 16/12/2020 | Executive Cabinet | 1,600 | 27/07/2022 | Executive Cabinet | Actual costs for the design works are £19,620 | 1,600 | 19,600 | 1,855 | 15,662 | 17,517 | 19,600 | 0 | Blue | |
| Milton St Johns Primary | Maintaining condition of schools | Secure front entrance | Condition | LEP | Dec-22 | | 240,000 | 27/07/2022 | Executive Cabinet | | | | | 0 | 240,000 | 0 | 45,384 | 45,384 | 240,000 | 0 | Green | |
| Oakdale Primary School | Maintaining condition of schools | Alarm systems | Condition | LEP | Sep-22 | Sep-22 | 50,000 | 14/03/2022 | Executive Cabinet | 40,000 | 27/07/2022 | Executive Cabinet | Expected costs are higher than originally estimated. | -4,000 | 46,000 | 0 | 5,130 | 5,130 | 46,000 | 0 | Blue | |
| Russell Scott Primary | Maintaining condition of schools | Ongoing works to repair school | Condition | School | Mar-23 | | 50,343 | 28/07/2021 | Executive Cabinet | -44,000 | Awaiting Approval | | Fire alarm replacement deferred to 2023/24 | 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 | 0 | 16,864 | 527,000 | 0 | Amber | |
| | | | | | | | | | | 60,000 | 14/03/2022 | Executive Cabinet | Due to price inflation in the industry additional budget is required | | | | | | | | | |
| | | | | | | | | | | 137,000 | 27/07/2022 | Executive Cabinet | Contribution from School added to programme. | | | | | | | | | |
| | | | | | | | | | | 120,000 | 27/07/2022 | Executive Cabinet | 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 | 179,100 | 204,100 | 10,118 | 45,602 | 55,720 | 204,100 | 0 | Red | |
| | | | | | | | | | | -160,900 | 27/07/2022 | Executive Cabinet | Estimated costs are £150,000 and it is proposed the £160,000 is returned to the unallocated Condition funding | | | | | | | | | |
| | | | | | | | | | | 40,000 | Awaiting Approval | | Underfloor heating requires total replacement which was unexpected | | | | | | | | | |
| 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 | 884 | 884 | 160,000 | 0 | Amber | This supports the decarbonisation works being completed within Place. The approved funding is match funding of £112k plus £48k for associated costs of the scheme not covered within the decarbonisation bid. |
| Stalyhill Infants | Maintaining condition of schools | Drainage | Condition | LEP | Jun-22 | Aug-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 | Blue | |
| | | | | | | | | | | 2,200 | 27/07/2022 | Executive Cabinet | 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 | 1,100 | 1,100 | 140,000 | 0 | Amber | This supports the decarbonisation works being completed within Place. The approved funding is match funding of £113k plus £27k for associated costs of the scheme not covered within the decarbonisation bid. |
| 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 | Blue | |
| Ravensfield, Aldwyn & Lyndhurst | Maintaining condition of schools | Air Conditioning replacement | Condition | LEP | Sep-22 | | 100,000 | 14/03/2022 | Executive Cabinet | -46,000 | Awaiting Approval | | Costs were lower than expected on tenders | -46,000 | 54,000 | 0 | 4,529 | 4,529 | 54,000 | 0 | Amber | |
| 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 | 2,554 | 2,554 | 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 | 27/07/2022 | Executive Cabinet | £800 carried forward from 21/22 £5,000 is required to carry out structural engineer works for 22/23. | 5,000 | 5,800 | 0 | 170 | 170 | 5,800 | 0 | 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 9

