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STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Day: Thursday
Date: 16 March 2023
Time: 1.30 pm
Place: Committee Room 2 - Tameside One

Item No.	AGENDA	Page No
1.	APOLOGIES FOR ABSENCE To receive any apologies for the meeting from Members of the Panel.	
2.	DECLARATIONS OF INTEREST To receive any declarations of interest from Members of the Panel.	
3.	MINUTES The Minutes of the meeting of the Strategic Planning and Capital Monitoring Panel held on 17 November 2022 to be signed by the Chair as a correct record (Minutes attached).	1 - 6
4.	2022/23 P10 CAPITAL MONITORING To consider a report of the First Deputy (Finance, Resources and Transformation)/Interim Director of Finance.	7 - 36
5.	CAPITAL PROGRAMMES FOR GROWTH DEPARTMENTS To consider a report of the Director of Place.	37 - 56
6.	OPERATIONS AND NEIGHBOURHOODS CAPITAL REPORT: UPDATE To consider a report of the First Deputy (Finance, Resources & Transformation)/Assistant Director for Operations & Neighbourhoods.	57 - 76
7.	CHILDREN'S SOCIAL CARE CAPITAL SCHEMES UPDATE REPORT To consider a report of the Deputy Executive Leader (Children and Families)/Assistant Director for Children's Services.	77 - 80
8.	ADULTS CAPITAL PLAN 2022/23 UPDATE To consider a report of the Executive Member (Adult Social Care, Homelessness and Inclusivity)/Director of Adult Services.	81 - 90
9.	EDUCATION CAPITAL PROGRAMME: UPDATE To consider a report of the Executive Member (Education Achievements & Equalities)/First Deputy (Finance, Resources and Transformation)/Assistant Director of Education/Director of Place.	91 - 108

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.

10. URGENT ITEMS

To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency.

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

17 November 2022

Commenced: 14:00

Terminated: 14:50

Present: Councillors Cooney (Chair), Bray, Dickinson, Feeley and North,

In Attendance:

Sandra Stewart	Chief Executive
Caroline Barlow	Assistant Director of Finance
Alison Stathers-Tracy	Director of Children's Services
Tim Bowman	Director of Education (Tameside and Stockport)
Tracy Harrison	Assistant Director of Adults Services
Julian Jackson	Director of Place
Emma Varnam	Assistant Director of Operations and Neighbourhoods

Apologies for Absence: Councillors Fairfoull, McNally, Ryan and L Boyle

19 DECLARATIONS OF INTEREST

There were no declarations of interest.

20 MINUTES

The minutes of the Strategic Planning and Capital Monitoring Panel meeting on the 22 September 2020 were approved as a correct record.

21 EDUCATION CAPITAL PROGRAMME: UPDATE

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

The Panel were advised that there was an updated cost plan for the new school building at Hawthorns Primary Academy. The updated cost plan indicates that costs had risen substantially since Executive Cabinet agreed the original budget of £13m. Whilst these were not final costs as these had still to be formally agreed and did not yet have formal governance, the current projected cost was £17m. There was currently sufficient unallocated Basic Need Funding to cover this gap.

It was reported that St Thomas More RC College which had been identified as a site for the construction of an artificial pitch as part of the Tameside Playing Pitch Strategy had a £120k shortfall in funding. Works had begun with the FA and Football Foundation on planning for the project which was still in its early stages. The football foundation was able to fund the majority of the cost of the planning and construction of the pitch. The school had the majority of the matched funding needed through fundraising and other funding streams. There was a shortfall of £120,000 which the report sought approval for as a contribution from basic need to the sports provision. The school were continuing to provide additional places in the area.

The Panel were advised that Thomas Ashton School, along with all the special schools had 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 was a need to expand the provision and Discover Academy were able to make a further two classrooms available. These needed adapting along the same lines as the previous remodelling. Additionally, there was 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 occupied the space at Discovery Academy would need to move to Corrie Primary School to facilitate this additional space for Thomas Ashton. Some remodelling was required at Corrie to make this safe for the Pupil Support Service pupils using classroom. The report sought approval for £110,000 to remodel an additional two classrooms and provide additional external fencing as well as remodel the classroom at Corrie Primary School.

In regards to St John's CE, Dukinfield – Early Years Department, it was reported that programme prices had 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 had been undertaken by the LEP to reduce the revised costs. This delay to commence the works had also led to an additional cost for the extended hire of the mobile classroom where the foundation unit pupils were currently based. The report therefore requested that a further sum of £40,000 be approved for these costs.

The Director of Education reported that 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 had been carried out by the Trust and it was recommended that an initial budget of £650,000 be allocated to the project which would 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 would 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.

RECOMMENDED

That the Executive Cabinet be recommended to APPROVE:

- (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.**

That Executive Cabinet be recommended to NOTE:

- (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.**

22 PERIOD 6 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 £48.018m and the projected outturn for the financial year was £40.758m. 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 £40.758m on capital investment in 2022/23, which was £7.260m less than the current capital budget for the year. This variation was spread across Investment & Development, Transport, Education and Adults directorate, and was made up of variations on a number of specific schemes.

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

RECOMMENDED

That Executive Cabinet be recommended to NOTE the:

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

23 ADULT SERVICES CAPITAL PLAN

Consideration was given to a report of the Executive Member for Adult Social Care, Homelessness and Inclusivity / Director of Adult Services. This report outlines key plans against Adult Social Care (ASC) Capital Funding.

It was explained that capital had 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.

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

The publication of the Adult Social Care White Paper (People at the heart of Care) in December 2021 set out a 10 year vision for Adult Social Care and provided information on funded proposals that the government would be implemented over the next 3 years. There were capital funding implications contained within it, which would need to be worked through both nationally and locally. Updates would be provided appropriately as further details were announced and impacts were clearly understood. All costs and benefits would 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.

RECOMMENDED

That Executive Cabinet be recommended to APPROVE:

- (i) Programmes 5 to 15 contained in Section 3 of the report
- (ii) 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.

24 ADULTS SERVICES CAPITAL MONITORING REPORT

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 for:

Recruitment to posts within social care continued to be challenging and impacts on a number of the capital schemes. However, work was 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.

All costs and benefits were being monitored and reviewed regularly taking into account people's changing needs and ensuring the right support was in place; whether that be assessment staff or adaptations to enable people to live well and as independent as possible in their own homes.

The publication of the Adult Social Care White Paper (People at the heart of Care) in December 2021 set 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 were capital funding implications contained within it, which would need to be worked through both nationally and locally. Updates would be provided appropriately as further details are announced and impacts are clearly understood.

RECOMMENDED

That Executive Cabinet be recommended to note the process updates against the capital projects.

25 OPERATIONS AND NEIGHBOURHOODS CAPITAL REPORT

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

As previously reported the Council had 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

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

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) was available for the 2022/23 Highways Capital Programme. This would be utilised as follows:

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

In regards to Highway structures, 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 were anticipated to take 6 weeks to complete. Repairs to the parapets on

Peel Street canal bridge, in Stalybridge were due to commence shortly and be complete by early November 2022. A list of schemes proposed to be undertaken as part of the highway structures capital programme were identified in Appendix 2 on the milestone form.

RECOMMENDED

That Executive Cabinet be recommended to:

- (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**

26 PLACE CAPITAL PROGRAMME

Consideration was given to a report of the Director of Place / Assistant Director for Investment, Development and Housing. The report provided an update on the delivery of Capital Projects in the Place Directorate in relation to Town Centres, Property and Planning.

It was reported that work had 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 would 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 were programmed to continue until November 2023, following which the external envelope restoration works would be commenced.

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

In regards to Stalybridge Civic Hall 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 had 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.

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 the Councils plans for Stalybridge the Council had 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.

A cost plan for the Godley Green Garden Village outlining the spending of the remaining £9,280,000 grant had been developed by the Project team. This had 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 had 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. Delivery of the scheme will commence should planning consent be approved by the Local Planning Authority. The updated Outline Planning Application would be considered at a Planning Committee on 21 December 2022.

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 had been completed. 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 was now underway; this process will play a critical element in establishing the Council's future role in Godley Green. This process was 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 was being prepared by the Project Team. This process continued and further update would be provided at the next SPCMP meeting in March 2023.

It was highlighted that the Delivery of the project to provide a refurbished and extended ticket office at Hattersley Railway Station was ongoing. Preliminary work began in January 2022 with the main construction works beginning at the end of March 2022. The external walls of the station and the roof works were complete. The external cladding and glazing works were underway and were due to be completed in October 2022 and once the building was watertight the internal works would be undertaken. There was a requirement for Electricity North West to provide utilities connection and this could not take place until 26 October 2022.

RECOMMENDED

That Executive Cabinet be recommended to note the progress with regards to the schemes within the Place Capital Programme (Town Centres, Property and Planning) as set out in the report.

27 EXEMPT ITEM - PLACE CAPITAL PROGRAMME APPENDIX 2

The Council approved the new Disposal Policy on 30 September 2020 – 52 assets had been declared surplus and were being actively progressed with a further 19 assets included in the forthcoming Batch 4 report. Members considered the progress of assets listed in Appendix 2.

28 URGENT ITEMS

There were no urgent items.

CHAIR

Agenda Item 4

Report To:	BOARD
Date:	9 March 2023
Executive Member / Reporting Officer:	Councillor Jacqueline North – First Deputy (Finance, Resources and Transformation) Stuart Fair – Interim Director of Finance
Subject:	2022/23 P10 CAPITAL MONITORING REPORT
Report Summary:	This is the third 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:	<p>That Strategic Planning and Capital Monitoring Panel be recommended to:</p> <ul style="list-style-type: none">(i) Note the forecast position for 2022/23 as set out in Appendix 1.(ii) Note the funding position of the approved Capital Programme as set on page 4 of Appendix 1.(iii) Note the changes to the Capital Programme as set out on page 9 in Appendix 1(iv) Note the updated Prudential Indicator position set out on pages 10-11 of Appendix 1, which was approved by Council in February 2022(v) approve a budget of £0.060m to be drawn down from the £0.500m allocation for works in Tameside One for the worksmart programme as set out in Appendix 2(f).
Policy Implications:	Budget is allocated in accordance with Council Policy
Financial Implications: (Authorised by the Section 151 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 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.
Legal Implications: (Authorised by the Borough Solicitor)	<p>The Council has a Statutory requirement to set a balanced budget. Further it is vital that the capital expenditure position is regularly monitored so as to maintain a balanced budget and ensure that the priorities of the Council are being delivered.</p> <p>Given the current financial climate the council should ensure that its capital programme is kept under close review to ensure that expenditure does not exceed the available resources.</p> <p>Members need to be comfortable they both understand and agree any changes or movements in the budget in order to deliver a 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



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

1. BACKGROUND

- 1.1 This is the third 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 £52.477m and the projected outturn for the financial year is £22.891m. 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 £22.891m on capital investment in 2022/23, which is £29.586m less than the current capital budget for the year. This variation is spread across various directorates and is made up of a number of over/underspends on various schemes (£0.724m) less the re-profiling of expenditure in other areas (£28.862m) due to delays on a number of schemes.
- 2.3 Detailed capital update reports for each Directorate area are included on the agenda of the Strategic Planning and Capital Monitoring Panel (SPCMP). This report provides a summary of the financial position against the overall programme but further details on scheme delivery can be found in the Directorate reports to SPCMP.

3. WORKSMART CAPITAL BUDGET ALLOCATION

- 3.1 In September 2021, Executive Cabinet received an update on the Capital Programme, in the context of limited resources being available to fund capital expenditure. The report requested approval of the allocation of the limited remaining capital resources to a small number of earmarked schemes, including an indicative allocation of £0.500m for the Worksmart scheme.
- 3.2 **Appendix 2(f)** provides an update on the Worksmart programme and requests formal approval of a budget of £0.060m to be drawn down from the £0.500m allocation for works in Tameside One.

4. RECOMMENDATIONS

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

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P10 2022/23 Capital Monitoring



2022/23 P10 Capital Monitoring Report

INTRODUCTION

This is the third capital monitoring report for 2022/23, summarising the forecast outturn at 31 March 2023 based on the financial activity to 31 January 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. The approved budget for 2022/23 is £52.477m and the current forecast for the financial year is £22.891m. In addition to the approved programme there are a further £4.7m of earmarked schemes that have been identified as a priority for the Council, and, where available, capital resource has been allocated against these schemes. Earmarked schemes 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 provides a high level summary of capital expenditure by service area. The current forecast is for service areas to have spent £22.891m on capital investment in 2022/23, which is £29.586m less than the current capital budget for the year. This variation is spread across Investment & Development, Corporate Landlord, Engineers, Environmental Services, Transport, Education, Children's 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.

Service areas have identified proposed re-profiling of £28.861m of budgets into 2023/24 due to delays across a number of schemes.

Table 2 details the overall funding position for the capital programme, including earmarked schemes. Table 3 shows the budgeted resources funding the 2022/23 and future years 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.

Tables 3 and 4 show the capital programme before and after the proposed re-profiling. Further details of the re-profiling for specific schemes can be found at Appendix 2A to 2F.

The Prudential Indicators were approved by Council in February 2022; the latest position against the agreed indicators is detailed on page 10 and 11.

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 P10 Capital Monitoring Report

	2022/23 Budget	Actual to 31 January 2023	Projected 2022/23 Outturn	Projected Outturn Variation	P10 Re-profiling
	£000	£000	£000	£000	£000
Place: Property, Development and Planning (Appendix 2A)					
Investment & Development	19,599	2,931	5,006	(14,593)	(14,416)
Corporate Landlord	4,182	852	3,118	(1,064)	(476)
Vision Tameside	263	164	263	0	0
Active Tameside	71	0	71	0	0
Place: Operations and Neighbourhoods (Appendix 2B)					
Engineers	9,613	2,494	5,348	(4,265)	(4,267)
Environmental Services	1,657	458	924	(733)	(769)
Transport (Fleet)	542	161	162	(380)	(380)
Stronger Communities	16	0	16	0	0
Children's (Appendix 2C)					
Education	11,924	3,584	5,934	(5,990)	(5,990)
Children	955	0	85	(870)	(870)
Finance & IT (Appendix 2D)					
Digital Tameside	65	39	40	(25)	0
Adults (Appendix 2E)					
Adults	3,590	1,548	1,896	(1,694)	(1,694)
Governance (Appendix 2F)					
Governance	0	28	28	28	0
Total	52,477	12,258	22,891	(29,586)	(28,862)

Table 1: Capital Monitoring Statement 2022/23

The current forecast is for service areas to have spent £22.891m on capital investment in 2022/23, which is £29.586m less than the current capital budget for the year. This variation is spread across various directorates and is made up of a number of over/underspends on various schemes (£0.724m) and the re-profiling of expenditure in other areas (£28.862m) due to delays on a number of schemes.

