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STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Day: Thursday
Date: 22 June 2023
Time: 2.00 pm
Place: Committee Room 1 - Tameside One

Item No.	AGENDA	Page No
1.	APOLOGIES FOR ABSENCE To receive any apologies for the meeting from Members of the Panel.	
2.	DECLARATIONS OF INTEREST To receive any declarations of interest from Members of the Panel.	
3.	MINUTES The Minutes of the meeting of the Strategic Planning and Capital Monitoring Panel held on 16 March 2023 to be signed by the Chair as a correct record (Minutes attached).	1 - 8
4.	2022/23 CAPITAL OUTTURN To consider a report of the First Deputy(Finance, Resources & Transformation)/Director of Resources.	9 - 18
5.	ADULTS CAPITAL PLAN 2022/2023 UPDATE To consider a report of the Executive Member (Adult Social Care, Homelessness and Inclusivity) / Director of Adult Services.	19 - 36
6.	CHILDREN'S SOCIAL CARE CAPITAL SCHEMES OUTTURN REPORT To consider a report of the Deputy Executive Leader (Children and Families)/Assistant Director of Children's Services.	37 - 42
7.	IT CAPITAL PROGRAMME To consider a report of the First Deputy(Finance, Resources and Transformation)/Director of Resources.	43 - 46
8.	CAPITAL PROGRAMMES FOR GROWTH DEPARTMENTS: UPDATE To consider a report of the First Deputy (Finance, Resources & Transformation) / Executive Member for Climate Emergency & Environmental Services / Executive Member for Inclusive Growth, Business & Employment / Executive Member for Towns & Communities / Executive Member for Planning, Transport & Connectivity/ Director of Place.	47 - 66

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

Item No.	AGENDA	Page No
9.	EDUCATION CAPITAL PROGRAMME UPDATE To consider a report of the Deputy Executive Leader (Children's & Families)/Assistant Director of Education/Director of Place.	67 - 84
10.	CAPITAL PROGRAMME – OPERATIONS & NEIGHBOURHOODS (PLACE DIRECTORATE) To consider a report of the Executive Member for Planning, Transport & Connectivity/Executive Member for Climate Emergency & Environmental Services/Assistant Director of Operations & Neighbourhoods.	85 - 104
11.	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.

Agenda Item 3

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

16 March 2023

Commenced: 13:30

Terminated: 14:10

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

In Attendance:

Sandra Stewart	Chief Executive
Stuart Fair	Interim Director of Finance
Caroline Barlow	Assistant Director of Finance
Alison Stathers-Tracy	Director of Children's Services
Dave Leadbetter	Project Manager (Children's)
Tracy Harrison	Assistant Director of Adults Services
Sue Hogan	Service Unit Manager (Adults)
Stuart Knight	Interim Assistant Director for Strategic Property
Emma Varnam	Assistant Director of Operations and Neighbourhoods

Apologies for Absence: Councillor Ryan

29 DECLARATIONS OF INTEREST

There were no declarations of interest.

30 MINUTES

The minutes of the meeting of the Strategic Planning and Capital Monitoring Panel on the 17 November 2022 were approved as a correct record.

31 2022/23 P10 CAPITAL MONITORING

Consideration was given to a report of the First Deputy (Finance, Resources and Transformation)/Interim Director of Finance. The report focused on the budget and forecast expenditure for full approved projects in the 2022/23 financial year.

It was reported that the approved budget for 2022/23 was £52.477m and the projected outturn for the financial year was £22.891m. There were additional schemes that had been identified as a priority for the Council, and, where available, capital resource has 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 £22.891m on capital investment in 2022/23, which was £29.586m less than the current capital budget for the year. This variation was spread across various directorates and was 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.

Discussion ensued on how the work undertaken at Asset Management Panel would inform the Strategic Planning and Capital Monitoring Panel. It was explained that officers in property and legal were tracking all disposals and receipts and this was being reported to AMP where any risks or slippage was reported. Going forward the work undertaken through AMP would enable for better predictions and confidence of the receipts coming in which can be used to inform the SPCM. The Panel was also assured that there were now set processes in place which would enable for an efficient disposal of assets

RECOMMENDED

That Executive Cabinet be recommended to:

- (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).**

32 CAPITAL PROGRAMMES FOR GROWTH DEPARTMENTS

Consideration was given to a report of the First Deputy (Finance, Resources & Transformation)/Director of Place. The report provided an update on the delivery of Capital Projects in the Place Directorate in relation to Town Centres, Property and Planning.

The report set out capital schemes which had reached the end of their 12 month defect liability period with all outstanding retentions financed in this financial year. The schemes had been completed with the approved budget with residual underspend balances. The scheme underspends have a cumulative value of £207,000.

It was reported that the defects liability period for Hyde pool had been extended due to lack of progress in dealing with outstanding issues. The final retention payment was 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 was £31,000 over the remaining scheme budget. The extra cost was 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 was proposed that the estimated additional cost of £31,000 was 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.

In regards to works undertaken at Hattersley Station Passenger Facilities. 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.

The scheme had a total budget of £750,000, and spend on the scheme at Q3 2022/23 was £546,141. The remaining funding of £203,859 was 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.

It was explained that the scheme had 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.

The costs of the materials had 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 had an estimated overspend of up to £30,000 on final completion. The Council had been working closely with Northern Trains and Network Rail on mitigations to reduce this overspend as much as possible. Network Rail had 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.

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 was subject to a separate Council decision and would enable completion of the scheme at no additional cost to the Council.

It was reported that as part of the Mottram show relocation, approval would 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 was proposed that this sum was resourced via the earmarked capital programme budget of £103,000 that is allocated to the Mottram showground.

Discussion ensued on the outstanding issues at Hyde pool and the minor alternations to the existing building required to improve interfaces no included in the original contract with the LEP.

RECOMMENDED

That Executive Cabinet be recommended to

- (i) 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) Approve 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) Approve 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) Approve 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.**

33 OPERATIONS AND NEIGHBOURHOODS CAPITAL REPORT: UPDATE

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

It was reported that the footway refurbishment schemes were now complete except for Huddersfield Road, Stalybridge where the presence of scaffolding had prevented the works from being carried out. As soon as the scaffolding was removed the works will be undertaken. The carriageway schemes (Phase 1) were all complete except for Yew Tree Lane, Dukinfield. This scheme would 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. Costs for the works undertaken in Phase 1 had yet to be finalised but they are expected to be within budget.

The programmed list of roads to be resurfaced in the carriageway schemes (Phase 2) schedule had been revised to reflect a reprioritisation following recent inspections of the network condition. These were set out within the report. The revised list of schemes to be funded from the Highway Maintenance Grant were identified in Appendix 1. The revised estimate for the Phase 2 works was £915,000. It was anticipated the Phase 2 works would start to be delivered in March / April 2023.

In regards to Section 106 Agreements and Developer Contributions the current position for s106 agreements was £2,775,000 in credit. Allocations approved were £840,000 leaving a balance available of £1,935,000 as at January 2023 as detailed in the attached Appendix 3.

As a condition of planning consents for three developments, financial contributions had 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. The developments and proposed works were:

- Kings Road, Audenshaw – financial contribution of £137,404
- Crowhill Road, Ashton-under-Lyne – financial contribution of £5,633
- Nield Street, Mossley – financial contribution of £26,036

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

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

Approval was sought for 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.

The Panel were advised that 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 was necessary to reverse this decision and transfer that grant funding back to the Council capital programme. It was important to note that this was purely an accounting adjustment and the funds would still be utilised for the same purpose.

RECOMMENDED

That Executive Cabinet be recommended to:

- Note the progress with regards to the schemes within the Operations and Neighbourhoods Capital Programme as set out in the report.**
- Approve the reprioritised resurfacing schemes for the Highway Maintenance programme as outlined in Appendix 1.**
- 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**
- 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.**
- 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.**

34 CHILDREN'S SOCIAL CARE CAPITAL SCHEMES UPDATE REPORT

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

In regards to the Respite Unit, as reported to the Panel on the 14 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 was intended. The delivery of edge of care respite would now form part of the work Salford City Council were undertaking as Sector Led Improvement Partners commissioned by the DFE which will inform future model and provision of in-house children's. The way forward on capital spend would also be influenced by the Government's response to the Independent Review of Children's Social Care (Stable Homes Built on Love), that included proposals to establish regional commissioning care co-operatives.

The Panel was advised that Boyds Walk was Children's Home for children with disabilities requiring long term and short-term care. The property from which the service operates was not fit for purpose. The property had significant health and safety, safeguarding and Children's Home Regulation deficiencies and Ofsted, Fire Service and Children's Services senior management were all of the same opinion that an urgent replacement was required. Executive Cabinet had approved 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).

The start of the project had 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.

RECOMMENDED

That Executive Cabinet be recommended to NOTE the progress update in the report.

35 ADULTS CAPITAL PLAN 2022/23 UPDATE

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

It was reported that recruitment to posts within social care continued to be challenging and impacted 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.

It was highlighted that 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 would implement over the next 3 years. There were capital funding implications contained within it, which were still being worked through both nationally and locally. Updates would be provided appropriately as further details are announced and impacts were clearly understood.

RECOMMENDED

That Executive Cabinet be recommended to NOTE the progress updates against the Adults Capital Plan.

36 EDUCATION CAPITAL PROGRAMME: UPDATE

Consideration was given to a report of the Executive Member for Education Achievements & Equalities/ First Deputy (Finance, Resources and Transformation)/Director of Place/Assistant Director of Education. The report provided members of the Panel with an overview and updated

position on the Council's Education Capital Programme and sought approval of the recommendations to Cabinet as set out in the report.

The Panel were advised that the Devolved Formula Capital was provided to schools to maintain their buildings and fund small-scale capital projects that met their own priorities and schools arrange these works directly. For 2022/23 the total for Tameside schools was £325,584 and £173,874 for Voluntary Aided schools. On 6 December 2022, the Government announced additional capital funding for DFC for 2022/23. The total additional allocation for Tameside schools was £667,612 and £375,072 for Voluntary Aided schools. Schools could undertake their own capital projects which they fund from revenue (as a revenue contribution to capital). It was proposed that £203,210 be added to the capital programme for 2022/23.

Since the previous meeting in November 2022, further work had taken place to identify other Section 106 amounts. The report proposed Section 106 contributions totalling £529,205.04 be approved to finance Education Capital Schemes. It was explained that the Section 106 contributions would "top up" the remaining Basic Need, High Needs provision or School Condition budget.

It was reported that the 2023/24 School Condition grant had not been received. This was an annual formulaic grant and it was estimated that £1.4m would be received for 2023/24. It was 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 were also added to the 2023/24 programme.

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

The Panel were advised that plans were being finalised for the new Hawthorns building that would accommodate 220 children with Education, Health and Care Plans. Whilst work was at an early stage of planning, the Trust have established that 4 demountables would cost a maximum of £720,000 to become operational for September. It was therefore requested that a budget of £720,000 be allocated to the project and a grant agreement was agreed up to a maximum of £720,000 once the scheme was 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.

RECOMMENDED

That a report is produced for April Executive Cabinet to agree the funding, scope and contract for Hawthorns to enable it to be delivered and that Executive Cabinet be recommended 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.**
- (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.

That Executive Cabinet be recommended 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.

37 URGENT ITEMS

There were no urgent items.

CHAIR

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Agenda Item 4

Report To:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	22 June 2023
Executive Member / Reporting Officer:	Cllr Jacqueline North –First Deputy (Finance, Resources & Transformation) Ashley Hughes – Director of Resources
Subject:	2022/23 CAPITAL OUTTURN
Report Summary:	The report sets out the capital outturn position for the 2022/23 financial year. The detail of this monitoring report is focused on the budget and expenditure for fully approved projects in the 2022/23 financial year. Capital Programme expenditure for the year was £21.366m against an approved budget of £24.339m
Recommendations:	Members are recommended to: <ol style="list-style-type: none">1) Note the Capital Outturn position2) Approve the £2.998m slippage on the Capital Programme for 2022/23 and its proposed re-profiling into the current 2023-24 financial year.3) Note the funding position of the Capital Programme.4) Note the changes to the Capital Programme.5) Note the updated Prudential Indicator position.
Policy Implications:	Budget is allocated in accordance with Council Policy.
Financial Implications: (Authorised by the Section 151 Officer & Chief Finance Officer)	As contained within the report.
Legal Implications: (Authorised by the Borough Solicitor)	As part of the Council's Statutory duty to deliver a balanced budget it is vital for the capital expenditure position is regularly monitored so as to review the budgetary position and ensure that the priorities of the Council are being delivered. Such monitoring is all the more critical given the current financial climate and to ensure that expenditure does not exceed the available resources. Members need to be comfortable they both understand and agree any changes or movements in the budget in order to deliver a balanced budget as required by law.
Risk Management:	Associated details are specified within the presentation. Failure to properly manage and monitor the Council'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 : James Hopwood, Finance Business Partner –
Corporate Services

 e-mail: james.hopwood@Tameside.gov.uk

1. SUMMARY

- 1.1 This report sets out the capital outturn position for the 2022/23 financial year. The detail of this monitoring report is focused on the budget and expenditure for fully approved projects in the 2022/23 financial year. There are a further £4.7m of earmarked schemes.
- 1.2 Capital Programme expenditure for the year was £21.366m against an approved budget of £24.339m.

2. CAPITAL PROGRAMME

- 2.1 The capital outturn for 2022/23 is £21.366m against an approved budget of £24.339m. This is shown in Table 9 below:

Table 1 – Capital Expenditure by Service Area

	2022/23 Budget	Outturn	Outturn Variation	Slippage	Outturn Variation after slippage
	£000	£000	£000	£000	£000
Place: Property, Development and Planning					
Investment & Development	5,183	4,481	(702)	(495)	(207)
Corporate Landlord	3,807	2,701	(1,106)	(517)	(589)
Vision Tameside	263	190	(73)	(73)	0
Active Tameside	71	0	(71)	(71)	0
Place: Operations and Neighbourhoods					
Engineers	5,346	5,098	(248)	(248)	0
Environmental Services	888	503	(385)	(437)	52
Transport (Fleet)	162	161	(1)	0	(1)
Stronger Communities	16	17	1	0	1
Children's					
Education	6,555	5,403	(1,152)	(1,917)	765
Children	85	43	(42)	(42)	0
Finance & IT					
Digital Tameside	65	41	(24)	0	(24)
Adults					
Adults	1,898	2,700	802	802	0
Governance					
Governance	0	28	28	0	28
Total	24,339	21,366	(2,973)	(2,998)	25

- 2.2 Table 1 provides a high level summary of capital expenditure by service area. Services have spent £2.973m less than the current capital budget for the year. This variation is spread across various directorates, the major variations are detailed below in section 2.11. Due to the delays to schemes, as detailed in section 2.11, services have requested slippage of £2.998m from 2022/23 into 2023/24.

Capital Financing

- 2.3 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.

- 2.4 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.
- 2.5 The current capital programme (2022 – 2025) includes £19.040m of schemes which will need to be funded from Capital Receipts and existing Capital Reserves; £14.340m 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 £3.630m would be required from Capital Reserves.

Table 2: Financing of the Full Capital Programme

Funding Source	Approved Schemes			Earmarked Schemes	Total
	22/23	Future Years	Total		
	£000	£000	£000		
Grants & Contributions	18,014	69,617	87,631	0	87,631
Revenue Contributions	492	324	816	0	816
Prudential Borrowing	166	2,601	2,767	0	2,767
Receipts & Reserves	5,667	8,673	14,340	4,700	19,040
Total	24,339	81,215	105,554	4,700	110,254

- 2.6 There was £21.366m of capital spend in 2022/23. Table 3 below, details how the spend was financed, by Service Area.

Table 3: 2022/23 Capital Spend by Service Area

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	2,118	0	0	2,364	4,481
Corporate Landlord	2,514	0	0	188	2,701
Vision Tameside	0	0	0	190	190
Active Tameside	0	0	0	0	0
Place: Operations and Neighbourhoods					
Engineers	4,321	0	0	777	5,098
Environmental Services	22	44	0	437	503
Transport	0	161	0	0	161
Stronger Communities	0	1	0	16	17
Children's					
Education	4,553	849	0	0	5,403
Children	43	0	0	0	43
Finance					
Digital Tameside	0	4	36	1	41
Adults					
Adults	2,700	0	0	0	2,700
Governance					
Governance	0	0	0	28	28
Total	16,271	1,058	36	4,001	21,366

2.7 Capital Receipts realised in year totalled £0.458m and were fully utilised against the capital spend. Therefore £3.543m was funded from Capital Reserves.

Capital Reserves

2.8 There were Capital Reserves available of £4.974m at the end of the financial year, of this £3.448m related to reserves held for specific schemes, Godley Green Garden Village and Stalybridge Heritage Action Zone. The remaining £1.526m was held in a general capital reserve.

2.9 £2.039 of the specific capital reserves were used to fund expenditure on the relevant schemes. £1.786m of the general capital reserve was used to fund the remaining spend, leaving only £0.022m available for future years spend.

	Available Capital Reserves	Applied 22/23	Balance Remaining
	£000	£000	£000
Specific Capital Reserves	3,448	2,039	1,409
General Capital Reserve	1,526	1,786	22
Total Capital Reserves	4,974	3,543	1,431

2.10 Due to the low level of capital receipts achieved in 2022/23, it has had a significant effect on the level of reserves available to fund capital expenditure going forward. Approved and earmarked schemes already in the capital programme for future years are reliant on £14.838m of capital receipts and reserves and therefore securing capital receipts will be vital to ensure the programme can be funded. Careful monitoring of progress in realising 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.

Major Variations

2.11 The detailed service area analysis is set out below:

Investment & Development

2.12 **Levelling Up- £0.235m** - Advice received from the Consultant Strategic Advisor has resulted in the continuation of further lines of investigation to ensure the site realises the maximum benefit for Ashton Town Centre. This has led to a delay in the detailed design stage of the project, as a result the spend was lower than expected in 2022/23. Regular progress updates will be provided through the Levelling Up Monitoring framework.

2.13 **Godley Garden Village- £0.244m** - 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.

2.14 **Public Realm- (£0.117m)** - All budget was previously rephased into 2023-24, however, the decision was taken to fund the movement of the Town Centre compound and also some Market improvement works from this budget in 2022-23.

Corporate Landlord

2.15 **Decarbonisation of the Public Estate Phase 3- £0.441m** - As a result of reviewing operational requirements and the development of other projects across various sites, two buildings were removed from this scheme resulting in lower costs and therefore the budget for this element of the scheme is no longer required. The works at the remaining 4 sites have now been tendered and majority of the works on site complete with the remaining works to be completed over the coming months.

Engineers

2.16 **MCF, Walking, Cycling and Other- £0.172m** - There have been minor delays associated with the time taken to secure design and business case approval on a number of Mayor's Challenge Fund schemes. In addition, it was anticipated that the four Active Travel Fund schemes would have been formally approved, by TfGM, in early 2023 which would have allowed construction works to commence towards the end of the financial year. The formal grant funding approval date was subsequently delayed to the 6 April resulting in the start of the construction programme being delayed until June 2023 which has resulted in a delay with spend being incurred.