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|--|---|
| Report to: | STRATEGIC PLANNING AND CAPITAL MONITORING PANEL |
| Date: | 17 November 2022 |
| Reporting Officer: | Julian Jackson – Director of Place Gregg Stott – Assistant Director, Investment, Development & Housing |
| Subject: | PLACE CAPITAL PROGRAMME (TOWN CENTRES, PROPERTY AND PLANNING) |
| Report Summary: | This report provides an update on the delivery of Capital Projects in the Place Directorate in relation to Town Centres, Property and Planning. |
| Recommendations: | That Strategic Planning and Capital Monitoring Panel note the progress with regards to the schemes within the Place Capital Programme (Town Centres, Property and Planning) as set out in the report. |
| Corporate Plan: | A number of the schemes presented in this report continue to support the objectives of the Corporate Plan. |
| Policy Implications: | The Place Directorate Capital Programme contributes to the 5 focus themes of the Tameside Carbon Reduction and Environment Strategy 2021-2026, specifically: <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: (Authorised by the statutory Section 151 Officer) | <p><u>Ashton levelling up fund</u></p> <p>At period 6 financial monitoring there was an underspend of £4,411,000 to 2022/23 budget. The service is looking to re-phase the scheme and increase the 2023/24 budget to include the current year underspend. This was reported in the Period 6 Financial Monitoring narrative.</p> <p><u>Property – Tameside One Voids</u></p> <p>The impact on the Council's insurance premiums and excess levels in the event of a claim are yet to be established. The financial impact and funding arrangements for the final two floors of the scheme are yet to be determined. Members will be updated within the March 2023 SPCMP report.</p> <p><u>Stalybridge Civic Hall</u></p> <p>Section 2.8 refers to an increase in cost of £306,000 which cannot be funded by the current capital budget. External funding is being sourced but not yet confirmed. Members will be updated by a report to Executive Cabinet in December 2022.</p> <p><u>Hattersley Station</u></p> <p>Section 2.15 refers to an additional estimated spend of £27,000. As the scheme is due to conclude in December 2022, final costs will be</p> |

confirmed to Members in the March 2023 SPCMP report, along with confirmation of how the additional costs will be funded.

Decarbonisation of the Public Estate – PSDS 3a

It should be noted that since Period 6 financial monitoring, Clarence Arcade has been removed from the decarbonisation scheme resulting in a reduction in overall cost and grant claimable as detailed in sections 2.25 – 2.26.

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 3**.

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 provides Members with a general overview of the place capital programme and the opportunity to ask questions and seek clarification on progress and budget management.


The report is not seeking any decisions on the individual projects as each project is subject to its own due diligence, governance and decision making.

Risk Management:


The approach to risk management is set out at Section 3.

Access to Information:

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

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1. INTRODUCTION

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

2. APPROVED CAPITAL PROJECTS

Current Schemes: Town Centres

Ashton Town Centre

- 2.1 As previously reported a total budget of £19,870,000 is identified in the Capital Programme for the delivery of the Ashton Town Centre Levelling Up Fund.

Ashton Town Hall

- 2.2 Work commenced on the first stage of physical works at Ashton Town Hall in October 2022 including the taking down of a number of internal ceilings and removing “stud” walls to fully expose the structural fabric of the building and hidden architectural features. This partial internal strip-out will facilitate the completion of detailed surveys required to fully inform the ongoing design process for the restoration of the building envelope, including the roof and internal layout. These works are programmed to continue until November 2023, following which the external envelope restoration works will be commenced.

Ashton Public Realm

- 2.3 Work has been finalised on the preparation of a preferred option for the improvement of the Market Square. The public consultation on the preferred option commenced on 7 November 2022 for a period of four weeks.

Former Interchange Site

- 2.4 The Council is currently finalising the acquisition of this site from Transport for Greater Manchester (TfGM) that will be the subject of a separate report to Executive Cabinet later in 2022. Following acquisition the Council will be able to commence enabling infrastructure works, comprising land remediation and service diversions, to unlock the site for new uses. This work will be undertaken in the context of longer term opportunities for redevelopment, public realm and movement within the Town Centre.

