

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

Day: Thursday
Date: 21 March 2024
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 17 November 2023 to be signed by the Chair as a correct record (Minutes attached).	1 - 4
4.	P10 CAPITAL MONITORING REPORT To consider a report of the First Deputy (Finance, Resources & Transformation) / Director of Resources.	5 - 96
5.	URGENT ITEMS To consider any additional items the Chair is of the opinion shall be dealt with as a matter of urgency.	

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STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

16 November 2023

Commenced: 2.00 pm

Terminated: 2.47 pm

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

In Attendance:

Sandra Stewart	Chief Executive
Ashley Hughes	Director of Resources
Julian Jackson	Director of Place
Alison Parkinson	Director of Children's Services
Jane Sowerby	Assistant Director of Education
Emma Varnam	Assistant Director of Operations and Neighbourhoods
Tracey Harrison	Assistant Director of Adult Services
Thomas Austin	Senior Finance Manager

21 DECLARATIONS OF INTEREST

There were no declarations of interest.

22 MINUTES

The minutes of the Strategic Planning and Capital Monitoring Panel meeting on the 17 August 2023 was approved as a correct record.

23 PERIOD 6 2023/24 FORECAST OUTTURN - CAPITAL

Consideration was given to a report of the First Deputy (Finance, Resources & Transformation) / Director of Resources. The report reviewed the financial position for the Capital budget, including the forecast outturn position. The report was the second capital monitoring report for 2023/24, it summarised the forecast outturn position at 31 March 2024.

The Council's Capital Programme for 2023/24 to 2025/26 contained £118.794m of schemes, of which £113.956m were fully approved and £4.877m were earmarked. A major risk facing the programme was the ongoing inflationary and supply pressures in the construction sector, which limited the affordability of projects. This was worsened where projects were delayed into future years which meant the effects of inflation were further magnified.

Members of the Panel were presented with a breakdown of the capital programme by service area, which reflected the reprofiling requested in the period 3 capital update (£12.908m) along with other approved changes requested in the individual service area reports.

In regards to budget reprofiling, a total reprofiling of £1.024m was requested at month 6. It was noted that while the net reprofiling was £1.024m, there was movement both to and from the next financial year, with a significant reprofiling of funds into 2023/24 due to Hawthorns Primary progressing faster than previously anticipated.

Panel Members were advised that Capital reserves of £1.511m were available, of this £1.489m related to reserves held for specific schemes, Godley Green Garden Village and Stalybridge Heritage Action Zone. The remaining £0.022m was held in a general capital reserve.

Approved and earmarked schemes already in the capital programme for future years were reliant on £15.110m of capital receipts and reserves and therefore securing capital receipts would be vital to ensure the programme could be funded. Careful monitoring of progress in realising capital receipts must be undertaken to ensure that there was timely and pro-active disposal of assets and that the actual receipts were in line with projections.

The latest disposal programme forecasts £21.807m of receipts from 2023/24 to 2025/26. Disposals had been RAG rated to identify the level of risk associated with the realisation of the capital receipt. Of the total anticipated capital receipts in 2023/24, £0.045m had completed, £1.623m was rated as 'green', £3.037m was rated as 'amber' with conditions to be satisfied, and £0.945m was rated as 'red' with significant uncertainty over delivery. There was a further £4.897m of projected capital receipts in 2024/25 and £11.260m in 2025/26. Of the full three year disposal programme, £17.439m is rated amber and £2.721m is rated red.

Discussion ensued on the capital receipts received in recent years and the projected capital receipts in forthcoming years.

The Panel then considered each of the appended documents in turn. The Director of Place provided an update on the Development & Investment Capital Programme. It was highlighted that the Ashton Town Hall – Future Uses Study capital scheme was rag rated green. Additional grant funding, detailed at Capital Scheme Levelling Up Ashton would be utilised by 31 March 2025 to address immediate health and safety issues at Ashton Town Hall; works to the façade, the parapet and the interface with the roof were considered to be the current priority.

It was reported that the Stalybridge HAZ capital scheme, works started on site in August 2023 with completion of roof repair works scheduled for May 2024 and the remainder of the works to the building completing by Summer 2024. Access to the building during the restoration period will be strictly limited and the decant of existing occupants of the building to other sites in the Borough was completed in advance of the works commencing. The works to the building were progressing as per the agreed programme. Heritage Walk Public realm capital works along Market Street commenced in October 2022 and will complete in February 2024. The first stage between Melbourne Street and the bus station completed and opened to traffic in November 2023. The final stage between Melbourne Street and Trinity Street would complete by February 2024, with the delivery programme allowing of full access during the Christmas period.

The Director of Place advised that in regards to the Godley Garden Village, despite the positive outcome of the speaker's panel decision, delays to planning determination process had meant that the Council remained in breach of its Housing Infrastructure Funding (HIF) Grant Funding Agreement (GFA) with Homes England. It was now clear that the Council would not be in a position to draw down the full allocation of £10m, prior to the expenditure deadline of March 2024 and, despite best efforts, the project team had been unable to negotiate a further extension to the existing GFA. Homes England had confirmed, in principle, that the £0.720m already drawn down and expended, along with the £0.500m of revenue capacity funding, in preparation the planning application would not be subject to clawback. A remediation plan that would provide the process for termination of the GFA had now been agreed with Homes England. A report was being prepared for Executive Cabinet in December 2023.

An update was also provided on the Ashton Public Realm capital scheme, works on Stage 4 design had been completed and the scheme would now progress to the delivery stage by Spring 2024. Engagement sessions with key stakeholders, including market traders, had taken place throughout this detailed design phase and would continue in the lead up to the commencement of the delivery phase. It was proposed that the surplus LUF funding allocated against the former bus interchange site was repurposed to enable the delivery of additional key zones of the public realm that would further realise the vision for the town centre. These areas included the waste disposal facility between the Town Hall and Market Hall and associated landscaping, Warrington Street and Market Avenue. These areas were included in the recent planning permission for the site. The LUF contribution to Market Square and associated public realm in the surrounding area would therefore be increased from £11.2m to £14.1m. The proposal was to relocate the temporary market to

Fletcher Square, Market Street and Bow Street whilst the main construction works are underway to Market Square. This would enable the market to operate with minimal disruption and would ensure that progress on delivering the improvement works to Market Square can be made in line with the agreed funding timescales.

The Panel were then provided an update on the Corporate Landlord Capital Programme as set out in Appendix 2. The Director of Place advised Members that the three schemes detailed in Appendix 2 were all on track and had a green RAG rating.

The Assistant Director of Operations and Neighbourhoods delivered an update on Appendix 3 the Engineers Capital Programme. In regards to the walking and cycling programmes, it was reported that following design review by TfGM, of an active travel scheme at Crown Point Denton, the proposals were to be revised to look at improvements along the Denton to Hyde, A57 corridor, to make best use of the existing budget allocation of £1.950m. These proposals would be submitted to TfGM for their consideration and approval in due course to maintain a commitment to deliver a package of works by the March 2024 funding deadline. The timescales for this particular project were extremely challenging, however dialogue with TfGM remains positive. Design works had been completed for the Bee Network Crossings Project and the site works were scheduled to commence January 2024 by the council's delivery team, to be completed by March 2024 in order to satisfy the grant funding terms and conditions.

In regards to Bridge Structures and Inspections, it was reported that Works are complete for the scour protection works to Phantom Bridge, Ashton-under-Lyne. Three scour protection schemes have been prepared for Broadbent Hollows culvert, Mossley, Alma Bridge, Dukinfield and Caroline Street Bridge, Stalybridge. Procurement of the works was underway. Further, options for a solution at Victoria Street Embankment Hyde were being progressed following completion of the site investigation.

The Assistant Director of Operations and Neighbourhoods then provided an update on the Operations and Greenspace Capital Programme. The Panel were advised of the progress on works related to Children's Playground Facilities. It was explained that the funding was only to be used on health and safety repairs and was being split into three phases: Phase 1 was replacement of sand with wetpour and replacement play equipment. Phase 2 was the replacement of 5 timber multiplay units with new metal and plastic units. Phase 3 was replacement of play equipment and replacement of some grass matting with wetpour. Over the next 3-4 months the Council would continue to improve further play areas. The scheme was proposed to be completed by March 24.