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.

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

The current capital programme (2022 – 2025) includes £19.038m of schemes which will need to be funded from Capital Receipts and existing Capital Reserves; £14.338m is required for approved schemes and a further £4.700 for earmarked schemes. The current programme assumes £15.410m can be achieved in Capital Receipts from assets approved for disposal and therefore £3.628m would be required from Capital Reserves. There are Capital Reserves available of £4.887m. Careful monitoring of progress in realising these capital receipts must be undertaken to ensure that there is timely and pro-active disposal of assets and that the actual receipts are in line with projections. The remainder of the capital programme is largely funded external Grants & Contributions (£84.963m), with internal Revenue Contributions (£0.673m) and Prudential Borrowing (£2.767) completing the funding position.

Funding Source	Approved Schemes			Earmarked Schemes	Total
	22/23	Future Years	Total		
	£000	£000	£000		
Grants & Contributions	42,653	42,310	84,963	0	84,963
Revenue Contributions	541	132	673	0	673
Prudential Borrowing	711	2,056	2,767	0	2,767
Receipts & Reserves	8,572	5,766	14,338	4,700	19,038
Total	52,477	50,264	102,741	4,700	107,441

Table 2: Summary of capital financing for approved and earmarked schemes

2022/23 P10 Budgeted Capital Financing

Table 3: 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	7,592	0	0	2,021	9,613
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	232	0	0	11,924
Children	338	0	250	367	955
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	42,653	541	711	8,572	52,477

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	665	0	0	4,251	4,916
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	1,350	0	1,350	0	2,700
Finance					
Digital Tameside	0	0	260	0	260
Adults					
Adults	2,838	0	0	0	2,838
Governance					
Governance	0	0	0	0	0
Total	42,310	132	2,056	5,766	50,264

P10 Programme Summary- Before Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- JANUARY 2023			
	2022/23 Budget (Approved) £000	2022/23 Projected Outturn £000	Future Years Budget (Approved) £000
Place: Property, Development and Planning			
Investment & Development	19,599	5,006	15,799
Corporate Landlord	4,182	3,118	0
Vision Tameside	263	263	0
Active Tameside	71	71	0
Place: Operations and Neighbourhoods			
Engineering Services	9,613	5,348	4,916
Environmental Services	1,657	924	80
Transport	542	162	446
Stronger Communities	16	16	0
Children's			
Education	11,924	5,934	23,225
Children's	955	85	2,700
Finance & IT			
Digital Tameside	65	40	260
Adults			
Adults	3,590	1,896	2,838
Governance			
Governance	0		0
Total	52,477	22,891	50,264

Table 4: 22/23 and future years capital programme before re-profiling

The approved capital programme currently totals £102.741m. The programme will be updated throughout the financial year once changes have been approved by Executive Cabinet.

P10 Programme Summary- After Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- JANUARY 2023			
	2022/23 Budget (Approved)	2022/23 Projected Outturn	Future Years Budget (Approved)
	£000	£000	£000
Place: Property, Development and Planning			
Investment & Development	5,183	5,006	30,215
Corporate Landlord	3,706	3,118	476
Vision Tameside	263	263	0
Active Tameside	71	71	0
Place: Operations and Neighbourhoods			
Engineering Services	5,346	5,348	9,183
Environmental Services	888	924	849
Transport	162	162	826
Stronger Communities	16	16	0
Children's			
Education	5,935	5,934	29,214
Children's	85	85	3,570
Finance & IT			
Digital Tameside	65	40	260
Adults			
Adults	1,896	1,896	4,532
Governance			
Governance	0	28	0
Total	23,616	22,891	79,124

Table 5: 22/23 and future years capital programme after re-profiling

After re-profiling the total approved capital programme for 22/23 will be £23.616m and future years budget will be £79.124m. The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.

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 6 Approved Capital Programme	48,018	48,706	12	96,736
Changes per Exec Cabinet 18th July 2022				
- Engineers S106 Contribution (Additional Budget)	413			
Changes per Exec Cabinet 26th October 2022				
- New Children's Home (New Budget)	500	2,700		
Changes per Exec Cabinet 23rd November 2022				
- Adults (New Budget on various new schemes)		2,382		
- Highways Maintenance	3,536	(3,536)		
- Education (Additional Budget)	10			
Period 10 Fully Approved Capital Programme	52,477	50,252	12	102,741

Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Operational Boundary for External Debt	206,642	140,407	(66,235)
Authorised Limit for External Debt	226,642	140,407	(86,235)

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	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Upper Limit for fixed	199,265	(454)	(199,719)
Upper Limit for variable	66,422	6,203	(60,219)

	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	107,441	12,258	(95,183)

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	140,407	(58,858)

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%	2.14%
24 months and within 5 years	0% to 30%	2.53%
5 years and within 10 years	0% to 40%	2.14%
10 years and above	50% to 100%	92.32%

- 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.

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Appendix 2A - Place: Property, Development and Planning

Investment & Development Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Ashton Town Hall	113	0	3	50	(63)	(63)	50	63
Stalybridge HAZ	1,593	1,592	738	1,158	(435)	(435)	1,158	2,027
Ladysmith Cricket Club	40	0	0	0	(40)	(40)	0	40
Denton Baths Demolition	62	0	0	0	(62)	0	62	0
Two Trees Demolition- Capital	4	0	0	0	(4)	0	4	0
Droylsden Library Relocation - Capital	146	0	12	70	(76)	0	146	0
Godley Garden Village – Capital	11,207	0	1,361	1,735	(9,472)	(9,472)	1,735	9,472
Hattersley Station Passenger Facilities	561	0	357	591	30	0	561	0
Leveling Up	5,648	14,207	457	1,242	(4,406)	(4,406)	1,242	18,613
Ashton Old Baths - Phase 3	225	0	3	160	(65)	0	225	0
Total	19,599	15,799	2,931	5,006	(14,593)	(14,416)	5,183	30,215

Appendix 2A - Investment & Development Re-profiling

Stalybridge HAZ - £0.435m

Ground conditions due to the weather have resulted in delays to the Heritage Walk element of the scheme. Work is continuing on site where possible

Levelling Up - £4.406m

A total budget of £19.855m is identified in the Capital Programme for the delivery of the Ashton Town Centre Levelling Up Fund (LUF). The re-phasing of the budget against the LUF cost centre for 22/23 and 23/24 is related to the reprogramming of the LUF projects.

Expenditure in relation to the delivery of public realm works for Ashton Town Centre has been re-profiled to enable public consultation on a proposed option for the improvement of the Market Square, which took place between 7 November 2022 and 5 December 2022. The consultation findings and recommendations for proposed next steps will be the subject of a full report to Executive Cabinet in March 2023 following which the detailed design works will be completed. Expenditure in relation to the former bus station site has been re-profiled while the Council finalises the acquisition of this site from Transport for Greater Manchester (TfGM), subject of a separate report to Executive Cabinet in 2023. The first phase of the repair and restoration of the Ashton Town Hall envelope, in advance of an internal refurbishment and remodelling is ongoing. Progress on the LUF capital projects will continue to be reported to the Council's Strategic Planning and Capital Monitoring Panel.

Godley Garden Village - £9.472m

A formal request has been made to Homes England to extend the expenditure deadline to 31 March 2024 in relation to the Housing Infrastructure Fund works (£9.280m) and associated milestones due to delays obtaining planning consent. Whilst formal approval is yet to be received, the Housing Infrastructure Fund works will not commence in advance of 31 March 2023. The funding has therefore been provisionally re-profiled to 2023/24. This will be confirmed once formal approval has been received from Homes England.

Appendix 2A - Place: Property, Development and Planning

Corporate Landlord Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Decarbonisation of the Public Estate	459	0	527	528	69	0	459	0
Decarbonisation of the Public Estate Phase 3	3,047	0	308	2,390	(657)	0	3,047	0
Retrofit	5	0	(26)	0	(5)	(5)	0	5
Statutory Compliance	671	0	35	200	(471)	(471)	200	471
Total	4,182	0	844	3,118	(1,064)	(476)	3,706	476

Projected Outturn Variation:

Decarbonisation of the Public Estate Phase 3- £0.657m

31 Clarence Arcade and Stalybridge Civic Hall have been removed from the scheme. 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 and partners have suggested that we will be able to claim for this for this using the grant monies. Due to the complex nature of the other project works being undertaken at Stalybridge Civic via other funding schemes (Roof / Historic England) it was not deemed possible for the decarbonisation works to be deliverable by the 31st March 2023 date for grant monies to be spent. This site has therefore been removed from this round of funding. The design costs have been incurred and as with Clarence Arcade it is hoped that we will be able to fund these abortive costs via the grant monies. The works at the remaining 4 sites have now been tendered.

Appendix 2A - Place: Property, Development and Planning

Vision Tameside Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Vision Tameside	263	0	164	263	0	0	263	0
Total	263	0	164	263	0	0	263	0

Active Tameside Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Extension to Hyde Leisure Pool	71	0	0	71	0	0	71	0
Total	71	0	0	71	0	0	71	0

Appendix 2B - Place: Operations and Neighbourhoods

Engineers Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
MCF, Walking , Cycling & Other	1,714	0	123	347	(1,367)	(1,367)	347	1,367
Bridges, Structures & Inspections	1,205	0	227	377	(828)	(828)	377	828
Other Highways & Town Capital	3,308	0	1,233	2,147	(1,161)	(1,163)	2,145	1,163
Street Lighting	675	0	281	582	(93)	(93)	583	93
Principal Highways & Town Capital	2,412	0	615	1,596	(816)	(816)	1,595	816
Public Realm	0	4,916	(2)	0	0	0	0	4,916
Safe Roads	25	0	0	25	0	0	25	0
Flood Prevention & Resilience	274	0	15	274	0	0	274	0
Total	9,613	4,916	2,491	5,348	(4,265)	(4,267)	5,346	9,183

Appendix 2B – Engineers Re-profiling

MCF, Walking, Cycling and Other- £1.367m

The slippage is associated with a number of walking and cycling schemes approved from a range of grant funded programmes. Obtaining the relevant approvals, to allow works to commence, has taken longer than anticipated due to challenging and sometimes emerging grant funding appraisal and approval processes. Capacity issues have also resulted in schemes not being progressed as anticipated.

Bridges, Structures and Inspections- £0.828m

The Parapet Protection and Bridge Scour schemes have been further delayed as Environment Agency consents for these schemes have not yet to be granted. The design of a solution for the Victoria Embankment project has recently commenced following site investigations. Capacity issues have also resulted in schemes not being progressed as anticipated.

Other Highways and Town Capital- £1.163m

The Safe Street Initiative is a five year capital funding stream of which £0.631m is the settlement for the first year. There is to be a full report to set out criteria and proposals for the future schemes. This is unachievable before the financial year end and so the majority of funding (£0.621m) needs to be carried over to next year.

The S106 works to the former Robertsons Jam Works (£0.411m) have recently received approval to draw down funds to allow the design of mitigation measures to commence. This budget will then be used to fund the implementation of the works.

There are other minor variations below £100k to individual highways schemes of £0.131m

Principal Highways and & Town Capital- £0.816m

Phase 1 of the Carriageway and Footway resurfacing programme has recently been completed. Phase 2 will now be procured with an anticipated start in March\April 2023 with the intention to completed around summer 2023.

Appendix 2B - Place: Operations and Neighbourhoods

Environmental Services Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Children's Playground Facilities	421	0	90	350	(71)	(71)	350	71
Cemeteries and Crematoria	990	80	319	380	(610)	(610)	380	690
Greenspace	246	0	12	158	(88)	(88)	158	88
Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works	0	0	36	36	36	0	0	0
Total	1,657	80	458	924	(733)	(769)	888	849

Re-profiling:

Cemeteries and Crematoria- £0.610m

The cremator scheme has only just reached practical completion. From the date of practical completion any retentions would not normally be released for at least 12 month until any latent defects are resolved. The value of the retention therefore needs to be slipped in to 23/24. In addition we have approval to spend from the scheme contingency in order to undertake surveys to the chapel roof and spire. The surveys could not be conducted until practical completion has been reached and the main contractor has left site. This is resulting in a requirement to slip the contingent budget to 23/24.

Appendix 2B - Place: Operations and Neighbourhoods

Transport Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Fleet Replacement 20/21 - 21 Vehicles	162	0	161	162	0	0	162	0
Fleet Replacement 22/23 - 40 Vehicles	380	446	0	0	(380)	(380)	0	826
Total	542	446	161	162	(380)	(380)	162	826

Re-profiling:

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

Any underspend of current year budget of this 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 Procurement Partners and has returned submissions significantly higher than the estimated costs. It is now expected that 28 vehicles and items of equipment are to be purchased this year and awaiting Delegated Executive Decision approval. The reduction in the number of vehicles from 40 to 28 has reduced the costs the £872k. Work is in progress to determine how to manage the increased costs compared to budget available.

Community Services Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Libraries for 21 st Century	16	0	0	16	0	0	16	0
Total	16	0	0	16	0	0	16	0

Appendix 2C - Education

Education Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Secondary Schools	5,046	650	1,272	2,073	(2,973)	(2,973)	2,073	3,623
Primary Schools	5,795	9,462	1,865	3,359	(2,436)	(2,432)	3,363	11,894
School Minor Works	318	24	27	172	(146)	(146)	172	170
Devolved Formula Capital	536	0	420	330	(206)	(206)	330	206
Unallocated Basic Need	18	5,816	0	0	(18)	(18)	0	5,834
Unallocated School Condition Grant	56	0	0	0	(56)	(60)	(4)	60
Unallocated Health Pupil Capital	0	0	0	0	0	0	0	0
Unallocated Special Provision Capital	0	0	0	0	0	0	0	0
Unallocated 2yo Entitlement	155	0	0	0	(155)	(155)	0	155
Unallocated High Need Provision	0	7,273	0	0	0	0	0	7,273
Unallocated Developer Contribution	0	0	0	0	0	0	0	0
Total	11,924	23,225	3,584	5,934	(5,990)	(5,990)	5,934	29,215

Appendix 2C - Education Re-profiling

Secondary Schools - £2.973m

Rayner Stephens - £1.228m - The school have received planning permission for a Arts/Drama/Music and PE Building. This is currently out to tender and is at Stage 3 design. Once the tendering process is complete, a grant agreement will be agreed with the Trust then the building work will commence.

All Saints - £1.111m - The school is moving to a new academy trust and so planned work was delayed to enable a clean transition to a new trust. The remaining work will be commissioned through the new trust and be scheduled to ensure impact on learning is kept to a minimum.