Stalybridge Town Centre

Heritage Walk

- 2.5 Heritage Walk – improvements to pedestrian routes from the train station along Market Street to the cultural quarter. The Heritage Walk scheme to deliver improvements to pedestrian routes from the train station along Market Street to the cultural quarter has been designed by the Councils Engineers to reflect the current situation with regards to availability and cost of materials, achieve best value and secure maximum benefit for the wider HSHAZ and Stalybridge. All required permissions, including the relevant Traffic Regulation Orders (TROs) are now in place, and delivery of the public realm capital works will commence in October 2022 with practical completion in March 2023.

Shopfront Grant Scheme

- 2.6 Detailed discussions are underway with four properties on Market Street eligible for the shop front grants scheme, with one property currently seeking final quotes for work to their frontage. The repair work to shop frontages is intended to start by January 2023.

Stalybridge Civic Hall

- 2.7 The scheme was re-programmed to early 2023 to allow for the full use of the Civic Hall for events linked to the Town of Culture 2022. Listed Building Consent has been achieved for the

main roof works and, subject to a decision on when to proceed, works could start at the end of February 2023.

- 2.8 A re-costing of the works was completed in June 2022, with an inflation uplift to January 2023 which identified a remaining shortfall of £306,000 to undertake the roof works; above the remaining HSHAZ Council match funding and the additional Council funding approved at Executive Cabinet on 28 July 2021. This informed the £1,000,000 sought for the Civic Hall via the Levelling Up Fund (LUF2) bid to meet the remaining funding gap in relation to the roof works and support further works to the building to deliver long terms sustainable use of the building as part of the Stalybridge Cultural Quarter. Given the uncertainty around the LUF2 bid and the importance of delivering the Civic Hall scheme to our plans for Stalybridge the Council has now sought £320,000 of capital funding from the UK Shared Prosperity Fund (UKSPF) under the Communities and Place strand to enable the roof works to be progressed. A comprehensive report on Stalybridge Civic Hall is being prepared in readiness for members to consider at Executive Cabinet in January 2023.

Current Schemes: Strategic Sites

Proposed Godley Green Garden Village

- 2.9 The proposed Garden Village at Godley Green is the key strategic site for residential development in Tameside.
- 2.10 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. The project team has responded to all outstanding objections to the planning application. A revised application and refreshed Environmental Statement was re-submitted to the Local Planning Authority on 5 November 2022. As above, delivery of the scheme will commence should planning consent be approved by the Local Planning Authority. The updated Outline Planning Application will be considered at a Planning Committee on 21 December 2022.
- 2.11 The Council continues to engage with landowners in order to seek to acquire control of the land via Option Agreements. Five land Option Agreements, whereby an interest in land is secured by the Council have been completed.
- 2.12 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, which is now underway; this process will play a critical element in establishing the Council's future role in Godley Green. This process is being supported by both STaR and the Council's legal advisors (DACB Beachcroft) to identify the appropriate delivery vehicle for Godley Green via the most effective, and compliant procurement route. The full suite of procurement documentation is currently being prepared by the Project Team. This process continues and further update will be provided at the next SPCMP meeting in March 2023.

Hattersley Station Passenger Facilities

- 2.13 Delivery of the project to provide a refurbished and extended ticket office at Hattersley Railway Station is ongoing. Preliminary work began in January 2022 with the main construction works beginning at the end of March 2022.
- 2.14 The external walls of the station and the roof works are now complete. The external cladding and glazing works are now underway and are due to be completed in October 2022 and once the building is watertight the internal works will be undertaken. There is a requirement for Electricity North West to provide utilities connection and this cannot take place until 26 October. The current expected completion date is the start of November 2022.

2.15 The scheme has a total budget of £750,000, and spend on the scheme at Q2 2022/23 was £461,140. The remaining funding of £288,860 is due to be spent in Q3 2022/23. Unfortunately, the scheme is experiencing delays due to extended delivery periods for some materials being used on the project. In addition, the costs of the materials are increasing due to the effects of rising inflation and the scheme at present has an estimated overspend of £27,000. The Council is working closely with Northern Trains and Network Rail on mitigations to reduce this estimated overspend as there are no additional resources to finance this additional estimated expenditure.