In regards to Cemeteries and Crematoria, it was explained that now that the installation of the new cremators had been completed an essential upgrade to the interface between the chapel and the crematoria was required to accommodate bariatric coffins. Essential work to the Dias committal area required a double doorway constructing to allow for a bariatric coffin to be transferred safely into the crematory along with a new catafalque, canopy and committal curtain, lighting, decorating and acoustics. It was proposed that the cost of this, estimated to be £0.130m, would be met from the remaining cremator scheme contingency.

The Assistant Director of Operations and Neighbourhoods then delivered an update on the Fleet Replacement Scheme detailed in Appendix 5. Members were advised that Procurement had been delayed due to the need to obtain comparative quotes for lease/contract hire for some of the items, and it was therefore unlikely that any of the fleet expenditure would be incurred in the current financial year. Expenditure in excess of the scheme budget still required authorising and funding arrangements to be agreed. Fleet replacement for 23/24 had not started yet so this programme needed to be rolled forward to 24/25 and costs again are expected to be significantly higher than previous estimates.

RECOMMENDED

That Executive Cabinet NOTE:

- (i) **The reprofiling of £1.024m of capital spend outlined in table 3**
- (ii) **Other capital changes of £2.316m in table 7.**

- (iii) **The Capital programme position of projected spend of £46.946m, following Cabinet approval to reprofile project spend of £1.024m from 2024/25.**

24 URGENT ITEM - HAWTHORNS SCHOOL, NEW BUILD - ADDITIONAL FUNDING REQUIRED TO INCREASE SCHOOL CAPACITY

Consideration was given to an executive decision of the Director of Resources which was being made later that day owing to the urgency to progress the building work.

The report sought approval to allocate a sum of £46,162.38 for the amendments to the internal layout and fixings at the new Hawthorns SEND Academy to accommodate an additional 26 SEND pupil placements for pupils with additional learning and communication needs.

The Panel were advised that the average cost of a specialist independent primary place was £0.071m per year, compared to an average cost of £0.021m for a place at Hawthorns Academy. Whilst there was only 5 children placed at independent primaries, 3 of those began their placement in September 2023, as maintained specialist provision in the borough was at capacity. Increasing capacity at Hawthorn's to 26 could have a full year cost avoidance of £1.300m, and every independent placement avoided would avoid costs to the council of £0.050m per year.

It was explained that the DSG had a statutory override whereby accumulated deficits were ring-fenced in an unusable reserve and not a risk to the General Fund. This ring-fence was applicable to 2025/26. If the ring-fence was not extended, the DSG deficit would be considered to be supported by the General Fund from April 2026. As the Council was forecasting for a deficit of over £8m at the end of 2023/24, and expected this to remain broadly flat through the impact of the Delivering Better Value (DBV) programme in 2024/25, there would remain a deficit balance to mitigate of over £8m. The investment at the Academy for increased pupil places supported the Council's intentions to manage the DSG sustainably and effectively.

The £0.046m cost of the proposal could be met within the contingency budget of the Hawthorn's Academy build scheme. There was a total contingency budget of £0.500m with a remaining budget of £0.380m following prior drawdowns on contingency.

RECOMMENDED

That the Director of Resources be recommended determine that:

- (i) **Approval is given to allocate the sum of £46,162.38 for the amendments to the internal layout and fixings at the new Hawthorns SEND Academy to accommodate an additional 26 SEND pupil placements for pupils with additional learning and communication needs. The sum is made up of the Academy and council jointly funding the total costs of £83,931.60 to be split equally at £41,965.80 each with a 10% contingency allowance of £4,196.58 each. The net cost of £46,162.38 to be drawn down from the new Hawthorns scheme contingency.**
- (ii) **Any expenditure against the remaining budget will be monitored through the Strategic Planning and Capital Monitoring Panel (SPCMP).**
- (iii) **Approval be given to enter into a Legal agreement with the Academy to reimburse the Council for their share of the costs being £46,162.38 of the uplift with both the Academy and the Council contributing equal sums.**
- (iv) **That before the end of the year a further report is received by Board/Cabinet from the assistant Director of Education to address the intentions for the Audenshaw site currently occupied by Hawthorns, which as set out in paragraph 3.10 is required to be surrendered to the Council on occupation by the Academy of the new site.**

CHAIR

Agenda Item 4

Report To:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	21 March 2024
Executive Member / Reporting Officer:	Cllr Jacqueline North –First Deputy (Finance, Resources & Transformation) Ashley Hughes – Director of Resources
Subject:	Period 10 2023/24 Forecast Outturn – Capital.
Report Summary:	<p>This report reviews the financial position for the Capital budget, including the forecast outturn position.</p> <p>The Capital programme is forecasting an underspend in-year of £11.593m. At month 10 £11.764m of reprofiling into 2024/25 has been requested, bringing the total reprofiling requested in year to £23.649m</p>
Recommendations:	<p>That Executive Cabinet APPROVES:</p> <ol style="list-style-type: none">1) The reprofiling of £11.764m of capital spend outlined in table 32) Other capital changes of £5.058m in table 7. <p>That Executive Cabinet NOTES:</p> <ol style="list-style-type: none">3) The Capital programme position of projected spend of £39.916m, following Cabinet approval to reprofile project spend of £11.764m into 2024/25.
Policy Implications:	Budget is allocated in accordance with Council policy.
Financial Implications:	As contained within the report.
(Authorised by the Section 151 Officer & Chief Finance Officer)	
Legal Implications:	This is an update report only - it does not authorise any decisions or actions. To do that depending on the amount of capital involved will be made via an executive or key decision which may require recommendations to either Cabinet or Council. Accordingly any intentions or proposal set out in the updates will require governance and cannot rely on a mention in this report and/or appendix setting out updates.
(Authorised by the Borough Solicitor)	
Risk Management:	<p>Associated details are specified within the report.</p> <p>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.</p>

Background Papers:

Background papers relating to this report can be inspected by contacting Gemma McNamara, Interim Assistant Director of Finance (Deputy 151 Officer):

 e-mail: gemma.mcnamara@tameside.gov.uk

1 CAPITAL PROGRAMME

- 1.1 This is the third detailed capital monitoring report for 2023/24, summarising the forecast outturn position at 31 March 2024. As was introduced in the month 6 report it, includes a number of appendices (**Appendices 1 – 11**), which provide updates on the status of every scheme in each service area. This new combined report replaces the previous separate service area updates and will be presented to Strategic Planning and Capital Monitoring Panel in March.
- 1.2 The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2023/24 financial year. In addition to fully approved projects the Programme also includes earmarked schemes, which have been added to the programme but not specifically allocated yet, for example contingency budgets.
- 1.3 The Council's Capital Programme for 2023/24 to 2025/26 contains £116.321m of schemes, of which £111.493m are fully approved and £4.828m are earmarked. A major risk facing the programme is the ongoing inflationary and supply pressures in the construction sector, which limits the affordability of projects. This is worsened where projects are delayed into future years which means the effects of inflation are further magnified.
- 1.4 Table 1 below shows the full Capital Programme by Service area.