Environmental Services

2.17 **Children's Playground Facilities- £0.255m** - 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 and 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 will be installed as soon as it is delivered. 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 it is received. Contractors have provided lead in times for the play equipment and this varies from 10-18 weeks. Where possible we are working with suppliers to ensure that we take advantage of any stock which is already available. It has also been challenging securing contractors however, Engineers are supporting officers on this matter. The delays in getting contractors on site have led to the delay in spend but officers are working with contractors to get this final phase completed as soon as possible.

- 2.18 **Greenspace- £0.144m** - There are minor variations below £100k to individual Greenspace schemes.
- Education**
- 2.19 **Secondary Schools- £0.245m** - There are other minor variations below £100k to individual Secondary School schemes of £0.245m.
- 2.20 **Devolved Schools Capital- £0.767m** - Schools undertake their own capital projects, which they fund directly from revenue. Additional projects were undertaken that had not been included within the capital programme.
- 2.21 **Primary Schools- £0.915m** - Hawthorns Primary - £0.704m - This scheme is behind schedule as there was a delay to receiving planning permission. A full review of the scheme and budget has been reported to Executive Cabinet on 26 April 2023 to gain approval of an increased budget and to progress with the scheme.
- 2.22 **St Johns Dukinfield - £0.120m** - This scheme is complete and we are awaiting final invoices for the retention of this scheme. Any budget remaining after receiving all invoices will be returned to the Unallocated Basic Need funding pot for future identified schemes.
- 2.23 There are other minor variations below £100k to individual Primary School schemes of £0.091m.
- 2.24 **Unallocated Basic Need- £0.505m** - £0.467m - A review of the funding to support capital schemes within Education was undertaken and resulted in utilising S106 funding for appropriate schemes. This allowed Basic Need Funding to be transferred back to the Unallocated Fund to support future identified schemes.
- 2.25 £0.038m - Other minor under spends on Secondary School schemes to support future identified schemes.
- 2.26 **Unallocated High Need Provision- £0.127m** - £0.114m - Completion of three schemes has resulted in an under spend against the approved budgets. Therefore, the balance has been returned to the Unallocated High Needs Fund to support future identified schemes.
- 2.27 £0.013m - A review of the funding to support capital schemes within Education was undertaken and resulted in utilising S106 funding for appropriate schemes. This allowed High Needs Funding to be transferred back to the Unallocated Fund to support future identified schemes.
- 2.28 **Unallocated School Condition- £0.129m** - £0.049m - A review of the funding to support capital schemes within Education was undertaken and resulted in utilising S106 funding for appropriate schemes. This allowed Condition Funding to be transferred back to the Unallocated Fund to support future identified schemes.
- 2.29 £0.080m - Other minor under spends mainly on Secondary School schemes to support future identified schemes.
- Adults**
- 2.30 **Disabled Facilities Grant (Adaptations)- (£0.693m)** - The expenditure at closure for the mandatory adaptations scheme is £0.157m higher than anticipated at Period 10. This is predominantly down to the increase in expected approvals and completions from the adaptations team, as there is a constant need to complete adaptations work as the only barrier is capacity and complexity of individual cases. An additional £0.536m was applied at year end through capitalising Community Response Service Sensory Equipment, Community Equipment Service assisted living furniture and Agency Occupational Therapist Expenditure.

2.31 **IT System Upgrade- (£0.107m)** - The expenditure relating to the IT system upgrade to implement the Controcc system was incurred earlier than previously expected. There is sufficient budget to account for this within the Community Capacity Grant.

Changes to the Capital Programme

2.32 Since period 10 there have been the following changes to the Capital Programme:

- Re-profiling of budgets from 22/23 to 23/24 £28.863m – approved at Period 10
- Changes approved at Exec Cabinet – 29 March 2023 - £0.725m in 22/23, £2.088m in 24/25

2.33 The overall approved Capital Programme now totals £105.554m

3. PRUDENTIAL INDICATORS – ACTUAL OUTTURN 2022/23

3.1 Ratio of Financing Costs to Net Revenue Stream

Limit/Indicator	Limit	Actual
	%	%
Ratio of financing costs to net revenue stream	4.6	3.6

- This ratio represents the total of all financing costs e.g. interest payable and minimum revenue provision (MRP) that are charged to the revenue budget as a percentage of the amount to be met from Government grants and taxpayers (net revenue stream).

3.2 Capital Financing Requirement (CFR)

Limit/Indicator	Limit	Actual
	£000	£000
Capital Financing Requirement	199,265	199,265

- The Capital Financing Requirement is aimed to represent the underlying need to borrow for a capital purpose and is calculated from the aggregate of specified items on the balance sheet.
- The CFR increases by the value of capital expenditure not immediately financed (i.e. borrowing) and is reduced by the annual MRP repayment.

3.3 Capital Expenditure

Limit/Indicator	Limit	Actual
	£000	£000
Capital expenditure	105,552	21,365

- This is the total capital expenditure incurred (from all funding sources).

3.4 Incremental Impact of Capital Investment Decisions

Limit/Indicator	Limit	Actual
	£	£
For the Band D Council Tax	3.18	0.11

- This is the estimate of the net incremental impact of the capital investment decisions, based on the level of borrowing set out in the report and reflects the total cost of this additional borrowing (interest payments and minimum revenue provision), as a cost on Council Tax.
- The actual cost will depend on final funding. For every £1 increase on Band D properties, approximately £0.066m would be raised.

3.5 Operational Boundary and Authorised Limit on External Debt and Other Long Term Liabilities

Limit/Indicator	Limit	Actual
	£000	£000
Operational Boundary for external debt	206,642	139,471
Authorised Limit for external debt	226,642	139,471

- 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.

3.6 Upper and lower limits on Interest Rate Exposures

Limit/Indicator	Limit	Actual
	£000	£000
Upper limit for fixed interest rate exposure	199,265	8,521
Upper limit for variable interest rate exposure	66,422	6,243

- These limits are in respect of our 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).

3.7 Upper Limit for Total Principal Sums Invested for Over 364 Days

Limit/Indicator	Limit	Actual
	£000	£000
Upper limit for sums invested over 364 days	30,000	nil

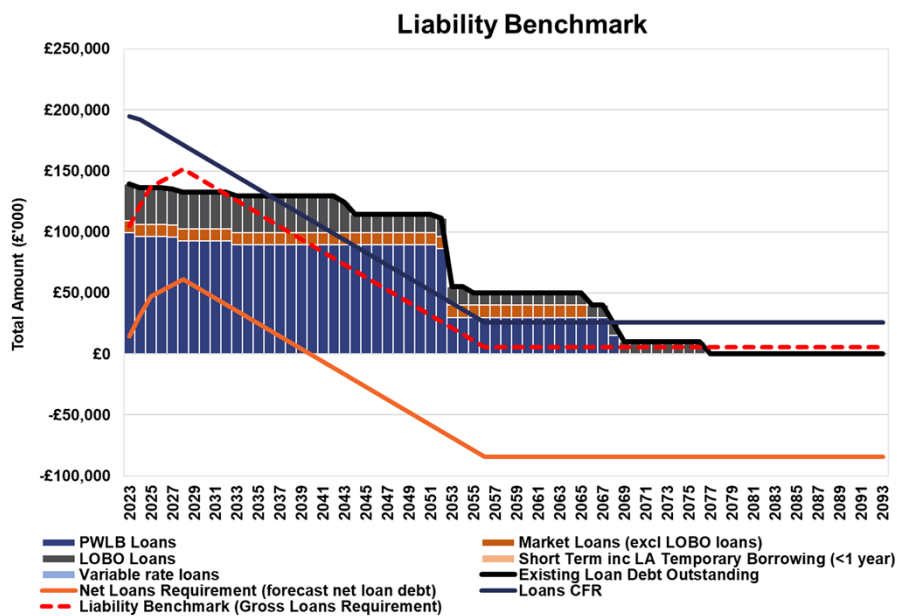
- This limit is in respect of treasury investments made for a duration longer than one year.

3.8 Maturity structure for fixed rate borrowing

Indicator	Limit	Outturn
Under 12 months	0% to 15%	0.87%
12 months and within 24 months	0% to 15%	2.41%
24 months and within 5 years	0% to 30%	0.39%
5 years and within 10 years	0% to 40%	2.13%
10 years and above	50% to 100%	94.19%

- This indicator is in respect of all of the Council's fixed rate borrowing with PWLB or other market lenders.

3.9 Liability Benchmark



3.10 The liability benchmark is a new prudential indicator introduced by CIPFA, which is mandatory for 2023/24 but has been included here for reference. This gives a long term view of the Council's borrowing needs based on current commitments. This demonstrates that there is currently no borrowing need and the Council currently has a significant level of surplus cash, which makes up its investment portfolio. If further schemes to be funded by borrowing are added to the Capital Programme in future then the benchmark will increase and more borrowing could potentially be required.

4. RECOMMENDATIONS

4.1 As stated on the front cover of the report.

Agenda Item 5

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	22 June 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 AND 2023/24 UPDATES
Report Summary:	<p>This report provides an update of the developments in relation to the Adults Capital Programme for –</p> <ul style="list-style-type: none">• schemes previously approved and still underway,• the usage of the wider disabled facilities grant (DFG) including the housing adaptations budget.
Recommendations:	<p>That the Strategic Planning and Capital Monitoring Panel be recommended to :</p> <ol style="list-style-type: none">1. Note the progress updates of the Adult Services capital programme.2. Approve the additional budget allocation of £0.039m via the Adult Services Community Capacity grant reserve to finance related IT system upgrade expenditure as referenced in section 1.2. The additional sum to be included in the 2023/24 approved capital programme.3. Approve the inclusion of the 2023/24 Disabled Facilities Grant allocation of £2.849m to the 2023/24 approved capital programme.
Corporate Plan:	The proposals contained within this report support the delivery of the Corporate Plan.
Policy Implications:	In compliance with Council policy.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<p>The report provides an update on the previously approved projects that are financed via Adult Services capital grant reserve balances. The projects were approved at the Strategic Planning and Capital Monitoring Panel (SPCMP) on 17 November 2022. Appendix 1 and 2 includes the full details of the Adult Services capital programme for 22/23 and 23/24 respectively.</p> <p>In addition the report provides an update on the use of the Disabled Facilities Grant awarded to the Council in 2023/24 of £2.849m. The grant award is also recommended to be added to the approved capital programme.</p> <p>The financial implications of relevant schemes within the programme are as follows :</p> <p>Disabled Facilities Grant (DFG)</p> <p>As previously referenced the Council has been awarded £2.849m in 2023/24. Section 5 of the report provides an update on the programme supported in 2022/23 via the same grant award value. All related expenditure has to comply with the related grant conditions and will be monitored accordingly. The funding is</p>

provided to enable people to live independently and safely at home and avoid related care package expenditure on the Adult Services revenue budget.

The annual sum is pooled by the Council with the Tameside locality Integrated Care Board within the wider Better Care Fund (BCF). The sum is reported in the annual plan and year end returns that are approved by the Health and Wellbeing Board.

Further updates on the use of the 2023/34 grant will be reported in subsequent update reports that will include any existing revenue savings that have or will be realised via proposals supported by investment of the grant.

Disability Assessment Centre

A budget sum of £0.250m is allocated for the project in 2023/24.

It is noted (section 3 of the report) that work is ongoing to identify a potential location and suitable property.

The revenue budget implications of the proposal will require additional due diligence that includes the benefits that will be realised together with the associated financing arrangements. This will be then subject to separate approval. It is noted that further updates will be presented in subsequent reports.

Changing Places Toilets

Section 7 of the report provides an update on the programme and installation of four toilets at separate locations. The programme is financed via a £0.100m grant award from the Department for Levelling Up, Housing and Communities (DLUHC) together with £0.120m via Adult Services capital reserve balances, a total budget of £0.220m.

The toilets will be located in three buildings that are not in the ownership of the Council and one building (Loxley House) that is in the process of a Community Asset Transfer. Therefore the Council will not be liable for any ongoing revenue costs of the facilities.

The expenditure that is financed via the grant award of £0.100m from DLUHC must comply with the related grant conditions and will be monitored accordingly.

Accommodation In the Pipeline (Grosvenor Street and Former Police Station, Stalybridge)

Section 12 of the report provides supporting details where it is noted that the budget allocation of £0.390m will finance related adaptations at the properties to support the needs of residents. This will avoid related care package expenditure on the Adult services revenue budget.

Payments to the property developer will be subject to a payment profile within a separate agreement. It is essential that related payments are made in arrears and that value for money can be robustly evidenced within the procurement process of the adaptations and is within the approved budget.

Further updates will be presented in subsequent reports.

Community Response Service – Digital Switchover

Section 14 and Appendix 1 provide an update on the switchover of assistive technology from analogue to digital which needs to be

completed by 31 March 2025.

The investment will continue to support residents to live independently at home and avoid related care package expenditure on the Adult Services revenue budget.

The budget allocation is £0.650m and it is essential that value for money can be clearly evidenced within the procurement process of the related equipment.

Adult Services are currently reviewing all fees and charges levied in the provision of care services within the revenue budget to ensure that all related expenditure is recovered. The investment in this programme will need to be evaluated and included where applicable.

Capacity Within The Housing Adaptations Team, Occupational Therapist – Equipment Review, Environmental Occupational Therapist

The three projects all relate to additional posts that will be financed via capital grant reserve balances in 2023/24. The Housing Adaptations team posts will be recruited on a permanent basis and will be financed via the annual Disabled Facilities Grant award allocation from 2024/25 onwards.

It is essential however that the cost benefit impact of the team is monitored and reported when compared to the annual investment.

In addition, the same will apply to the Environmental and Equipment Review Occupational Therapists posts if they are to be considered for continuation beyond a 12 month period.

The related details will be reported in subsequent update reports.

Loxley House

Section 18 of the report provides an update on the project which relates to the Community Asset Transfer of the building. The capital programme includes investment of £0.080m to carry out related works to the building which the Council is liable prior to the transfer.

The estimated annual recurrent property related revenue expenditure that will be avoided by the Place directorate (Strategic Property service) following the transfer is £0.139m (based on 2022/23 outturn).

IT System Upgrade

The cost of the upgrade following procurement is £0.323m compared to an existing capital programme budget of £0.284m. Therefore, approval to increase the funding for the project by £0.039m will be required and is referenced at recommendation 2. The additional cost will be financed via the Adult Services Community Capacity grant reserve.

The annual revenue costs (£0.098m plus annual inflation) of the upgrade (system support and maintenance) will be financed via the Adult services transformation reserve for a five year period. The directorate will be required to identify annual revenue budget beyond this period to finance the related expenditure.

It is expected that the investment in the upgrade will realise process related efficiencies within Adult Services and Resources directorates, the details of which will be evaluated and provided in subsequent reports once the upgraded systems are live.

Future Programme Of Work

Section 22 of the report provides details of initiatives that will be subject to further robust business cases that will be required to state the investment required and financing source together with the related recurrent benefits that will be realised. The approval of any further initiatives will be subject to separate governance.

The table below provides summary details of the capital funding reserve balances that are available to finance any further capital projects within the Adult Services directorate. The balances are at 1 April 2023 and are the remaining values after financing the existing 2023/24 capital programme.

Grant Reserve	Balance at 1 April 2023 After Existing Programme Commitments	Additional Commitments	Remaining Balance
	£'m	£'m	£'m
Disabled Facilities Grant	2.165	0.000	2.165
Housing Assistance Contributions	1.016	0.000	1.016
Community Capacity Grant	1.476	0.039	1.437
Total	4.657	0.039	4.618

Members should note that the Council has limited resources available to fund Capital Expenditure and the current capital programme, which is based upon receiving capital receipts of £15.410m 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.

Legal Implications:

(Authorised by the Borough Solicitor)


This report is not seeking any decisions as each project is subject to its own due diligence, governance and decision making.

Risk Management:

Risks are contained within the body of the report.

Background Information:

The background papers relating to this report can be inspected by contacting: Tracey Harrison, Assistant Director, Adults

 Telephone: 0161 342 3414

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

1. INTRODUCTION

1.1 The individual projects within the Adult Services capital programme for 2022/23 were as follows:

- **Moving with Dignity** - Following the success of the project in prior years, the funding for the team continued in 2022/23.
- **Disability Assessment Centre** - This funding has been reallocated to 2023/24 to give the service time to review this project and consider long-term revenue implications. Planning and accommodation options need to be explored.
- **Replacement of ageing and obsolete equipment** - The DFG funded post has been vacant due to recruitment issues.
- **Disabled Facilities Grant (DFG)** – This is explained further in section 5 of the report.
- **Changing Places Toilets** – The Department for Levelling Up, Housing and Communities (DLUHC) have confirmed the allocation of £0.100m to support the installation of three Changing Places Toilets following the expression of interest submitted. The Strategic Planning and Capital Monitoring Panel (SPCMP) approved further investment of £0.120m on 17 November 2022. This investment will support the installation of four toilets at locations across the borough as stated in the previously referenced report.

1.2 The individual projects for 2023/24 are as follows:

- **Disabled Facilities Grant (DFG)** - This is explained further in section 5 of the report. A sum of £2.849m has been awarded to the Council for 2023/24.
- **Non-Adaptation Works (Discretionary Assistance)** – These refer to Home Repair Assistance and Stay Put Grants to help people maintain their homes. A budget allocation of £0.156m is available for 2023/24.
- **Moving with Dignity** – The programme will continue in 2023/24 with a budget allocation of £0.228m.
- **Disability Assessment Centre** – A budget sum of £0.250m is allocated for the project in 2023/24. The revenue budget implications of the proposal require confirmation together with the associated financing arrangements. Further updates will be presented in subsequent reports.
- **Occupational Therapy Equipment Review** – A sum of £0.046m has been allocated to support a review of equipment in 2023/24. The post will be financed via the Council's annual Disabled Facilities Grant allocation from 2024/25 if it is required for an extended period following the review that is due to be undertaken in the current financial year.
- **Existing Accommodation Options Group Stock – Adaptations to support for life.** – To provide a range of adaptations to nine properties identified as part of the review of existing stock. A budget sum of £0.220m has been allocated for 2023/24.
- **Accommodation in the Pipeline (Grosvenor Street / Former Police Station)** – The development of two new schemes in Stalybridge in partnership with Great Places Registered Housing Provider and in line with the Councils Housing Strategy 2021 –

2026. A sum of £0.390m has been allocated in 2023/24 to finance service user adaptations required at both properties.

- **Environmental Occupational Therapist** – To ensure the goals outlined in the Housing Strategy 2012 – 2026 are delivered, a sum of £0.049m to finance an Environmental Assessment Officer post has been allocated for 2023/24. The post will be financed via the Council's annual Disabled Facilities Grant allocation from 2024/25 if it is required for an extended period beyond the current financial year.
- **Community Response Service Assistive Technology – Digital Switchover** – Replacement of the Community Response Service analogue system via an agreed procurement process working in partnership with the Council's IT Service. A sum of £0.650m has been allocated for 2023/24.
- **Capacity within Housing Adaptations Team** – A sum of £0.218m has been allocated in 2023/24 to finance five posts that will support the backlog of assessments and adaptations within the Housing Adaptations Team. The additional posts were approved on a recurrent basis in the report presented to the Strategic Planning and Capital Monitoring on 17 November 2022. The posts will be financed via the Council's annual Disabled Facilities Grant allocation from 2024/25.
- **Care Home Beds** – A sum of £0.258m has been allocated to purchase 496 suitable profiling beds for care homes across the borough to allow an efficient transition from hospital to home.
- **Community Support – Living Well at Home** – A sum of £0.028m has been allocated in 2023/24 to purchase a range of equipment to support providers to free up workforce capacity across "Support at Home" by purchasing gantries and lifting equipment which will potentially reduce ambulance call outs and hospital admissions.
- **Loxley House** – A sum of £0.080m that was originally approved in March 2013 via a Key Decision, will finance a range of building works required at Loxley House as part of the Community Asset Transfer process of the building that will be led by the Place Directorate.
- **IT System Upgrade** – Funding of £0.284m has been approved to implement updates and additional functionality within the liquidlogic case management system to improve efficiency, productivity and better meet the needs of the service. The system upgrade also include the implementation of ContrOCC, which is an Adult Social Care finance system that facilitates care package payments, financial assessments and service user charging. The project is progressing with a current go live date expected to be late autumn / winter this year. Further progress updates will be provided to SPCMP during the year.
- The cost of the upgrade following procurement is £0.323m. Therefore, approval to increase the funding for the project by £0.039m will be required and will be recommended in this report. The additional cost will be financed via the Adult Services Community Capacity grant reserve.
- The annual revenue costs (£0.098m plus annual inflation) of the upgrade (system support and maintenance) will be financed via the Adult services transformation reserve for a five year period. The Directorate will be required to identify annual revenue budget beyond this period.
- **Autism Community Response Service Offer** – This is a programme to support a range of developments for sensory and technology offers to support autistic people.