Current Schemes: Property

Land Disposals

| Progress since 22 September 2022 | Current Issues | Value for Money | Capital Receipts Achieved |
|---|--|--|--|
| <ul style="list-style-type: none"> • A fourth batch comprising 16 potential surplus assets has been identified to be reported to Executive Cabinet for approval. • Work ongoing towards producing Batch 5 | <ul style="list-style-type: none"> • Report due to be presented to Executive Cabinet in due course to declare a fourth batch of surplus assets. | <ul style="list-style-type: none"> • All disposals seek to achieve the best consideration that can reasonably be obtained pursuant to S.123 of the Local Government Act 1972. All disposals are undertaken in accordance with the Council's Disposal Policy approved by Executive Cabinet on 30 September 2020. | <ul style="list-style-type: none"> • £623,000 |

2.16 In terms of progress at the date of this report, a cumulative total of £623,000 has been achieved through completed sales.

2.17 In terms of overall progress since the Council approved the new Disposal Policy on 30 September 2020 – 52 assets have been declared surplus and are being actively progressed with a further 19 assets included in the forthcoming Batch 4 report. Progress with each asset is included in **Appendix 2**.

2.18 There is an ongoing asset rationalisation exercise across the operational and non-operational estate which will ensure there is a pipeline of disposals in the medium term. By way of an indication of scale, the initial mapping exercise identified that the Council's ownership extends to circa 3,000 legal titles. From this a shortlist of 700 assets were identified for further review for potential disposal. As such, it is expected that reports continuing to declare batches of assets surplus would continue throughout 2023.

Tameside One Voids

2.19 Two floors, in the area operated by Tameside College, have been completed this summer. Access to the college area has also been agreed in order to complete the final two floors during the summer break in 2023 at which point the scheme will be concluded. The financial impact of the programme change was expected in October but the scheme is too early to accurately price given the volatility in the market. Therefore a financial update will be provided to members at the next SPCMP meeting, planned for the 20 March 2023.

Decarbonisation of the Public Estate – PSDS 3a

- 2.20 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.
- 2.21 Six sites were initially put forward for phase 3 of the scheme; 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 were identified where heating plant and associated equipment is at the end of its viable life.
- 2.22 A review of the future operational requirements of Clarence Arcade is underway and its future as a Council asset is uncertain. Due to these uncertainties this building has been removed out of the PSDS 3 scheme. Design costs of approx. £37,000 have already been incurred on Clarence Arcade and these are required to be picked up via the Council match funding allocated for this site.
- 2.23 Due to the complex nature of the other works being undertaken at Stalybridge Civic via other funding schemes (Roof / Historic England). Further analysis of the programme of works is required to determine whether the decarbonisation grant can still be delivered under this round of funding within the agreed timescale of funding spent by end March 2023. A comprehensive report on Stalybridge Civic Hall is being prepared in readiness for members to consider at Executive Cabinet on 14 December 2022.
- 2.24 After adjustment from GMCA in late February, the overarching cost of the works was projected at £2,971,810. The grant the Council is eligible to apply for totalled £1,918,260. Leaving a sum of £1,053,550 that the Council agreed to contribute.
- 2.25 Following removal of Clarence Arcade from the scheme the revised costings are currently projected at an overarching project value of £2,179,878. The grant the Council is eligible to apply for now totals circa £1,358,276. Leaving a sum of £858,602 that the Council will contribute.