Alder High School - £0.514m - The necessary Deed of Variation with the SPV is still outstanding. The SPV will not allow work to take place until this is agreed.

St Thomas More - £0.120m - A contribution to the sporting facilities scheme at the school was agreed by Executive Cabinet to enable the school to bid for external funding which was successful. The scheme will move forward in the next financial year once the school has gone through a tendering process.

Primary Schools - £2.432m

St Anne's Denton - £0.510m - This scheme is to address safeguarding concerns around the entrance to the school and install a accessible 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 budget will be required in 2023/24 to progress the main works.

Hawthorns Primary - £1.816m - The planning application was considered at the December Speakers Panel meeting which was a later panel than originally envisaged. This has meant that the timeline has had to be pushed back but final costing for the scheme are expected in the near future.

There are other minor variations below £100k to individual Primary School schemes of £0.106m.

Unallocated 2 Year Old Entitlement - £0.155m

This grant is being reviewed to make plans for the best use the funding. The 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.

School Minor Works - £0.146m

There are minor variations below £100k to individual Primary School schemes of £0.146m.

Appendix 2C – Children’s Social Care

Children’s Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Respite Unit	367	0	0	0	(367)	(367)	0	367
Unallocated Short Breaks	88	0	0	0	(88)	(88)	0	88
New Children’s Home	500	2,700	0	85	(415)	(415)	85	3,115
Total	955	2,700	0	85	(870)	(870)	85	3,570

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Re-profiling:

Respite Unit - £0.367m

The purchase of a respite property did not conclude during 2022/23 due to issues around access to the property contained within the title deeds and the subsequent service conclusion that the property would not be fit for the purpose it’s intended. The delivery of edge of care respite will now form part of an independent review of residential services to be conducted by Salford City Council which is due to conclude in Spring 2023.

New Children’s Home - £0.415m

The start of the project has been delayed due to the DFE requirement for formal consultation on the appropriation of land (former Infant School site). The formal consultation period ended on the 10th February 2023. A pre-construction site agreement has been signed in order for design work and site investigations to start.

Appendix 2D - Finance & IT

Digital Tameside Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Digital by Design	15	0	1	1	(14)	0	15	0
Tameside Digital Infrastructure	0	0	3	3	3	0	0	0
Microsoft Office & Server Licencing	50	260	36	36	(14)	0	50	260
Total	65	260	40	40	(25)	0	65	260

It is unlikely the remaining budgets for this financial year and next year will be required. Once a final decision has been made this will be the subject of a future report to recommend this funding is returned to the corporate capital reserve and would therefore be available for use on other corporately funded schemes across the capital programme.

Appendix 2E - Adults

Adults Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Disabled Facilities Grant (Adaptations)	3,207	0	1,412	1,739	(1,468)	(1,468)	1,739	1,468
Housing Assistance	158	0	0	0	(158)	(158)	0	158
Moving With Dignity	190	195	136	157	(33)	(33)	157	228
Disability Assessment Centre	0	250	0	0	0	0	0	250
Occupational Therapist - Equipment Review	35	11	0	0	(35)	(35)	0	46
Existing Accommodation Options Group Stock	0	220	0	0	0	0	0	220
Accommodation - Grosvenor St/Police Station	0	390	0	0	0	0	0	390
Environmental Occupational Therapist	0	49	0	0	0	0	0	49
Extra Care Assistive Technology Capacity within Housing Adaptations Team	0	218	0	0	0	0	0	218
Care Home Beds	0	258	0	0	0	0	0	258
Community support – Living well at home	0	28	0	0	0	0	0	28
Loxley House	0	80	0	0	0	0	0	80
IT System Upgrade - Adults Services	0	284	0	0	0	0	0	284
Autism	0	45	0	0	0	0	0	45
Changing Places	0	160	0	0	0	0	0	160
Total	3,590	2,838	1,548	1,896	(1,694)	(1,694)	1,896	4,532

Re-profiling:

Disabled Facilities Grant (Adaptations) - £1.468m

The Mandatory Adaptations scheme is anticipated to have a spend of approximately £1.7 million. The remaining grant will be slipped to the next financial year in order to fund mandatory adaptations and other future capital scheme proposals.

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. The remaining budget will be slipped to 23/24 as the funding in question relates purely to Housing Assistance and cannot be assigned elsewhere.

Appendix 2F - Governance

Governance Capital Programme							Re-profiled Budgets	
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	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Organisational & Workforce Development (Worksmart)	0	0	28	28	28	0	0	0
Total	0	0	28	28	28	0	0	0

The Worksmart project is an earmarked scheme on the capital programme and therefore has provisional funding allocated to it. Since staff have returned to a hybrid working model it has been necessary to improve the environment on Levels 2 & 4 of T1 to provide more bookable, drop-down and collaborative working spaces. This is part of a 3 phase plan to increase the capacity for hybrid working across the organisation. A request to bring £60k the earmarked funding onto the approved programme will included within a report to the next SPCMP meeting.

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Report to:	BOARD
Date:	9 March 2023
Reporting Officer:	Julian Jackson – Director of Place
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:	<ol style="list-style-type: none">(i) 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(ii) That Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet the allocation of £31,000 to the capital programme to finance the additional expenditure at Hyde Pool as stated in section 2.34. The funding to be allocated via the cumulative underspend of £207,000 against schemes detailed in table 2 (section 2.32),(iii) That Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet the allocation of up to £30,000 to the capital programme to finance the additional expenditure at Hattersley Station as stated in sections 2.21 and 2.22. The sum to be allocated via funding held in Council reserves on behalf of the Land Board and is subject to a separate Council decision.(iv) That Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet the allocation of up to £7,500 to the capital programme to finance expenditure relating to the relocation of the Mottram show as stated in section 2.18. This sum to be resourced via the earmarked capital programme budget of £103,000 that is allocated to the Mottram showground.
Corporate Plan:	A number of the schemes presented in this report continue to support the objectives of the Corporate Plan.
Policy Implications:	<p>The Place Directorate Capital Programme contributes to the 5 focus themes of the Tameside Carbon Reduction and Environment Strategy 2021-2026, specifically:</p> <ul style="list-style-type: none">• The development of low carbon solutions in a number of schemes driving down consumption across the estate including the streamlining the corporate portfolio of buildings.• Supporting and facilitating sustainable travel options.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<p>This is an update report on progress with the delivery of Capital Schemes within the Place Directorate.</p> <p>Ashton Town Centre Forecast expenditure in relation to the delivery of public realm works for Ashton Town Centre has been re-profiled whilst consultation</p>

findings and recommendations for proposed next steps are subject of a report due to Executive Cabinet in 2023, following which the detailed design works will be completed. The detailed design will need to be worked up within the existing funding envelope.

Forecast expenditure in relation to the former bus station site has also been re-profiled while the Council finalises the acquisition of this site from Transport for Greater Manchester (TfGM), and will be subject to a separate report to Executive Cabinet in 2023.

Stalybridge Town Centre

The Council has been successful in a bid to secure £320,000 of capital funding from the UK Shared Prosperity Fund (UKSPF) under the Communities and Place strand to enable the Stalybridge Civic Hall roof works to be progressed. A decision on when to proceed is now required and a comprehensive report on Stalybridge Civic Hall has been prepared for Members to consider at Executive Cabinet.

There is a forecast underspend on the Shopfront Grant Scheme of £230,000 (comprising 50% Historic England and 50% Council match funding).

Godley Green Garden Village

It is proposed that a budget previously approved for securing option agreements is repurposed to support critical workstreams required to conclude the planning process. This budget repurposing is subject to a separate decision.

Mottram show relocation

The relocation of the Mottram show relocation, approval will be required for a payment of up to £7,500 to be made towards the cost of new containers which are required to store the property of the society between shows, e.g. fencing etc. It is proposed that this sum is resourced via the earmarked capital programme budget of £103,000 that is allocated to the Mottram showground.

Hattersley Station Passenger Facilities

The scheme has an estimated overspend of up to £30,000 on final completion as a result of impact of inflation on the cost of materials, and delays due to extended delivery periods. A report was presented to the Hattersley Land Board on 30 November 2022 requesting the additional budget of up to £30,000 via funding held in Council reserves on behalf of the Land Board. The approval is subject to a separate Council decision and will enable completion of the scheme at no additional cost to the Council.

Decarbonisation of the Public Estate

The terms of the grant agreement require that all grant funded elements of this scheme are expended by 31 March 2023.

Section 2.30 of the report references the removal of two previously approved schemes at Clarence Arcade (and Stalybridge Civic Hall).

The Council match funding for the four remaining schemes will subsequently reduce to £692,850 resulting in an estimated saving of £83,680 to the Council's contribution towards the remaining schemes.

Other Schemes

Table 2 provides a summary of scheme underspends totalling £207,000 on previously completed schemes which have reached the end of the defect liability period. It is proposed that additional

costs of £31,000 relating to the final retention payment on Hyde Pool are funded from these underspends.

Section 106 agreements and developer contributions

Appendix 2 provides a summary of available balances not yet earmarked for schemes. These balances must be spent within a specified time period and for the purpose that the contribution was provided.

Capital Receipts from property disposals

Although the majority of the Capital programme is funded from external sources, the current programme assumes funding of up to £15m from capital receipts. The Council needs to be reassured that there is timely and pro-active disposal of assets approved for disposals, and that the actual receipts are in line with projections. The Disposals Programme is considered and monitored by Asset Management Panel.

Given the ongoing 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 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 4.

Background Information:

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



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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 Approval to establish an envelope restoration scheme, including roof strengthening, was granted by Executive Cabinet in December 2019. The repair and restoration of the Ashton Town Hall envelope, in advance of an internal refurbishment and remodelling is ongoing.

- 2.3 The internal restoration of Ashton Town Hall is a significant development requiring a period of extensive consultation with members, stakeholders, the general public and Historic England. During phase 1 an indicative layout for the building will be developed in order to support consultation and future funding bids. Options for the productive and financial sustainable use of the Town Hall have been developed from a study by AMION commissioned by the Council in October 2020 which undertook an analysis of the Town Hall and the potential for its redevelopment. A comprehensive update on the potential future uses of Ashton Town Hall is being developed for members to consider.

Ashton Public Realm

- 2.4 Public consultation was undertaken on a proposed option for the improvement of the Market Square between 7 November 2022 and 5 December 2022. The consultation findings and recommendations for proposed next steps will be the subject of a full report to Executive Cabinet in March 2023.

- 2.5 The delivery of public realm works to create a pedestrian area, linking the Tameside One building and Town Hall to Clarendon College and provide enhanced footways along Wellington Road and Harley Street started in February 2023. In addition, soft landscaping and seating will be introduced to the area providing an attractive gateway into the town centre. The work will be completed by the end of 2023 at an estimated cost of £700,000. A communication and engagement plan has been produced to ensure that key stakeholders and members of the public are kept up to date on the delivery of the works. Progress will continue to be reported to SPCMP.

Former Interchange Site

- 2.6 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 in 2023. 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

- 2.7 The Heritage Walk will deliver improvements to pedestrian routes from the train station along Market Street to the cultural quarter, including widening of footways and narrowing of the

carriageway to reduce vehicle speeds. The work on the Heritage Walk scheme commenced in November 2022 and is being delivered in three stages. The first stage of the programme works for the replaying of the northern footway completed in mid-February 2023. Due to a delay in the supply of materials required for stage two caused by factors outside the control of the Council it has been necessary to pause work on site until April 2023 when they are available. The whole scheme is due for practical completion in summer 2023.

Shopfront Grant Scheme, Market Street

- 2.8 A grant agreement is being finalised with one property on Market Street for the shop front grant scheme, with work on the property to the value of c £50,000 intended to be undertaken in March 2023. Work is also underway on a Shop Front Design Guide to support and guide future developments in the town centre and follow on from the Market Street Studies already completed as part of this project.
- 2.9 The original HAZ programme in 2019 identified ten properties to Historic England. In order to create a cluster and provide the most impact on Market Street the bid concentrated activity on vacant buildings. Eight of the original properties have had work completed of their own accord before the HSHAZ scheme was underway and are now occupied. Only two of the ten properties originally identified remain vacant with absentee landlords who have not engaged with the project despite the efforts of the Council.
- 2.10 For the reasons outlined above it is likely there will be an estimated underspend of £230,000 (comprising 50% Historic England and 50% Council match funding) on the shop front grant scheme. . Whilst this will result in a loss of the Historic England grant funding of circa £115,000 it will generate an overall saving to the Councils equivalent match funding of £115,000 that was allocated for the scheme.

MARKET STREET	Grant	TMBC	Total
	£'000	£'000	£'000
AVAILABLE FUNDING	238	238	476
FORECAST SPEND	123	123	246
FORECAST UNDERSPEND	115	115	230

Stalybridge Civic Hall

- 2.11 The scheme was re-programmed to early 2022 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 later in 2023.
- 2.12 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 successful bid to secure £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 decision on when to proceed is now required and a comprehensive report on Stalybridge Civic Hall is being prepared for Members to consider at Executive Cabinet.

Current Schemes: Strategic Sites

Proposed Godley Green Garden Village

- 2.13 The proposed Garden Village at Godley Green has been identified in the Greater Manchester Development Plan, Places for Everyone, as the key strategic site for residential development in Tameside.

2.14 The outline planning application and refreshed Environmental Statement was re-submitted to the LPA on 5 November 2022. The Project Team is currently responding to all outstanding issues raised by statutory consultees, the most salient being a holding objection until 7 April from National Highways. A cost plan outlining the spending of the remaining £9,280,000 of £10m Housing Infrastructure Funding grant has been developed by the Project team and agreed with Homes England through the Client Relationship Manager process. Discussions in relation to extending the current milestones with Homes England are ongoing.

Mottram show relocation

2.15 As part of the Mottram show relocation, approval will be required for a payment of up to £7,500 to be made toward the cost of new containers which are required to store the property of the society between shows, e.g. fencing etc. It is proposed that this sum is resourced via the earmarked capital programme budget of £103,000 that is allocated to the Mottram showground.

Hattersley Station Passenger Facilities

2.16 Preliminary work for the delivery of the project to provide a refurbished and extended ticket office at Hattersley Railway Station completed at the end of January 2023 with the main construction works beginning at the end of March 2022.

2.17 The scheme has a total budget of £750,000, and spend on the scheme at Q3 2022/23 was £546,141. The remaining funding of £203,859 is due to be invoiced for by the end of March 2023 for costs incurred to final completion. The scheme completed at the end of January 2023 with the official opening of the new ticket office on 16 February 2023.