A budget of £0.045m has been allocated for 2023/24.

- **Changing Places Toilets** – The Department for Levelling Up, Housing and Communities (DLUHC) have confirmed the allocation of £0.100m to support the installation of three Changing Places Toilets following the expression of interest submitted. The Strategic Planning and Capital Monitoring Panel (SPCMP) approved further investment of £0.120m on 17 November 2022. This investment will support the installation of four toilets at locations across the borough as stated in the previously referenced report. There is a programme budget of £0.160m in 2023/24.

2. MOVING WITH DIGNITY (SINGLE HANDED CARE)

Progress update

- 2.1 The Moving with Dignity team continues to work closely with NHS colleagues both in acute services and intermediate care services, in order to promote and embed this practice. Work is also ongoing to ensure the wider education of the benefits of single handed care.
- 2.2 The Moving with Dignity team and Commissioning team are working together with the intermediate care facility, Stamford unit and acute wards, they have met with the lead for manual handling across the Intermediate Care Foundation Trust (ICFT) and have agreed that training will be delivered to ICFT Occupational Therapists to ensure consistency and safety.
- 2.3 A lower level non-complex equipment store has been established which is based within one of the living well at home providers building which all living well at home providers can access. The trusted assessor model has now been implemented across the homecare providers for all manual handling and single handed care and providers are able to carry out their own risk assessments.
- 2.4 With close joint working we remain focussed on the priority of reducing the length of stay and improved discharge from hospital, and further work is ongoing in this area.
- 2.5 The team continues to lead on embedding singled handed care principles and achieve positive outcomes in terms of dignified care and support for individuals as well as reduced direct care and support hours. .
- 2.6 The funding approved for the programme to continue for the additional two years (2022/23 and 2023/24) was to finance the following posts which are all occupied.
 - Senior Occupational Therapist
 - Occupational Therapist
 - Manual Handling Assessor
 - Occupational Therapist Assistant

3. DISABILITY ASSESSMENT CENTRE

Progress update

- 3.1 Work is ongoing to identify a potential location with Adult Services and the Place directorate 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 and source of financing will have to be established to finance the 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.

3.3 Further updates will be presented in subsequent reports.

4. REPLACEMENT OF AGEING AND OBSOLETE EQUIPMENT

Progress update

4.1 The replacement of equipment continues on a reactive basis.

4.2 The new procurement exercise for lifting and hoisting equipment led by Oldham Council with Tameside includes for the supplier to provide a limited Occupational Therapy (OT) provision. This option will allow the Council to request the supplier to engage the services of an external Occupational Therapist 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 for this service, as per the long term maintenance, will be 'front-loaded' onto the cost of the replacement unit and form part of the grant award to the applicant. It is possible to fund the service of a private OT as this forms part of the Specified Services and Charges Order covering what is permitted as part of an application.

4.3 As per the previous report, the assessment would be added to the client case file in LAS or a new file created. Any additional needs would then be part of the normal Adult Services process for a further intervention.

5. DISABLED FACILITIES GRANT AND OTHER RELATED ADAPTATIONS FUNDING

DFG Allocation for 2022/23

5.1 The Department of Health and Social Care awarded the £2.849m for 2022/23.

5.2 Approval to spend this allocation via the Adults Capital Programme was approved at SPCMP on 18 July 2022.

Progress update

5.3 Delivery of adaptations is continuing and the rate of delivery is slowly increasing as post pandemic issues recede. The number of contractors is still an issue.

5.4 A report was approved in September 2022 for the rates in the existing contract to be increased, in order to allow the contractors to continue to deliver adaptations.

5.5 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. However most of the current extensions under development are with social landlords.

5.6 The Service has 10 requests for extensions active at the end of the financial year. There are additional extensions in the pipeline with Adults and Children's Services.

5.7 As noted in the previous updates expenditure continues to be slower than pre-pandemic years, although the number of grants approved and completed has increased, many of these are low

cost grants associated with stair lifts and ceiling track hoists.

5.8 Contract for the Provision of Adaptations for Disabled People and Home Repairs for Vulnerable People.

- The above contract for the period 13 July 2018 to 12 July 2022 was extended for a period of 10 months to 11 May 2023. The tender was published and is now complete, however, due to the number of bidders, poor quality submissions and a lengthy evaluation and moderation process, along with gaining clarity from STAR Legal on process, unfortunately there has been a delay with awarding the contract.
- The response to Lots 3, 4 & 5 in the bidding process was very low, leaving the number of contractors in Lots 4 & 5 inadequate. As a result, it was confirmed with STAR Procurement that it would not be possible to run competitive quotes. In Lot 3 there was no qualified electrical contractor to carry out the Visual Impairment work so this could not be let. Following discussions between Adults Commissioning, Housing Adaptations and STAR Procurement, it was decided that it would not be practical or beneficial to the Council to let these three Lots.
- An update to this effect was deposited onto the Chest to advise bidders that the Council was not awarding Lots 3, 4 & 5. Bidders were able to object within 10 working days. No objections were received.
- Lots 4 and 5 will continue with the current option of works being procured via the Chest. Lot 3 may have to be retendered as an individual contract for the provision of electrical and Visual Impairment work. Discussions with STAR Procurement continue.
- Due to the delay to the award, an extension is required and a report has been drafted by the Housing Adaptations Manager to extend the current contract to 30 November 2023.
- For the remaining Lots, an award report is due to be completed by the Housing Adaptations Manager for presentation to Executive Cabinet to request the approval to award to Lots 1A, 1B and Lot 2. These Lots comprise the bulk of the adaptation works.

5.9 Contract for Delivery of Lifting and Hoisting Equipment

- This is a joint contract between Tameside MBC and Oldham MBC with Oldham acting as lead LA. The contract for the period 1 June 2018 to 31 May 2023 is currently out to tender with a closing date of early June.
- Unfortunately, delays with Oldham's processes have meant this tender is behind schedule. The current contract is due to expire on 31 May 2023 and as such an extension will be required which Oldham MBC is leading on. Oldham have confirmed that the extension will be for six months to 30 November 2023. An extension report has been drafted by the Housing Adaptations Manager and advice from STAR Procurement is being sought.

5.10 Contract for Inspection, Service, Maintenance and Repair

- This is a joint contract between Tameside MBC and Oldham MBC with Tameside acting as lead LA. The contract for the period 16 July 2018 to 15 July 2023 is currently out to tender with a closing date of 3 July 2023.
- Due to the previous issues reported above, this is also behind schedule and will require an extension. The Housing Adaptations Manager has drafted a report with a request to extend the current contract to 30 November 2023.
- If the extension is approved the new contract will be for the period 1 December 2023 to 30 November 2027 and will not be required to be renewed.

Table 1 - DFG Activity as at 31 March 2023

Referrals received in year	220	Urgent and Substantial	From Adults and Children's Services including 20 hospital discharge requests
Approved schemes	211	Urgent and Substantial	Including 53 carried over from 2021-2022. This figure also includes 3 personal applications.
Completions to date	197	Urgent and Substantial	Including 2 completed personal applications
Scheme currently being worked on – not yet approved	69	Urgent and Substantial	
Referrals awaiting allocation	37	Current waiting list for Substantial	Oldest referral is dated 26 March 2021
Referrals Cancelled	51	Including 8 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	79	Request to confirm an adaptation can/can't be provided	Requests from Children's and Adult Services
Minor Adaptations Ordered	295	All tenures less than £1500	Including 71 carried over from 2021-2022
Minor Adaptations Completed	213	All tenures less than £1500	13 cancelled
Hospital Discharge Grants Approved	20	All tenures less than £1500	Majority have been deep cleaning requests from Social Workers

6. NON-ADAPTATION WORKS (DISCRETIONARY ASSISTANCE)

Progress update

- 6.1 The two schemes approved for Home Repair assistance have been completed. Both were for serious roof defects – one in Hyde and one in Mossley.
- 6.2 The Mossley scheme was a difficult one to progress. Due to the tenant not having a bank account, arrangements were made to grant the payment to a representative of the tenant in order to ensure the essential repair works could be carried out. Support is ongoing to assist the tenant with other issues.

7. CHANGING PLACES TOILETS (CPT)

Progress Update

- 7.1 The information provided in the previous report remains generally the same with the exception of the design process.
- 7.2 The funding from DLUHC is available until the end of the 2023/24 financial year and the schemes funded through this program must be complete by this time.
- 7.3 Additional funding has been awarded from capital funds to bring the total available budget to £0.220m. This means there is £0.055m available for each of the 4 schemes including design

costs.

- 7.4 Following on from discussions with STAR Procurement, Stockport Design and Build (Asset Management) will be designing and procuring the CPT. Stockport currently has a number of CPT schemes of their own. They state they could incorporate our schemes into their processes. The SLA is with Stockport for signing.
- 7.5 The design for the CPT for 4C at Christ Church in Ashton is complete and has draft approval from MDUK. The revised scheme still needs to be approved by MDUK and this will then be procured separately by their designer.
- 7.6 The remaining two schemes for Hyde Bangladeshi Welfare Association (HBWA) and Together Centre @ Loxley House along with the additional scheme at St Georges Church will be progressed by Stockport Design and Build. There are still some concerns about HBWA due to the original plan to locate the CPT in their new extension no longer being viable.
- 7.7 The costs associated with CPT schemes across the country have seen them exceed what many LAs had included in their initial bids.

8. DISABLED FACILITIES GRANT (DFG)

DFG Allocation for 2023/2024

- 8.1 The Council has been awarded the same grant allocation in 2023/24 as per the previous year, £ 2.849m.
- 8.2 Approval to include this grant award in the 2023/24 capital programme will be recommended in this report.

9. NON-ADAPTATION WORKS (DISCRETIONARY ASSISTANCE)

Progress Update

- 9.1 This is the Home Repair Assistance and Stay Put Grants to help people maintain their homes. On recruitment of the Housing Adaptations new staff, this will help with the delivery of this. A further update will be provided in the next report to SPCMP.

10. OCCUPATIONAL THERAPY EQUIPMENT REVIEW (2023/2024 UPDATE)

Progress Update

- 10.1 This review is ongoing by the Adult Service neighbourhood teams and a further update will be provided in the next report to SPCMP.

11. EXISTING ACCOMMODATIONS OPTIONS GROUP STOCK – ADAPTATIONS

Progress Update

- 11.1 Costings for the appropriate work at two of the identified properties ie. Charnwood Avenue, Denton and Sandy Bank Avenue, Hattersley, Hyde have now been received and are in the process of being reviewed.
- 11.2 Feasibility checks will be made on all existing stock following a full review of needs of each property.

12. ACCOMMODATION IN THE PIPELINE (GROSVENOR STREET/POLICE STATION)

Progress Update

- 12.1 All works for the build schedule are scheduled to be completed by summer 2024 (2024/25 financial year)
- 12.2 Grant Agreements are to be drafted for the agreed contribution payable by the Council within the capital programme for the necessary adaptations to support the needs of the residents.
- 12.3 Payments will be phased over the 2023/24 and 2024/25 financial years until completion of the project.

13. ENVIRONMENTAL OCCUPATIONAL THERAPIST

Progress Update

- 13.1 This post has now been advertised. A further update will be provided in the next report to SPCMP .

14. COMMUNITY RESPONSE SERVICE ASSISTIVE TECHNOLOGY – DIGITAL SWITCHOVER

Progress Update

- 14.1 Work commenced in December 2022 and since then a range of digital kits have been procured which include care phone units and associated devices such as falls pendants, wrist pendants, epilepsy monitors, door alarms and also sim card renewals. **Appendix 1** provides an update on the project milestones
- 14.2 To date, of approximately 2600 households, 1000 households have had all equipment replaced with new digital kits. The remaining 1600 households will be included in the roll out plan and will be replaced as and when the remaining kit is received as stock supplies increase.

15. CAPACITY WITHIN HOUSING ADAPTATIONS TEAM (2023/2024 UPDATE)

Progress Update

- 15.1 The recruitment to the additional posts (stated below) within the Housing Adaptations team is progressing with an appointment made to the project officer post.
 - 1 x Project Officer
 - 2 x Case Workers
 - 1 x Administrator
 - 1 x Surveyor
- 15.2 Anecdotal evidence from other Greater Manchester local authorities suggests that recruitment of Technical Officers/Surveyors is challenging due to a lack of experienced people in the job market.

16. CARE HOME BEDS

Progress Update

- 16.1 Audits have now been completed for all care homes in Tameside. New costs for the beds/mattresses have been obtained and letters to care homes have been issued asking whether they require the Council to contribute to the purchase of new beds .

- 16.2 Responses are due in the next couple of weeks, following which orders will be placed where necessary with the Council's approved equipment provider. It is still envisaged that the allocated budget of £0.258m will be spent this financial year.

17. COMMUNITY SUPPORT – LIVING WELL AT HOME

Progress Update

- 17.1 **Lifting equipment** - This element of the project is now complete as five Raizer M's lifting equipment kits have now been purchased, as planned and have been allocated to the five Support at Home providers as previously agreed.
- 17.2 **Gantries** - The purchasing of the gantries via a three quote procurement plan is underway following a demonstration by suppliers last month. Nine Guldman GH1 205 gantries (rather than ten) due to an increase in cost, will be purchased from Simply Moving and Sleeping and should be ready and available by the end of the summer. There are some issues around the storage, servicing and delivery of the gantries still to be resolved, but this should not impact on the procurement process.

18. LOXLEY HOUSE

Progress Update

- 18.1 A schedule of works has been presented to the Together Centre Trustees as part of the ongoing discussions with the Place directorate regarding the Community Asset transfer (CAT).
- 18.2 Once the CAT has been formally agreed, this schedule will be included as part of the Joint Working Agreement (JWA) and will be monitored in partnership with the Place directorate.

19. IT SYSTEM UPGRADE

Progress Update

- 19.1 The Liquidlogic Adult Social Care System (LAS) contract has been renewed following a call off the Data and Applications Solution (DAS) Framework and is in place for five years with the option to extend for a further two years. This commenced 1 December 2022.
- 19.2 Additional modules have now been purchased for LAS to support the implementation of other IT systems as part of the wider programme.
- 19.3 The project is progressing with a current go live date expected to be late autumn / winter this year. Further progress updates will be provided to SPCMP during the year.

20. AUTISM COMMUNITY RESPONSE SERVICE OFFER

Progress Update

- 20.1 Work on this has not yet commenced and a further update will be provided in next report to SPCMP.

21. CHANGING PLACES TOILET

Progress Update

- 21.1 Site visits have now taken place with the Housing Adaptations Manager and the Contractor at Stockport MBC across all four sites.

- 21.2 Cost estimates and plans will be received from Stockport in the next few weeks.
- 21.3 A Service Level Agreement has been approved by legal Services and this is awaiting signature from Stockport MBC.

22. FUTURE PROGRAMME OF WORK – SUBJECT TO FULL BUSINESS CASES

22.1 Proposals to buy/build/partner with registered providers/developers

Exploration is ongoing and new sites have been brought forward by colleagues in the Place directorate. Further investigation is ongoing to secure new developments.

22.2 Emergency Assessment/Respite Accommodation

Information gathering is currently taking place to understand current demand and to develop a service specification. A full business case will be developed by the Team Manager in Homes for All.

22.3 Day Services Replacement

Initial work on Wilshaw House has commenced in terms of initial costings and specifications for Wilshaw House. A further review will be provided at a later date.

22.4 Care Homes

Work on reviewing the care home stock to assess equipment and adaptations has not yet commenced. A further review will be provided at a later date.

22.5 Private and Landlord Owned Homes

Exploration is ongoing and new sites have been brought forward by colleagues in Strategic Assets. Further investigation is ongoing to secure new developments.

23 CAPITAL RESERVE BALANCES

- 23.1 Table 2 provides a summary of the capital funding reserve balances that are available to finance any further capital projects within the Adult Services directorate. The balances are at 1 April 2023 and are the remaining values after financing the existing 2023/24 capital programme.
- 23.2 Approval to utilise the remaining balances will be subject to separate governance via SPCMP and the Executive Cabinet.

Table 2

Grant Reserve	Balance at 1 April 2023 After Existing Programme Commitments	Additional Commitments 2023/24	Remaining Balance
	£'m	£'m	£'m
Disabled Facilities Grant	2.165	0.000	2.165
Housing Assistance Contributions	1.016	0.000	1.016
Community Capacity Grant	1.476	0.039	1.437
Total	4.657	0.039	4.618

24 CONCLUSION

- 24.1 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.
- 24.2 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.

25 RECOMMENDATIONS

- 25.1 As set out on the report cover.

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	Scheme	CRS Digital Switchover Plan	RAG Status
	Project Manager	Vicki Gee	

Scheme Overview

From 2025, analogue phone lines will be replaced by digital phone lines. This means that all analogue care phones which support the Community Response Service need to be replaced with digital kit. There are 2317 household in receipt of CRS across Tameside and there are 1332 still to be upgraded. Our in-house properties are outside the scope of this project, as their technology is hard wired, and will need upgrading/replacing, but they do not fall under this digital switchover.

Key Milestones		Start	Completion
Develop Plan for replacing kit	Planned	Apr-23	Jun-23
	Achieved		
Purchase all kit	Planned	Dec-22	Mar-25
	Achieved		
Replace existing analogue kit	Planned	Dec-22	Mar-25
	Achieved		

Scheme Status

985 households have had the care phone upgraded to the digital model. Over the next 18 months, 19 units per week would need to be upgraded. In the absence of a dedicated installer, this will need to be carried out by existing staff, as an when we receive orders from the supplier.