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 opening 2022/23 position for s106 agreements is £2,372,000 in credit. A further £389,000 has been received in year. Total allocations approved are £686,000 leaving a balance available of £2,075,000 as detailed in **Appendix 3**.
- 3.3 The position for Developer Contributions as at 1 April 2022 was £29,000 in credit also detailed in **Appendix 3**. No further contributions have been received in 2022/23

4. RISK MANAGEMENT

- 4.1 **Table 1** below 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 1

| 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. | Procurement processes will start earlier than normal and the situation will be kept under review and delivery programmes adjusted if necessary. Whilst the Council's Operational Services and external contractors have access to many material suppliers, shortages of materials or delays in delivery may necessitate alternatives to be sourced or approval will be sought to carry forward the project into the following year. |
| 4. Statutory procedures linked to certain schemes could delay implementation. | Should it be necessary approval will be sought to carry over the project into the following year for completion. |
| 5. Failure to deliver projects funded by external grants will impact on the future success of bids. | 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 projects. |

5. RECOMMENDATIONS

5.1 As set out at the front of this report

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| | | | |
|--|------------------------|--|-------------------|
| | Scheme | Decarbonisation of the Public Estate Phase 1 | RAG Status |
| | Project Manager | Christina Morton | |

Scheme Overview

The 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. On the 14 April 2021 an Executive Decision Notice was signed to give permission to enter into a contract with GMCA to allow the drawdown of the funds. The draw down arrangement works on a monthly basis in arrears on provision of necessary financial information to GMCA. The 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 took the total net amount for PSDS1 grant to £2,415,978.

| Key Milestones | | Start | Completion |
|----------------|---------|-------|------------|
| x | Planned | | |
| | Actual | | |
| x | Planned | | |
| | Actual | | |
| x | Planned | | |
| | Actual | | |
| x | Planned | | |
| | Actual | | |

Scheme Status

This phase of the programme is now complete and all claims have been made and measures installed. The works were completed (practical completion) on 30 June 2022, within the expected timeframe.

| | £000 | | £000 |
|-----------------------------------|------------------------|--------------------------------|-------|
| Original Budget | 2,344 | | |
| Additional Budget Requests | 72 | Prior Years Spend | 1,885 |
| | Money already received | 2022/23 Projection | 531 |
| | | Future Years Projection | 0 |
| Current Budget | 459 | Total Projected Spend | 2,416 |

| | | |
|--|--|------------|
| | Scheme Decarbonisation of the Public Estate Phase 3 | RAG Status |
| | Project Manager Christina Morton | |

Scheme Overview

A review of the future operational requirements of Clarence Arcade is underway and its future as a Council asset is uncertain. Due to these uncertainties this building has been removed out of the PSDS 3 scheme. Design costs have already been incurred on Clarence Arcade. Following removal of Clarence Arcade from the scheme the revised costings are currently projected at an overarching project value of £2,179,878. The grant the Council is eligible to apply for now totals circa £1,358,276. Leaving a sum of £858,724 that the Council will contribute.

| Key Milestones | | Start | Completion |
|---------------------------|---------|--------|------------|
| Detailed designs complete | Planned | Jul-22 | Oct-22 |
| | Actual | Jul-22 | Oct-22 |
| Tender Returns Complete | Planned | Sep-22 | Oct-22 |
| | Actual | Sep-22 | Oct-22 |
| Orders Placed | Planned | Nov-22 | Dec-22 |
| | Actual | | |
| Works in progress on site | Planned | Jan-23 | Mar-23 |
| | Actual | | |
| Completed on site | Planned | Mar-23 | Mar-23 |
| | Actual | | |

Scheme Status

To date; detailed designs have been issued across all sites. Tenders have now been returned for all measures apart from the sites with solar and the windows at Stalybridge Civic Hall. Asbestos surveys have all been completed with only Stalyhill Juniors requiring removal - this was completed 23rd August 2022.

| | £000 | | £000 |
|----------------------------|-------|-------------------------|-------|
| Original Budget | 2,972 | | |
| Additional Budget Requests | | Prior Years Spend | 0 |
| | | 2022/23 Projection | 2,180 |
| | | Future Years Projection | 0 |
| Current Budget | 2,972 | Total Projected Spend | 2,180 |

| | | | |
|--|------------------------|--------------------|-------------------|
| | Scheme | Tameside One Voids | RAG Status |
| | Project Manager | Roger Greenwood | |