2.18 Unfortunately, the scheme has experienced delays due to extended delivery periods for some materials being used on the project. Furthermore the extremely cold weather in late 2022 resulted in delays to final completion of the project as contractors were unable to lay the floor screed or undertake other works.

2.19 The costs of the materials has increased significantly from the original forecasts due to the impact of inflation. Whilst these cost increases have been mitigated as much as possible, the scheme has an estimated overspend of up to £30,000 on final completion. The Council has been working closely with Northern Trains and Network Rail on mitigations to reduce this overspend as much as possible. Network Rail have reduced some of their costs and Northern Trains have provided some additional funding for scheme, however the contractor has been unable to absorb all additional project costs.

2.20 A report was presented to the Hattersley Land Board on 30 November 2022 requesting the additional budget of up to £30,000 via funding held in Council reserves on behalf of the Land Board. The approval is subject to a separate Council decision and will enable completion of the scheme at no additional cost to the Council.

Current Schemes: Property

Land Disposals

2.21 In terms of progress at the date of this report, a cumulative total of £760,000 has been achieved through completed sales.

2.22 In addition to the completed sales, the Estates team have agreed sales which are currently pending exchange of contracts with a total value of £4,965,000, together with further agreed sales progressing through governance totalling £809,000. The asset disposals programme is considered and monitored at the Asset Management Panel.

Tameside One Voids

2.23 The pricing for the final phase of the Tameside One Voids scheme is ongoing with the outcome to be reported to members in April 2023. Approval to the final phase, which will commence in

May 2023, includes the completion of the two remaining floors in the Tameside College operated area of the building. It is proposed that the additional cost of the scheme, (at a value yet to be determined) will be met from the Council's Insurance Reserve as set out in the previous report to Executive Cabinet 10 February 2021 which approved the installation of equipment and associated contract and project management costs up to a value of £1,249,363.

Decarbonisation of the Public Estate – PSDS 3a

- 2.24 Tameside's successful bid for further funding for phase 3a of the Public Sector Decarbonisation Scheme was confirmed in early 2022.
- 2.25 Six sites were initially put forward for phase 3a of the scheme; two schools, two leisure centres and two corporate sites. A requirement of the grant is that all of the grant funded element of the project must be spent by 31 March 2023 in order for the funding to be released. At the time of writing, our partners (Robertsons and LEP) have advised that we are on schedule to be able to draw down all grant monies by 31 March 2023. The match funding element can be spent after the 31 March 2023 for any remaining works and at the time of writing the estimated amount of match funding to be invoiced for works after the 31st March is circa £48,000 but may be subject to change.
- 2.26 The deliverability of the decarbonisation works planned for Stalybridge Civic Hall within the project period (grant to be spent by 31st March 2023) is now not possible due to the complex nature of the building and blending with the other work required at this location. Detailed designs for the decarbonisation works at the Civic Hall have been produced and will support the opportunity to resubmit a bid into a future round of PSDS funding. This would provide a delivery programme for the works which should align more favourably with the schedule for any wider works undertaken at the building.
- 2.27 The removal of Clarence Arcade (as previously reported to SPCMP) and Stalybridge Civic Hall from the programme means that the revised costings are currently projected at an overarching project value of £2,314,685. The grant the Council is eligible to apply for now totals circa £1,569,523 leaving a sum of £692,852 that the Council will contribute. The estimated Council contribution across the four remaining schemes has reduced since the original report was submitted to Cabinet in 2022. The match funding for the four remaining schemes in the original report totalled £776,535 and following the tender process is now estimated at £692,852, making an estimated projected saving of £83,683.
- 2.28 **Table 1** below details the most recent figures for the project following tender process but may still be subject to some change.

Table 1 PSDS3 Supporting figures - MOST RECENT FIGURES - MAY STILL BE SUBJECT TO SOME CHANGE

Site	Total project cost £	Total grant available £	TMBC contribution £	TMBC %
Active Leisure Medlock*	891,061	683,483	207,578	23%
Active Leisure Hyde*	644,727	381,963	262,764	41%
31 Clarence Arcade*	37,122	37,122	-	0%
Stalybridge Civic Hall & Market*	27,232	27,232	-	0%
St Johns Primary School*	301,309	182,220	85,948	29%
Stalyhill Junior School	413,234	257,503	136,562	33%
Total	2,314,685	1,569,523	692,852	30%

- 2.29 In addition to the above match costs detailed a further £75,000 from Schools Condition Grant funding has been ring-fenced to support the delivery of the two schools projects. This money will fund supportive works not funded by the PSDS3a grant such as asbestos removal and other enabling works. Due to the considerable amount of asbestos removal and reinstatement

of fire compartmentalisation, further funding will be required from the School condition contingency fund of circa £30,000 as agreed by the Director of Education and a virement of funds from the St Johns CE decarbonisation works of circa £6,000. Actuals are not available at present.

Other Schemes

- 2.30 The following capital schemes, as set out in **Table 2**, have reached the end of their 12 month defect liability period with all outstanding retentions financed in this financial year. The schemes have been completed within the approved budget with residual underspend balances as stated in **Table 2**.

Table 2

Scheme	Scheme Underspend £'000
Denton Baths Demolition	62
Two Trees Demolition	4
Ashton Old Baths Phase 3	65
New Droylsden Library & Old library Demolition	76
Total	207

- 2.31 The scheme underspends have a cumulative value of £207,000.
- 2.32 The defects liability period for Hyde pool has been extended due to lack of progress in dealing with outstanding issues. The final retention payment is unlikely to be settled by the end of the 2022/23 financial year. The final account for the scheme has been estimated at £102,000 which is £31,000 over the remaining scheme budget. The extra cost is attributed to the provision of additional building security measures not included in the original contract with the LEP along with some minor alterations to the existing building required to improve interfaces not included in the original contract with the LEP. It is proposed that the estimated additional cost of £31,000 is financed via the residual balance of £207,000 as referenced in table 2. In order to ensure that the scheme wasn't delayed, thereby incurring additional costs, it was envisaged that the additional cost of the essential works would be met from scheme contingency. However, other "end of scheme" demands on the contingency budget has meant that the scheme requires additional funding.

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 invoiced, although not yet all has been received. Total allocations approved are £427,000 leaving a balance available of £2,334,000 as detailed in **Appendix 2**.

4. RISK MANAGEMENT

- 4.1 **Table 3** 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 3

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

Decarbonisation of the Public Estate Phase 3 a. 31 Clarence Arcade and Stalybridge Civic Hall have been removed from the scheme. 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 (£37121.91) have already been incurred on Clarence Arcade and partners have suggested that we will be able to claim for this for this using the grant monies. Due to the complex nature of the other project works being undertaken at Stalybridge Civic via other funding schemes (Roof / Historic England) it was not deemed possible for the decarbonisation works to be deliverable by the 31st March 2023 date for grant monies to be spent. This site has therefore been removed from this round of the scheme. The design costs (£27232.16) have been incurred and as with Clarence Arcade it is hoped that we will be able to fund these abortive costs via the grant monies. The works at the remaining 4 sites have now been tendered. Following the removal of the 2 schemes and updating with tendered costs the revised costings for the scheme are currently projected at £2,314,685. The grant the Council is eligible to apply for now totals £1,569,523 and the match funding element is £692,852.

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 and tenders have now been returned for all measures. Asbestos surveys have all been completed with only Stalyhill Juniors requiring removal - this was completed 23rd August 2022. Work programmes have now been obtained from the sub contractors and the pre site talks are in the process of being booked in to discuss the work programmes.

	£000		£000
Original Budget	2,972		
Additional Budget Requests		Prior Years Spend	0
		2022/23 Projection	2,267
		Future Years Projection	48
Current Budget	2,315	Total Projected Spend	2,315

	Scheme Project Manager	Tameside One Voids Roger Greenwood	RAG Status
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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	Sep-22
	Actual	Jan-22	Jan-23
	Planned		
	Actual		

Scheme Status

The Construction and Handover stage of the project begin on 10 January 2022 with the main construction works started at the end of March 2022. Delays have been experienced due to extended delivery periods for some materials being used on the project, and the extremely cold weather in late 2022. The scheme was completed in January 2023.

	£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	Nov-22
	Actual	Nov-22	
Interchange site acquisition	Planned	Mar-23	
	Actual		
	Planned		
	Actual		

Scheme Status

Ashton Town Hall - Work is progressing on the internal strip-out and detailed surveys required to fully inform the ongoing design process for the restoration of the building envelope, including the roof and internal layout. Works to repair parapet stone work is commencing in Q4 22/23.

Ashton Public Realm - Public consultation on the preferred option for Market Square commenced on 7 November 2022 and completed on 5 December 2022. A report will now be taken to Executive Cabinet setting out the consultation findings and the detailed design work will be progressed.

Former Interchange Site - the Council is currently finalising the acquisition of this site from TfGM. Works can only progress once the acquisition from TfGM has completed.

	£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-23	
LA to provide title for phase 1 housing	Actual	Jun-23	
HIF Infrastructure Start Date	Planned	Jan-24	

Scheme Status

The Council is currently responding to all outstanding objections from Statutory Consultees. The outline planning application was re-submitted on 5th November 22. There is currently a holding direction from National Highways in place until 7th April 2023. A planning committee date will be confirmed once the holding direction is lifted and outstanding issues are resolved satisfactorily with the LPA. 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 2

Section 106		Community Services	Engineering Services	Services for Children & Young People	Other	Total
		£000	£000	£000	£000	£000
S106 - Not yet earmarked	Brought Forward from previous years	(979)	(748)	(643)	(2)	(2,372)
	Received 2022/23	(138)	(90)	(124)	(37)	(389)
	Balance of approvals at previous SCMP and included on Capital Programme	246	146	35	0	427
	Total not yet earmarked	(871)	(692)	(732)	(39)	(2,334)
S106 - Not yet reached trigger point		(342)	(127)	(296)	(4)	(769)

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Agenda Item 6

Report to:	BOARD
Date:	9 March 2023
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 reprioritised resurfacing schemes for the Highway Maintenance programme as outlined in Appendix 1.(iii) Note the progress on the list of highway maintenance schemes identified in Appendix 1 that are to be funded from the Highway Maintenance Grant Allocation(iv) Approve the drawdown of funds in respect of the S106 agreements detailed in Section 4 of this report and add to the Council's Capital Programme to allow the detailed design, procurement and installation of the various works.(v) Reverse the previous recommendation approved in November 2022 which requested that £1,600,000 of the 2022/23 Highways Maintenance Grant be added to the Councils Revenue budget to fund the cost of reactive maintenance works. Due to a required change in accounting treatment, it is necessary to reverse this decision and transfer that grant funding back to the Council capital programme. It is important to note that this is purely an accounting adjustment and the funds will still be utilised in for the same purpose.
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:

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

Highway Maintenance Programme

Appendix 1 lists the estimated costs of proposed Highway Maintenance Schemes totalling £2,320,000. These schemes will be funded from the £2,791,660 which is available for Planned Highway Maintenance Schemes.

Any unspent Grant will be re-phased for use in 2023/24.

In the November 2022 Capital Update report recommendation (ii) requested that £1,600,000 of Highway Maintenance Grant be transferred to the Councils Revenue budget to fund the cost of reactive maintenance works. Due to a required change in accounting treatment, it is necessary to reverse this decision and transfer that grant funding back to the Council capital programme. It is important to note that this is purely an accounting adjustment and the funds will still be utilised for the same purpose.

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 successful funding application, to the Active Travel Fund 3 (ATF3) programme, has previously been reported for the value of £1,950,000 subject to approval of scheme designs and an ATF3 Business Case.

An options appraisal is underway to develop an affordable and deliverable scheme from the available ATF3 budget whilst at the same time future proofing designs to allow for further phases to be delivered should additional grant funding becoming available. The target date to complete the appraisal in April 2023.

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**.

Recommendation (iv) requests approval for the drawdown of funds in respect of various S106 agreements at King's Road, Audenshaw (£137,404.00), Crowhill Road, Ashton-under-Lyne (£5,633.00) and Nield Street, Mossley (£26,036.25). The funding is to be included in the Council's Capital Programme to allow the detailed design, procurement and implementation of the various works (section 4 of the report refers).

Further S106 drawdowns are requested to fund schemes in the vicinity of the development at Edge Lane in Droylsden and add to the Council's Capital Programme. This is to allow the detailed design and estimates for the delivery of improvements to greenspaces in Droylsden including: £26,000 towards recreation improvements at Sunny Bank

Park, including playground and pitch improvements; £12,985 towards improvements to Copperas Fields including improvements to footpaths, signage and new furniture; £10,824 towards improvements to playground at Floral Gardens.

£23,087 of Developers Contributions has been allocated for improvements to Greenspace but there is no specified area for spend. Officers are seeking approval to use this funding to complement the £85,000 grant from the Levelling Up for Parks Fund to deliver additional work in Cedar Park. The capital element of the Levelling Up Fund is just £46,500 and therefore the additional £23,087 will enable the Council to deliver additional work in the park including making the paths more accessible and other work to be decided following consultation with the community.

This report also requests that £11,000 of s106 funding is made available for improvements to Victoria Park, Denton. This is in line with the conditions of the original S106 agreement and will contribute towards the costs of play equipment in the park.

Cremator Replacement and Crematorium Steeple

Section 6 sets out the current progress on this scheme and a milestone form is included at **Appendix 2**.

All of the cremator replacements and associated equipment has now been completed and commissioned. Final 'snagging' inspections and rectification of highlighted issues are currently taking place. Complete sign off and handover is anticipated to take place during February 2023.

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. Once the surveys have been completed the information will be used to inform a package of repairs required to put the roof and spire back in to good order

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 re-phased into 2023/24 once the cost profile is known

Fleet Replacement Programme

28 vehicles and items of equipment are to be purchased this year and awaiting Delegated Executive Decision approval. The reduction in the number of vehicles required has reduced the costs to £872,000.

All vehicles are expected to be delivered in 2023 with the exception of three van mount access platforms which have an 18 month build time.

Resources available to fund the Capital Programme

Although the majority of the Capital programme is funded from external sources, the current programme assumes

funding of up to £15m from capital receipts. The Council needs to be reassured that there is timely and pro-active disposal of assets approved for disposals, and that the actual receipts are in line with projections.