	£000		£000
Original Budget	650,000		
Additional Budget Requests		Prior Years Spend	0
		2023/24 Projection	325,000
		Future Years Projection	325,000
Current Budget	650,000	Total Projected Spend	650,000

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Agenda Item 6

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	22 June 2023
Executive Member:	Councillor Bill Fairfoull, Deputy Executive Leader (Children and Families)
Reporting Officer:	Tony Decrop – Assistant Director Children’s Services
Subject:	CHILDREN’S SOCIAL CARE CAPITAL SCHEMES OUTTURN REPORT
Report Summary:	This report provides an update on the Children’s Social Care Capital Scheme Outturn for 2022-23 and sets out details of the major approved capital schemes in this service area.
Recommendations:	That Strategic Planning and Capital Monitoring Panel be recommended to note the 2022-23 Capital Expenditure Outturn position and approve the budget slippage.
Corporate Plan:	The schemes set out in this report support 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 & Chief Finance Officer)	<p>This report provides an update in relation to the schemes already approved and delivered through the Children’s Directorate, noting progress since the last update to Strategic Planning and Capital Monitoring Panel (SPCMP).</p> <p>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.</p> <p>The Council’s capital programme will be reviewed and updated during 2023/24 in order to ensure that all approved schemes are still required and to include those schemes that are fully funded from external sources.</p> <p>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.</p> <p>Slippage in the Boyd’s Walk scheme beyond 2024-25 could put the DFE grant funding of £1.6m at risk as it is time-limited which would place additional pressure on the capital programme. Any delays in the scheme will also result in more young people being placed in higher cost external placements rather than lower cost provision at Boyds Walk.</p>

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


This report provides Members with an update on the progress being made with on the capital schemes. No decisions are being sought in this report as each project is subject to its own due diligence, governance and decision-making.

Risk Management:

This is covered in the content of the report.

Background Information:

The background papers relating to this report can be inspected by contacting 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 details of the major approved capital schemes for Children's Social Care and an update on the progress and budget slippage on each project.

1.2 Full details of existing schemes are set out below:

Scheme Name	2022/23 Approved Budget Allocation £	2022/23 actual expenditure £	Outturn Slippage Re-Profiled in to 23/24 budget £	2023/24 Budget (Subject to Re-Profiling Approval) £	2024/25 Budget
Respite Unit	0	0	0	367,000	0
Boyds Walk	85,000	43,350	41,650	787,368	2,433,800
Unallocated Short Breaks	0	0	0	88,000	0
Total	85,000	43,350	41,650	1,242,368	2,433,800

2. PROGRESS UPDATE

Respite Unit

2.1 As reported to panel on the 16th March 2023, 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 our future model and provision of in-house children's homes. 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). Proposals for effective spend linked to building good quality, local Children's Home capacity will likely lead to spend of this budget in the second half of 2023-24.

Boyds Walk Replacement

2.2 Boyds Walk is a 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. On 26th October 2022, Cabinet passed a resolution for 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 (£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 progress of the project has slowed until a decision on the appropriation of the site is agreed, which is likely to be end of May 2023. The current indicative timeline for the project is attached to this report and the profile of spend is below:

Financial Year	Quarterly Spend Profile
2022-23	Q4 £43,350
2023-24	Q1 £104,549
	Q2 £123,389
	Q3 £72,969
	Q4 £486,461
2024-25	Q1 £972,886
	Q2 £1,237,708
	Q3 £223,206
TOTAL	£3,264,518

2.4 The DFE capital grant is required to be spent by 31 March 2025 and the project remains on track to be delivered within this timeframe.

Unallocated Short Breaks

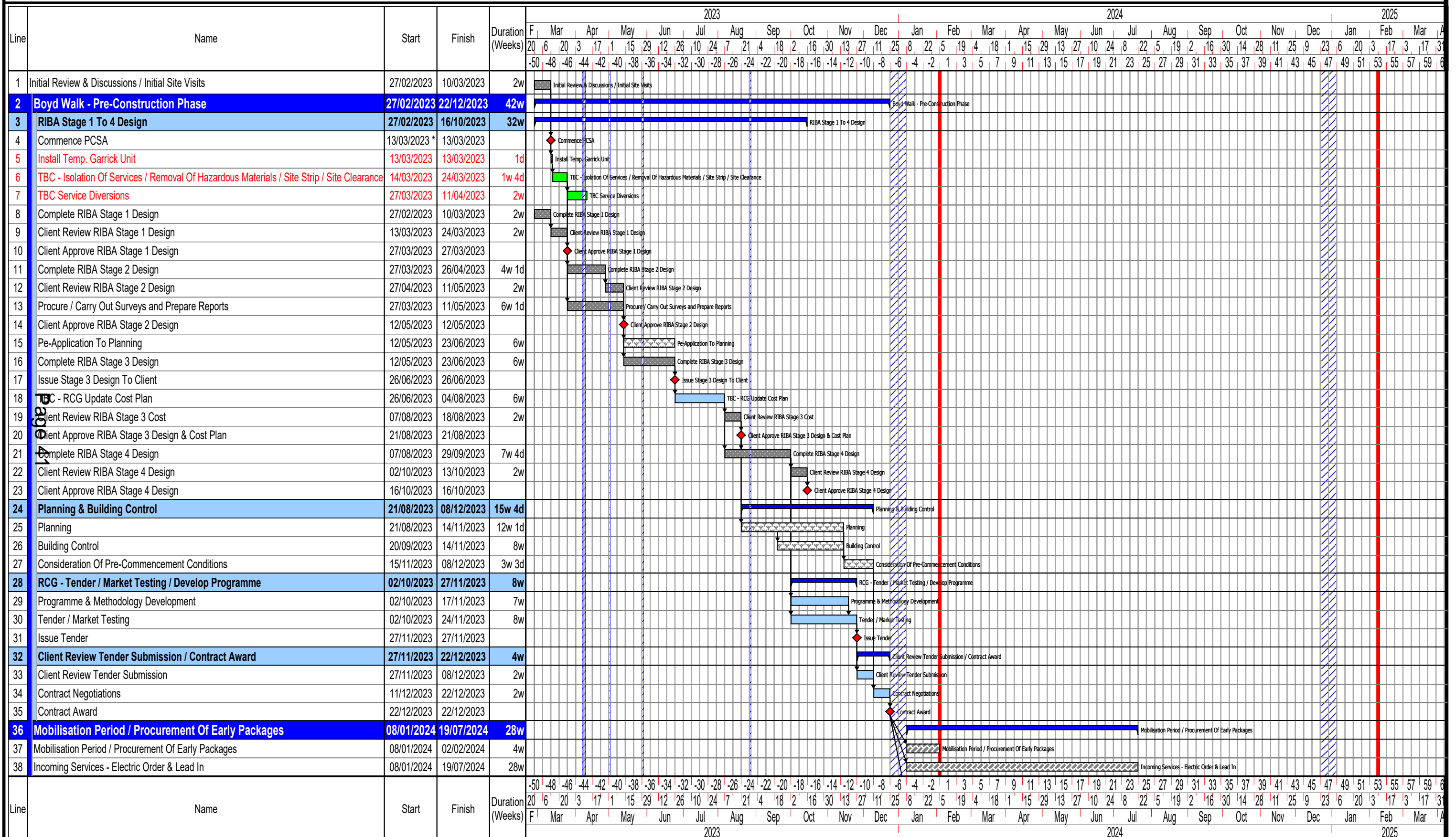
2.5 The unallocated short breaks funding will be utilised to support adaptations needed to accommodate children with disabilities.

3. RECOMMENDATIONS

3.1 As set out at the front of the report.

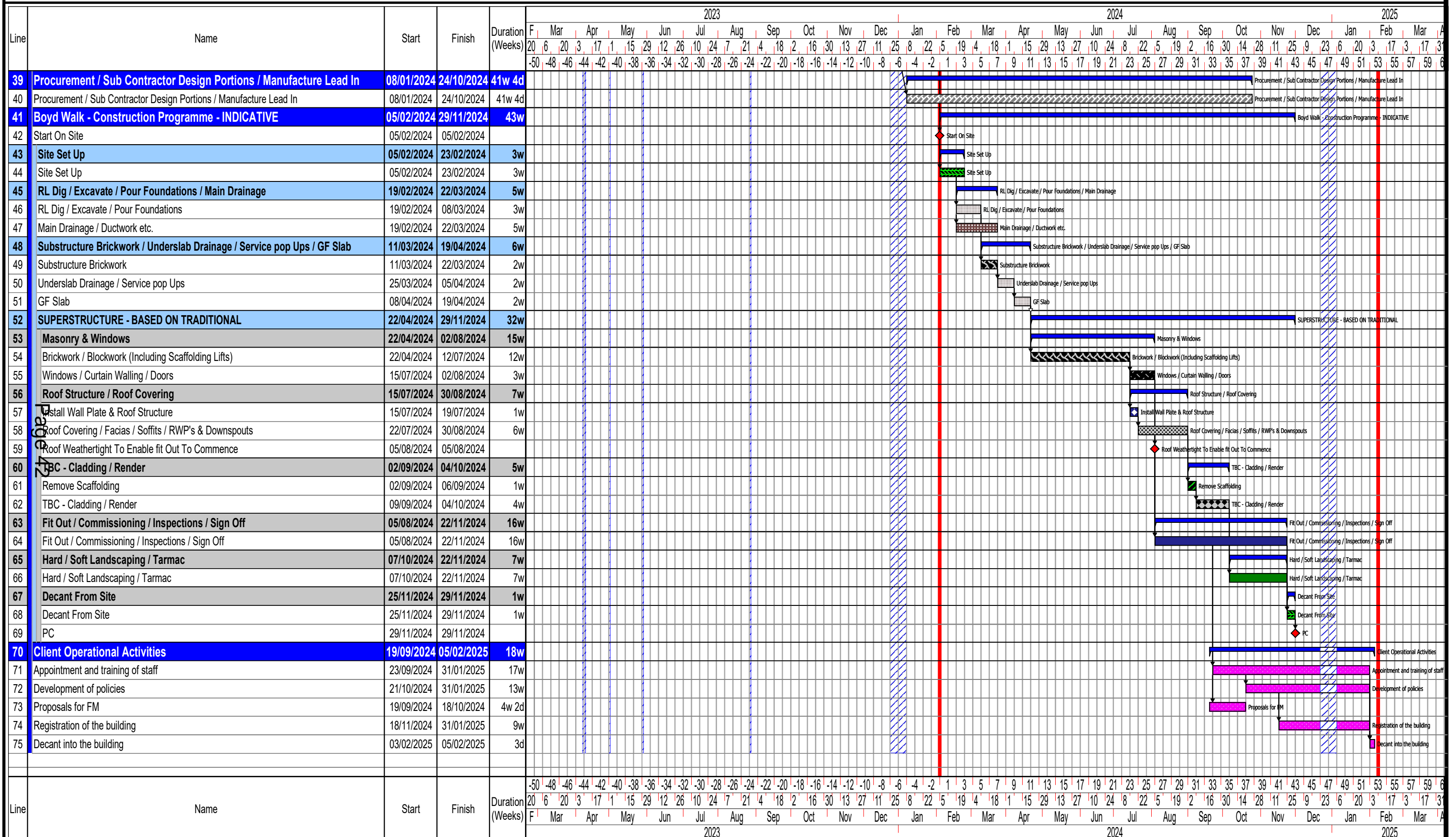
Boyd Walk - Indicative Programme - Based On Traditional Construction - Rev 03

Indicative Programme
Client: Tameside Council



Boyd Walk - Indicative Programme - Based On Traditional Construction - Rev 03

Indicative Programme
Client: Tameside Council



Agenda Item 7

Report To:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	22 June 2023
Executive Member/ Reporting Officer:	Councillor Jacqueline North – First Deputy (Finance, Resources and Transformation) Ashley Hughes – Director of Resources
Subject	IT CAPITAL PROGRAMME
Report Summary:	This report provides a summary and final sign off of the remaining IT capital projects.
Recommendations:	To note the report and the details of the status of the schemes in the programme.
Financial Implications: (Authorised By the Section 151 Officer)	<p>The Digital by Design scheme has corporate funding allocated to it, as the scheme is complete and the remaining £14,000 of funding is no longer required, This funding should now be returned to the Corporate Centre so that it can be re-allocated to other Council priorities.</p> <p>There is also a remaining budget of £0.274m in relation to the Microsoft Licensing scheme (£14,000 in 2022/23 and £0.260m in 2023/24). This scheme was funded through prudential borrowing. As the remaining funding is no longer required, the Council will not need to take up the borrowing. As borrowing rates from the Public Works Loans Board (PWLB) are sitting between 4.5% and 4.9%, dependent upon the length of the loan duration, this means the Council will avoid revenue costs arising for interest of between £12,330 and £13,426 per annum. The Council will also avoid Minimum Revenue Provision (MRP) for this borrowing. MRP is the statutory amount the Council must set aside for the repayment of external debt. MRP at Tameside Council is set aside using the straight-line method against the useful life of an asset. The useful life for this asset is 5 years, therefore the MRP avoided by not taking up the borrowing is £54,800 per annum.</p>
Legal Implications: (Authorised By Borough Solicitor)	It is not clear from the report the intended position of the underspends which needs to be stated.
Risk Management:	As noted in the report
Access to Information:	<p>The background papers relating to this report can be inspected by contacting:</p> <p>Julie Hayes (Head of ICT Strategy & Operations) Telephone: 0161 342 2213 e-mail: julie.hayes@tameside.gov.uk</p>

1 INTRODUCTION

- 1.1 This report provides a summary and final sign off of the remaining IT capital projects. The approved IT Capital Programme is now complete and no further capital funding is required.

2 DIGITAL BY DESIGN

- 2.1 A capital scheme for the Digital by Design (DbD) programme was approved in March 2016. The DbD program aimed to transform how the council manages contact with the public through the better use of new technology and in so doing save time, money and improving levels of service. Specific projects were undertaken with services that generate high call volumes to reduce and, in some cases remove telephone demand altogether including Refuse and Revenues and Benefits.
- 2.2 The project has been complete for some time, but residual budget has been carried over for the last 3 years to cover residual costs related to the project.
- 2.3 There has been £1,000 of spend in 2022/23 but the remaining budget of £14,000 is not required. There are no current projects that would draw on this budget. Whilst there is discussion about a review of the website any required funding would be subject to a separate bid.

3 TAMESIDE FIBRE INFRASTRUCTURE

- 3.1 A Capital scheme for Fibre Infrastructure (£1.725m) was approved by the Executive Cabinet in December 2017. Work to construct the resilient figure of 8 fibre network to connect 22 key council sites and a further 30 health sites is complete.
- 3.2 A Local Full Fibre Network (LFFN) Grant of £2.262m was also awarded to the council in 2018 by the Department of Digital, Culture, Media and Sport (DCMS) with the intention to both accelerate the deployment of fibre across Tameside and support its commercialisation. The money was to pay for additional fibre cable to be installed around the core figure of 8 network to provide additional capacity, an additional 13.5km of ducting and fibre optic cables to connect high employment and industrial sites across Tameside, contribute towards the costs of a Digital Exchange facility in the new Data Centre being built at Ashton Old Baths and a further 8 mini digital exchanges located across Tameside and finally a new resilient fibre link to Manchester from Tameside. All these works are now complete and grant claims submitted and paid.
- 3.3 In January 2018 the DCMS announced a second round of LFFN funding. Greater Manchester Combined Authority coordinated a pan-Manchester £23.8m bid involving 10 Local Authorities, Police, Transport for Greater Manchester and Greater Manchester Health & Social Care Partnership with aim of increasing fibre to the premise coverage across Greater Manchester from 2% to 25% by 2020. The Tameside element of the successful bid was £2.5m and was based on expanding our existing re-use of public assets model, with the further commercialisation through the Digital Cooperative. All these works are now complete and grant claims submitted and paid.
- 3.4 There is ongoing ad hoc investment to the network via revenue funding where the business case is sound and warrants the investment.
- 3.5 Apart from the £3,000 of residual costs charged to the Tameside Digital Infrastructure Fibre budget during 2022/23 no further capital budget is required at this time.
- 3.6 The £3,000 will be funded as a Revenue Contribution to Capital (RCCO).

4 MICROSOFT LICENCING

- 3.1 £1.362m was approved by Executive Cabinet in September 2019 to purchase second user on premise perpetual licences for replacement Microsoft desktop Office 2016 and associated software, server operating systems and SQL databases.
- 3.2 The licences for Office 2016 were purchased immediately and deployed across the organisation.
- 3.3 The bulk of the SQL licences were also purchased in the first year of the scheme but the rest awaited the completion of the Ashton Old Baths data centre. The data centre is now complete and the remaining licences have been purchased this financial year. £36,000 of the £50,000 budget for 2022/23 was spent, the remaining £14,000 will not be required.
- 3.4 The remaining unspent budget of £0.260m in 2023/24 will not be required as all required licences have been purchased.

5 RECOMMENDATIONS

- 4.1 As set out on the front of the report.

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Agenda Item 8

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	22 June 2023
Executive Member	Councillor Jacqueline North, First Deputy (Finance, Resources & Transformation) Councillor Denise Ward, Climate Emergency & Environmental Services Councillor David Sweeton, Inclusive Growth, Business & Employment Councillor Vimal Choksi, Towns & Communities Councillor Jan Jackson, Planning Transport and Connectivity
Reporting Officer:	Julian Jackson – Director of Place Ben Middleton – Assistant Director, Strategic Property
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:	(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 £1,493 from the Hattersley Land Board, held in Council reserves, to fund the total overspend in relation to the works at Hattersley Railway Station.
Corporate Plan:	A number of the schemes presented in this report continue to support the objectives of the Corporate Plan.
Policy Implications:	The Place Directorate Capital Programme contributes to the 5 focus themes of the Tameside Carbon Reduction and Environment Strategy 2021-2026, specifically: <ul style="list-style-type: none">• The development of low carbon solutions in a number of schemes driving down consumption across the estate including the streamlining the corporate portfolio of buildings. Supporting and facilitating sustainable travel options.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	This report provides an update on delivery of approved Capital Projects within the Place Directorate in relation to Town Centres, Property and Planning. With the exception of the additional budget request of £1,493 relating to Hattersley station, all projects are being delivered within previously approved budgets. All schemes within this report are funded from either external grants or reserves, there are no schemes funded from borrowing.

Ashton Town Centre

Further work undertaken on the design stage of the project to ensure maximum benefit for Ashton Town Centre has resulted in spend being less than originally anticipated in 2022/23.

Quarterly progress updates are reported through the Levelling Up Monitoring Framework in respect of the Levelling Up Grant. These quarterly returns provide assurance to the Department for Levelling Up, Housing and Communities (DLUHC) that the terms and conditions of grant are being met.

Levelling Up - Ashton		£m
Prior Year Spend		0.015
2022/23 Outturn		1.007
Future Year Projection		18.848
Total		19.870
Funding:		
Levelling Up Grant		19.870

The Public Realm budget was previously re-phased into 2023-24, however the decision was taken to fund the movement of the Town Centre compound and some Market improvement works from this budget in 2022-23.

Public Realm		£m
Prior Year Spend		0.000
2022/23 Outturn		0.117
Future Year Projection		4.799
Total		4.916
Funding:		
TfGM Grants		0.665
Reserves / Capital Receipts		4.251

Stalybridge Town Centre

In the March 2023 UK Budget, Stalybridge Town Centre was awarded capital funding of £19.9m from the Department for Levelling Up Housing and Communities (DLUHC). This funding will be added to the Capital Programme in 2023/24.