Table 1 – Capital Programme 2023/24 – 2025/26

	2023/24	2024/25	2025/26	Earmarked	Total
	£m	£m	£m	£m	£m
Place: Property, Development and Planning					
Development & Investment	8.718	34.702	8.007	1.542	49.680
Corporate Landlord	0.993	-	-	-	0.993
Vision Tameside	0.073	-	-	-	0.073
Active Tameside	0.102	-	-	-	0.102
Place: Operations and Neighbourhoods					
Engineers, Highways & Traffic Management	8.046	1.195	-	-	9.241
Operations & Greenspace	1.176	0.200	-	-	1.376
Waste & Fleet Management	-	0.826	-	-	0.826
Estates	0.057	-	-	0.046	0.103
Community Safety and Homelessness	0.328	-	-	-	0.328
Management & Operations	0.250	0.478	-	-	0.728
Children					
School Related Works	26.567	8.476	-	-	35.043
Children's Social Care Safeguarding & Quality Assurance	1.234	2.612	-	-	3.846
Adults Social Care					
Commissioning & Homes for All	3.933	6.757	0.020	-	10.710
Governance					
Governance	0.032	-	-	0.440	0.472
Total (excl. Contingency)	51.509	51.957	8.027	2.028	113.521
Contingency	-	-	-	2.800	2.800
Total	51.509	51.957	8.027	4.828	116.321

- 1.5 This Programme reflects the reprofiling previously requested in the Period 6 Capital update (£1.024m) along with other approved changes requested in the individual service area reports. A full breakdown of the changes is in the below table:

Table 2 – Changes to the Capital Programme

	2023/24	2024/25	2025/26	Earmarked	Total
	£m	£m	£m	£m	£m
Reprofiling					
Education					
St Anne's Denton	(0.410)	0.410	-	-	-
Hawthorn's Primary	4.833	(4.833)	-	-	-
Primary School Minor Changes	(0.077)	0.077	-	-	-
St Thomas More	(0.120)	0.120	-	-	-
Rayner Stephens	(0.616)	0.616	-	-	-
Development & Investment					
Levelling Up - Ashton	(1.000)	1.000	-	-	-
UKSPF Development & Investment	(0.110)	0.110	-	-	-
Operations & Greenspace					
Other Minor Variations	(0.084)	0.084	-	-	-
Management & Operations					
Cemeteries & Crematoria	(0.478)	0.478	-	-	-
Engineers					
Other Highways and Town Capital	(0.564)	0.564	-	-	-
Children's Social Care					
Minor Variations	(0.088)	0.088	-	-	-
Adult Services					
Minor Variations	(0.262)	0.262	-	-	-
Total Reprofiling (P6)	1.024	(1.024)	-	-	-
Other Changes					
Education					
Primary Schools	0.451	(0.023)	-	-	0.428
Secondary Schools	0.109	-	-	-	0.109
Unallocated Basic Need	-	0.770	-	-	0.770
Unallocated School Condition Grant	(0.370)	-	-	-	(0.370)
Unallocated High Need Provision	-	(0.109)	-	-	(0.109)
Devolved Schools Capital	0.449	-	-	-	0.449
Operations & Greenspace					
St Peter's Ward - S106	0.040	-	-	-	0.040
Cheetham Park - S106	0.023	-	-	-	0.023
Homeless Families	0.328	-	-	-	0.328
Engineers					
Street Lighting	0.195	-	-	-	0.195
Bridges, Structures & Inspections	0.586	-	-	-	0.586
Other Highways and Town Capital	0.775	0.631	-	-	1.406
Flood Prevention and Resilience	0.060	-	-	-	0.060
Principal Highways and Town Capital	1.805	-	-	-	1.805
Walking and Cycling Schemes	0.363	-	-	-	0.363

Estates					
Mottram Showground	0.490	-	-	(0.049)	-
Development & Investment					
Godley Green Garden Village	(3.976)	(5.304)	-	-	(9.280)
UKSPF Development & Investment	0.010	0.905	-	-	0.915
Stalybridge HAZ	(0.230)	-	-	-	(0.230)
Total Other Changes	0.667	(3.130)	-	(0.049)	(2.512)
Total Changes	1.691	(4.154)	-	(0.049)	(2.512)
P6 Programme	49.818	56.111	8.027	4.877	118.833
P10 Programme	51.509	51.957	8.027	4.828	116.321

The total approved budget for 2023/24 is £51.509m, as outlined in Table 3 below.

Table 3 – Capital Expenditure by Service Area

	2023/24 Budget	Actual to Date	Projected Outturn	Projected Outturn Variation	Reprofiling (to) / from future years	Projected Variation after reprofiling
	£m	£m	£m	£m	£m	£m
Place: Property, Development and Planning						
Development & Investment	8.718	3.004	4.962	(3.756)	(3.735)	(0.021)
Corporate Landlord	0.993	0.228	0.668	(0.325)	(0.277)	(0.048)
Vision Tameside	0.073	-	0.073	-	-	-
Active Tameside	0.102	0.103	0.103	0.001	-	0.001
Place: Operations and Neighbourhoods						
Engineers	8.046	3.045	4.442	(3.604)	(2.320)	(1.284)
Ops & Greenspace	1.176	0.411	0.819	(0.357)	(0.393)	0.036
Fleet Replacement	0.000	-	-	-	-	-
Estates	0.057	0.088	0.103	0.046	-	0.046
Community Safety & Homelessness	0.328	-	-	(0.328)	(0.328)	-
Management & Ops	0.250	0.073	0.250	-	-	-
Children						
Education	26.567	19.166	24.577	(1.990)	(3.433)	1.443
Children's Social Care	1.234	0.222	0.365	(0.869)	(0.869)	-
Resources						
Digital Tameside	-	-	-	-	-	-

Adults Social Care						
Adults	3.933	1.895	3.524	(0.409)	(0.409)	-
Governance						
Governance	0.032	0.030	0.030	(0.002)	-	(0.002)
Total	51.509	28.265	39.916	(11.593)	(11.764)	0.171

1.6 Services are projecting expenditure of £11.593m less than the current capital budget for the year. Re-profiling of £11.764m has been requested.

Budget reprofiling of projects

1.7 Total reprofiling of £11.764m is requested at month 10, as illustrated in table 3. More detailed narratives around the variations are provided below.

Development & Investment

1.8 **Ashton LUF – (£1.514m)** - Works to Ashton Town Hall have been paused following completion of the intrusive survey works and the associated updates to the cost plan for the full scope of external restoration and roof replacement. A revised programme of works is currently being prepared for approval with delivery to start from April 2024. Additional time allowed for consultation and engagement on the Market Square public realm works, which will now start on site in Spring 2024 with procurement of contractors and materials underway. Acquisition of the former bus station site from Transport for Greater Manchester (TfGM) is later than originally programmed, this remains under discussion between the Council and TfGM.

1.9 **Stalybridge Regeneration – (£1.700m)** - There are delays with the scheme due to additional time allowed for preparation of public realm strategy to inform the next phase of capital public realm works in the Town Centre, which will now commence from Summer 2024 onwards. Additional time has allowed for re-scoping of the programme of works to the Astley Cheetham Art Gallery and Library with updated survey works underway and of a revised programme of works being prepared for approval.

1.10 **Godley Green Garden Village – (£0.439m)** - The £0.439m to be re-profiled into 24/25 is budget that has not been utilised for land options as previously anticipated. The budget will be repurposed to support other post planning consent work streams including finalising negotiations of the S106 Agreement, further work on the options available to the Council for the comprehensive delivery of the Godley Green site. These will be subject to further Board Reports.

1.11 **Minor Variations – (£0.082m)**

Corporate Landlord

1.12 **Statutory Compliance – (£0.277m)** - £0.277m will be re-profiled into 24/25 financial year due to the team being unable to deliver a large number of jobs due to a reduced capacity on the team. There is also a delay on whether certain costs can be capitalised or if costs should be paid from in revenue.

Engineers

1.13 **MCF Walking, Cycling & Other – (£0.934m)** – This variation is made up of the following:

- **MCF Crown Point - (£0.595m)** - Works are due to commence in the upcoming months to produce revised proposals for this scheme, to take into account a reduction in the budget available from TfGM therefore the budget will need to be re-profiled into 24/25.
- **Active Neighbourhoods - (£0.061m)** - Following the submission and subsequent feedback from TfGM a final Business Case submission is due to be made in January

2024 for two proposed Bee Network schemes at Rayner Lane, Droylsden / Audenshaw and Stamford Drive Stalybridge to Granville Street Ashton-under-Lyne.