Scheme Overview

A report, presented to Executive Cabinet on 10 February 2021, set out proposals for members to consider in relation to an invest to save proposal to install fire detection equipment into the ceiling voids across the entirety of the Tameside One building in Ashton-under-Lyne in order to avoid significant premium and policy excess costs should the building be damaged by fire.

| Key Milestones | | Start | Completion |
|-----------------------|---------|--------|------------|
| Complete Floors 1 & 3 | Planned | May-22 | Sep-22 |
| | Actual | May-22 | Sep-22 |
| Complete Floors 2 & 4 | Planned | May-23 | Sep-23 |
| | Actual | | |
| x | Planned | | |
| | Actual | | |
| x | Planned | | |
| | Actual | | |

Scheme Status

Two floors, in the area operated by Tameside College, have been concluded this summer. Access to the college area has been agreed in order to complete the final two floors during the summer break in 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. A update will be provided to members at the next SPCMP Meeting.

| | £000 | | £000 |
|----------------------------|-------|-------------------------|-------|
| Original Budget | 1,249 | | |
| Additional Budget Requests | | Prior Years Spend | 985 |
| | | 2022/23 Projection | 263 |
| | | Future Years Projection | 0 |
| Current Budget | 263 | Total Projected Spend | 1,249 |

| | | | |
|--|------------------------|------------------------------------|-------------------|
| | Scheme | Stalybridge HAZ | RAG Status |
| | Project Manager | Roger Greenwood / Caroline Lindsay | |

Scheme Overview

Civic Hall - The roof restoration is part funded via the HSHAZ 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. The build contract will be funded via the remaining HSHAZ Council match funding and the additional Council funding approved at Executive Cabinet on 28 July 2021

Heritage Walk – improvements to pedestrian routes from the train station along Market Street to the cultural quarter. The Heritage Walk scheme on Market Street has a total budget of £1,104,156 with £609,828 from Historic England specifically identified for materials within the grant funding agreement. The scheme has been designed by The Councils Engineers to reflect the current situation with regards to availability and cost of materials, achieve best value and secure maximum benefit for the wider HSHAZ and Stalybridge

Shop front grants - The scheme has a total match funding budget of £335,844 by The Council and Historic England with a potential total expenditure on the project of up to £397,012 made up of the match funding plus up to 20% contribution from owners, assuming a grant subsidy of 80%.

| Key Milestones | | Start | Completion |
|-------------------|---------|--------|------------|
| Civic Hall | Planned | Feb-23 | Nov-23 |
| | Actual | | |
| Heritage Walk | Planned | Sep-22 | Mar-23 |
| | Actual | Oct-22 | |
| Shop Front Grants | Planned | | Mar-23 |
| | Actual | | |
| | Planned | | |
| | Actual | | |

Scheme Status

Civic Hall - The Civic Hall roof scheme was put on hold to ensure that Tameside and especially Stalybridge benefitted significantly from the 2022 Town of Culture award. The scheme is currently being reviewed and evaluated in consultation with Historic England to ensure that the scheme is still delivered as planned. The hold placed on the scheme has given the Council the opportunity to investigate the optimum delivery approach, including any alignment with the Decarbonisation initiative, to help reduce any preliminary costs. LBC has been achieved for the main roof works and are start date of late February has been highlighted as the preferred start date as the weather begins to improve.