Existing works in relation to Heritage Walk and the Shop front Grant Scheme within the Stalybridge Heritage Action Zone (HAZ) are progressing and due for completion later in 2023.

Stalybridge HAZ		£m
Prior Year Spend		0.503
2022/23 Outturn		1.147
Future Year Projection		2.038
Total		3.688
Funding:		

Historic England Grant	1.275
Revenue Contributions	0.311
Reserves / Capital Receipts	2.102

Godley Green Garden Village

The budget for Godley Green includes £10m of Homes England Grant funding. £0.72m of this grant has been spent to date; the remaining £0.928m is subject to challenging milestones, which require delivery by 31 March 2024. It is extremely unlikely that these delivery milestones will be met and discussions are in progress with Homes England and GMCA regarding future funding.

April 2023 Executive Cabinet approved a budget report for Godley Green which provides for the repurposing of some reserve funded budget to enable conclusion of the planning process. Once the planning process is complete, it is expected that the business case, including the financial modelling, will be refreshed and options for delivery of the scheme subject to Executive Cabinet decision.

Godley Green		£m
Prior Year Spend		2.178
2022/23 Outturn		1.491
Future Year Projection		9.716
Total		13.385
Funding:		
Homes England Grant		10.000
Council Reserves		3.385

Hattersley Station

Hattersley Station		£m
Prior Year Spend		0.189
2022/23 Outturn		0.513
Future Year Projection		0.050
Total		0.752
Funding:		
TfGM Grant		0.750

This scheme is now substantially complete, with only residual works required in April 2023. The final costs are £1,493 in excess of budget. Hattersley Land Board previously agreed to fund this additional cost and Executive Cabinet are now asked to approve the utilisation of Hattersley Land Board funds for this purpose. The £0.050m identified against Future Year Projection is expected to be fully utilised for payment of the final invoices received in May 2023.

Tameside One Voids

Tameside One Voids		£m
Prior Year Spend		0.986
2022/23 Outturn		0.190

Future Year Projection	0.073
Total	1.249
Funding:	
Insurance Reserves	1.249

As set out in section 2 of this report, the final phase of these works are not progressing due to a change in the advice from the Council's insurance broker. The residual budget balance of £0.073m is required to fund retention sums for work completed to date.

Decarbonisation of the Estate

The GMCA grant funded elements of this scheme were required to be completed by 31 March 2023. The residual works to be delivered by the end of 2023 are funded from school condition grant and reserves/capital receipts.

Decarbonisation of the estate	£m
Prior Year Spend	0.000
2022/23 Outturn	2.046
Future Year Projection	0.441
Total	2.487
Funding:	
GMCA Grant	2.168
School Condition Grant	0.310
Reserves / Capital Receipts	0.599

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.

Legal Implications: (Authorised by the Borough Solicitor)

There are no immediate legal implications arising from this report which is predominately for information purposes. Each of the projects detailed in the report are subject to their own due diligence, governance and decision making.

Members are being asked to recommend to Cabinet, as the decision maker, the allocation of £1,493 from the Hattersley Land Board, held in Council reserves, to fund the total overspend in relation to the works at Hattersley Railway Station for the reasons set out at 2.19 to 2.21 in the main body of the report.


Risk Management:

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


Access to Information:

Not confidential

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

 Telephone: [07974111756](tel:07974111756)

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

 Telephone: [07510383741](tel:07510383741)

 E-mail: chris.fairbrother@tameside.gov.uk

1. INTRODUCTION

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

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 Survey work to establish a fixed price for the following elements of the Ashton Town Hall scheme have progressed significantly.

- Complete roof repair including the removal and reinstatement of multiple M&E penetrations.
- Repair and restoration of the rear elevations.
- Repair to stone work and cleaning of the front elevations, including the parapet and Town Hall steps.
- Soft strip of the remaining M&E systems, including any remaining asbestos.
- Reinstatement temporary internal heating, power and ventilation to maintain the internal fabric of the building.
- Create DDA compliant access to and within the building.

- 2.3 Further intrusive surveys are now required to the roof and stone parapets which require the provision of an external scaffold to facilitate safe access. Currently access to the roof is strictly limited due to the lack of an in situ “man-safe” system. The cost of the scaffold and associated site compound is currently being established by the LEP. In keeping with existing governance the cost of these elements will be met from the approved budget.

Ashton Public Realm

- 2.4 Works on the Stage Two design have now been completed and approval to progress to the next stage, which includes the detailed design of the scheme and the submission of a planning application, was granted at Executive Cabinet on 29 March 2023 ([Item 9](#)). Engagement sessions with key stakeholders, including market traders, will continue throughout this detailed design phase. It is proposed that construction on site will commence in early 2024, however, a further report outlining the conclusion of the detailed design works will be submitted to Executive Cabinet in November 2023 for final approval.

Former Interchange Site

- 2.5 The Council is currently finalising the acquisition of this site from Transport for Greater Manchester (TfGM). 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. A separate report regarding Tameside Interchange is being presented to June 2023 Board and Executive Cabinet for approval.

Stalybridge Town Centre

Capital Regeneration Funding

- 2.6 In the March 2023 UK Budget, Stalybridge Town Centre was awarded capital funding of £19.9m from the Government's Department for Levelling Up Housing and Communities (DLUHC). The funding will support work underway through the wider Stalybridge Town Centre Regeneration Programme and support enabling infrastructure works at Stalybridge West, the creation of the Stalybridge Cultural Quarter comprising the Civic Hall building and Astley Cheetham Art Gallery and Library, and further improvements to the public realm in addition to the existing Heritage Walk project.

Heritage Walk

- 2.7 The Heritage Walk public realm scheme 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. Following a pause to work on site in April 2023, due to a delay in the supply of materials, work recommenced on site in May 2023. As part of the next stage of works it is necessary to close sections of Market Street to through traffic for up to seven months. The closures are being put in place in stages to allow for the work to be completed and phased closures managed. The first stage of the closure from the junction of Water Street to Melbourne Street commenced on 2 May 2023 and will be in place for up to four months. The whole scheme is due for practical completion by the end of 2023.

Shopfront Grant Scheme, Market Street

- 2.8 Work to one property on Market Street using the shop front grant scheme to the value of c£50,000 is intended to be completed in summer 2023. A Shop Front Design Guide for Market Street is also being finalised to support and guide future developments in this location.
- 2.9 The original HSHAZ programme in 2019 identified ten priority properties on Market Street to concentrate activity on vacant buildings. Eight of the original properties identified have had work completed of their own accord before the HSHAZ scheme was formally established. There are two of the original ten properties identified that remain vacant. Discussions are now progressing with one of these properties utilised the shop front grant scheme later this year.

Stalybridge Civic Hall

- 2.10 Approval to proceed with restoration of the roof at Stalybridge Civic Hall was given by Executive Cabinet on 26 April 2023. Works will start on site in August 2023 with completion scheduled for May 2024. Access to the building during the restoration period will be strictly limited which will require the temporary relocation of the existing occupants of the building to other sites in the Borough.

Current Schemes: Strategic Sites

Proposed Godley Green Garden Village

- 2.11 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. The outline planning application and refreshed Environmental Statement was re-submitted to the LPA on 5 November 2022.
- 2.12 On April 12, Board recommended that £330,000 of the existing approved budget for landowner option fees is repurposed to finance the determination of the outline planning application and also to complete the lease/legal documentation associated with the surrender of the PFI's leasehold interest at Alder High.

Current Position

- 2.13 The National Highways holding direction on the planning application has been lifted and the Project Team is currently responding to all outstanding issues raised by statutory consultees,

the most salient being a series of technical issues raised by the Local Lead Flood Authority. Once these items are satisfactorily concluded, a planning committee date will be confirmed.

- 2.14 The Council are work closely with Homes England regionally and the Greater Manchester Combined Authority (GMCA) to try and ensure that funding is retained for the long term benefit of the project.
- 2.15 The Godley Green scheme has now reached a critical stage in the development and delivery programme. The Council, supported by GMCA, has undertaken a Gateway Review to ensure that systems and processes are in place to support the delivery of the scheme following planning determination. A further report to members will be provided, following conclusion of the outline planning process and Gateway Review, with clear recommendations to support the efficient and effective delivery of the next phase of development

Hattersley Station Passenger Facilities

- 2.16 The main construction works to provide a refurbished and extended ticket office at Hattersley Railway Station were completed at the end of January 2023 with the official opening of the new ticket office on 16 February 2023.
- 2.17 The scheme has a total budget of £750,000, funded from Growth Deal 2. The costs of materials required to deliver the scheme increased significantly from the original forecasts due to the impact of inflation. These cost increases have been mitigated as much as possible, however, the completed scheme has a total overspend of £1,493 on the original budget. The final invoices for £49,000 were received in late April/May 2023.
- 2.18 A report to the Hattersley Land Board on 30 November 2022 requested an additional budget of up to £30,000 via funding held in Council reserves on behalf of the Land Board. This will fund the scheme overspend of £1,493 and enable completion of the scheme at no additional cost to the Council's Capital Programme.

Current Schemes: Property

Land Disposals

- 2.19 Over the past two financial years, a cumulative total of £0.760m has been achieved through completed sales. Moving into the current 2023/24 financial year, it is currently forecast that a cumulative total of £5.649m will achieved from 19 transactions. The overall risk profile for this financial year is amber, with 17 of the 19 transactions falling within this rating, totalling £5.326m representing 94.3% of the total capital receipts forecast for this financial year.
- 2.20 In terms of risk, by the very nature of the property market, selling land and property can never be entirely de-risked. All property transactions carry an inherent degree of uncertainty and depending on the circumstances of each, remain at varying levels of risk, until an unconditional contractual position is achieved. Accordingly, risk levels are mitigated as far as possible, by ensuring ensure that all sales are closely monitored and effectively driven, albeit recognising that the success of any transactional programme, is ultimately determined by local and national economic influences.

Tameside One Voids

- 2.21 On 10 February 2021, Executive Cabinet approved a report titled, 'Invest to save – Tameside One Insurance Proposition'. The report approved the installation of fire detection equipment into the ceiling voids at Tameside One which included the area occupied by Tameside College. The report explained the insurance implications if the Council did not install the fire detection equipment, specifically:
- The Council's property insurers confirmed that they would impose a 25% coinsurance clause (or £0.250m whichever is the greater amount) if there was a failure to comply with the installation recommendation. A co-insurance clause effectively makes the Council

responsible for that specified proportion of each and every fire claim that may arise. As an example there would be a self-insured amount of £1m in the event of a £4m fire claim, increasing to a maximum £11.875m for a total claim of £47.5m (the current insured value of the building). This is considerably higher than the £0.100m voluntary policy excess that currently applies.

- It was also suggested that failure to comply with the Council's property insurer's recommendation to install the equipment is highly likely to bring additional annual insurance premiums.

2.22 Works to the Council occupied areas of the building have been successfully completed along with three floors in the area of the building occupied by Tameside College. In order to complete the final two floors the LEP requires exclusive access to the areas which must be fully vacated by the college for the duration of the work. Unfettered access to the college areas of the building can only be achieved during the summer break from the end of May to early September 2023. The adjustment to the contract installation programme requires a contract variation with the LEP. The cost implications of the proposed reprogramming of the final phase of the scheme is estimated to be £133,000 which would need to be funded from Insurance Reserve.

2.23 The Council's Risk and Insurance team has asked the Council's insurance broker to reassess the current situation. The Council has been advised that if it doesn't undertake the final phase of work the following will now apply which supersedes the previous advice given:

- Coinsurance will not apply.
- The insurance premium will not increase.
- However, the deductible (excess) for this location would increase to £250,000 each and every claim – this is in comparison to the standard £100,000 applying to the Policy. Therefore the maximum financial risk to the Council is the payment of an additional £150,000 (maximum) contribution to the cost of any claims.

2.24 This latest advice from Travelers is clearly different to the understanding in 2021 and as such is a key consideration for the Council. From a property risk point of view, the advice would be still to do the works. This is on the basis that the majority of the works have been undertaken and whilst a building loss that arises because of no fire detection in these two floors would not result in a coinsurance financial issue it would still result in a major operational issue for the Council and the college. Notwithstanding this, and from a purely immediate financial perspective and the current pressure on capital reserves it is proposed that the final phase of work should not be progressed at this time and that the matter be reviewed periodically to ensure the Council's insurance position does not materially change as a result of not completing the works. This approach is in line with Health and Safety requirements. The change of approach to managing Tameside One voids will be presented to Board later this year for approval.

2.25 The residual budget balance of £73,000 is required to fund retention sums for work completed to date.

Decarbonisation of the Public Estate – PSDS 3a

2.26 Six sites within Tameside were initially put forward for phase 3a of the Public Sector Decarbonisation Scheme phase 3a of the scheme, with 31 Clarence Arcade and Stalybridge Civic Hall subsequently having been removed from the scheme as previously reported.

2.27 A requirement of the scheme was that the grant-funded element of projects be spent by 31st March 2023. Any match-funding element can be spent after the 31st March 2023 to complete the project.

2.28 The majority of the works at the four sites within the programme is complete with the rest of the works to be completed by the end of 2023.

2.29 The table below details the most recent figures but may still be subject to some change. The match contribution the Council is expected to pay is less than the original amount which was £776,534 across the four remaining schemes. Works are not yet fully complete and we have been advised that the contractor is still targeting further savings if possible on the final elements of the works.

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*	892,611	685,839	246,067	28%
Active Leisure Hyde*	697,773	444,779	281,185	40%
31 Clarence Arcade*	37,122	37,122	-	0%
Stalybridge Civic Hall & Market*	27,232	27,232	-	0%
St Johns Primary School*	251,103	146,548	104,555	42%
Stalyhill Junior School	352,944	231,952	120,992	34%
Total	2,258,786	1,573,472	752,800	33%
Less GMCA Fee		67486		
		1,505,986		

2.30 In addition to the above match costs detailed a further £105,000 from Schools Condition funding has been ring-fenced to support the delivery of the two schools projects. This money has been used to fund supportive works not funded by the PSDS3a grant such as asbestos removal and other enabling works. At present circa £53,000 has been committed to be spent across these two projects.

3. RISK MANAGEMENT

3.1 **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	Procurement processes will start earlier than normal and the situation will be kept under review and delivery programmes adjusted if necessary.

timescales and availability of materials.	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.

4. RECOMMENDATIONS

4.1 As set out at the front of this report.

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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 (£37,121.91) 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 (£27,232.16) 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	3,077		
Additional Budget Requests		Prior Years Spend	0
		2022/23 Outturn	2,046
		Future Years Projection	441
Current Budget	3,077	Total Projected Spend	2,487

	Scheme	Tameside One Voids	RAG Status
	Project Manager	Roger Greenwood	

Scheme Overview

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

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

Scheme Status

The final two floors of the Tameside one Voids scheme had due to be completed this summer. The final phase of these works will not now progress due to a change in the advice from the Council's insurance broker. This advice will be subject to periodic review but the residual balance of £0.073m is required to fund outstanding rentension payments due to the LEP.

	£000		£000
Original Budget	1,249		
Additional Budget Requests		Prior Years Spend	986
		2022/23 Outturn	190
		Future Years Projection	73
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, additional funding from UKSPF, and additional Capital Regeneration funding awarded by Government in March 2023.

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	Aug-23	May-24
Heritage Walk	Planned	Sep-22	Mar-23
	Actual	Oct-22	Oct-23
Shop Front Grants	Planned	Nov-22	Mar-23
	Actual	Mar-23	Mar-24
	Planned		
	Actual		

Scheme Status

Civic Hall - Delivery of the Civic Hall roof scheme was approved by Executive Cabinet in April 2023. LBC has been achieved for the main roof works, decant of current occupiers and users is underway and a start date of August 2023 has been identified.

Heritage Walk - Public realm capital works commenced in October 2022 and will complete in October 2023.

Shop front grants - One property is in advance discussions with quotes for the work being sought. A Shop Front Design Guide is being prepared. Work will need to be complete by March 2024.

	£000		£000
Original Budget	3,688		
Additional Budget Requests		Prior Years Spend	503
		2022/23 Outturn	1,147
		Future Years Projection	2,038
Current Budget	3,688	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 scheme was completed in January 2023. The costs of the materials have increased significantly from the original forecasts due to the impact of inflation. Whilst these cost increases have been mitigated as much as possible, the completed scheme has an overspend of £1,493 on the original budget. The final invoices for scheme were received in late April/May 2023, which are shown as the £49,000 in future years projection in the table below. The scheme overspend of £1,493 is being funded via funding held in Council reserves on behalf of the Hattersley Land Board. This enables the completion of the scheme at no additional cost to the Council's Capital Programme.

	£000		£000
Original Budget	750		
Additional Budget Requests		Prior Years Spend	189
		2022/23 Outturn	513
		Future Years Projection	49
Current Budget	750	Total Projected Spend	751

	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	
Market Square Planning Application	Planned	Jun-23	Oct-23
	Actual		
Interchange site acquisition	Planned	Mar-23	
	Actual		

Scheme Status

Ashton Town Hall - Work is has progressed on internal strip-out and detailed surveys required to fully inform the design and costing process for the restoration of the building envelope, including the roof and external facade. Decisions on the next steps will be subject to a further report.

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 was approved by Executive Cabinet in March 2023 setting out the consultation findings and the next steps for submission of planning in June 2023.

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	19,870		
Additional Budget Requests		Prior Years Spend	15
		2022/23 Outturn	1,007
		Future Years Projection	18,848
Current Budget	19,870	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	1,000		
Additional Budget Requests		Prior Years Spend	329
		2022/23 Outturn	124
		Future Years Projection	547
Current Budget	1,000	Total Projected Spend	1,000

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	Planned	Sep-21	Nov-22
	Actual	Sep-21	
Commencement of Procurement of Development Partner	Planned	Jun-22	
	Actual	Feb-22	Jun-22
Homes England approval of Delivery Partner process	Planned	Jun-23	
	Actual		
LA to provide title for LA funded works	Planned	Jun-23	
	Actual		
LA to provide title for phase 1 housing	Planned	Jan-24	
	Actual		
HIF Infrastructure Start Date	Planned	Jan-24	
	Actual		

Scheme Status

The National Highways holding Direction on the planning application has been lifted. The Council is currently responding to all outstanding objections from Statutory Consultees. A planning committee date will be confirmed once the final responses to issues raised by statutory consultees have been addressed, and are resolved satisfactorily with the LPA.