Given the ongoing 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 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 Lee Holland, Head of Engineering Services, Engineering, Operations and Neighbourhoods, Place 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 The footway refurbishment schemes are now complete except for Huddersfield Road, Stalybridge where the presence of scaffolding has prevented the works from being carried out. As soon as the scaffolding is removed the works will be undertaken.
- 2.2 The carriageway schemes (Phase 1) are all complete except for Yew Tree Lane, Dukinfield. This scheme will need a wider consultation with the estate off Tennyson Avenue, the Primary School and Golf Club, due to access issues. This work will be rescheduled into the 2023/24 programme.
- 2.3 Costs for the works undertaken in Phase 1 have yet to be finalised but they are expected to be within budget.
- 2.4 The programmed list of roads to be resurfaced in the carriageway schemes (Phase 2) schedule has been revised to reflect a reprioritisation following recent inspections of the network condition. Below is a table of schemes that have been deprioritised and those that have been added to the programme.

Deprioritised Schemes	Added Schemes
Taylor Lane, Denton	Cheetham Hill Road, Stalybridge
Joel Lane, Hyde	Wych Fold, Hyde
Greenfield Street, Audenshaw	Platting Grove, Ashton
Lewis Road, Droylsden	Victoria Street, Hyde

- 2.5 The revised list of schemes to be funded from the Highway Maintenance Grant are identified in **Appendix 1**. The revised estimate for the Phase 2 works is £915,000. It is anticipated the Phase 2 works will start to be delivered in March / April 2023.

3. CURRENT SCHEMES: WALKING AND CYCLING INFRASTRUCTURE

The Bee Network

- 3.1 The consultation plans for three Tranche 1 Phase 2 Bee Network walking and cycling schemes were presented in the last report. The proposed schemes are located at Rayner Lane (Audenshaw and Droylsden), Stamford Drive to Granville Street (Stalybridge and Ashton) and Clarendon Road (Audenshaw).
- 3.2 The consultation process started on the 12 December 2022 until the 14 January 2023. All consultation feedback is currently being analysed to gauge the level of support for the schemes and determine if changes are required to the proposals.
- 3.3 This feedback will help to support the Bee Network Business Case process, which if successful, will result in the approval of construction grant funding from the Greater Manchester Combined Authority.

Active Travel Fund 2

- 3.4 Previous reports have highlighted the design development progress made on four prioritised Active Travel Fund 2 (ATF2) schemes location at:
- Oldham Road, Ashton-under-Lyne;

- Newman Street, Ashton-under-Lyne;
- Stockport Road, Ashton-under-Lyne;
- Guide Lane, Audenshaw.

- 3.5 Since the last report, the public consultation programme has been completed, feedback has been analysed and a consultation outcome report has been produced.
- 3.6 In total, 65 responses were received with 47% of the responses expressing positive feedback, 28% indicating no preference and 25% of the responses expressing concern with the proposals.
- 3.7 The positive feedback received focused on support for segregation between cyclists and general traffic and the associated safety benefits. The negative feedback was a mix of concerns relating to the impact on pedestrian space or safety, a perceived lack of cycle demand and the potential impact on traffic, including parking and / or loading.
- 3.8 Based on the consultation feedback, no fundamental changes to the scheme designs were required, however a number of minor changes have been made to ensure that the designs reflect the requirements of all users.
- 3.9 As scheme designs have now been fixed a cost review is underway and construction programmes are currently being produced based on a potential start on site in quarter 1 of 2023 – subject to approval.

Active Travel Fund 3

- 3.10 Previous reports have included details of the extensive design work and traffic modelling completed to date to develop a Bee Network walking and cycling scheme at Crown Point.
- 3.11 The proposals are currently unaffordable from the Council's Bee Network programme and so additional funding applications will be submitted when opportunities arise.
- 3.12 A successful funding application, to the Active Travel Fund 3 (ATF3) programme, has previously been reported for the value of £1,950,000 subject to approval of scheme designs and an ATF3 Business Case.
- 3.13 An options appraisal is underway to develop an affordable and deliverable scheme from the available ATF3 budget whilst at the same time future proofing designs to allow for further phases to be delivered should additional grant funding becoming available. The target date to complete the appraisal in April 2023.

4. SECTION 106 AGREEMENTS AND DEVELOPER CONTRIBUTIONS

- 4.1 This section of the report summarises the financial receipts for section 106 agreements and developer contributions.
- 4.2 The current position for s106 agreements is £2,775,000 in credit. Allocations approved are £840,000 leaving a balance available of £1,935,000 as at January 2023 as detailed in **Appendix 3**.

Section 106 Works to be undertaken

- 4.3 As a condition of planning consents for three developments, financial contributions have been made available, under Section 106 Agreements of the Town and Country Planning Act 1990, for a number of highway, trip mitigation, Public Rights of Way improvements in the vicinity of the developments.
- 4.4 The developments and proposed works are:

1. Kings Road, Audenshaw – financial contribution of £137,404

The S106 Agreement refers to a 'Contribution to mitigate the trip generation of the Development calculated in accordance with Technical Appendix C of the Council's Adopted SPD on Developer Contributions'.

Proposed schemes to be developed include

- improvements to Public Rights of Way (PROW)
- new and enhanced pedestrian crossing facilities to improve access to town centre and other local amenities.
- Street lighting improvements

2. Crowhill Road, Ashton-under-Lyne – financial contribution of £5,633

The S106 Agreement does not make reference to any specific restriction other than a 'Highways contribution'.

The proposed scheme is for enhancements to street lighting in the area.

3. Nield Street, Mossley – financial contribution of £26,036

The S106 Agreement refers, 'To be utilized towards the improvement of cycling/walking facilities in the vicinity of the development and the resurfacing of Nield Street'.

The proposed schemes include:

- Resurfacing of Nield Street
- Street lighting improvements
- Access improvements to the development for pedestrians and cyclists.

4.5 All the above schemes are subject to viability and budget constraints. Some revisions of the proposals may be required if schemes are not viable or are due to be completed as part of other funding streams. Any changes to the above schemes will require the approval of the developer.

4.6 The payment of the S106 monies has been received by the Council. Approval is now sought from members to allow the drawdown of funds in order to progress the detailed designs and estimates. Members will be provided with future updates concerning progress and costs.

4.7 Approve the drawdown of funds in respect of the s106 agreement for the development at Edge Lane in Droylsden and add to the Council's Capital Programme to allow the detailed design and estimates for the delivery of improvements to greenspaces in Droylsden including:

- £26,000 towards recreation improvements at Sunny Bank Park, including playground and pitch improvements
- £12,985 towards improvements to Copperas Fields including improvements to footpaths, signage and new furniture.
- £23,087 of Developers Contributions has been allocated for improvements to Greenspace but there is no specified area for spend. Officers are seeking approval to use this funding to complement the £85,000 grant from the Levelling Up for Parks Fund to deliver additional work in Cedar Park. The capital element of the Levelling Up Fund is just £46,500 and therefore the additional £23,087 will mean that we can deliver additional work in the park including making the paths more accessible and other work to be decided following consultation with the community.
- £11,000 of s106 funding is available for improvements to Victoria Park, Denton and Officers are seeking approval to use this funding as a contribution towards the costs of play equipment in the park.
- £10,824 towards improvements to playground at Floral Gardens.

4.8 This work was all outlined in the s106 Agreement. The proposed work at Sunnybank Park will include some additional weed and feed to improve the quality of the football pitches; bulb planting along Lewis Road frontage area of the park to improve the appearance of the park; some improvements to paths on the site as well as new thermoplastic markings such as snakes and hopscotch on paths to enhance play provision. The proposed work at Copperas Fields will include enhancements to the entrances including the renewal of signage to improve the appearance of the site; some resurfacing of paths and some replacement furniture such as benches. The proposed work at Floral Gardens is to be confirmed but will be spent on playground equipment and will be based on the results of an independent ROSPA survey of the park.

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

- 4.9 The Section 106 agreement has been signed and the preliminary works have started on site.
- 4.10 The equipment for the crossing has been ordered and delivered.
- 4.11 The road humps and Traffic Regulation Orders are being progressed and objectors will be informed in advance of the implementation of the Orders.
- 4.12 The additional funding from the Department of Education will be added to the existing S106 contribution.

5. CURRENT SCHEMES: HIGHWAY STRUCTURES

- 5.1 Works to repair parapets on Clarence Street and Peel Street bridges have now been completed.

6. CURRENT SCHEMES: CREMATORS

- 6.1 Approval has been given to undertake detailed surveys of the chapel roof and steeple. Once the surveys have been completed the information will be used to inform a package of repairs required to put the roof and spire back in to good order. The design works will be developed to inform a schedule of repairs. The cost of the surveys and associated design work, being undertaken by the Local Education Partnership (LEP) is £135,000. This is being funded from the existing scheme contingency.

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:
- Principal Highways & Town Capital;
 - MCF, Walking, Cycling & Other;
 - Bridges, Structures & Inspections;
 - 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 Bee Network Business Case process.	<ul style="list-style-type: none"> • Ensure all walking and cycling schemes are designed to be compliant with Bee Network design standards and in partnership with TfGM. • Ensure that a robust public consultation programme is in place, for all proposed schemes, to ensure that schemes are designed to meet the needs of existing and potential users and that grant funding approval processes are 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. • Market monitoring to support the development of realistic cost plans and 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 reviewed with funders on a monthly basis to ensure early warning risks, relating to funding timescales, are flagged 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 external resources (personnel) to assist with the work due to current market conditions.	<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 £	Status
CARRIAGEWAY PHASE 1					
1	Mossley Road (Five Ways)	Ashton	Queens Rd/Darton Rd/Montague Rd	200,000	Complete
2	Yew Tree Lane	Dukinfield	Tennyson Avenue to Lyne Edge Road	85,000	Deferred
3	Gorse Lane	Ashton	Mossley Road to Ashbourne Drive	90,000	Complete
4	Cranbourne Road	Ashton	Oldham Road to Vicarage Road	105,000	Complete
5	Quick Road	Mossley	Stockport Road to Oldham Boundary	80,000	Complete
6	Talbot Road	Hyde	Mill Street to Ashton Road	67,000	Complete
7	Paignton Avenue	Hyde	No 25 to Car Park	12,000	Complete
8	Robinson Street	Stalybridge	James Street to Binns Street	54,000	Complete
9	Stockport Road	Hyde	Junction of Mottram Old Road (Tesco Express) to Lilly Street	125,000	Complete
10	King Street	Dukinfield	No 205 Junction Pickford Lane to Chapel Street (TH side)	110,000	Complete
11	Victoria Street	Hyde	Cartwright Street to Roundabout	130,000	Complete
12	Crescent Road	Dukinfield	Wharf Street to Astley Street	95,000	Complete
13	Kay Street/Astley Street	Stalybridge	Forester Drive to side of No 2 Hough Hill Road	60,000	Complete
14	Stephenson Avenue	Droylsden	Masefield Road to End	12,000	Complete
			Estimated Total	1,225,000	
CARRIAGEWAY PHASE 2					
15	Broadoak Road	Ashton	Ladbroke Road to Broadoak Crescent	105,000	Not Started
16	William Street	Ashton	Stockport Road to Manchester Road	140,000	Not Started
17	High Street	Dukinfield/Stalybridge	Hob Hill to Forester Drive	100,000	Not Started
18	Arundel Street	Mossley	Anthony Street to Lees Road	105,000	Not Started
19	Wakefield Road	Stalybridge	No 98 to Printworks Road	120,000	Not Started
20	Cheetham Hill Road	Stalybridge	High Street to Mostyn Street	90,000	Not Started
21	Orchard Street	Hyde	Lumb Road to Frank Street	45,000	Not Started
22	Wych Fold	Hyde	Brabyns Road to Lord Derby Road	55,000	Not Started
23	Platting Grove	Ashton	Downing Street to End	60,000	Not Started
24	Victoria Street	Hyde	Victoria Gardens to Cartwright Street	100,000	Not Started
			Estimated Total	915,000	

APPENDIX 1

<i>Priority</i>	<i>Road</i>	<i>Town</i>	<i>From - To</i>	<i>Estimate £</i>	<i>Status</i>
Footway refurbishment					
1	Shaw Moor Avenue	Stalybridge	French Avenue to Fern Bank	£42,000	Complete
2	Dain Close	Dukinfield	Oxford Road to End (No 15)	£21,000	Complete
3	Alfreton Avenue	Denton	Mancunian Road to End	£11,000	Complete
4	Apethorn Lane	Hyde	Cheetham Fold Road to Dowson Road	£24,000	Complete
5	Robinson Street	Stalybridge	Tame Street to Binns Street	£10,000	Complete
6	Huddersfield Road	Stalybridge	Grenville Street to G/E No 463	£12,000	Not started
7	Stephens Road	Stalybridge	Springs Lane to Stephens Close	£35,000	Complete
8	Arnold Close	Dukinfield	Tennyson Avenue to End	£20,000	Complete
9	Forester Drive	Stalybridge	High Street to Richmond Close	£5,000	Complete
			Estimated Total	£180,000	

	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. The Bee Network - 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	Dec-22	Jan-23
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	Apr-23	Oct-23
ATF2 construction (subject to approval)	Actual		
AT3 optioneering exercise complete	Planned	Oct-22	Apr-23
AT3 optioneering exercise complete	Actual	Oct-22	

...

Scheme Status

i. MCF - public consultation completed on 3no. schemes in January 2023. Feedback currently being analysed and the recommended next steps will be the subject of a separate report. ii. ATF2 - Final scheme designs and Delivery Plan due to be submitted to TfGM by the 20 January to secure full construction costs. This process will be the subject of a separate report. iii. ATF3 - Optioneering exercise underway to develop an affordable and deliverable phasing plan based on available grant funding. Optioneering process to be completed by April 2023.

	£000		£000
Original Budget	5,167		
Additional Budget Requests		Prior Years Spend	3,453
		2022/23 Projection	347
		Future Years Projection	1,367
Current Budget	5,167	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	Nov-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 are complete for the projects at Clarence Street Dukinfield\Stalybridge and Peel Street Stalybridge. The final costs for the works are anticipated to be within budget at £140,000.

Phantom Bridge, Ashton-under-Lyne - The start date for the works is subject to final approval by the Environment Agency. It is still anticipated that all works will be completed by the end of March. The estimated value is £60,000.

Broadbent Hollows, Stalybridge - Detailed design has been completed and tender documents are currently being prepared. The estimated value is £40,000.

Mottram Cutting Stalybridge - The design options are being progressed. The estimated value is £90,000

Victoria Street embankment Hyde - Options for a solution are currently being progressed following completion of the site investigation. A revised estimate will also be prepared.