Heritage Walk - Design and all permissions in place, public realm capital works to commence in Autumn 2022

Shop front grants - Discussions are underway with four properties, one property in advance discussions with quotes for the work being sought. A Shop Front Design Guide is being prepared. Work need to be complete this year to secure the match funding. The repair work is intended to start on properties by January 2023

| | £000 | | £000 |
|----------------------------|-------|-------------------------|-------|
| Original Budget | x | | |
| Additional Budget Requests | | Prior Years Spend | 503 |
| | | 2022/23 Projection | 1,593 |
| | | Future Years Projection | 1,592 |
| Current Budget | 1,593 | Total Projected Spend | 3,688 |

| | | | |
|--|------------------------|---|-------------------|
| | Scheme | Hattersley Station Passenger Facilities | RAG Status |
| | Project Manager | Simon Eastwood | |

Scheme Overview

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

| Key Milestones | | Start | Completion |
|-------------------------------|---------|--------|------------|
| Outline Design | Planned | Oct-18 | Jan-19 |
| | Actual | Oct-18 | Jan-19 |
| Detailed Design & Procurement | Planned | Jan-19 | Nov-19 |
| | Actual | Jan-19 | Jan-22 |
| Construction & Handover | Planned | Jan-22 | Nov-22 |
| | Actual | Jan-22 | |
| x | Planned | | |
| | Actual | | |

Scheme Status

The Construction and Handover stage of the project begin on 10 January 2022 with the main constuction works started at the end of March 2022. Unfortunately, the scheme is experiencing delays due to extended delivery periods for some materials being used on the project. In addition, the costs of the materials are increasing due to the effects of rising inflation and the scheme at present has an estimated overspend of £27,000.00. We are working closely with Northern Trains and Network Rail on mitigations to remove or reduce this estimated overspend.

| | £000 | | £000 |
|----------------------------|------|-------------------------|------|
| Original Budget | 750 | | |
| Additional Budget Requests | 27 | Prior Years Spend | 189 |
| | | 2022/23 Projection | 588 |
| | | Future Years Projection | 0 |
| Current Budget | 561 | Total Projected Spend | 777 |

| | | | |
|--|------------------------|-----------------------------|-------------------|
| | Scheme | Leveling Up | RAG Status |
| | Project Manager | Mike Reed / Roger Greenwood | |

Scheme Overview

Ashton Town Hall - Levelling up funding has been secured to support the restoration of Ashton Town Hall. This is being 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.

Former Interchange Site – LUF funding has been secured for the acquisition of and remediation and service diversion works to the former transport interchange site. This will unlock the site for future development

Ashton Public Realm - LUF funding has been secured for public realm works focused on the Market Square

| Key Milestones | | Start | Completion |
|---|---------|--------|------------|
| Ashton Town Hall roof strengthening works | Planned | Aug-22 | Nov-22 |
| | Actual | Aug-22 | |
| Market Square Consultation | Planned | Nov-22 | |
| | Actual | Nov-22 | |
| Interchange site acquisition | Planned | Dec-22 | |
| | Actual | | |
| x | Planned | | |
| | Actual | | |

Scheme Status

Ashton Town Hall - Work has now started including the taking down of a number of internal ceilings and removing “stud” walls to fully expose the structural fabric of the building and hidden architectural features. This partial internal strip-out will facilitate the completion of detailed surveys required to fully inform the ongoing design process for the restoration of the building envelope, including the roof and internal layout. Listed Building consent has been approved for the above works.

Ashton Public Realm - Work has been finalised on the preparation of a preferred option for the improvement of the Market Square.

Public consultation on the preferred option commenced on 7 November 2022 for a period of four weeks.

Former Interchange Site - the Council is currently finalising the acquisition of this site from TfGM following which enabling infrastructure work will commence to unlock the site for new uses.

| | £000 | | £000 |
|-----------------------------------|--------------|--------------------------------|---------------|
| Original Budget | 5,648 | | |
| Additional Budget Requests | | Prior Years Spend | 15 |
| | | 2022/23 Projection | 1,237 |
| | | Future Years Projection | 18,618 |
| Current Budget | 5,648 | Total Projected Spend | 19,870 |

| | | | |
|--|-----------------|-----------------------------|-------------------|
| | Scheme | Statutory Compliance | RAG Status |
| | Project Manager | Adnan Gire | |