- **AFT Travel Fund - (£0.278m)** - Works to deliver the cycle lane upgrade scheme at Stockport Road, Ashton-under-Lyne, is substantially complete. Works to upgrade cycle lanes at Guide Lane Audenshaw and Oldham Road/Newman Street, Ashton-under-Lyne have commenced and are on programme. It is proposed to carry forward £0.278m into 2024/25 for the completion of the construction works.

1.14 **Bridges, Structures & Inspections – (£0.908m)** – Total reprofiling is as follows:

- **Bridge Scour Protection - (£0.155m)** - The tender process for these works is ongoing. It is anticipated that following appointment of a contractor, works will commence on site April 2024.
- **Bridge Parapet Refurbishment Scheme - (£0.112m)** - This relates to the works to refurbish Victoria Bridge, Trinity Street, Stalybridge. Works have been delayed due to conflict with Network Rail electrification works and related traffic diversions. Works are anticipated to start May 2024 following completion of Network Rail works.
- **Manchester Road Retaining Wall Mossley - (£0.106m)** - This scheme is for strengthening works to a retaining wall on Manchester Road, Mossley. Discussions are ongoing with Network Rail with regards to liability and agreement on apportionment of costs. The scheme has been delayed until a resolution of the above has been reached with Network Rail.
- **Victoria St Embankment Hyde - (£0.150m)** - This scheme is for stabilisation works to the highway embankment at Victoria Street Hyde. Appraisal of preliminary design options is underway. Procurement of consultancy services for detailed design and cost estimates is to follow following the options appraisal process. The current estimate for the works is circa £0.750m. It will be necessary to carry forward £0.150 to complete the detailed design and to build up a fund to cover the anticipated cost of the works.
- **Other Minor Variations – (£0.385m)**

1.15 **Other Highways & Town Capital – (£0.478m)** – Total reprofiling is as follows

- **Highway and Traffic Control- Former Robertson's Jam Site – (£0.313m)** - These works are funded by S106 developer contributions for the former Robertson's Jam site. Various measures, as defined in the S106 agreement, to mitigate the impact of the development are currently being designed and implemented. The balance of the developer contribution needs to be spent by June 2026. As some mitigation measures have yet to be implemented, it is necessary to carry forward £0.313m into 2024/25.
- **Other Minor Variations – (£0.165m)**

Operations and Greenspace

- 1.16 **Knott Hill and Hartshead Pike – (£0.175m)** - The delays in spending this funding are due to having to carry out additional site visits to re-evaluate this work in order to deliver the project within budget. As this has taken additional time and it is winter it would not be appropriate to start work as the movement of vehicles and plant would cause additional damage in the wet weather. Therefore the work will take place in Spring 2024 to ensure minimum damage to the site and disruption to residents.

1.17 **Other Minor Variations – (£0.168m)**

Community Safety and Homelessness

- 1.18 **Homeless Families Leasing Scheme – (£0.328m)** - Executive Cabinet resolved to support the Homeless families leasing scheme in November 2023. However, due to the delays in getting the project up and running the budget for this service will need to be re-profiled in its entirety into 2024/25.

Education

Primary Schools

- 1.19 **Oakdale – (£0.240m)** - The Fire Stopping work is yet to be tendered so the work for this part of the project has not yet started. Therefore, £0.240m is to be re-phased as the work will be undertaken in 2024/25.
- 1.20 **Corrie Primary – (£0.298m)** - Works have commenced on the roof replacement and are due to be completed in April. Therefore, £0.298m is to be re-phased into 2024/25.
- 1.21 **Other Minor Variations – (£0.050m)**

Secondary Schools

- 1.22 **Rayner Stephens – (£0.356m)** - A revised scheme of works is being developed as the cost of previous plans exceeded the budget available. As a result, there is likely to be a delay in the expenditure occurring and therefore, budget should be re-phased to 2024/25.
- 1.23 **Alder Community High – (£0.519m)** - There is a delay with completing the legal requirements for the scheme to allow work to start on site. The legal delay is due to circumstances outside of the Council's control. The Project Team are continuing to work on elements of the project which will minimise the risk of delays on site once the legal requirements are complete. Therefore, budget of £0.519m is to be re-phased to 2024/25.
- 1.24 **Longdendale High – (£0.650m)** - The school have been through the planning process and the planners require additional drainage for the development. The building project company the Trust are using are indicating that costs are likely to increase. Further governance is required to request the additional funding. Tenders are due to be returned mid March and therefore, budget should be re-phased to 2024/25.
- 1.25 **All Saints High School – (£0.682m)** - The final phase of works is still being finalised by the school and therefore, budget should be re-phased to 2024/25.
- 1.26 **Devolved Schools Capital – (£0.507m)** - Schools undertake their own capital projects funded through Devolved Formula Capital (DFC) to maintain their buildings and fund small-scale capital projects. An exercise with schools has been completed to establish commitments against this funding and as a result £0.507m is to be re-phased into 2024/25.
- 1.27 **Other Minor Variations – (£0.129m)**

Children's Social Care

- 1.28 **Respite Unit (Boyd's Walk) – (£0.367m)** - The design of the new Children's Respite Unit, to replace the unit situated on Boyds Walk in Dukinfield is progressing and is currently at stage 3. The planning pre-application process has been concluded. The design of the centre has included a period of value engineering which has slowed progress. This slowdown has resulted in the need to slip unspent budget from 2023/24 to 2024/5.
- 1.29 **New Children's Home (Boyd's Walk) – (£0.502m)** - The design of the new Children's Home to replace Boyd's Walk in Dukinfield is progressing and is currently at stage 3. The planning pre-application process has been concluded. The design of the centre has included a period of value engineering which has slowed progress. This slowdown has resulted in the need to slip unspent budget from 2023/24 to 2024/5.

Adults

- 1.30 **Accommodation – Grosvenor St / Police Station – (£0.155m)** - Payments to Great Places for the adaptations will still take place, however the £0.155m payment for Grosvenor Street will now take place in June 2024.

1.31 **Extra Care Assistive Technology - £0.113m** - This variation is a combination of a £0.080m bulk purchase of CRS at-home alarms for future installations, and a £0.030 replacement of hardware at Beaumont House which was not previously accounted for. This total project budget is sufficient to account for this additional spend.

1.32 **Other Minor Variations – (£0.367m)**

Full Scheme Variations

1.33 Along with the in-year variations above there are a number of schemes forecasting lifetime variations as follows:

Education

1.34 **Devolved Schools Capital - £1.446m** - Schools undertake their own capital projects which they fund from revenue (as a revenue contribution to capital). At present £0.559m of requests for revenue funded projects have been submitted which need to be added to the Capital Programme. A new funding stream for schools, Connect the Classroom, has been introduced to improve internet speed in schools. To date, Tameside maintained schools have bid and been granted £0.880m to upgrade their networks in 2023/24. This needs to be added to the Capital Programme.

Engineers

1.35 **Highways Maintenance – (£1.262m)** - £1.262m of Highway Maintenance Grant is to be reallocated to support the cost pressures on the Highways Reactive Maintenance revenue budget, as allowable under the grant conditions. Cost pressures are driven by significant increases in material prices and a general deterioration in the highway network.

Capital Financing

1.36 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.

1.37 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.

Table 4: Financing of the Full Capital Programme

Funding Source	Approved Schemes			Earmarked Schemes	Total
	2023/24	Future Years	Total		
	£m	£m	£m	£m	£m
Grants & Contributions	45.431	52.800	98.231	-	98.231
Revenue Contributions	0.492	0.157	0.649	-	0.649
Prudential Borrowing	0.031	2.415	2.446	-	2.446
Receipts & Reserves	5.555	4.612	10.167	4.828	14.995
Total	51.509	59.984	111.493	4.828	116.321

Capital Reserves and Receipts

- 1.38 Capital reserves of £1.511m are available, of this £1.489m related to reserves held for specific schemes, Godley Green Garden Village and Stalybridge Heritage Action Zone. The remaining £0.022m is held in a general capital reserve.