	£000		£000
Original Budget	2,650		
Additional Budget Requests		Prior Years Spend	1,445
		2022/23 Projection	377
		Future Years Projection	828
Current Budget	2,650	Total Projected Spend	2,650

	Scheme	Cremator Replacement Scheme	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
Practical Completion	Planned		Nov-22
	Actual		Jan-23
Survey works to Spire and roof	Planned	Nov-23	
	Actual	Feb-23	

Scheme Status

All of the cremator replacements and associated equipment has now been completed and commissioned. Final 'snagging' inspections and rectification of highlighted issues are currently taking place. Complete sign off and handover is anticipated to take place during February 2023. 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. Once the surveys have been completed the information will be used to inform a package of repairs required to put the roof and spire back in to good order.

	£000		£000
Original Budget	1,070		
Additional Budget Requests		Prior Years Spend	0
		2022/23 Projection	380
		Future Years Projection	690
Current Budget	1,070	Total Projected Spend	1,070

	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 is complete. Phase 2 is complete however one multiplay unit has since been subject to an arson attack and has had to be removed. There is no additional money in the capital budget to replace this unit however Officers are exploring other options. Phase 3 has commenced with work to replace the timber edgings to the toddler play area at Cheetham Park. Play equipment for other sites has been ordered and as soon as it is delivered will be installed. The programme has been prioritised in terms of need for the work however there is some flexibility to ensure that play equipment is fitted as soon as we receive it whilst still being economical. Contractors have provided lead in times for the play equipment and this varies from 10 - 18 weeks - the delays in delivery of kit are being attributed to supply chain issues in manufacturing as well as red tape relating to importation of goods. Where possible we are working with suppliers to ensure that we take advantage of any stock which is already available.

	£000		£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. The main road LED replacement scheme is now substantially complete including the high mast. The Metrolink and heritage special areas are scheduled to be completed this financial year.

	£000		£000
Original Budget	3,600		
Additional Budget Requests		Prior Years Spend	3,208
		2022/23 Projection	300
		Future Years Projection	92
Current Budget	3,600	Total Projected Spend	3,600

	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	Feb-23
Procurement	Planned	Jun-22	Jan-23
	Actual	Jul-22	Mar-23
Delivery of Vehicles	Planned	Dec-22	Mar-23
	Actual	Apr-23	Jun 23 - Jun 24

Scheme Status



28 vehicles and items of equipment are to be purchased this year and awaiting Delegated Executive Decision approval. The reduction in the number of vehicles required has reduced the costs to £872k. All vehicles are expected to be delivered in 2023 with the exception of three van mount access platforms which have an 18 month build time.

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

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	(979)	(748)	(643)	(2)	(2,372)
	Received 2022/23	(138)	(104)	(124)	(37)	(403)
	Balance of approvals at previous SCMP and included on Capital Programme	246	559	35	0	840
	Total not yet earmarked	(871)	(293)	(732)	(39)	(1,935)
S106 - Not yet reached trigger point		(342)	(127)	(296)	(4)	(769)

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Agenda Item 7

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	9 March 2023
Reporting Officer:	Councillor Bill Fairfoull, Deputy Executive Leader (Children and Families) Tony Decrop – Assistant Director Children’s Services
Subject:	CHILDREN'S SOCIAL CARE CAPITAL SCHEMES UPDATE REPORT
Report Summary:	This report provides an update on the Children’s Social Care Property Capital Scheme and sets out details of the major approved property capital schemes in this Directorate.
Recommendations:	That Strategic Planning and Capital Monitoring Panel be recommended to note the progress update in the report.
Corporate Plan:	The schemes set out in this report supports the objectives of the Corporate Plan and enable the delivery of the Children’s 7-point plan.
Policy Implications:	In line with Policy and Financial Framework
Financial Implications: (Authorised by the statutory Section 151 Officer)	This report provides an update in relation to the schemes already approved and any updates on progress.
Legal Implications (Authorised by the Borough Solicitor)	There are no immediate legal implications arising from this report. Each of the projects are subject to its own due diligence, governance and decision making.
Risk Management:	This is covered in the content of the report.
Background:	The background papers relating to this report can be inspected by contacting Tony Decrop, Assistant Director of Children’s Services by:  Telephone: 0161 342 3725  e-mail: tony.decrop@tameside.gov.uk

1. INTRODUCTION

- 1.1 This report provides an update on the Children’s Social Care property capital projects, within the Capital Programme managed by the Directorate and sets out details of the major approved property capital schemes in this Directorate.
- 1.2 Full details of existing schemes are set out below:

Scheme Name	2022/23 Approved Budget Allocation £	Re-Profiling £	2022/23 Budget (Subject to Re-Profiling Approval) £	2023/24 Budget (Subject to Re-Profiling Approval) £
Respite Unit	367,000	(367,000)	0	367,000
Boyds Walk	500,000	(415,000)	85,000	3,180,000
Total	867,000	(782,000)	85,000	3,547,000

2. PROGRESS UPDATE

Respite Unit

- 2.1 As reported to committee on the 14th March 2022, the purchase of a respite property did not conclude due to the report on title and the service conclusion that the property would not be fit for the purpose it is intended. The delivery of edge of care respite will now form part of the work Salford City Council are undertaking as Sector Led Improvement Partners commissioned by the DFE which will inform are future model and provision of in-house children’s. The way forward on capital spend will also be influenced by the Governments response to the Independent Review of Children’s Social Care (Stable Homes Built on Love), that includes proposals to establish regional commissioning care co-operatives (GM is already considering this proposal).

Boyds Walk Replacement

- 2.2 Boyds Walk is Children’s Home for children with disabilities requiring long term and short-term care. The property from which the service operates is not fit for purpose. The property has significant health and safety, safeguarding and Children’s Home Regulation deficiencies and Ofsted, Fire Service and Children’s Services senior management are all of the same opinion that an urgent replacement is required. An Executive Cabinet was approved at the 26 October 2022 meeting that recommends a new build replacement for Boyds Walk on the former Flowery Field Infant School vacant site. A bid to the DFE Children’s Home Capital Programme funding opportunity was successful (50% of estimated capital cost and a Grant Offer Letter has been signed for £1.6m).
- 2.3 The start of the project has been delayed due to the DFE requirement for formal consultation on the appropriation of land (former Infant School site). The formal consultation period ended on the 10 February 2023. A pre-construction site agreement has been signed in order for design work and site investigations to start.

3. RECOMMENDATIONS

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

	Scheme	Boyd's Walk Replacement	RAG Status
	Project Manager		

Scheme Overview

This Boyd's Walk Replacement project was approved at October 2022 Cabinet and attracts 50% DFE Children's Home Sufficiency capital funding. The project will deliver a fit for purpose home for 9 children with disabilities (long stay and short stay). The project has been slightly delayed in order to undertake the required formal consultation on the appropriation of the proposed site (former Flowery Field Infant School site).

Key Milestones		Start	Completion
Governance	Planned	Sep-22	Oct-22
	Achieved	Sep-22	Oct-22
Formal consultation on appropriation of land	Planned	Dec-22	Mar-23
	Achieved	Dec-22	Mar-23
Pre-construction Site Agreement signed (RIBA Stage 3)	Planned	Feb-23	Feb-23
	Achieved	Feb-23	Feb-23
Home operational	Planned		Oct-24
	Achieved		

Scheme Status

Amber due to land appropriation being subject to DFE panel approval

	£000		£000
Original Budget	3,265		
Additional Budget Requests		Prior Years Spend	
		2022/23 Projection	85
		Future Years Projection	3,180
Current Budget	3,265	Total Projected Spend	3,265

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Agenda Item 8

Report to: STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Date: 16 March 2023

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 seeks to provide 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).
- 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	22/23 Allocation
1.	Moving with Dignity (Single Handed Care)	£385k DFG	£157k
2.	Disability Assessment Centre	£250k DFG	£0
3.	Replacement of ageing and obsolete equipment	£46k DFG	£0

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)

There are no immediate legal implications arising from this report as the specific projects are subject to their own due diligence, governance and decision making.


The Panel are being asked to consider the contents of this report and have the opportunity to seek any clarification at the meeting in order to recommend the contents of the report to Cabinet for noting

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 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.
- 1.2 The Council's capital programme has been 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. Additional priority schemes have been agreed and will be programmed into the 2023/24 capital programme all other schemes identified will be put forward for consideration and evaluated, costed and will be subject to separate Member approval. If there is a revenue cost for any new capital schemes the implications will need to be carefully considered, given the on-going pressures on the revenue budget.
- 1.3 The individual projects for 2022/23 are as follows:
- 1.4 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 funded by Disabled Facilities Grant, the allocated £385k funding is for a period of 2 years in line with the agreed plans.
- 1.5 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.
- 1.6 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. This funding has been reallocated to 23/24 as recruitment will not be possible until the next financial year.
- 1.7 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, at present the remaining unspent budget in 22/23 has been reallocated to 23/24.
- 1.8 Changing Places Toilets - 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. This has now been confirmed as part of the Adults Capital Programme, with the intention to begin operations in 23/24.
- 1.9 This report seeks to provide an update on the approved projects for 2022/23:

Project	Total Funding Approved	22/23 Allocation	Projected Outturn	Budget to be Reprofiled
Moving with Dignity (Single Handed Care)	£385k DFG	£190k	£157k	£33k
Disability Assessment Centre	£250k DFG	£00k	£0k	£250k
Replacement of ageing and obsolete equipment	£46k DFG	£35k	£0k	£35k

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

1.11 Transformation plans and recommendations for the Capital Reserves have been developed across all Adult Services and approved at executive board 23 November 2022, which are in line with significant new burdens outlined in the Adult Social Care Reform White Paper. The programmes will commence in 2023/24 therefore have not formed part of this report, approval was sought and given for the schemes which can be found in Appendix 1.

1.12 Appendix 2 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 is 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 which was consulted upon during autumn 2022, the outcome of the future Adults Social Care model is awaiting approval from statutory officers group.

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. 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. The Disability Assessment Centre will be central to this approach and the sourcing of an appropriate location still remains a priority.

4. REPLACEMENT 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 but this is putting additional strain on an already stretched service. 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 to help with this scheme. The DFG legislation allows grant to be used to fund a number of functions to enable provision of the adaptation, including maintenance as long as it is included as part of the capital cost of the equipment. This cost is front-loaded at the point of grant award and this is how lifetime warranty costs are covered.
- 4.3 The new procurement exercise for lifting and hoisting equipment led by Oldham Council with Tameside as a partner will allow the supplier to include a limited OT provision. The option will allow the Council to request the supplier to engage the services of an external OT with the sole purpose of carrying out an assessment of need on those individuals whose equipment is likely to fail, or has failed. The cost, as per the maintenance, will be 'front-loaded' onto the cost of the replacement unit and form part of the grant award to the applicant. 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 and recommendations for the Capital Reserves have been developed across all Adult Services and approved at executive board 23 November 2022, which are in line with significant new burdens outlined in the Adult Social Care Reform White Paper. The programmes will commence in 2023/24 therefore have not formed part of this report, approval was sought and given for the schemes which can be found in Appendix 1.

Progress update

- 5.4 Delivery of adaptations is continuing and the rate of delivery is slowly increasing as 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 2022 as costs continued to increase, 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 The Service received 15 referrals for extensions during 2021-22 and 2022-23 with only 7 being completed to date due to the lengthy process required from initial design through to tender approval. Only two were complete for owner-occupiers with one funding the shortfall themselves and the other approved for a funding shortfall grant.
- 5.8 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.
- 5.9 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.
- 5.10 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. The Tender process was complete on 13 January and the submitted bids are being evaluated
- 5.11 The contract for the delivery of Lifting and Hoisting Equipment, a joint contract with and led by Oldham MBC is currently being drawn up and is expected to go to tender at the end of February. The current contract is due to expire in June 2023. This will be procured once more with the lifetime warranty as a preference. In January 2023 Cabinet approved the report to proceed with Oldham MBC.

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	£3207k	0	1468	1468	1468
Housing Assistance	£158k	0	158	158	158

DFG activity as of end Jan 2023

Referrals received in year	170	Urgent and Substantial	From Adults and Children's Services
Approved schemes	212	Urgent and Substantial	Including 53 carried over from 2021-2022. This figure also includes 3 personal applications.
Completions to date	156	Urgent and Substantial	
Scheme currently	101	Urgent and	

being worked on – not yet approved		Substantial	
Budget committed	£1,591,443	Value of schemes approved and ordered in year	Major and Minor Adaptations
Expenditure to date (Actual)	£1,411,584	As per Agresso – includes minor works and salaries	Value of orders issued is no longer visible
Referrals awaiting allocation	34	Current waiting list for Substantial	Oldest referral is dated 26 March 2021
Referrals Cancelled	39	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 requested	73	Request to confirm an adaptation can/ can't be provided	Requests from Children's and Adult Services
Minor Adaptations Ordered	223	All tenures less than £1500	Including 71 carried over from 2021-2022
Minor Adaptations Completed	176	All tenures less than £1500	6 cancelled
Hospital Discharge Grants Approved	17	All tenures less than £1500	Majority have been deep cleaning requests from Social Workers

6. NON-ADAPTATION WORKS (DISCRETIONARY ASSISTANCE)

Progress update

- 6.1 Although Housing Adaptations has been focussing on adaptations, two enquiries for this assistance have been accepted due to the issues of disrepair. Due to 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 with the exception of the design process.
- 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.
- 7.3 The Scheme for the CPT at 4C is the most advanced at present. This scheme has been submitted to Muscular Dystrophy UK (MDUK) for their comments. The scheme is acceptable subject to some minor revisions.
- 7.4 The scheme for the Hyde Bangladeshi Welfare Centre will be incorporated into a new extension to the existing building. Their designer has prepared a sketch scheme. The scheme for Together Centre at Loxley has not yet started the pre-design process.
- 7.5 There is still some concern that the scheme at Hyde Bangladeshi Welfare Centre could not progress. This will be monitored and an option to complete the CPT independently is being investigated. The potential alternative scheme at St Georges Church in Denton will now be included as part of the main delivery program.

- 7.6 The funding from DLUHC is available until the end of financial year 2023-24 and the schemes funded through this program must be complete by this time.
- 7.7 It is clear now that the anticipated costs to provide all three schemes will 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 that costs are spiralling beyond their bids. Department of Levelling Up Housing Committee has provided an additional round for LAs to bid for funds for new CPT but not for any additional funding for overspend.
- 7.8 Additional funding has been awarded from capital funds to bring the total available budget to £220k. This means there is £55k available for each of the 4 schemes.
- 7.9 In order to deliver the CPT schemes for Tameside and due to there being no capacity within the Council to design and deliver the schemes, advice has been sought from STaR on Design and Build Service Level Agreements (SLA). STaR has suggested that Stockport Council could provide such a service and it is unlikely that any procurement exercise would be required. STaR has provided a sample SLA for use in this instance. Stockport Design and Build (Asset Management) has been approached to determine their interest. Stockport currently has a number of CPT schemes at the design stage. They state they could incorporate our three (or four) schemes into their process. The draft SLA is currently with Legal Services for their opinion and comments.