	£000		£000
Original Budget	13,385		
Additional Budget Requests		Prior Years Spend	2,178
		2022/23 Outturn	1,491
		Future Years Projection	9,716
Current Budget	13,385	Total Projected Spend	13,385

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Agenda Item 9

- Report to:** STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
- Date:** 22 June 2023
- Executive Member:** Councillor Bill Fairfoull – Deputy Leader (Children’s & Families)
- Reporting Officer:** Jane Sowerby, Assistant Director of Education
Julian Jackson, Director of Place
- Subject:** EDUCATION CAPITAL PROGRAMME UPDATE
- 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) School Condition grant for 2023/24 is updated to add £0.141m to the capital programme as detailed paragraph 2.7.
 - ii) The addition of £0.321m 2023/24 Devolved Formula Capital grant to the capital programme as detailed in paragraph 2.11.
 - iii) Additional funding of £0.200m for fire stopping works and replacement fire alarm at Oakdale Primary from Condition Grant funding as detailed in paragraph 4.13.
 - iv) Additional funding of £0.100m for asbestos removal, electrical rewire and redecoration works at Broadbent Fold Primary from Condition Grant funding as detailed in paragraph 4.14.
 - v) Funding of £0.350m for replacement roof works at Micklehurst Primary from Condition Grant funding as detailed in paragraph 4.16.
 - vi) Funding for provision of an automated gate at Cromwell High of £0.075m from Condition Grant funding and £0.025m school contribution as detailed in paragraph 4.17.
 - vii) A grant agreement for £0.720m is agreed with the New Bridge Academy Trust as detailed in paragraph 6.5 to expand temporary satellite provision at Hawthorns School from September 2023.
 - viii) The addition of £6,386 for the provision of a secure gate at St James Primary School for the resource base is agreed as detailed in paragraph 6.7, taking the total grant agreement amount for the scheme to £0.077m.
 2. That the Strategic Planning and Capital Monitoring Panel recommend to Executive Cabinet to NOTE:
 - i) The balance of completed Basic Needs schemes budget underspends (£0.035m) is returned to the unallocated Basic Need fund as detailed in paragraph 2.3.
 - ii) The balance of completed School Condition schemes

- budget underspends (£0.071m) is returned to the unallocated School Condition fund as detailed in paragraph 2.8.
- iii) The balance of completed High Need Provision schemes budget underspends (£0.114m) is returned to the unallocated High Need Provision fund as detailed in paragraph 2.13.
 - iv) The balance of completed Developer Contribution scheme budget underspends (£0.035m) is returned to the unallocated Developer Contribution fund as detailed in paragraph 2.15.
 - v) Corrie Primary – Roof Replacement (£0.490m) to be returned to the unallocated School Condition fund and (£0.010m) removal of school contribution as detailed in paragraph 4.15.

Corporate Plan:

The proposals contained within this report will support the delivery of the Community Strategy, through the delivery of sufficient and suitable school places to meet anticipated increased demand in 2022/23.

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

Policy Implications:

None

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

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

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

Education Capital Funding Analysis	Amount £m
Total Funding Available	32.456
Approved Programme Budget	28.366
Remaining Funding	4.090
Proposed Programme Changes	0.036
Funding Available to Allocate	4.053

Appendix 1 includes details of all current schemes, which have been previously approved.

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, which is based upon receiving capital receipts of £15.410m, 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.

Where sufficient capital receipts and grants are not received, the Council will have to consider capital rationing. Any rationing exercise will have to consider the revenue implications of not progressing with a capital scheme to ensure any re-profiling or project cessations deliver the most financially efficient outcome for the Council.

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

This report provides Members with an opportunity to review the capital programmes and is seeking recommendations for Cabinet to consider various funding and budgetary matters.

Each programme is subject to its own due diligence, governance and decision making.

Risk Management:

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

Background Information:

The background papers relating to this report can be inspected by contacting Susan Keymer, Capital Projects Manager



Telephone: 0161 342 3321



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

1. INTRODUCTION

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

2. FUNDING AND FINANCIAL POSITION

- 2.1. The government allocates ring-fenced capital grant funding for school buildings under the following main categories:
- 2.2. **Basic Need Funding** - Creating additional places in schools to ensure there are enough places for children in our local area. Full details of existing and proposed schemes are set out in **Appendix 1**.
- 2.3. The table below provides details on the funding available for Basic Need and the total of approved schemes.

Basic Need Funding	Amount £m
Funding Brought Forward	21.557
Total Funding Available	21.557
Approved Schemes	19.710
Unallocated Funding	1.847
Proposed Changes:	
Schemes Finalised in 2022/23 (see paragraph 2.15)	(0.035)
Unallocated Funding if Proposals Approved	1.883

- 2.4. Plans will continue to be developed with schools to utilise the unallocated funds to provide additional capacity requirements in line with sufficiency assessments in both mainstream and specialist provision.
- 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. On 28 March 2023, the Government announced the 2023/24 provisional allocations for local authorities. On 11 May 2023, the final allocations were released; the allocation for Tameside is £1.541m.
- 2.7. In the 16 March 2023 Strategic Planning and Capital Monitoring Panel (SPCMP) report, a provisional allocation of £1.400m was added to the capital programme. It is now requested that the increase of £0.141m be added to the programme.
- 2.8. The table below provides details on the funding available for School Condition and the total of approved schemes.

School Condition Allocation (SCA) Funding	Amount £m
Funding Brought Forward	1.041
2023/24 Allocation	1.541
Contributions from Schools	0.172
Total Funding Available	2.754
Approved Schemes	2.337
Unallocated Funding	0.418
Proposed Changes:	
Schemes Finalised in 2022/23 (see paragraph 2.15)	(0.071)
Oakdale Fire Stopping (see paragraph 4.13)	0.200
Broadbent Fold Asbestos & Rewire (see paragraph 4.14)	0.100
Corrie Primary Roof Replacement (see paragraph 4.15)	(0.500)
Micklehurst Primary Roof Replacement (see paragraph 4.16)	0.350
Cromwell Automated Gate (see paragraph 4.17)	0.100
Unallocated Funding if Proposals Approved	0.238

- 2.9. Schools contribute towards all school condition schemes. For 2023/24 this currently amounts to £0.172m for the following schools:

School No.	School	Project	Amount £m
2025	Broadbent Fold	Asbestos Removal & Rewire	0.010
2056	St Anne's Denton	Secure Front Entrance	0.137
7009	Cromwell	Automated Gate	0.025
	Total		0.172

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

- 2.10. **Devolved Formula Capital (DFC) Funding** - Devolved Formula Capital is provided to schools to maintain their buildings and fund small-scale capital projects that meet their own priorities, schools arrange these works directly.
- 2.11. On 28 March 2023, the Government announced the 2023/24 provisional allocations for local authorities. On 11 May 2023, the final allocations were released; the total for Tameside maintained schools is £0.321m and £0.173m for Voluntary Aided schools.
- 2.12. **High Needs Provision Capital Allocation (HNPCA) funding** - 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**.
- 2.13. The table below provides details on HNPCA funding available and the total of the approved schemes.

High Needs Provision Funding	Amount £m
Funding Brought Forward	4.623
2023/24 Allocation	3.522
Total Funding Available	8.144
Approved Schemes (See paragraph 2.14)	6.320
Unallocated Funding	1.825
Proposed Changes:	
Schemes Finalised in 2022/23 (see paragraph 2.15)	(0.114)
St James' Church of England Primary School (See paragraph 6.7)	0.006
Unallocated Funding if proposals approved	1.932

- 2.14. Approval was sought at Executive Cabinet on 26 April 2023 for the progression and increased budget of the expansion and relocation of Hawthorns School. The additional budget requirement from Education Capital Grants is £8.917m and this has been split equally between the Basic Need and High Needs Provision. The capital programme assumes we will receive £0.770m grant from the football foundation and £0.075m from S106 funds to support the cost of the football pitches at the new site. If the football foundation bid does not materialise this will need to be replaced with Education capital grant funding.
- 2.15. A number of schemes in 2022/23 were completed and resulted in underspends against the approved budget. These underspends are being returned to the relevant unallocated funds to support future schemes.

Scheme	Funding Source	Balance Remaining £
Denton Community College	Basic Need	(30,770)
Hyde Community College	Basic Need	(4,310)
Place Planning	Basic Need	(250)
Cromwell School	High Needs	(67,760)
Rosehill Methodist Primary Academy	High Needs	(3,520)
Wildbank Primary	High Needs	(42,790)
Arlies Primary	School Condition	(380)
Broadbent Fold	School Condition	(70)
Hurst Knoll Primary	School Condition	250
Milton St Johns Primary	School Condition	(950)
Oakdale School	School Condition	(430)
St Johns Dukinfield	School Condition	(5,810)
Tameside Pupil Referral Unit	School Condition	(69,620)
Aldwyn Primary	School Condition	9,710
Fairfield Road Primary	School Condition	(2,580)
Gorse Hall Primary	School Condition	(690)
Tameside Pupil Referral Unit	Developer Contribution	(35,000)
	Total Basic Need	(35,330)
	Total High Needs	(114,070)
	Total School Condition	(70,570)
	Total Developer Contribution	(35,000)
	Total	(254,970)

- 2.16. **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. The current known funding available is £0.158m. Further work is being undertaken to identify where these monies can be allocated to schemes.

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 and special schools where forecasts have indicated a need.
- 3.3. The following paragraphs update the Panel on the position with the current Basic Need works.

3.4. **Alder High School: Secure front entrance.**

RAG STATUS: RED

The SPV has given an update to inform the council that there will be further delays due to them struggling to get refresh costs for the project from their subcontractors. These are required in order for the deed of variation to be completed. It is therefore unlikely that the works will be completed over the summer break.

In the meantime, a project manager has been enlisted by Mitie, the facilities management provider for the PFI contract, to oversee and progress these works.

Budget Remaining: £0.615m approved.

Remaining Issues: A plan of action needs to be discussed with school to agree if the building works could still be progressed whilst the school is operational. If the refresh costs are higher than the budget available, additional governance will be required to agree any increase.

3.5. **All Saints Catholic College: Works to sports and other facilities to support additional places.**

RAG STATUS: GREEN

The works are being 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 with work taking place over the summer holidays 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. Conversations have taken place with the school to ensure that all outstanding work is completed in this financial year as far as is practicable.

Budget: £1.990m approved.

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

3.6. **Hawthorns Primary Academy: New school building.**

RAG STATUS: AMBER

On 26 April 2023, Executive Cabinet considered a report on the new building for Hawthorns School. The report provided members with a progress update on the Hawthorns SEND school scheme including the latest design solution, cost plan, programme, value for money assessment and grant funding bid submission to the Football Foundation. This report sought approval to progress the scheme including the development of standard BSF Design and Build Contract with the LEP now all the final construction costs are known for the school building. It is imperative that the building works are now undertaken as expediently as possible to meet the necessary Building Regulations requirements.

Executive Cabinet approved the following recommendations:

(i) Approved £9.762m additional budget allocation from the Education Capital funding budget to deliver the overall school project, £13.000m has previously been approved, and the capital programme be increased accordingly.

(ii) Agreed any increase in cost variations to the scope or design will need to be met by the Academy or the Education and Skills Funding Agency.

(iii) Approved entering into the standard Design & Build contract with the Inspired spaces (the LEP).

(iv) Approved entering into a Deed of Appointment with the LEP and Currie & Brown for the appointment of an Independent Certifier for the new school scheme.

(v) Agreed that any variations to the project that involve an increased cost for the scheme implication will be approved by the S151 officer in the first instance and the S151 will be the Council's authorised officer for executing any project variations.

(vi) Approved entering into an agreement for lease and thereafter a lease with the Academy on the terms set out in the report including a surrender of their existing lease.

(vii) Approved entering into any incidental agreements to facilitate the project subject to agreement by the S151 Officer and the Head of Legal.

(viii) Approved the advertisement of any proposed loss of open space due to the lease to the academy (in accordance with the provisions of Section (2A) of the Local Government Act 1972 and the Open Spaces Act 1906)

(ix) Approved the submission of a grant funding application to the Football Foundation as set out in section 6 of this report including the appointment of a grant bid specialist to make this application at an estimated cost of £6k.

(x) To receive a further report to advise on the delivery of the football pitches and resolve any funding for the football pitches following the outcome of the application to the Football Foundation for the grant in recommendation (ix).

(xi) Note that a further report will follow in relation to the use/occupation of the former Hawthorns school subject to a sufficiency review referred to in paragraph 2.6.

Further governance reports will be required to be considered by Executive Cabinet in relation to (a) the construction and costs of the Football pitches following a grant application to Football Foundation and (b) the use of the current Hawthorn School site.

Any programme slippage or approved overspend relating to this project would reduce the remaining Education capital budget. The programme at the New Hawthorns school must be contained within the overall Education capital funding envelope. This scheme will be closely monitored and updates provided through SPCMP and additional governance sought if required.

Budget: The total approved budget for the scheme is £22.762m

3.7. **Rayner Stephens Academy: Remodelling of Food Technology and Science Rooms** **RAG STATUS: GREEN**

The school are currently progressing with plans to relocate Science labs into the main school building from temporary accommodation and remodelling design technology. The Trust have chosen the contractor and are looking to begin works in the next few weeks. An increase in costs has delayed the process as the school have needed to go back to Trustees for approval. They have secured an additional £0.550m for this work. Conversations have taken place with the school to ensure that all outstanding work is completed in this financial year as far as is practicable. Two separate grant agreements have now been signed and sealed for the cost of the work to the Food Technology rooms (£0.107m) and science labs is (£0.077m). Ongoing monitoring of the project will be through the grant agreement and reported to the Strategic Planning and Capital Monitoring Panel.

Budget: £1.300m approved.

Remaining Issues: None.

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

The school are currently progressing with a sporting facilities bid with the Football Foundation to obtain further funding towards the project. It is expected that the school will be in a position to submit a planning application in due course. The allocation from the Council will be used by the school as part of the match funding for this bid.

Budget: £0.120m approved.

Remaining Issues: None.

3.9. **Thomas Ashton: Additional Classrooms within Discovery Academy.**

RAG STATUS: COMPLETE

All works were completed at Discovery Academy during February 23.

Budget: £0.110m 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, condition surveys of existing school premises were undertaken by an independent surveyor appointed by the Council during 2019. The intention 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, these priorities are continued to be programmed in to be undertaken.

4.4. In addition to the works identified in the condition survey, there are other calls on the SCA 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**

A contingency allocation of £0.150m is allocated for the financial year 2023/24. This is to cover unforeseen and emergency works that may arise during the year.

4.6. An allocation of £45,000 for TMBC project management costs in relation to SCA schemes was approved at March 2023 Panel and Cabinet for 2023/24. This will be allocated against relevant schemes throughout the year.

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. **Russell Scott Primary: Funding for emergency works pending the rebuild of the new school**

RAG STATUS: RED

Programme: As and when required.

Budget remaining £0.042m approved.

4.9. **Gee Cross Holy Trinity CE Primary: Gable end/roof works.**

RAG STATUS: GREEN

The majority of works were completed over Easter break. Due to the bespoke window replacement, the frames have been fitted with temporary glass until the correct glass arrives.

Budget: £0.280m approved.

Remaining Issues: Bespoke glass panels to be fitted once received by contractor.

4.10. **St Anne's Denton: Secure entrance extension.**

RAG STATUS: RED

A further site visit has been undertaken by the council along with Robertson's project team to discuss alternative options for the secure entrance due to the unaffordability of the previous designed scheme. To move this forward, a new design and planning permission would have to be submitted.

Budget: £0.510m approved.

Remaining Issues: A further meeting is to be arranged with school to discuss whether the school would prefer to increase their contribution and gain the extra offices and toilet areas which were incorporated in the original project or whether they accept that a redesign for a secure entrance only is undertaken.

4.11. **St John's CE Dukinfield: Boiler replacement and decarbonisation measures.**

RAG STATUS: COMPLETE

All works completed end of April 23.

Budget: £0.154m approved (included within the Place Capital Programme).

Remaining Issues: Awaiting final invoices.

4.12. **Stalyhill Junior School: Boiler replacement and decarbonisation measures.**

RAG STATUS: GREEN

All works are due to be completed by the end May 23.

Budget: £0.176m approved (included within the Place Capital Programme).

Remaining Issues: None.

4.13. **Oakdale Primary School: Fire stopping and Fire alarm systems.**

RAG STATUS: GREEN

The Fire stopping survey was undertaken during the Easter break. A schedule of works is currently being written, when complete this will be sent out for tender along with the fire alarm specification. Both tenders are to be returned by the beginning of June 23. All works scheduled to be completed by September 2023. A high level budget was approved at the March 23 Panel of £0.250m but on the basis of the works now known to be completed a further £0.200m is required. Panel is asked to recommend to Executive Cabinet an additional £200,000 is allocated to this project.

Budget: £0.250m approved.

Remaining Issues: None.

4.14. **Broadbent Fold Primary School: Electrical rewire and Asbestos removal**

RAG STATUS: GREEN

Phase one of the Asbestos removal works were completed during the Easter break, phase two is scheduled for completion at May half term.

The majority of the electrical rewire works will be completed during the summer break with remaining elements undertaken by October 2023. A high level budget was approved for this project of £0.450m. A fixed cost was received for the asbestos removal but the tender has not yet been received back for the rewire redecoration works. On the basis of the rewire specification, it is likely that the project will be in the region of £0.550m. Panel is asked to recommend to Executive Cabinet that a further £0.100m is allocated to this project.

Budget: £0.450m approved.

Remaining Issues: None.

4.15. **Corrie Primary: Replacement roof**

RAG STATUS: RED

It was identified in the last condition survey that the whole roof needs upgrading due to its increasing deterioration. A roof survey has been undertaken to determine the varying conditions of the roofs and a tender package was in the process of being formulated which has now been put on hold.

A budget of £0.500m had been approved for this scheme. Unfortunately, due to other critical roof works at another school that have recently come to light, this project will have to be reprogrammed. Panel is asked to recommend to Executive Cabinet that this scheme is removed from the capital programme to allow the funding to be re-allocated.

Budget: £0.500m approved.

Remaining Issues: None.

4.16. **Micklehurst Primary: Replacement roof**

RAG STATUS: GREEN

Due to recurrent leaks to various areas of the roof and the school in jeopardy of closing due to health and safety related issues, a full roof survey was undertaken. This highlighted that parts of the roof structure was rotten and in need of urgent replacement and that 4 out of the 9 roofs needed additional works. A full specification and schedule of works have been written and are due to have completed the tender process by the middle of May.

Panel is asked to recommend to Executive Cabinet the allocation of a high level budget of £0.350m for the works to be undertaken over the summer break.

Budget: No budget currently approved.

Remaining Issues: None.

4.17. Cromwell High: Automated security gate**RAG STATUS: GREEN**

Due to a security breach when the fire alarm was activated, a pupil managed to leave site undetected. This is a high level Health and Safety issue which has identified that the school needs to have an automated security gate installed. Surveys have been undertaken funded through the contingency budget and the tender package is currently being worked on. Due to the current access and works that need to be undertaken, installation will need to be over the summer break. Panel is asked to recommend to Executive Cabinet a high level budget of £0.100m be allocated to this project for these works to be undertaken. The budget request is made up of £75,000 School Condition funding and a £25,000 contribution from the school.

Budget: No budget currently approved.

Remaining Issues: None.

4.18. Stalyhill Infants: Drainage.**RAG STATUS: GREEN**

Following on from the completed works, it was highlighted during a final snagging meeting held with the school that a few items had been missed off the original specification of works. These works have now been costed and are still affordable within the original budget approved.

Budget: £0.323m approved.

Remaining Issues: Additional works to be completed.

4.19. Asbestos Management Surveys**RAG STATUS: GREEN**

Asbestos surveys will be undertaken as and when required within the immediate area as part of any potential condition projects at schools.

Budget: £0.041m approved.

Remaining Issues: None.