Table 5: Capital Reserves

	Available Capital Reserves
	£m
Specific Capital Reserves	1.489
General Capital Reserve	0.022
Total Capital Reserves	1.511

- 1.39 The low level of capital reserves is in part consequence of the low level of capital receipts available in prior years. The value of receipts used to finance capital expenditure in the past three years is outlined in the table below:

Table 6: Capital Receipts

Year	Capital Receipts
	£m
2023/24 (to date)	2.051
2022/23	0.401
2021/22	0.476
2020/21	0.055
Total Capital Receipts	2.983

- 1.40 Approved and earmarked schemes already in the capital programme for future years are reliant on £14.995m 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.
- 1.41 The latest disposal programme forecasts £22.385m of receipts from 2023/24 to 2025/26. Disposals have been RAG rated to identify the level of risk associated with the realisation of the capital receipt. Of the total anticipated capital receipts in 2023/24, £1.796m has completed, none is rated as 'green', £2.278m is rated as 'amber' with conditions to be satisfied, and none is rated as 'red' with significant uncertainty over delivery. There is a further £5.431m of projected capital receipts in 2024/25 and £12.880m in 2025/26. Of the full three year disposal programme, £17.151m is rated amber and £3.438m is rated red.
- 1.42 The failure to deliver these receipts would have an adverse effect on the delivery of the capital programme, meaning either schemes would have to be delayed or alternative financing, such as borrowing, would have to be sought. Borrowing incurs both interest and minimum revenue position (MRP) charges which would be additional revenue costs to the Council. Although there are currently schemes on the programme to be funded by borrowing (see table 4), it is not anticipated that any new borrowing will be taken up in year.

Change Requests

- 1.43 There are a number of requests for changes to scheme budgets outlined in Table 7, below. Further detail on these is provided in the relevant appendices.

Table 7: Change Requests

Service	Scheme	Requested Change £m
Estates	Mottram Showground	0.046
Development and Investment	Swimming Pool Support Fund Phase II	0.166
Development and Investment	Ashton Old Baths	(0.011)
Development and Investment	Droylsden Library Relocation	(0.011)
Corporate Landlord	Decarbonisation of the Public Estate Phase 3	(0.047)
Corporate Landlord	Demolition of former Active Tameside sites – Ashton Swimming Pool and Longdendale Recreation Centre	2.000
Engineers	Principal/General Bridge Inspections	(0.112)
Engineers	Flood Protection	0.112
Engineers	Highway Maintenance	0.368
Ops & Greenspace	S106 Land at Broadway Hyde	0.016
Ops & Greenspace	S106 Former site of St Anne's Nursery Audenshaw	0.053
Waste & Fleet Management	Community Response Vehicles	0.150
Adults	Community Support living well at home	0.025
Adults	Occupational therapy project	0.962
Adults	Unallocated Adults Capital Grants	(1.137)
Education	Milton St Johns	0.002
Education	Asbestos Surveys	(0.041)
Education	Unallocated School Condition Funding	0.086
Education	Devolved Formula Capital Projects	0.008
Education	Direct Revenue Funded Projects	0.559
Education	Connect the Classroom Projects	0.880
Education	Childcare Expansion Grant	0.552
Education	Musical Instruments Purchases Grant	0.119
Education	Longdendale High School	0.313
		5.058

1.31 Further details of all schemes and change requests are found in Appendices 1-11.

1.32 Former Active Tameside sites – Ashton and Longdendale;

The Executive Cabinet report of October 2023 sought approval to declare both sites surplus to Council requirements in accordance with the Council's disposal policy, and to seek approval to demolish both existing buildings. It was highlighted in the financial implications that the Council does not have revenue or capital funding in place to fund the proposed demolition work. Following receipt of external grants which can be used to fund a number of other Council priorities, it is proposed that corporate funding of £2.000m is made available to allow the work to progress. Once demolition is complete, a revaluation of both sites should

be requested from the Valuation Office Agency to ensure the Council does not incur any Business Rates.

APPENDIX 1

Place: Property, Development and Planning

Development & Investment – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Ashton Town Hall	0.109	0.018	0.109	-	-	-
Stalybridge HAZ	1.808	1.137	1.808	-	-	-
Ladysmith Cricket Club	0.040	-	0.040	-	-	-
Droylsden Library Relocation - Capital	0.011	-	-	(0.011)	-	(0.011)
Godley Garden Village – Capital	0.907	0.398	0.468	(0.439)	(0.439)	-
Hattersley Station Passenger Facilities	0.048	0.048	0.048	-	-	-
Public Realm (Ashton)	0.500	0.240	0.500	-	-	-
Levelling Up Fund - Ashton	3.014	0.852	1.500	(1.514)	(1.514)	-
Capital Regeneration Project - Stalybridge	1.900	0.067	0.200	(1.700)	(1.700)	-
Ashton Old Baths - Phase 3	0.016	0.005	0.005	(0.011)	-	(0.011)
UKSPF Development & Investment	0.365	0.240	0.282	(0.082)	(0.082)	-
Total	8.718	3.004	4.962	(3.756)	(3.735)	(0.022)

Scheme Details

Capital Scheme	Ashton Town Hall – Future Uses Study			RAG Rating
Project Manager	Roger Greenwood			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.109	-	0.109	
2023/24 Budget (£m)				

Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.109	0.018	0.109	-	-
Scheme Overview and Update				
<p>Ashton Town Hall was closed in order to facilitate its physical disconnection from the old Tameside Administration Centre (TAC) as part of the administrative centre's demolition and site clearance. The remaining budget against this Capital Scheme is being utilised to support heritage assessments and feasibility work to support future uses of the building. Additional grant funding, detailed at Capital Scheme Levelling Up Ashton will be utilised by 31 March 2025 to address immediate health and safety issues at Ashton Town Hall; works to the façade, the parapet and the interface with the roof are considered to be the current priority.</p>				
Key Milestones			Planned	Actual
1. Stage 1 Heritage Assessment Completed			Sept 23	Sept 23
2. Works to parapet and façade stone works - Planning			Feb 24	
3. Physical works			Aug 24	

Capital Scheme	Stalybridge HAZ			RAG Rating
Project Manager	Caroline Lindsay			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
1.650	1.808	-	3.458	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
1.808	1.137	1.808	-	-
Scheme Overview and Update				
<p>Civic Hall - The roof restoration is part funded via the Stalybridge HAZ scheme with the Historic England contribution totalling £0.284m. 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 Stalybridge HAZ Council match funding and the additional Council funding approved at Executive Cabinet on 28 July 2021, additional funding from UK Shared Prosperity Fund (UKSPF), and additional Capital Regeneration Projects funding awarded by Government in March 2023. Delivery of the Civic Hall roof scheme was approved by Executive Cabinet in April 2023. Works started on site in August 2023 with completion of roof repair works scheduled for May 2024 and the remainder of the works to the building completing by July 2024. Access to the building during the restoration period is strictly limited and the decant of existing occupants of the building to other sites in the Borough was completed in advance of the works commencing. The works to the building are currently progressing as per the agreed programme.</p> <p>There are other elements of funding that relate to the Civic Hall. Within the UKSPF function, there is budget of £0.180m and £0.875m from Stalybridge Regeneration.</p> <p>Heritage Walk - Public realm capital works along Market Street commenced in October 2022 and will complete in February 2024. The 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. The first stage between Melbourne Street and the bus station completed and opened to traffic in November 2023. The final stage between Melbourne Street and Trinity Street will complete by February 2024.</p> <p>Shop front grants - Two properties have provided final quotes for improvement works and the delivery mechanisms are now being finalised. A Shop Front Design Guide is being prepared. Work will need to be complete by March 2024.</p>				

Key Milestones	Planned	Actual
1.Civic Hall start on site	Apr 23	Aug 23
2. Civic Hall completion of roof repairs	May 24	
3. Civic Hall completion of all works	July 24	
4. Heritage Walk completion	Feb 24	
5. Shop front grant	Mar 24	

Capital Scheme	Ladysmith Cricket Club			RAG Rating
Project Manager	Roger Greenwood			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.040	-	0.040	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.040	-	0.040	-	-
Scheme Overview and Update				
The provision of practice cricket facilities at Ladysmith Cricket club are currently being designed by the LEP. Following a successful planning application the installation will take place in readiness for the 24/25 cricket season.				
Key Milestones	Planned	Actual		
1. Planning application	Nov 23	Feb 24		
2. Installation of cricket pitches	Apr 24			

Capital Scheme	Godley Garden Village- Capital			RAG Rating
Project Manager	John Hughes			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
4.185	0.907	-	5.092	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.907	0.398	0.468	(0.439)	(0.439)
Scheme Overview and Update				

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.