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 are still being 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

	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 programn	-5,355,426

APPENDIX 2

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)	1739	1468	1412	1739	0
Adults	Adults Commissioning Service	Housing Assistance	0	158	0	0	0
Adults	Adults Commissioning Service	Moving With Dignity	157	228	136	157	0
Adults	Adults Commissioning Service	Disability Assessment Centre	0	250	0	0	0
Adults	Adults Commissioning Service	Occupational Therapist - Equipment Review	0	46	0	0	0
			1896	2150	1548	1896	0

- Report to:** **STRATEGIC PLANNING AND CAPITAL MONITORING PANEL**
- Date:** 16 March 2023
- Executive Member:** Councillor Leanne Feeley – Executive Member (Education Achievement & Equalities)
Councillor Jacqueline North– First Deputy (Finance, Resources and Transformation)
- Reporting Officer:** Julian Jackson, Director of Place
Jane Sowerby, Assistant Director of Education
- 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:**
1. That the Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet to APPROVE:
 - i) The addition of £667,612 2022/23 additional Devolved Formula Capital grant to the capital programme as detailed in paragraph 2.10 to the programme in 2023/24.
 - ii) The Section 106 contributions totalling £529,205.04 as detailed in paragraph 2.16 are approved to finance Education Capital Schemes.
 - iii) The proposed estimate of £1,400,000 School Condition Grant for 2023/24 is added to the programme as detailed in paragraph 4.21. The final amount of grant will be updated on receipt of the final confirmation of the grant.
 - iv) The 2023/24 School Condition grant is allocated to the projects detailed in the table at paragraph 4.29.
 - v) The addition of £20,000 school contributions to the capital programme in 2023/24 as detailed in paragraph 4.30, subject to the confirmation of School Condition Grant as per recommendation (ii).
 - vi) The allocation of £150,000 from High Needs Provision Fund for Oakdale School as detailed in paragraph 6.4 to be added to the programme in 2023/24.
 - vii) The allocation of £720,000 from High Needs Provision Fund for the New Bridge Academy Trust as detailed in paragraph 6.5 to be added to the programme in 2023/24.
 - viii) An allocation of £70,414 from High Needs Provision Fund for St James’ Church of England Primary School as detailed in paragraph 6.6 to be added to the programme in 2023/24.

- ix) A grant agreement for £70,414 is agreed with the Forward as One Academy Trust as detailed in paragraph 6.6 to provide 10 resourced pupil places at St James' Church of England Primary School, Ashton from September 2023.
2. That the Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet to NOTE:
 - i) Lyndhurst Primary and Ravensfield Primary – Air Con units (£11,000) to be returned to the unallocated school condition fund and (£20,000) removal of school contributions as detailed in paragraph 4.15.
 - ii) The addition of £203,210 Direct Revenue Funded projects to the capital programme as detailed in paragraph 2.11.
 - iii) The use of £30,000 contingency to support asbestos removal and fire compartmentalisation at Stalyhill Juniors (as part of the works required for the decarbonisation schemes) as detailed in paragraph 4.14.
 3. That a report is produced for April Executive Cabinet to agree the funding, scope and contract for Hawthorns to enable it to be delivered.

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.

To date the confirmation of the 2023/24 School Condition grant has not been received. This is an annual formulaic grant and it is estimated that £1.4m will be received for 2023/24. As set out in recommendation 3, it is requested that this be added to the programme in 2023/24 to allow Summer 2023 Term schemes to begin as soon as possible to ensure urgent works can be delivered. To also support these scheme of works it's requested that the school contributions are also added to the 2023/24 programme.

The utilisation of S106 monies as detailed in paragraph 2.16 will allow additional availability of grant funding streams to be allocated to relevant capital schemes.

As detailed in paragraph 3.4, works need to be recalculated for the secure front entrance at Alder High School which could result in increased costs. If the recalculated amount is higher than the budget available, additional governance will be required to agree any increased amount required.

The estimated increased cost of £5m for the new building for Hawthorns School as detailed in paragraph 3.7 will need to be fully reviewed to ensure value for money. Further governance will be required to secure any additional funding required. There is sufficient funding unallocated to support this estimated increase across Basic Need and High Needs Special Provision.

As detailed in paragraph 3.10, the agreement with the Discovery Academy states the space being adapted will need to be reinstated on cessation of the lease. A future financial commitment is probable and provision will need to be made for this.

There has been a significant increase in the costs for St Anne's secure entrance as detailed in paragraph 4.11. It is recommended that the project is completely revisited to ascertain if a more affordable solution can be found.

There is sufficient grant funding available for recommendation 7 requesting approval of £720k for additional provision for Hawthorns School. As stated in paragraph 6.5 work is still at an early stage of planning with a number of options being considered. Full consideration for the most appropriate option is required to ensure value for money along with information on the long term implications of this investment as this could present additional costs. At this stage it is recommended that provisional approval is given for this scheme to ring-fence the funding but further details are provided on the most appropriate option through further governance.

Where a grant agreement is to be put in place, the amount requested for approval in this report should be the maximum amount paid. It will need to be made clear in the grant agreements that this is the case and any additional costs would need to be met by the relevant Trust.

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)

The Council has a statutory duty under the Education Act 1996 to provide and maintain education facilities and to secure sufficient and suitable pupil places in primary and secondary schools for children and young people. This function is supported by various funding streams as set out in the main body of the report.

This report provides Members with details in relation to the funding and also an update on progress being made on the various capital projects.

In addition, the Panel, whilst not being a decision maker in relation to the individual projects, is being asked to make recommendations to Cabinet to approve various funding provisions for the Education Capital Programme after having carefully considered the contents of the report and the financial implications.

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.



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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	5,083,690
Hawthorns Provisionally Approved	12,462,200
Proposed Changes:	
Section 106 (see paragraph 2.16)	(467,340)
Unallocated Funding	6,099,035

- 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	242,000
Total Funding Available	2,931,790
Approved Schemes	2,901,740
Unallocated Funding	30,050
Proposed Changes:	
Lyndhurst and Ravensfield air con (see paragraph 4.15)	(31,000)
Section 106 (see paragraph 2.16)	(48,590)
Unallocated Funding if proposals approved	109,640

- 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 £242,000 for the following schools:

School No.	School	Project	Amount £
2019	Stalyhill Junior School	Boiler 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
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		242,000

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

- 2.8. There is a reduction in school contributions of £20,000 due to the Air Con projects for Ravensfield Primary and Lyndhurst Primary no longer going ahead (see paragraph 4.15).
- 2.9. **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 and schools arrange these works directly. For 2022/23 the total for Tameside schools is £325,584 and £173,874 for Voluntary Aided schools.
- 2.10. On 6 December 2022, the Government announced additional capital funding for DFC for 2022/23. The total additional allocation for Tameside schools is £667,612 and £375,072 for Voluntary Aided schools.
- 2.11. As discussed in paragraph 2.9, schools may undertake their own capital projects which they fund from revenue (as a revenue contribution to capital). It is proposed that £203,210 is added to the capital programme for 2022/23.

- 2.12. **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

- 2.13. **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**.
- 2.14. 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	950,415
Unallocated Funding	3,751,735
Proposed Changes:	
Oakdale School (see paragraph 6.4)	150,000
Hawthorns Additional Provision (see paragraph 6.5)	720,000
St James' Church of England Primary School (see paragraph 6.6)	70,414
Section 106 (see paragraph 2.16)	(13,270)
Unallocated Funding if proposals approved	2,824,591

- 2.15. **Section 106 Developer Contributions** - Additional income intended to contribute towards the provision of additional school places is sometimes provided by developers as part of the planning conditions for new housing developments. These are known as Section 106 agreements. When housing estates are completed the payments become due and the Council is in receipt of several payments which have not as yet, been formally allocated to specific schemes.
- 2.16. Since the previous meeting in November 2022, further work has taken place to identify other Section 106 amounts. The following table proposes to allocate Section 106 monies already received from developers to particular historic schemes to create additional school places. In effect, this will mean that the Section 106 contributions will “top up” the remaining Basic Need, High Needs provision or School Condition budget.

Planning Reference	Amount £	Fund	Scheme
12/00922/FUL	11,820.32	High Needs	Contribution towards establishing a resource base at Rosehill Methodist Primary Academy.
08/00244/FUL	1,450.82	High Needs	Contribution towards establishing a resource base at Rosehill Methodist Primary Academy.
15/00081/OUT	48,590.00	School Condition	Contribution towards the maintenance costs at Russell Scott.
11/00669/OUT	59,370.00	Basic Need	Contribution towards additional places at St Johns Dukinfield C of E Primary.
18/00259/FUL	42,039.95	Basic Need	Contribution towards additional places at Rayner Stephens High School.
18/00818/FUL	48,937.40	Basic Need	Contribution towards additional places at Alder High School.
17/00794/FUL	18,101.61	Basic Need	Contribution towards additional places at Denton Community College.
18/00487/OUT	298,894.94	Basic Need	Contribution towards additional places at Aldwyn Primary School.
	467,343.90	Total Basic Need S106 Receipts	
	13,271.14	Total High Needs S106 Receipts	
	48,590.00	Total School Condition S106 Receipts	
	529,205.04	Total S106 Receipts	

2.17. Further Section 106 monies have been identified to the amount of £158,052.77. Work is being undertaken to allocate these funds to appropriate capital projects.

3. BASIC NEED FUNDED SCHEMES

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 High School: Secure front entrance. RAG STATUS: RED**

Programme: The Deed of Variation is currently with the Lenders in relation to the Commercial Gym and Godley Green Project for sign off. This process has impacted immensely on the delivery of the secure front entrance works. The SPV are approaching the Lenders to ask that now this stage has been reached, if the process can restart for this project. If agreed, firstly, the works will need to be recalculated due to inflation of costs on fees, building materials and labour. A new Deed of Variation will be required to cover this project and the modular classrooms that have already been completed. This should be a fairly straightforward process. It is envisaged that 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 approved.

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 Primary School: Completion of External Play Areas. RAG STATUS: COMPLETED**

Programme: Works completed Mid December.

Budget: £247,000 approved.

Remaining Issues: Final snagging works to be undertaken but dependant on weather conditions.

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 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 will tender for the remaining work to improve the toilets and food technology facilities in the spring/summer terms, with work to be undertaken over the summer holidays.

Budget: £1,990,000 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.

The planning application for the new school was submitted in July 2022 and approval was granted on 21 December 2022.

Following the granting of planning, the LEP are working on an updated cost plan which will include additional works that are needed to ensure planning conditions are met. Once the cost plan is received, this will require scrutiny on an intelligent client basis and support to do this is currently being considered by the Capital Projects Team who will then commission the work. The last updated cost plan indicated that costs have risen substantially since Executive Cabinet agreed the original budget of £13,000,000. 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 £18,000,000. This increase is in line with the inflationary pressures that the whole of the building sector is facing but it is hoped that scrutiny of the cost plan and potential value engineering will ensure value for money. A further report will be brought to Executive Cabinet when the final cost plan is received to ensure governance for the scheme. There is currently sufficient unallocated Basic Need Funding to cover this gap.

Budget: £13,000,000 provisionally approved at June 2021 Executive Cabinet.

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

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

Programme: A refurbishment of the science labs has been completed and a grant agreement is being drawn up to cover the expenditure incurred which is £76,636.10.

The school have received planning permission for an Arts/Drama/Music and PE Building. This is currently out to tender and is at Stage 3 design. This will be the cost for the remainder of the council funding. Once the tendering process is complete, a grant agreement will be agreed with the Trust.

Budget: £1,300,000 approved.

Remaining Issues: Finalisation of grant agreement.

3.9. **St Thomas More: Contribution to provide Artificial Sports Pitch: RAG STATUS: GREEN**

Programme: 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 matched funding needed through fundraising and other funding streams. Work is expected to commence in the new financial year.

Budget £120,000 contribution approved.

Remaining Issues: None

3.10. **Thomas Ashton: Additional Classrooms within Discovery Academy. RAG STATUS: Amber**

Programme: Adaptations of a further two classrooms at Discovery for the use of Thomas Ashton School. Scope of works has now been agreed with the Discovery Academy. Works are scheduled to be undertaken during February half term. There will be a future financial commitment to this adaptation as the agreement with the Academy is that the rooms will be reinstated to the original design and condition.

The Pupil Support Service classroom that occupied the space at Discovery Academy have now moved to Corrie Primary School to facilitate this additional space for Thomas Ashton.

Budget: £110,000 approved.

Remaining Issues: None

4. SCHOOL CONDITION FUNDED 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. A considerable amount of asbestos removal and reinstatement of fire compartmentalisation at Stalyhill Juniors of £30,000 have been funded from contingency. The contingency budget now stands at £120,000, which will be carried forward into 2023/24.

4.6. An allocation of £45,000 for TMBC project management costs in relation to SCA schemes was approved at March 2022 Panel and Cabinet and has been allocated against across the SCA schemes in the programme for 2022/23.

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: Due to the adverse weather conditions, works were delayed, the roof was completed end January and the windows to be completed over February half term.
 Budget: £280,000 approved.
 Remaining Issues: None.
- 4.9. **Milton St John's CE: Secure entrance extension. RAG STATUS: COMPLETE**
 Programme: All works completed, awaiting final invoices.
 Budget: £240,000 approved.
 Remaining Issues: None.
- 4.10. **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 as and when required.
 Budget: £49,500 approved.
 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 and has been successful for a complete rebuild of the school.
- 4.11. **St Anne's Denton: Secure entrance extension. RAG STATUS: RED**
 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.
 As previously reported, Due to the withdrawal of the main contractor, the project has had to be re tendered which has led to significant delays. The revised tender has been received and the costs have increased to around £560,000. The original scheme was envisaged to be a 50 / 50 split between the school and the Council but the current scheme now means that a contribution of over £400,000 is required from the Council. Another factor is that the school building is rented from the Church.
 Remaining Issues: it is recommended that the project is completely revisited to ascertain if a more affordable solution can be found.
- 4.12. **St John's CE Dukinfield: Boiler replacement and decarbonisation measures. RAG STATUS: GREEN**
 Programme: The Director of Education has agreed a virement of funds to the decarb works at Stalyhill Juniors of circa £6,000.
 Budget: £160,000 approved and £6,000 virement approved by the Director of Education.
 Remaining Budget £154,000 (included within the Place Capital Programme).
 Remaining Issues: None.
- 4.13. **St John's CE, Dukinfield: Early Years Department – Major floor replacement. RAG STATUS COMPLETE**
 Programme: The works have all been completed. The mobile classroom was scheduled for removal at February half term.
 Budget: £190,000 approved
 Remaining Issues: None.
- 4.14. **Stalyhill Junior School: Boiler replacement and decarbonisation measures. RAG STATUS: GREEN**
 Programme: Due to the considerable amount of asbestos removal and reinstatement of fire compartmentalisation, it is estimated further funding is required from the School condition contingency fund of circa £30,000 as agreed by the Director of Education and a virement of

funds from the St Johns CE decarb works of circa £6,000. Actuals are not available at present.