Scheme Overview

The Council has a duty to ensure that its buildings provide a safe physical environment for staff and services to operate. 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 compliance.

| Key Milestones | | Start | Completion |
|--|---------|-------|------------|
| None - work is ongoing throughout the year | Planned | | |
| | Actual | | |
| x | Planned | | |
| | Actual | | |
| x | Planned | | |
| | Actual | | |
| x | Planned | | |
| | Actual | | |

Scheme Status

A £1,000,000 budget was approved by Executive Cabinet on 29 September 2021 for statutory compliance. Expenditure to date and remaining 22/23 budget is set out below.

| | £000 | | £000 |
|----------------------------|-------|-------------------------|-------|
| Original Budget | 2,555 | | |
| Additional Budget Requests | | Prior Years Spend | 1,884 |
| | | 2022/23 Projection | 671 |
| | | Future Years Projection | |
| Current Budget | 671 | Total Projected Spend | 2,555 |

| | | | |
|--|------------------------|---------------------------------|-------------------|
| | Scheme | Godley Garden Village – Capital | RAG Status |
| | Project Manager | John Hughes | |

Scheme Overview

Godley Green is recognised by Homes England and GMCA as one of the largest and most ambitious programmes of development within the City Region and North West. If a planning consent is secured GGGV has the potential to deliver up to 2,150 new homes to meet the multiple housing requirements of local people. The vision for Godley Green is to create a nationally recognised new community based on Garden Village principles

| Key Milestones | | Start | Completion |
|--|---------|--------|------------|
| Updated outline Planning Application Submitted | Actual | Sep-21 | Nov-22 |
| Commencement of Procurement of Development Partner | Actual | Jun-22 | |
| Homes England approval of Delivery Partner process | Actual | Feb-22 | Jun-22 |
| LA to provide title for LA funded works | Actual | Jun-22 | |
| LA to provide title for phase 1 housing | Actual | Oct-22 | |
| HIF Infrastructure Start Date | Planned | Mar-23 | |
| | | | |
| | | | |

Scheme Status

The Council has now responded to all outstanding objections from Statutory Consultees. The outline planning application was re-submitted on 5th November. A planning committee date has been set for 21-12-22. The process of procuring a development partner to deliver the vision for Godley Green is now underway following agreement by Executive Cabinet in June 2022. The approach has been shared with Homes England. The Council continues to work pro-actively with Homes England to manage the challenging Contract Conditions and Milestones.

| | £000 | | £000 |
|----------------------------|--------|-------------------------|--------|
| Original Budget | 13,385 | | |
| Additional Budget Requests | | Prior Years Spend | 2,178 |
| | | 2022/23 Projection | 11,207 |
| | | Future Years Projection | 0 |
| Current Budget | 11,207 | Total Projected Spend | 13,385 |

APPENDIX 3

| 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) | (51) | (2,372) |
| | Received 2022/23 | (138) | (90) | (124) | (37) | (389) |
| | Balance of approvals at previous SCMP and included on Capital Programme | 201 | 473 | 12 | 0 | 686 |
| | Total not yet earmarked | (906) | (352) | (729) | (88) | (2,075) |
| S106 - Not yet reached trigger point | | (478) | (156) | (355) | (4) | (993) |

| Developer Contributions | Green Space Contribution | Community Education Contribution | Integrated Transport Contribution | 4% Administration Charge | Totals |
|--|--------------------------|----------------------------------|-----------------------------------|--------------------------|-------------|
| | £000 | £000 | £000 | £000 | £000 |
| Brought Forward from previous years | (6) | (4) | (19) | 1 | (29) |
| Received 2022/23 | 0 | 0 | 0 | 0 | 0 |
| Approved at previous SCP and included on Capital Programme | 0 | 0 | 0 | 0 | 0 |
| Total | (6) | (4) | (19) | 1 | (29) |

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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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