The Council's Speakers Panel provided a resolution to grant the outline planning application for Godley Green on 1 November 2023. The outline application was referred to the Secretary of State (SoS) for final approval on 2 November 2023, and responded on 9 November 2023 to confirm that the application will not be called in.

Despite the positive outcome of the speakers panel decision, unfortunately, delays to planning determination process has meant that the Council was in breach of its Housing Infrastructure Funding (HIF) Grant Funding Agreement (GFA) with Homes England.

The Council was not in a position to draw down the full allocation of £10m, prior to the expenditure deadline of March 2024 and, despite best efforts, the project team have been unable to negotiate a further extension to the existing GFA. Homes England & the Council mutually agreed a remediation plan to terminate the GFA.

The Remediation Plan confirmed that £0.720m already drawn down and expended, along with the £0.500m of revenue capacity funding, utilized to support the preparation of the planning application will not be subject to clawback. A remediation plan that will provide the process for termination of the GFA has now been agreed with Homes England. A report to Executive Cabinet in December 2023 approved the entering into of a Deed of Termination Notice.

Key Milestones	Planned	Actual
1. Planning Application Submitted	Sep 21	Nov 22
2. Procurement of Development partner	Feb 22	Jun 22
3. Homes England approval of delivery	Jun 23	

Capital Scheme	Public Realm (Ashton)			RAG Rating
Project Manager	Mike Reed			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.500	4.299	4.799	
2023/24 Budget (£m)				

Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.500	0.240	0.500	-	-
Scheme Overview and Update				
The progress against the Public Realm (Ashton) Capital Scheme is reported against Levelling Up Ashton.				
Key Milestones			Planned	Actual
1				
2				
3				

Capital Scheme	Levelling Up Fund - Ashton			RAG Rating
Project Manager	Mike Reed			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
1.022	3.014	15.834	19.870	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
3.014	0.852	1.500	(1.514)	(1.514)
Scheme Overview and Update				
<p>A total budget of £19,870,000 is identified in the Capital Programme for the delivery of the Ashton Town Centre Levelling Up Fund. This is supported by £4.3m of match funding within the Council's approved Capital Programme.</p> <p>Former Interchange Site - Approval for the Council to acquire this site from Transport for Greater Manchester (TfGM) was granted at Executive Cabinet on 28 June 2023 and the Council is currently finalising the acquisition. Once the acquisition is completed 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 surplus of £3.5m has been identified against the Levelling Up Fund (LUF) allocation for the former bus interchange site of £5.3m; it is proposed that some of this surplus is now formally reallocated to support public realm works at Ashton Market Square and surrounds.</p> <p>Ashton Public Realm - LUF funding has been secured for public realm works focused on Ashton Market Square. Planning approval was granted for the works to Ashton Market Square on 13 September 2023. Works on the Stage 4 design have now been completed and the scheme will now progress to the delivery stage by Spring 2024. Engagement sessions with key stakeholders, including market traders, have taken place throughout this detailed design phase and will continue in the lead up to the commencement of the delivery phase.</p> <p>It is proposed that the surplus LUF funding allocated against the former bus interchange site is repurposed to enable the delivery of additional key zones of the public realm that will further realise the vision for the town centre. These areas include the waste disposal facility between the Town Hall and Market Hall and associated landscaping, Warrington Street and Market Avenue. These areas are included in the recent planning permission for the site. The LUF contribution to Market Square and associated public realm in the surrounding area will therefore be increased from £11.2m to £14.1m.</p> <p>The proposal is to relocate the temporary market to Fletcher Square, Market Street and Bow Street whilst the main construction works are underway to Market Square. This will enable the market to</p>				

operate with minimal disruption and will ensure that progress on delivering the improvement works to Market Square can be made in line with the agreed funding timescales. Temporary kiosks that will be rented from a kiosk provider to ensure there is provision in place in respect of the temporary market throughout the duration of the main construction works. We are also working with Tameside Engineers and Market Operations to identify a suitable location to place the Kiosks. The proposals have been discussed with market traders who have agreed with the principle of the relocated temporary market. Discussions are underway with kiosk operators relating to the expressions of interest and application process for the new kiosks. The costs for this relocation are included within the overall construction costs of the scheme.

It is proposed that the surplus LUF funding allocated against the former bus interchange site is repurposed to enable the delivery of additional key zones of the public realm that will further realise the vision for the town centre. These areas include the waste disposal facility between the Town Hall and Market Hall and associated landscaping, Warrington Street and Market Avenue. These areas are included in the recent planning permission for the site. The LUF contribution to Market Square and associated public realm in the surrounding area will therefore be increased from £11.2m to £14.1m.

The proposal is to relocate the temporary market to Fletcher Square, Market Street and Bow Street whilst the main construction works are underway to Market Square. This will enable the market to operate with minimal disruption and will ensure that progress on delivering the improvement works to Market Square can be made in line with the agreed funding timescales. Temporary kiosks that will be rented from a kiosk provider to ensure there is provision in place in respect of the temporary market throughout the duration of the main construction works. We are also working with Tameside Engineers and Market Operations to identify a suitable location to place the Kiosks. The proposals have been discussed with market traders who have agreed with the principle of the relocated temporary market. Discussions are underway with kiosk operators relating to the expressions of interest and application process for the new kiosks. The costs for this relocation are included within the overall construction costs of the scheme.

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 first stage of restoration works have completed. The LUF monies available of £3.4m will be utilised by 31 March 2025 to address immediate health and safety issues at Ashton Town Hall, deliver repair works to the façade, and repair the high stone parapet and the interface with the roof. The delivery programme for this work will be confirmed in March 2024 with a report to Executive Cabinet. Further works will be subject to additional funding and the completion of heritage assessments and feasibility work to support long term future uses of the building.

Key Milestones	Planned	Actual
1. Interchange site acquisition		
2. Public Realm works (Market Square) Procurement	Mar 24	
3. Public Realm works (Market Square) Start on Site	Mar 24	
4. Ashton Town Hall (Stage 1 Restoration) Confirmation of Programme	May 24 Dec 23	

Capital Scheme	Capital Regeneration Projects - Stalybridge			RAG Rating
Project Manager	Mike Reed			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	1.900	18.007	19.907	
2023/24 Budget (£m)				

Budget	Actual to Date	Projection	Variation	Reprofiling Requested
1.900	0.067	0.200	(1.700)	(1.700)
Scheme Overview and Update				
<p>Stalybridge Town Centre was awarded Capital Regeneration Projects funding of £19.9m from the Department for Levelling Up Housing and Communities (DLUHC) in the March 2023 UK Budget for deliver by 31 March 2026. The Stalybridge HAZ scheme provide the match funding to the delivery of this Capital Scheme.</p> <p>Civic Hall - The Civic Hall restoration work is part funded via the Capital Regeneration Projects funding, Historic England and UKSPF.</p> <p>Astley Cheetham Art Gallery and Library - £1.8m is allocated towards accessibility improvements and repair work at the Art Gallery and Library. Survey work, scheme design and the relevant LBC application will be completed over the next 9 months.</p> <p>Public Realm – The first stage of public realm improvements are on site with the delivery progress update provided against the Stalybridge HAZ Capital Scheme update. LDA Design are preparing the Stalybridge Public Realm Strategy for the town centre. This will provide the long term plan for future delivery of works with an allocation of £6.1m focused on Market Street between the bus station and rail station, and Trinity Street.</p> <p>Stalybridge West - £11.2m is allocated towards enabling works to unlock residential led development at Stalybridge West. A development prospectus has been finalised to inform the process for developer partner procurement for the delivery of the Council owned Stalybridge West sites and associated enabling infrastructure. A further report on next steps will be considered by Executive Cabinet in April 2024.</p>				
Key Milestones			Planned	Actual
1. Civic Hall (reported against Stalybridge HAZ above)				
2. Astley Cheetham Design and LBC Preparation			May 24	
3. Astley Cheetham Start on Site			Aug 24	
4. Stalybridge Public Realm Strategy Completion			Apr 24	
5. Stalybridge West Partner Procurement			Feb 24	