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

Over the next 5 years, schools which continue to fall under the Councils responsibility, will have an updated condition survey undertaken to enable the council to continually assess their condition. 20% will be completed during 2023/24.

Budget: £0.044m approved.

Remaining Issues: None.

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

As and when required

Budget: £4,550 approved.

Remaining Issues: None.

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. Special Provision funding is fully spent.

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**

The SPV has given an update to inform the council that there will be further delays due to them struggling to get refresh costs for the project from their subcontractors. These are required in order for the deed of variation to be completed.

In the meantime, a project manager has been enlisted by Mitie, the facilities management provider for the PFI contract, to oversee and progress these works

Budget: £77,000 approved.

Remaining Issues: School is liaising with Education as to whether the pupil should be in a mainstream school placement due to their complex needs.

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

An initial budget of £0.650m was agreed in November 2022 to support the Stamford Park Trust to establish a resource base at Longdendale High School. The budget will be used to facilitate a new demountable building on the school site to cater for up to 15 children with Education, Health and Care Plans. The Trust have consulted on establishing the resource base and final plans are now in place which will be the subject of an application for planning permission. The Trust have finalised the significant change requested to the Education and Skills Funding Agency (ESFA) that will be submitted following the outcome of the planning application. The grant agreement will be finalised once this process is complete.

Budget: £0.650m 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.
RAG STATUS: GREEN**

RAG STATUS: GREEN

A design has now been agreed with school which will be sent out for tender in order for the works to be completed over the summer break. The works will be undertaken alongside the fire stopping and fire alarm replacement.

Budget: £0.150m approved.

Remaining Issues: None

- 6.5. **Hawthorns School additional provision
RAG STATUS: GREEN**

As set out in section 3.6, plans have now been finalised and increased budget approved for the new Hawthorns building. 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. In the 16 March 2023

SPCMP report, budget of £0.720m was approved to facilitate additional satellite accommodation for September 2023. This allowed New Bridge Academy Trust to complete their feasibility study on options to increase places across their sites in Tameside. The Trust originally proposed three options: four demountable classrooms on the Lumb Lane site, on the Wild Bank site; on the Samuel Laycock site or a combination of the sites.

Following the feasibility study, the preferred option for the Trust is to have two mobile units on the current Hawthorns Lumb Lane site and two mobile units on the Samuel Laycock School site.

This option has been chosen for a number of reasons:

- The installation of mobile units at each site will each consist of 2 classrooms with space for 12 pupils in each, an overall possible expansion of 48 school places.
- Mobile classrooms 3 & 4 at Samuel Laycock will house year 6 students from Hawthorns as this can also support year 6 to year 7 transition to Samuel Laycock.
- Once the new 220 place Hawthorns 2 school opens the units will support Samuel Laycock's expansion following increased transition numbers from Hawthorns into the secondary sector.
- Mobile classrooms 1 & 2 at Hawthorns will house year 3 and 4 pupils in order that the current offer can continue with as little interruption as is possible.
- There is a strong preference for the classrooms to be on the same site as the main school building to allow the continuance of the school ethos and culture. Whilst satellite sites have been and are purposeful they don't allow for regular mentoring, inclusion and team working with other staff across the whole school.
- Whilst the transition for our pupils going to Samuel Laycock will be made easier as stated, the two schools will be working in even closer conjunction with each other as a result of this option. Creating closer ties with Samuel Laycock is a key aspect of the school's Development Plan.
- Although the ideal scenario would be for all four mobile classrooms to be at Hawthorns main site, in a practical sense, having any more than two mobile classrooms at the Audenshaw site may overwhelm capacity there and jeopardise relations with Aldwyn School, especially whilst they are midway through a land transfer which may cause complications in the short space of time that we have.

The projected cost of the project has increased to £0.752m however, New Bridge Trust have agreed to meet the difference between the allocated budget of £0.720m and the current projected cost.

The Trust propose to buy the demountables. Once the school has transferred to new Hawthorns building, the demountables will be sold and the funding generated will be returned to Tameside Council and reallocated to future high needs projects in line with the SEN Sufficiency Strategy. Consideration must be given to who is responsible for costs in relation to re-instatement of the site/s and any other incidental costs when selling demountables.

Budget: £0.720m approved.

Remaining Issues: The Trust will apply for planning permission for the projects on the two school sites. It is recommended that SPCMP recommend to Executive Cabinet that a grant agreement for £0.720m is agreed with the New Bridge Academy Trust to expand temporary satellite provision at Hawthorns School from September 2023. This will be dependent on New Bridge Trust being granted planning permission and obtaining all the necessary permissions from the ESFA.

6.6. **Dane Bank Primary School: Resource Base** **RAG STATUS: GREEN**

The resource base will be for 10 pupils and the scheme involves remodelling a current classroom as well as creating a breakout space, sensory room and a safe outdoor space. A grant agreement with the Changing Lives in Collaboration (CLIC) Trust has now been signed

and sealed for £0.063m with work due to be complete by the end of the summer term. Ongoing monitoring of the project will be through the grant agreement and reported to the Strategic Planning and Capital Monitoring Panel.

Budget: £0.063m approved.

Remaining Issues: Works to be completed.

6.7. **St James' Church of England Primary School, Ashton Resource Base proposal**
RAG STATUS: GREEN

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.

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. A grant agreement has been previously agreed with Forward as One Academy Trust for £0.070m to provide 10 places for at least 10 years. In addition to this, the school will also require £6,386 for the installation of a new gate to the public footpath entrance and access control. The grant agreement for the total amount is currently being prepared for signing. Ongoing monitoring of the project will be through the grant agreement and reported to the Strategic Planning and Capital Monitoring Panel.

Executive Cabinet has previously agreed the allocation of £0.070m from the High Needs Provision Fund for this scheme. Panel is asked to recommend to Executive Cabinet a further £6,386 to this scheme as outlined above, taking the total cost of the scheme to £0.077m.

Budget: £0.070m approved.

Remaining Issues: The grant agreement for the total amount is currently being prepared for signing. Signing the grant agreement will happen once the Trust has formally submitted a business case to the Education and Skills Funding Agency to establish a resource base, undertaken the required public consultation and obtained any relevant planning permissions.

7. PROCUREMENT AND ADDED VALUE

7.1. In accordance with Council policy and contractual arrangements all capital projects should be procured through the Tameside Investment Partnership/LEP except alterations to PFI schools 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.

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School	Educational Outcome to be Achieved	Project	Funded by	Who is delivering the project	Expected Delivery Date	Actual Completion Date	Initial Budget Allocation	Approved Date	Approved by	Additional Budget Requests	Approved Date	Approved by	Comments	Total Additional Requested	Total Project Budget	Prior Years Spend	2022/23 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	147,022	3,325,247	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				£100,000 was originally requested 27 November 19 to scope the works, a further £1,900,000 was requested 29 July 20 as the maximum proposed investment.	0	2,000,000	88,602	801,290	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-22	Sep-22	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.	562,240	717,240	553,392	163,873	717,265	717,240	0	Blue		
										130,000	27/07/2022	Executive Cabinet	To progress with Phase 3 of the alterations.										
										-67,760	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.										
Dane Bank	Establishing a resource base for 10 children with EHCPs from Easter 23	Create a safe outdoor space; a breakout space; a sensory room and remodel a current classroom.	High Needs Provision	Grant Agreement with School	Aug-23		63,066	08/02/2023	Executive Cabinet				0	63,066	0	0	0	63,066	0	Green			
Denton Community College	Creating an additional 60 places	Provision of 6-classroom modular teaching block, internal remodelling and associated works	Basic Need	PFI	Aug-22	Aug-22	100,000	27/03/2019	Executive Cabinet	750,000	24/07/2019	Executive Cabinet	£100,000 for initial scoping and design costs. High level budget for the temporary six-classroom block, including the building, associated civil engineering and services, ICT and furniture	1,239,232	1,339,232	1,083,522	255,332	1,338,855	1,339,232	0	Blue		
										520,000	25/09/2019	Executive Cabinet	The current estimate for the works is £1,366,647, this request is to increase the budget to the new estimated costs.										
										-30,768	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.										
Hawthorns Primary School	Increase special school places from 140 to 220	Relocation of the school	Basic Need £16,920,700 Special Provision £316,000 High Needs Provision £4,680,300 Football Foundation Funding £770,000 S106 Monies £75,000	LEP	Sep-23		13,000,000	23/06/2021	Executive Cabinet	9,762,000	26/04/2023	Executive Cabinet	Additional budget to deliver the overall project.	9,762,000	22,762,000	540,080	495,863	1,035,943	22,762,000	0	Amber		
Hawthorns Primary School	Creating additional teaching spaces	Demountable classrooms to increase provision	High Needs Provision	Grant Agreement with Academy Trust	Sep-23		720,000	29/03/2023	Executive Cabinet				0	720,000	0	0	0	720,000	0	Green			
Hyde Community College	N/A	Purchase of 2 classroom mobile block	Basic Need	LEP	Sep-21	Apr-22	70,000	28/07/2021	Executive Cabinet	-4,311	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	-4,311	65,689	0	65,689	65,689	65,689	0	Blue		
Longdale High School	Establishing a resource base for up to 15 children with EHCPs from Sept 23	Purchase of a two classroom demountable on Longdale 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 internal space	High Needs Provision	LEP	Sep-23		150,000	29/03/2023	Executive Cabinet				0	150,000	0	0	0	150,000	0	Green			
Pinfold 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			
Rayner Stephens Academy	Increase intake from 150 to 180	Improvement works to science and dining facilities in support of additional places	Basic Need	Grant Agreement with School	TBA		475,000	21/03/2018	Executive Cabinet	835,000	23/06/2021	Executive Cabinet	The estimated cost of the work is £1.3m, this additional request is to cover the cost of the work.	835,000	1,310,000	4,422	183,621	188,043	1,310,000	0	Green		
Rosehill Methodist Primary Academy	Establishing a resource base for 10 children with EHCPs from Sept 21	Refurbish an external play area to allow children in the resourced provision to have dedicated access to a suitable play area	High Needs Provision	Grant Agreement with School	Sep-21	Sep-21	23,000	06/09/2021	Executive Cabinet	-3,521	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	-3,521	19,479	0	19,439	19,439	19,479	0	Blue		
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	29/03/2023	Executive Cabinet	6,386	Awaiting Approval		Additional costs for the installation of a new gate to the public footpath entrance and access control.	6,386	76,800	0	0	0	76,800	0	Green		
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	Jan-23	110,000	23/11/2022	Executive Cabinet				0	110,000	0	90,087	90,087	110,000	0	Blue			
Wildbank 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	Sep-22	60,000	27/07/2022	Executive Cabinet	-42,786	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	0	60,000	0	17,214	17,214	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	-250	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	-250	11,750	0	11,750	11,750	11,750	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			
Arlies Primary	Maintaining condition of schools	Rewire/Lath & Plaster Ceilings	Condition	LEP	Sep-22	Sep-22	370,000	14/03/2022	Executive Cabinet	19,000	27/07/2022	Executive Cabinet	Original budget allocation was a high level estimate, tenders have been received at £389,040.	18,620	388,620	0	388,620	388,620	388,620	0	Blue		
										-380	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.										
Broadbent Fold	Maintaining condition of schools	Roof replacement	Condition	LEP	Jun-22	Jun-22	300,000	28/07/2021	Executive Cabinet	121,000	Contingency Approved	N/A	Additional costs following tender and value engineering exercise to be met from contingency.	120,930	420,930	101,243	319,687	420,930	420,930	0	Blue		
										-70	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.										
Broadbent Fold	Maintaining condition of schools	Electrical rewire and Asbestos removal	Condition	LEP	Oct-23		450,000	29/03/2023	Executive Cabinet	100,000	Awaiting Approval		0	550,000	0	0	0	550,000	0	Green			
Corrie Primary	Maintaining condition of schools	Roof replacement	Condition	LEP	N/A	N/A	500,000	29/03/2023	Executive Cabinet	-500,000	To NOTE		Due to other critical roof works at another school this project is to be reprogrammed.	-500,000	0	0	0	0	0	0	0	Red	
Cromwell School	Maintaining condition of schools	Security Gate	Condition	LEP	Aug-23		100,000	Awaiting Approval					0	100,000	0	0	0	100,000	0	Green			
Fairfield Road Primary	Maintaining condition of schools	Rewire	Condition	LEP	Dec-21	Aug-21	250,880	14/07/2021	Clr Leanne Feeley Clr Oliver Ryan	-2,580	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	-2,580	248,300	250,880	-2,580	248,300	248,300	0	Blue		

School	Educational Outcome to be Achieved	Project	Funded by	Who is delivering the project	Expected Delivery Date	Actual Completion Date	Initial Budget Allocation	Approved Date	Approved by	Additional Budget Requests	Approved Date	Approved by	Comments	Total Additional Requested	Total Project Budget	Prior Years Spend	2022/23 Spend	Total Spend to Date	Forecast Spend	Variation to Budget	RAG Status	Comments
Gorse Hall Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21	Sep-21	100,000	28/07/2021	Executive Cabinet	-14,000	24/11/2021	Executive Cabinet	Final costs total £86,000 and it is proposed the £14,000 is returned to the unallocated Condition funding	-17,130	82,870	83,558	-690	82,868	82,870	0	Blue	
										-2,440	27/07/2022	Executive Cabinet	This funding is no longer required and it is proposed to return it to the Condition unallocated pot.									
										-690	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
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	213,982	213,982	280,280	0	Green		
									10,000	23/11/2022	Executive Cabinet	School contribution to be added into the Capital Programme										
Hurst Knoll Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21	Sep-21	100,000	28/07/2021	Executive Cabinet	-37,000	24/11/2021	Executive Cabinet	Final costs total £63,000 and it is proposed the £37,000 is returned to the unallocated Condition funding	-39,180	60,820	56,668	4,148	60,816	60,820	0	Blue	
										-6,330	27/07/2022	Executive Cabinet	This funding is no longer required and it is proposed to return it to the Condition unallocated pot.									
										3,900	27/07/2022	Executive Cabinet	Further invoice received subsequent to closure.									
										250	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
Micklehurst All Saints Primary	Maintaining condition of schools	Roof replacement	Condition	LEP	Sep-23		350,000	Awaiting Approval					0	350,000	0	0	0	350,000	0	Green		
Milton St Johns Primary	Maintaining condition of schools	Secure front entrance	Condition	LEP	Dec-22	Dec-22	240,000	27/07/2022	Executive Cabinet	-950	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	-950	239,050	0	239,050	239,050	239,050	-0	Blue	
Oakdale Primary School	Maintaining condition of schools	Alarm systems	Condition	LEP	Sep-22	Sep-22	50,000	14/03/2022	Executive Cabinet	40,000	27/07/2022	Executive Cabinet	Expected costs are higher than originally estimated.	-4,430	45,570	0	45,566	45,566	45,570	0	Blue	
										-44,000	23/11/2022	Executive Cabinet	Fire alarm replacement deferred to 2023/24									
										-430	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
Oakdale Primary School	Maintaining condition of schools	Fire stopping and Fire alarm systems	Condition	LEP	Sep-23		250,000	29/03/2023	Executive Cabinet	200,000	Awaiting Approval			200,000	450,000	0	0	0	450,000	0	Green	
Russell Scott Primary	Maintaining condition of schools	Ongoing works to repair school	Condition	School	Ongong		50,343	28/07/2021	Executive Cabinet				£41,960 carried forward from 22/23	0	50,343	808	7,239	8,047	50,343	0	Red	Ongoing works
St Anne's Denton	Maintaining condition of schools	Secure front entrance	Condition	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	Red	
										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	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									
										-5,806	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
St Johns CE Dukinfield	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-22	Apr-23	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	13,576	13,576	154,000	0	Blue	This supports the decarbonisation works being completed within Place. The approved funding is match funding of £112k plus £48k for associated costs of the scheme not covered within the decarbonisation bid.
Stalyhill 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	30,828	30,828	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									
Stalyhill Infants	Maintaining condition of schools	Roof replacement / Drainage	Condition	LEP	Dec-21	Dec-21	220,000	16/12/2020	Executive Cabinet	53,000	14/07/2021	Cllr Leanne Feeley Cllr Oliver Ryan	To progress the scheme as the tender costs have come back higher than originally thought	103,200	323,200	283,778	27,012	310,791	310,791	323,200	Blue	
										7,000	28/07/2021	Executive Cabinet										
										8,000	Contingency	N/A	Survey of the drainage									
										33,000	14/03/2022	Executive Cabinet	The original budget allocation was for a survey to be completed. Rectification of urgent drainage problems identified subsequent to the roof replacement scheme.									
										2,200	27/07/2022	Executive Cabinet	Final costs have been confirmed as £35,200									
Tameside Pupil Referral Unit	Maintaining condition of schools	Various health and safety works	Condition	LEP	Aug-22	Aug-22	50,000	31/01/2020	Tim Bowman	-16,000	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	-16,000	34,000	30,011	0	30,011	34,000	0	Blue	
Tameside Pupil Referral Unit	Maintaining condition of schools	Secure Entrance and Internal remodelling	Condition	LEP	Sep-22	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.	1,377	16,377	0	16,377	16,377	16,377	0	Blue	
										-35,000	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
										-53,623	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
Aldwyn Primary School	Maintaining condition of schools	Air Conditioning replacement	Condition	LEP	Sep-22	Sep-22	100,000	14/03/2022	Executive Cabinet	-46,000	23/11/2022	Executive Cabinet	Costs were lower than expected on tenders	-77,290	22,710	0	22,712	22,712	22,710	0	Blue	
										-31,000	29/03/2023	Executive Cabinet	Lyndhurst and Ravensfield as schools no longer require the system due to room change of use.									
										-10,000	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
										9,710	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
Asbestos Survey	Maintaining condition of schools	Surveys	Condition	LEP	Mar-24		40,650	N/A	N/A				£40,650 carried forward from 22/23	0	40,650	0	2,554	2,554	40,650	0	Green	
Stock Condition Survey	Maintaining condition of schools	Surveys	Condition	LEP	Mar-24		44,205	N/A	N/A				£44,205 carried forward from 22/23	0	44,205	0	18,395	18,395	44,205	0	Green	
Structural Engineers Fees	Maintaining condition of schools	Structural engineers fees at various schools	Condition	LEP	Mar-24		4,550	N/A	N/A				£4,550 carried forward from 22/23.	0	4,550	0	947	947	4,550	0	Green	
School Condition Related Works Contingency	Maintaining condition of schools	Contingency for urgent works	Condition	N/A	N/A	N/A	150,000							0	150,000	0	0	0	150,000	0	Green	Approval from the allocation of contingency is given by the Director of Education.
Project Management Costs	Maintaining condition of schools	Costs to manage these projects - This will be reallocated across the schemes in 2022/23	Condition	N/A	N/A	N/A	45,000	14/03/2022	Executive Cabinet					0	45,000	0	45,000	45,000	45,000	0	Blue	
Project Management Costs	Maintaining condition of schools	Costs to manage these projects - This will be reallocated across the schemes in 2023/24	Condition	N/A	N/A	N/A	45,000	29/03/2023	Executive Cabinet					0	45,000	0	0	0	45,000	0	Green	

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

Report to:	STRATEGIC PLANNING & CAPITAL MONITORING PANEL
Date:	22 June 2023
Executive Member:	Councillor Jan Jackson - Executive Member (Planning, Transport & Connectivity) Councillor Denise Ward - Executive Member (Climate Emergency & Environmental Services)
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 Highways Maintenance programme as outlined in Appendix 1.(iii) Note the progress on the list of highway/footway maintenance schemes identified in Appendix 1 that are to be funded from the Highway Maintenance Grant Allocation(iv) Note the progress made to secure grant funding from the Mayor's Challenge Fund (MCF) programme for two Tranche 1 Phase 2 schemes named Rayner Lane (Ashton and Droylsden) and Stamford Drive to Granville Street (Stalybridge and Ashton).(v) Approve the de-prioritisation of the MCF Tranche 1 Phase 2 scheme, named Clarendon Road (Audenshaw), for the reasons set out in section 2 of the report.(vi) Note TfGM's approval of the four Active Travel Fund (ATF2) schemes at Oldham Road, Newman Street, Stockport Road, Ashton and Guide Lane, Audenshaw Note TfGM's intention to secure grant funding from the MCF programme to upgrade the existing zebra crossing on Cavendish Street, near the junction with Higher Wharf Street and Hill Street, to a signal controlled pedestrian / cycle crossing.(vii) 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

Corporate Plan:

A number of the schemes presented in this report continue to support the objectives of the Corporate Plan.