Budget: £140,000 approved and £36,000 approved by the Director of Education. Remaining Budget £176,000 (included within the Place Capital Programme).

Remaining Issues: None.

4.15. **Air Conditioning Systems at Lyndhurst, Ravensfield and Aldwyn Schools. RAG STATUS: COMPLETE**

Programme: Installation at Aldwyn was completed at end of December 2022. Works cancelled for Lyndhurst and Ravensfield as schools no longer require the system due to room change of use. Budget returned to the unallocated School Condition fund £11,000 and £20,000 reduction to the capital programme for school contributions.

Budget: £54,000 approved.

Remaining Issues: None.

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

Programme: Asbestos Management Surveys have been issued to schools. Rooms that were inaccessible at the time of the survey must be presumed to have asbestos present. The schools are responsible for the management of any asbestos on site, maintaining the asbestos register and any associated works. An R&D Asbestos Survey will be undertaken as part of all condition works at schools. Any asbestos identified in the immediate area of the works will be removed as part of the project.

Budget: £43,000 approved.

Remaining Issues: None.

4.17. **Condition Surveys: RAG STATUS: GREEN**

Programme

It is intended to undertake 20% of the school portfolio during 2023/24 based on the higher ranking priority works as detailed in the last condition surveys undertaken during 2019 with exception of identified priority works that have been put forward for completion in 2023/24.

Budget: £62,000 approved.

Remaining Issues: None.

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

Programme: As and when required

Budget: £5,800 approved.

Remaining Issues: None.

CONDITION SCHEMES 2023/24

4.19. Using the independent surveys of the condition of school buildings as a basis a number of urgent schemes are indicated as required for 2023/24.

4.20. Condition-related works are funded by a central government grant – the School Condition Allocation (SCA). Unfortunately the amount of grant available for 2023/24 is not announced by central government until later in the year.

4.21. The SCA is a formulaic annual grant and is based upon school pupil numbers. It is anticipated that the grant allocation for Tameside for 2023/24 will be £1,400,000. Therefore, Panel is asked to recommend to Executive Cabinet that the schemes outlined below are approved subject to the receipt of the estimated allocation of £1,400,000.

4.22. In order for schemes to be carried out over Easter and summer 2023, progress in designing and tendering schemes needs to be carried out before the grant announcement is made.

4.23. Strategic Planning and Capital Monitoring Panel is requested to recommend to Executive Cabinet that the schemes in the table at paragraph 4.29 are approved. At the time of writing

the likely costs are high level only as design work is on-going and tenders have not yet been obtained. It is requested that Panel recommend to Executive Cabinet that the Assistant Director of Education be authorised to vire amounts between schemes within the total amount of SCA funding received. The following paragraphs list, in priority order, the schemes that will need to be funded from 2023/24 SCA and the remaining unallocated SCA from previous years.

4.24. Project Management Costs

To cover the Council's costs of project management of the various schemes over 2023/24, it is recommended that £45,000 be allocated from 2023/24.

4.25. Contingency

To cover unforeseen and any emergency works that arise throughout the year it is recommended that £150,000 be held in a contingency fund. £120,000 of contingency remains from 2022/23 at the time of writing and it is recommended that £30,000 be allocated from 2023/24 to bring this amount back to £150,000.

4.26. Oakdale Primary School: Fire stopping and Fire alarm systems.

Works were completed during summer 2022 on the intruder alarm. Unfortunately the replacement of the fire alarm could not take place as a fire stopping survey had not been undertaken. Time constraints were also an issue. Both the fire stopping and fire alarm works need to be completed at the same time and further funding would need to be requested.

It was agreed that these works would need to be reprogrammed for 2023/24 and the unallocated budget returned to the School condition fund. The school contributed £10,000 towards phase 1 works in 2022/23. The Fire stopping survey is now underway but enabling works may need start during the Easter holiday to ensure that all works are completed by September 2023.

Panel is asked to recommend to Executive cabinet the allocation of £250,000 of 2023/24 SCA to this scheme being a high level estimate of costs for the fire stopping and replacement fire alarm system.

4.27. Broadbent Fold Primary School: Electrical rewire and Asbestos removal

These works have been identified as priority condition works that need to be undertaken during 2023/24. To date, the electrical rewire and asbestos removal surveys have been undertaken. Phase 1 of the Asbestos removal works need to commence during the Easter break, phase 2 during May half term and, ideally, the rewire will commence at the same time. The majority of the rewire to be completed during the summer, remaining works will be by October 2023.

Panel is asked to recommend to Executive cabinet the allocation of £450,000 of 2023/24 SCA to this scheme being a high level estimate of costs for the re-wire along with the costs of asbestos removal and redecorating as required.

4.28. Corrie Primary: Replacement roof

It was identified in the last condition survey that the whole roof needs upgrading due to its increasing deterioration. To date, a roof survey has been undertaken to determine the varying conditions of the roofs. Works would need to commence at May half term for completion over summer, subject to weather conditions.

Panel is asked to recommend to Executive cabinet the allocation of £500,000 of 2023/24 SCA to this scheme being a high level estimate of costs for a partial roof replacement. The remaining roofs would need to be factored into the priority works required within 2024/25 dependant on the SCA and other priority projects.

4.29. The following table summarises the above. Priority Scheme Estimated Costs

Priority	Scheme	Estimated Costs £
1	Project Management Costs	45,000
2	Top up remaining contingency to £150,000	30,000
3	Oakdale fire stopping and fire alarm system	250,000
4	Broadbent Fold Asbestos removal and Electrical rewire	450,000
5	Corrie Roof works	500,000
	TOTAL	1,275,000

- 4.30. Schools will contribute towards all school condition schemes. Discussions will be held with schools to confirm their contributions and how they plan to finance it before commencement of the scheme. The following table summarises school contributions subject to receipt of the SCA:

School No.	School	Project	Amount £
2025	Broadbent Fold Primary	Electrical rewire and Asbestos removal	10,000
2058	Corrie Primary School	Roof replacement	10,000
		TOTAL	20,000

- 4.31. The estimated SCA available is £109,640 unspent allocation from 2022/23 and £1,400,000 2023/24 allocation, totalling £1,509,640. The above schemes would be funded by £1,255,000 SCA and £20,000 of school contributions.

5. SPECIAL PROVISION FUNDED SCHEMES

- 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: COMPLETE**
 Programme: All works complete
 Budget: £231,600 approved (£108k from Special Provision and £124k from High Needs Provision).
 Remaining Issues: None.

6. HIGH NEEDS PROVISION FUNDED SCHEMES

- 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: The Deed of Variation is currently with the Lenders in relation to the Commercial Gym and Godley Green Project for sign off. The SPV are approaching the Lenders to ask that now this stage has been reached, if the process can restart for the new toilet and showering area. If agreed, the project would need to be repriced and a Deed of Variation would need to be completed. Due to the works only being able to be completed outside of school hours, the earliest date for completion would be May bank holidays otherwise it may have to be rescheduled for summer 23.
 Budget: £77,000 approved.
 Remaining Issues: None

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

Programme: An initial budget of £650,000 was agreed following the last meeting of the Strategic Planning and Capital Monitoring Panel to support the Stamford Park Trust to establish a resource base at Longdendale High School. A feasibility study has been carried out by the Trust 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 Trust are currently consulting on establishing the resource base and are progressing plans that will be the subject of an application for planning permission. The work will be funded through a grant agreement and this 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 approved.

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.

6.4. Oakdale School: Refurbishment within existing areas of school to create additional teaching spaces.

Oakdale are currently working with the Capital Projects Team to identify where internal space within the school can be remodelled to provide accommodation for anticipated additional pupils. It is forecast that the school will need to take 14 more pupils by September 2025 which will require two new classrooms. The final scheme is currently being reviewed by the school and the LEP will then be able to finalise quotes for the work

Panel is asked to recommend to Executive cabinet the allocation of £150,000 of the 2023/24 High Needs Provision Fund to this scheme being a high level estimate of costs for the internal refurbishment to create additional teaching spaces.

6.5. Hawthorns School additional provision

Plans are being finalised for the new Hawthorns building that will accommodate 220 children with Education, Health and Care Plans. The school have already established satellite provision at Wild Bank Primary School and Discovery Academy as their current school site at Lumb Lane is not big enough for all the pupils who are registered at the school.

There is demand for the 220 places from this September but the school only have accommodation for 190 children across their current operating sites. Therefore the New Bridge Trust have put forward proposals to establish additional accommodation to support this. There are a number of temporary options being considered including demountables on the Lumb Lane site, on the Wild Bank site; on the Samuel Laycock site or a combination of the sites. Whilst work is at an early stage of planning, the Trust have established that 4 demountables will cost a maximum of £720,000 to become operational for September. It is therefore requested that a budget of £720,000 be allocated to the project and a grant agreement is agreed up to a maximum of £720,000 once the scheme is agreed. The exact amount and full details of the scheme will be brought to the next meeting of the Strategic Planning and Capital Monitoring Panel.

Panel is asked to recommend to Executive Cabinet the allocation of £720,000 of the 2023/24 High Needs Provision Fund to this scheme being a high level estimate of costs for the demountable classrooms to create additional teaching spaces.

6.6. St James' Church of England Primary School, Ashton Resource Base proposal

In line with the SEN Sufficiency Report, there is a current proposal to increase specialist resource provision at St James' Church of England Primary School. Data projections indicate that over the next 10 years, Tameside will see growth of 260% in the number of Education, Health and Care Plans.

St James' Primary School is an academy school in Ashton and part of the Forward as One Academy Trust. The school expressed an interest in establishing a resource base and the Head of SEND has worked with the school to agree the proposal.

The resource base will be a 10 place unit for primary aged children with communication and interaction needs from September 2023. The school has identified accommodation within the site that can be remodelled and used for the resource base. The capital works will create a safe outdoor space; toilets and remodel a classroom to accommodate the base.

The works will be commissioned by Forward as One Academy Trust with oversight from the Council's Capital Projects Team and a grant agreement would be put in place to fund the project. Quotes have been received from the school and it is recommended that a grant agreement be agreed with Forward as One Academy Trust for £70,414 to provide 10 places for at least 10 years. Ongoing monitoring of the project would be through the grant agreement and reported to the Strategic Planning and Capital Monitoring Panel.

Panel is asked to recommend to Executive Cabinet the allocation of £70,414 of the 2023/24 High Needs Provision Fund to this scheme and agree a grant agreement with the Forward as One Academy Trust for the scheme as described above.

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 which 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	144,798	1,866,952	2,191,748	0	Red	Remaining works is the secure front entrance.
										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	11,014	3,189,239	3,303,207	0	Blue	
										135,000	21/03/2018	Executive Cabinet	To deliver a suitable contingency plan for the mobile blocks									
										340,188	28/11/2018	Executive Cabinet	Final costs returned and also includes a client contingency for unforeseen risks.									
										150,000	24/07/2019	Executive Cabinet	Additional temporary accommodation									
										140,000	29/07/2020	Executive Cabinet	Report doesn't give info on specifically what this is for									
										301,000	28/07/2021	Executive Cabinet	To see the project through to completion									
										-330,000	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					0	2,000,000	88,602	801,290	889,892	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	163,873	553,392	785,000	0	Blue	
										130,000	27/07/2022	Executive Cabinet	To progress with Phase 3 of the alterations.									
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	456,948	978,092	13,000,000	0	Amber	Planning application was approved 21 December 2022.
Hawthorns Primary School	Creating additional teaching spaces	Demountable classrooms to increase provision	High Needs Provision	Grant Agreement with Academy Trust	Sep-23		720,000	Awaiting Approval						0	720,000	0	0	0	720,000	0	Awaiting Approval	
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	23/11/2022	Executive Cabinet					0	650,000	0	0	0	650,000	0	Green	
Oakdale School	Provide accommodation for anticipated additional pupils	Remodelling the interal space	High Needs Provision	LEP			150,000	Awaiting Approval						0	150,000	0	0	0	150,000	0	Awaiting Approval	
Pageford 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	
Rever 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
St James' Church of England Primary School	Establishing a resource base for 10 children with EHCPs from Sept 23	Creating a safe outdoor space; toilets and remodelling a classroom	High Needs Provision	Grant Agreement with Academy Trust	Sep-23		70,414	Awaiting Approval						0	70,414	0	0	0	70,414	0	Awaiting Approval	
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	23/11/2022	Executive Cabinet					0	120,000	0	0	0	120,000	0	Green	
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	23/11/2022	Executive Cabinet					0	110,000	0	26,786	26,786	110,000	0	Amber	
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	Blue	
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	
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	133,279	133,279	280,280	0	Amber	
										10,000	23/11/2022	Executive Cabinet	School contribution to be added into the Capital Programme									
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	228,567	228,567	240,000	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					0	50,343	808	500	1,308	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	184,194	194,311	204,100	0	Blue	
										-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	23/11/2022	Executive Cabinet	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	-6,000	Director of Education Approved	N/A	A virement to Stalyhill Junior Decarb works due to asbestos removal and fire compartmentalisation.	-6,000	154,000	0	1,346	1,346	154,000	0	Green	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.

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
Stalyhill Juniors	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-22		140,000	14/03/2022	Executive Cabinet	30,000	Contingency Approved	N/A	There is a considerable amount of asbestos removal and reinstatement of fire compartmentalisation	36,000	176,000	0	15,912	15,912	176,000	0	Green	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.
										6,000	Director of Education Approved	N/A	There is a considerable amount of asbestos removal and reinstatement of fire compartmentalisation									
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 -31,000	23/11/2022 Awaiting Approval	Executive Cabinet	Costs were lower than expected on tenders Lyndhurst and Ravensfield as schools no longer require the system due to room change of use.	-77,000	23,000	0	4,529	4,529	23,000	0	Blue	
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	10,082	10,082	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	-30,000	Contingency Approved	N/A	Budget transferred to Stalyhill Juniors towards the decarb works for the boiler replacement.	-30,000	120,000	0	0	0	120,000	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	45,000	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