Capital Scheme	Ashton Old Baths - Phase 3			RAG Rating
Project Manager	Roger Greenwood			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
2.757	0.016	-	2.773	
2023/24 Budget (£m)				

Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.016	0.005	0.005	(0.011)	-
Scheme Overview and Update				
The scheme is now complete with a budget remaining of £0.011m. Residual budget will be returned back to the corporate pot.				
Key Milestones			Planned	Actual
1				
2				
3				

Capital Scheme	UKSPF – Various Projects			RAG Rating
Project Manager	Damien Cutting			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
	0.365	1.280	1.645	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.365	0.240	0.283	(0.082)	(0.082)
Scheme Overview and Update				
<p>The Council has secured an additional £0.793m of capital funding from the UK Shared Prosperity Fund (UKSPF) which consists of 6 smaller schemes which include: Hyde Outdoor market, Hyde Town Centre, Ashton Market Hall, St Petersfield, Stalybridge Town Hall and Stalybridge Civic Hall.</p> <p>Hyde Outdoor Market This work would create a more viable and attractive offer for both local market traders and the local community as well as open up the possibilities of the shopping centre.</p> <p>The UKSPF funded Tameside Market Study project that is currently in progress will feed into the proposal for Hyde Outdoor Market. The Market Study is due to be completed Mid-August, further updates will be available after the study has taken place.</p> <p>Hyde Town Centre A Hyde Town Centre masterplan has been commissioned. As part of the work in preparing the masterplan, UKSPF would enable the refurbishment of a vacant unit in the town centre that by the local community for gatherings and for consultation events to support the preparation of the Hyde Town Centre Masterplan which sits within the Hyde Triangle Growth Location. Opportunities to identify suitable space within the town centre is currently being explored for the project to meet the expected outcome. This space will be for the local community to meet and for social enterprise to flourish.</p> <p>St Petersfield Fountains To repair mechanisms and bring the fountains back into use, which would provide a significant feature to the public realm and are in line with the ambitions of the St Petersfield masterplan.</p>				

Fountains & Features Ltd have completed work to enable the functioning of the fountains feature in St Petersfield opposite Ashton Old Baths. It will also fund a 12-month maintenance package to run concurrently with the repair works.

Stalybridge Town Hall

Additional work to enable the site to meet its potential as an attractive and inviting space, to complement the public realm works along Market Street

Initial survey work and repairs have been completed and the site will form part of the wider public realm works for the Town Centre to be delivered utilising the UK Capital Regeneration Funding secured for Stalybridge

Stalybridge Civic Hall

The Civic Hall is at the forefront of the High Street Heritage Action zone scheme this work will secure its long-term future, including work to the roof and other internal works. This will ensure the Civic Hall is retained at the heart of the cultural quarter and the town centre as an asset to the people of the town and the Borough.

The Civic Hall scheme started on site in August 2023 and is due for completion in Summer 2024. In addition to UKSPF this project is being funded via the High Street Heritage Action Zone, UK Capital Regeneration Funding, and the Council’s Capital Programme.

Key Milestones	Planned	Actual
1		
2		
3		

New approvals:

Swimming Pool Support Fund Phase II - £0.166m - The council has been awarded £0.166m for Swimming Pool Support Funding (SPSF) that will fund eligible costs relating to capital investments that reduce swimming pool facilities’ energy consumption levels that will support Denton Wellness Centre and Active Copley.

Ashton Old Baths - £0.011m - This capital scheme has been completed, therefore the remaining budget isn't required and can be returned to the capital pot.

Droylsden Library Relocation - £0.011m - This capital scheme has been completed, therefore the remaining budget isn't required and can be returned to the capital pot.

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APPENDIX 2

Place: Property, Development and Planning

Corporate Landlord – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Decarbonisation of the Public estate Phase 3	0.442	0.186	0.394	(0.048)	-	(0.048)
Retrofit	0.004	-	0.004	-	-	-
Statutory Compliance	0.547	0.042	0.270	(0.277)	(0.277)	0
Total	0.993	0.228	0.668	(0.325)	(0.277)	(0.048)

Scheme Details

Capital Scheme	Decarbonisation of the Public Estate Phase 3			RAG Rating
Project Manager	Christina Morton			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
2.046	0.442	-	2.488	
2023/24 Budget				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.442	0.186	0.394	(0.048)	0

Scheme Overview and Update

Tameside's successful bid for further funding for phase 3a of the Public Sector Decarbonisation Scheme was confirmed in early 2022. Six sites were initially put forward for phase 3a of the scheme; two schools, two leisure centres and two corporate sites. 31 Clarence Arcade and Stalybridge Civic Hall were removed from the scheme. The works at the remaining 4 sites is now complete with a few snagging queries to resolve, it is hoped that these will be completed by the end of the financial year.

Following the removal of the 2 schemes and updating with tendered costs the total revised costings for the scheme are currently projected at £2.191m. The amount of grant the Council has received (after GMCA have taken their top slice of £0.067m for helping to administer the project) is £1.506m. The Council were able to claim some of the grant monies over the above our initial amount of £1.573m, however any additional claimed had to be paid back to GMCA for feasibility studies for future projects.

This financial year circa £2k has been spent on St Johns School for enabling works. The total available is £28k, meaning circa £26k of this will be returned to education as there is no further spend anticipated at this site for enabling works. There has been no spend this financial year on Stalyhill School enabling works, however a number of orders have been raised with committed spend of circa £11k. Once these invoices have been received circa £21k will be remaining and can be returned to the education capital budget.

Key Milestones		Planned	Actual
1 Completion of snagging works		March 2024	

Capital Scheme	Retrofit			RAG Rating
Project Manager	Christina Morton			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.004	-	0.004	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofilng Request ed
0.004	-	0.004	-	-
Scheme Overview and Update				
This scheme aims to assist with making Council Buildings Carbon neutral. The remaining budget will be utilised for Surveys to start the Solar panel works for the Active Tameside Buildings.				
Key Milestones		Planned	Actual	
1. Award of Grant funding		Jan/Feb 2024		

Capital Scheme	Statutory Compliance			RAG Rating
Project Manager	Sandra Flannery			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.547	-	0.547	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofilng Request ed
0.547	0.042	0.270	(0.277)	(0.277)

The Council has a duty to ensure that its buildings provide a safe physical environment for staff and services to work in. The monitoring and regulation of this is undertaken by a series of statutory checks across a range of requirements e.g. fire safety, asbestos management and electrical 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.

In addition to compliance, issues informed by the regular statutory checks, there are in addition repairs and replacements identified during the day-to-day management of our buildings. These may be repairs by one off events such as vandalism and extreme weather or they may be due to breakage or failure during normal operations. If the issues are deemed to be causing a serious risk, it will require immediate rectification.

This is a 5 year rolling programme of inspections resulting in works. Milestones are based on current known required works.

£0.277m will be re-profiled into 24/25 financial year due to the team being unable to deliver a large number of jobs due to a reduced capacity on the team. There is also a delay on whether certain costs can be capitalised or if costs should be paid from revenue.

Key Milestones	Planned	Actual
1. Electrical inspection remedial works	Dec 2023	
2. Heating remedial works	Dec 2023	
3. Lightning protection remedial works	Mar 2024	

New approvals:

Decarbonisation of the Public Estate Phase 3 - £0.047m- There will be no further spend on Enabling works at Stalyhill School and St Johns School so the remaining budget of £0.057m will be returned back to Education Capital.