Policy Implications:

The Operations and Neighbourhoods Capital Programme contributes to the 5 focus themes of the Tameside Carbon Reduction and Environment Strategy 2021/2026, specifically:

- 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)

This report provides an update on the delivery of capital projects within the Place Directorate that fall within Operations and Neighbourhoods. Most of the schemes are funded from external grants, contributions and reserves or capital receipts. One scheme (Fleet Replacement) is funded from borrowing. With the exception of the request for approval to utilise section 106 contributions (recommendation 7 and section 4 of the report), the content of this update report relates to previously approved schemes.

Walking and Cycling, including Mayors Challenge Fund (MCF)

Walking and Cycling Infrastructure	£m
2022/23 Outturn	0.175
Future Year Projection	1.539
Total	1.714
Approved Budget Funding:	
TfGM Grants	1.714

Active Travel Fund 2: Section 3.13 of this report sets out the four schemes approved by TfGM's Active Travel Programme Board. The overall grant funding of £985,000 has previously been approved by Executive Cabinet.

Active Travel Fund 3: A grant of £1,950,000 has been approved, in principle, by TfGM which is subject to the approval of a compliant and affordable scheme and a successful ATF3 business case. Details can be found in section 3.18 of this report. The progress of the scheme approval will be the subject of a further report.

Bee Network Crossing Project: Details of this project are set out in sections 4.22 to 4.26 of this report. The current estimated development and delivery costs are £393,000. TfGM have issued a side letter confirming that £16,800 of the development costs will be ring fenced for the council to claim for any eligible staff time spent supporting TfGM in the development of the scheme.

Section 106 Agreements: Section 4.3 of this report sets out details of four schemes totalling £91,295 which, if approved

by Members, will be added to the Engineers Capital Programme.

Section 4.6 of this report details a further scheme funded by a Section 106 receipt of £174,997 which, if approved by Members, will be added to the Greenspace Capital Programme

Highways Infrastructure

Section 5 of the report provides an update on schemes that have recently commenced. Additional highways grant funding for 2023/24 is anticipated from GMCA, including additional pot hole funding announced in the March 2023 Budget, but allocations have not yet been confirmed.

Highways Infrastructure		£m
2022/23 Outturn		4.922
Future Year Projection		2.977
Total		7.899
Approved Budget Funding:		
DfT / GMCA / TfGM Grants		5.878
Reserves / Capital Receipts		2.021

Replacement Cremators:

Cremators		£m
2022/23 Outturn		0.342
Future Year Projection		0.728
Total		1.070
Approved Budget Funding:		
Reserves / Capital Receipts		1.070

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 and to review the reprioritising of works within the existing schemes.

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

- 2.1 The footway refurbishment scheme scheduled for Huddersfield Road, Stalybridge remains outstanding due to the continued presence of scaffolding and ongoing building works. Due to the uncertainty surrounding the completion of the building works, the refurbishment of other sections of this footway will now be programmed to be undertaken at the earliest opportunity.
- 2.2 The programmed list of roads to be resurfaced in the carriageway schemes schedule has been revised to reflect a reprioritisation following recent inspections of the network condition and works undertaken. Below is a table of schemes that have been deprioritised and those that have been added to the programme.

Deprioritised Schemes	Added Schemes
Arundel Street, Mossley	Mancunian Road, Denton
Gorse Brow, Ashton	

- 2.3 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 £995,000. The schemes are currently out to tender and dates for the various locations will be confirmed once a contractor is appointed.

3. CURRENT SCHEMES: WALKING AND CYCLING INFRASTRUCTURE

Bee Network - Mayor's Challenge Fund

- 3.1 This is a further update on the three walking and cycling schemes, previously approved in principle as part of the Mayor's Challenge Fund (MCF) programme – Tranche 1 (Phase 2).
- 3.2 The schemes are located at Rayner Lane (Ashton and Droylsden), Stamford Drive to Granville Street (Ashton and Stalybridge) and Clarendon Road (Audenshaw).
- 3.3 The previous report highlighted that public consultation had been completed in January 2023. Since this time all feedback has been carefully analysed and a detailed consultation outcome report has been produced. Where appropriate, some changes have been made to the scheme designs, as a result of the public consultation process.
- 3.4 The Executive Member of Planning, Transport and Connectivity and the relevant ward members have been presented with the consultation outcomes and the recommendations and likely next steps have been discussed.
- 3.5 In respect of the Rayner Lane (Ashton and Droylsden scheme), councillors remain supportive of the proposals and the final business case is therefore being produced. This is in line with TfGM's appraisal and approval process, in order to secure the necessary grant funding to support delivery.
- 3.6 The Stamford Drive to Granville Street scheme generated 68 responses, of which 51% expressed either positive feedback or no specific preference. The negative comments received have been carefully analysed and are, in general terms, focused on traffic impacts across the residential neighbourhood and road safety concerns. The road safety audit process is underway and further consideration is being given to the design as a result of the specific comments made.

- 3.7 Ward councillors remain supportive of the proposals and so the intention is to finalise the scheme designs and proceed through the business case process to secure the necessary grant funding to allow construction works to commence.
- 3.8 The Clarendon Road proposals generated 245 responses, with a significant number of residents and businesses expressing strong concerns regarding the proposals. The negative feedback related to a range of issues but focused mainly on concerns about the closure of Clarendon Road and the safe use of alternative routes.
- 3.9 The consultation feedback has been analysed in detail and it has been determined that some changes could be made to mitigate some of the concerns. However, based on the intensity of the negative comments, it is acknowledged that further community engagement and design development will be required in order to secure the level of support required for the scheme to progress.
- 3.10 On this basis we recommend that the Clarendon Road scheme is deprioritised and added to the council's pipeline of potential future projects.
- 3.11 This approach will enable resources to focus on securing business case approval for the Rayner Lane and Stamford Drive to Granville Street schemes, at the earliest possible opportunity, and minimise any financial risks associated with potential delays.

Active Travel Fund 2

- 3.12 Approval was obtained at the council's Executive Cabinet, on 29 March 2023, to enter into a Delivery Agreement for the four Active Travel Fund 2 (ATF2) schemes identified below.
- 3.13 On 6 April 2023 TfGM's Active Travel Programme Board approved the council's Delivery Plan and total budget of £985,000 for the design and delivery of the four ATF2 schemes located at:
- Oldham Road, Ashton-under-Lyne
 - Newman Street, Ashton-under-Lyne
 - Stockport Road, Ashton-under-Lyne
 - Guide Lane, Audenshaw.
- 3.14 There is no council match funding required to support delivery of the four schemes. Costs will be monitored throughout the delivery phase to identify and manage any potential cost increases.
- 3.15 The statutory Traffic Regulation Order (TRO) consultation process was completed at the end of April and no objections were received. This will enable the TROs to be finalised and prepared for sealing.
- 3.16 Construction programmes are currently being finalised and the intention is to start work in June 2023, which will enable the work to be completed by the March 2024 grant funding deadline.
- 3.17 A communications plan will be implemented in advance of works starting and throughout the construction programme. The purpose will be to ensure that all stakeholders are briefed on the proposals in order to minimise disruption in addition to promoting the active travel agenda.

Active Travel Fund 3

- 3.18 Previous reports have highlighted that a successful funding application was made to the Active Travel Fund 3 (ATF3) programme to support delivery of the council's proposed Bee Network scheme at Crown Point.
- 3.19 The amount approved, in principle, was £1,950,000 which is subject to the approval of a compliant and affordable scheme and a successful ATF3 business case.

3.20 Since the last report extensive design work has been undertaken to prepare a number of options for consideration by TfGM's Design Review Panel (DRP). DRP feedback has now been obtained and further work is being completed to resolve the issues raised by the DRP panel.

3.21 Every effort is being made to prepare a scheme, at the earliest possible opportunity, to demonstrate a commitment to deliver a scheme within the current grant funding deadline of March 2024.

Bee Network Crossings Project

3.22 TfGM are promoting an MCF scheme to upgrade an existing zebra crossing on Cavendish Street, Ashton, near the junctions with Higher Wharf Street and Hill Street, to a signal controlled pedestrian / cycle crossing. This proposal forms part of a programme of works to make walking, wheeling and cycling easier, safer and more attractive, especially for local trips.

3.23 With support from the council, TfGM completed a public consultation exercise on the proposals, between the 4 January and 6 February 2023. A limited number of consultation responses were received, all of which were broadly supportive of the proposal. The results are captured in a consultation outcome report.

3.24 Scheme designs have been amended to take account of comments received during the consultation and TfGM have completed and submitted a business case to secure MCF grant funding. The current estimated development and delivery costs are £393,000.

3.25 TfGM have issued a side letter confirming that £16,800 of the development costs will be ring fenced for the council to claim for any eligible staff time spent supporting TfGM in the development of the scheme.

3.26 If TfGM's business case is approved, more detailed information regarding a potential Delivery Agreement will be the subject of a future report.

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.

Section 106 Works to be undertaken

4.2 As a condition of planning consents for four 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 and Public Rights of Way improvements in the vicinity of the developments.

4.3 The developments and proposed works are:

1. Junction of Fairfield Road and Edge Lane, Droylsden – financial contribution of £16,326.62

The S106 Agreement refers to 'To be used to secure improvements to the junction of Fairfield Road and Edge Lane'.

Proposed schemes to be developed include:

- Improvements to the footway on Fairfield Road on the approach to the junction of Edge Lane
- New and enhanced pedestrian crossing facilities
- Street lighting improvements.

2. Yew Tree Lane, Dukinfield and Matley Lane, Hyde – financial contribution of £26,340.85

The S106 Agreement refers to 'Cycling and pedestrian improvements between Yew Tree Lane and Matley Lane.'

Proposed schemes to be developed include:

- Improvements to the footway between Yew Tree Lane and Matley Lane, including surfacing, signage and access control vehicle barriers.

3. Manchester Road, Audenshaw – financial contribution of £21,610.73

The S106 Agreement refers, 'Highways Contribution to be utilised for the funding of cycling and pedestrian improvements on Manchester Road'.

Proposed schemes to be developed include:

- Improvements to the footway on Manchester Road on the approach to the junction of the development
- New and enhanced pedestrian crossing facilities
- Street lighting improvements.

4. Land to South of Micklehurst Road, Mossley – financial contribution of £27,017.28

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

Proposed schemes to be developed include:

- Improvements to the Public Right of Ways within the vicinity of the development, including surfacing, signage and access control vehicle barriers.

- 4.4 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.

- 4.5 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.

- 4.6 Members are also requested to approve the drawdown of funds of £174,997 in respect of the S106 agreement for the development at the former Hartshead School site in Ashton under Lyne and add to the council's Capital Programme to allow the detailed design and estimates for the delivery of improvements to greenspaces in Ashton under Lyne as set out in the s106 Agreement:

- Improvements to the path network around Knott Hill reservoir including resurfacing and new drainage as well as the provision of benches.
- Improvements to the path network around Hartshead Pike including resurfacing paths and enhancing drainage.

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

- 4.7 The S106 works are progressing with the introduction of the road humps, crossing, footway changes and waiting restrictions almost complete.

- 4.8 The controlled pedestrian crossing is yet to be commissioned. These works are to be undertaken by TfGM's Urban Traffic control.

- 4.9 Traffic Regulation Orders have been sealed and are enforceable.

5. CURRENT SCHEMES: HIGHWAY STRUCTURES

- 5.1 Scour protection works at Phantom Bridge, off Waggon Raod, Ashton-under-Lyne have recently commenced on site. Completion of the work is scheduled for June 2023.
- 5.2 The refurbishment of the parapets to the Grade II listed Victoria Bridge, Trinity Street, Stalybridge is currently being procured. Site works are anticipated to commence August 2023, with an estimated value of £120,000.

6. CURRENT SCHEMES: CREMATORS

- 6.1 The status of the cremator scheme is the same as previously reported. The snagging of the installation in continuing and will need to be signed off before the capital scheme is finally complete.

7. CURRENT SCHEMES: PROJECT MILESTONE FORMS

- 7.1 Milestone forms for projects with a value of £500,000 or greater are in **Appendix 2** and include the following:
- MCF, Walking, Cycling & 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 REFURBISHMENT					
1	Yew Tree Lane	Dukinfield	Tennyson Avenue to Lyne Edge Road	85,000	Not Started
2	Broadoak Road	Ashton-under-Lyne	Ladbrooke Road to Broadoak Crescent	105,000	Not Started
3	William Street	Ashton-under-Lyne	Stockport Road to Manchester Road	140,000	Not Started
4	High Street	Stalybridge	Hob Hill to Forester Drive	100,000	Not Started
5	Wakefield Road	Stalybridge	No 98 to Printworks Road	120,000	Not Started
6	Cheetham Hill Road/Hollins Street	Stalybridge	High Street to Mostyn Street	90,000	Not Started
7	Orchard Street	Hyde	Lumb Road to Frank Street	45,000	Not Started
8	Wych Fold	Hyde	Brabyns Road to Lord Derby Road	55,000	Not Started
9	Platting Grove	Ashton-under-Lyne	Downing Street to End	60,000	Not Started
10	Victoria Street	Hyde	Victoria Gardens to Cartwright Street	100,000	Not Started
11	Mancunian Road/Haughton Green Road	Denton	Wordsworth Avenue to Church Avenue	95,000	Not Started
			Estimated Total	995,000	
Priority	Road	Town	From - To	Estimate £	Status
Footway refurbishment					
1	Huddersfield Road	Stalybridge	Grenville Street to G/E No 463	£12,000	Not started
			Estimated Total	£12,000	

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

Scheme Overview

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

Key Milestones		Start	Completion
Public consultation on 3no. MCF schemes	Planned	Dec-22	Feb-23
Public consultation on 3no. MCF schemes	Actual	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	Jun-23	Mar-24
ATF2 construction (subject to approval)	Actual		
AT3 optioneering exercise complete	Planned	Oct-22	Jun-23
AT3 optioneering exercise complete	Actual	Oct-22	

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Scheme Status

i. MCF - public consultation completed on 3no. schemes. The outcome of the design / development process is included within the body of this report. ii. ATF2 - The final scheme designs and Delivery Plan, including budget of £985k, were approved at the Council's Executive Cabinet in March 2023 and at TfGM's Active Travel Programme Board on the 6 April 2023. Plans being finalised to start works early June 2023. iii. ATF3 - Initial optioneering exercise was completed by the target date of March 2023. The options were presented at TfGM's Design Review Panel in April and recommendations were made. Additional design work is now underway in order to produce an affordable design which is acceptable to TfGM. The target date for completing this next phase of work is June 2023.

	£000		£000
Original Budget	2,911		
Additional Budget Requests		Prior Years Spend	1,197
		2022/23 Outturn	175
		Future Years Projection	1,539
Current Budget	2,911	Total Projected Spend	2,911

	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 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	1,488		
Additional Budget Requests		Prior Years Spend	283
		2022/23 Outturn	395
		Future Years Projection	810
Current Budget	1,488	Total Projected Spend	1,488

	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

There has been some further delays for sign off due to some other snagging issues, these are currently being rectified and we anticipate the contractor to come to completion in June 2023

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

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	Feb-23	Sep-23

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. In conjunction with Ward Members Officers have agreed not to replace this with another unit aimed at teenagers but will instead replace with a unit for toddlers which will be less likely to attract anti social behaviour. Phase 3 has commenced with work completed at Cheetham Park. The play equipment has been installed at Oxford Park and wetpour will be laid week commencing 01 May 2023. Following this work will commence in mid May on the next tranche of sites including Dukinfield Park, Stamford Park and Egmont Street - Ward Members will be informed of start dates prior to the commencement of any work at these sites. Work will then progress onto other sites as play equipment is delivered and contractors are available. We will avoid closing off whole play areas during the Whit and Summer holidays however some smaller works may take place during these times to avoid any further delays to the programme.

	£600		£000
Original Budget	600		
Additional Budget Requests		Prior Years Spend	179
		2022/23 Projection	150
		Future Years Projection	271
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 7418 lanterns from the initial design package of 7546. We are currently installing the Metrolink lanterns with a completion date of May 2023 We have 150 lanterns of a special nature to complete consisting of mainly heritage areas. The main road LED replacement scheme is substantially completed. The heritage special areas are scheduled to be completed this financial year.

	£000		£000
Original Budget	2,431		
Additional Budget Requests		Prior Years Spend	2,331
		2023/24 Projection	92
		Future Years Projection	0
Current Budget	2,431	Total Projected Spend	2,423

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

Scheme Status

A total of 40 vehicles were to be purchased in 22/23 but this was reduced to 28 following discussions with Service Heads. The reduction in the number of vehicles required has reduced the costs to £872k. Due to delays in confirming the Budget available the Executive Decision Notice has not yet been signed off and orders placed. Unfortunately a number of the Procurement Frameworks have expired and we will need to go out to tender again for some vehicles and plant and equipment. Once this exercise has been completed further discussions will take place with Service Heads and the Finance team and a revised Executive Decision Notice prepared for sign off so orders can be placed.

	£000		£000
Original Budget			
Additional Budget Requests		Prior Years Spend	x
		2022/23 Projection	872,064
		Future Years Projection	826
Current Budget		Total Projected Spend	872,890

	Scheme	Vehicle Replacement Programme 23/24		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-23	Mar-24	
	Actual	Jun-23	Mar-24	
Procurement	Planned	Sep-23	Dec-23	
	Actual	Sep-23	Dec-23	
Delivery of Vehicles	Planned	Apr-24	Mar-25	
	Actual	Apr-24	Mar-25	

Scheme Status

A total of 19 items are expected to be purchased in 2023/24 as documented in the approved Fleet Replacement Strategy. Discussions will start shortly with Service Heads to see if there is need for the item and once agreed an Executive Decision Notice will be prepared to seek approval to go out to procurement.

	£000		£000
Original Budget			
Additional Budget Requests		Prior Years Spend	x
		2022/23 Projection	1,144,754 (based on prices from 21/22)
		Future Years Projection	
Current Budget		Total Projected Spend	1,144,754

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