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APPENDIX 3

Place: Operations & Neighbourhoods

Engineers – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
MCF Walking, Cycling & Other	1.902	0.549	0.960	(0.942)	(0.934)	(0.008)
Bridges Structures & Inspections	1.336	0.085	0.312	(1.024)	(0.908)	(0.116)
Other Highways & Town Capital	1.625	0.830	1.140	(0.485)	(0.478)	(0.007)
Street Lighting	0.288	0.159	0.287	(0.001)	-	(0.001)
Principal Highways & Town Capital	2.785	1.361	1.522	(1.263)	-	(1.263)
Flood Prevention & Resilience	0.110	0.061	0.221	0.111	-	0.111
Total	8.046	3.045	4.442	(3.604)	(2.320)	(1.284)

Scheme Details- MCF Walking, Cycling & Other

	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Mayors Challenge Fund	0.734	0.079	0.078	(0.656)	(0.656)	-
Side Roads Zebra Crossing Trial	0.008	-	-	(0.008)	-	(0.008)
Active Travel Fund 2	0.797	0.467	0.519	(0.278)	(0.278)	-
TfGM Bee Network Crossing Project	0.363	0.003	0.363	-	-	-
Total	1.902	0.549	0.960	(0.942)	(0.934)	(0.008)

Capital Scheme	Mayors Challenge Fund			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
1.799	0.734	-	2.536	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.737	0.079	0.081	(0.656)	(0.656)
Scheme Overview and Update				
<p>The objective of the walking and cycling programmes is to deliver new and improved infrastructure to encourage active travel. Grant funding has been secured from a number of grant funding programmes.</p> <p><u>Wellington Road and Albion Way, Ashton-under-Lyne (Ashton Streetscape)</u> Following feedback from TfGM amendments to the proposals have been developed and these are to be presented to TfGM in February 2024.</p> <p><u>Active Neighbourhoods Phase 2</u> Following the submission and subsequent feedback from TfGM a final Business Case submission is due to be made in January 2024 for two proposed Bee Network schemes at Rayner Lane, Droylsden / Audenshaw and Stamford Drive Stalybridge to Granville Street Ashton-under-Lyne.</p> <p><u>A57 Crown Point (Denton to Hyde), Denton</u> Works is due to commence to produce revised proposals for this scheme, to take into account a reduction in the budget available from TfGM.</p> <p>It is proposed to carry forward £0.656m into 2024/25.</p>				
Key Milestones			Planned	Actual
1.Ashton Streetscape – submission of revised proposals to TfGM			Feb 2024	
2. Active Neighbourhoods – FBC submission			Jan 2024	
3. A57 Crown Point – production of revised proposals			Jan 2024 – Apr 2024	

Capital Scheme	Active Travel Fund 2			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0.188	0.797	-	0.985	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.797	0.467	0.519	(0.278)	(0.278)
Scheme Overview and Update				
<p>Active Travel Fund 2 - Works to deliver the cycle lane upgrade scheme at Stockport Road, Ashton-under-Lyne, is substantially complete. Works to upgrade cycle lanes at Guide Lane Audenshaw and Oldham Road/Newman Street, Ashton-under-Lyne have commenced and are on programme.</p> <p>It is proposed to carry forward £0.278m into 2024/25 for the completion of the construction works.</p>				
Key Milestones			Planned	Actual
1. Completion of construction works			May 2024	

Capital Scheme	Active Travel Fund 3			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
-				
Scheme Overview and Update				
<p>Active Travel Fund 3 - Following the review by TfGM the scope of the scheme is being revised in order to meet funding criteria and available budget due to the initial proposals being in excess of the £1.950m provisional budget allocation.</p> <p>The timescales for this particular project remain extremely challenging, however dialogue with TfGM remains positive, however the funding remains at risk.</p> <p>*It should be noted that the £1.950m budget is provisional, pending confirmation from TfGM, and does not appear in the council's capital programme. This provisional funding has also been used as part of the Denton LUF as 'matched funding'. Failure to secure agreement with TfGM to revised proposals and carry forward of the budget could adversely affect the LUF award.</p>				
Key Milestones			Planned	Actual
1. Submission of revised proposals to TfGM and secure agreement to a revised funding/delivery timescale.			Jan 2024 – Mar 2024	

Capital Scheme	TfGM Bee Network Crossing Project			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.363	-	0.363	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.363	0.003	0.363	-	-
Scheme Overview and Update				
<p>This milestone form relates to the delivery of a TfGM designed scheme to upgrade the existing Zebra crossing, at Cavendish Street, Ashton-under-Lyne, to a signalised 'Toucan' crossing.</p> <p>Construction commenced in January 2024 and is scheduled to be complete in April 2024.</p>				
Key Milestones			Planned	Actual
1. Construction works			Jan 2024 – Apr 2024	

Scheme Details- Bridges, Structures & Inspections

	2023/24 Budget	2023/24 Actual to Date	2023/24 Projected Outturn	2023/24 Projected Outturn Variation	Reprofiling Requested	Projected Variation After Reprofiling
	£m	£m	£m	£m	£m	£m
Asset Management Plan	0.078	0.007	0.052	(0.026)	(0.026)	-
Principal / General Bridge Inspections	0.204	0.004	0.075	(0.125)	(0.013)	(0.116)
Parapet protection Mottram Road/Roe Cross	0.040	-	-	(0.040)	(0.040)	-
Bridge Scour Protection	0.255	0.057	0.100	(0.155)	(0.155)	-
Bridge Parapet Refurbishment Scheme	0.162	0.009	0.050	(0.112)	(0.112)	-
Manchester Road retaining wall Mossley	0.106	-	-	(0.106)	(0.106)	-
Rockface stabilisation at various locations	0.066	0.002	0.015	(0.051)	(0.051)	-
Victoria St Embankment Hyde	0.170	0.006	0.020	(0.150)	(0.150)	-
Richmond street Parapet Refurbishment - Ashton-Under-Lyne	0.060	-	-	(0.060)	(0.060)	-
Footbridge Replacement – Various locations	0.195	-	-	(0.195)	(0.195)	-
Total	1.336	0.085	0.312	(1.020)	(0.908)	(0.116)

Capital Scheme	Asset Management Plan			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.078	-	0.078	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.078	0.007	0.052	(0.026)	(0.026)
Scheme Overview and Update				
<p>This milestone form covers the asset management for council owned bridges, highway structures and culverts.</p> <p>This is a rolling budget to provide for the asset management of the council's highway structures.</p> <p>It is proposed to carry forward £0.026m into 2024/25.</p>				
Key Milestones			Planned	Actual
1. Asset management of highway structures			Apr 23 – Mar 24	

Capital Scheme	Principal/General Bridge Inspections			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.204	-	0.200	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.204	0.004	0.075	(0.125)	(0.013)
Scheme Overview and Update				
<p>This milestone form covers the statutory inspections of the council's highway structures assets.</p> <p>The procurement process is ongoing to appoint consultants to undertake principal and general inspections. Inspections are anticipated to commence April 2024 following appointment of consultants.</p> <p>This is a rolling programme of works.</p> <p>Approval has been sought to transfer £0.112m from this budget to Flood Protection and Consequential Repairs to offset a predicted overspend.</p> <p>Subject to approval of the above transfer of budget, it is proposed to carry forward the remaining £0.013m of this budget into 2024/25.</p>				
Key Milestones			Planned	Actual
1. Procurement of consultancy services. 2. Commence inspections.			Feb 2024 Apr 2024- Mar 2025	

Capital Scheme	Parapet Protection Roe Cross Road/Old Road, Mottram			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.040	-	0.040	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.040	-	-	(0.040)	(0.040)
Scheme Overview and Update				
<p>This milestone form relates to a scheme to strengthen parapets on Roe Cross Road/Old Road, Mottram.</p> <p>Consultation with ward members, residents and stakeholders is required prior to the implementation stage.</p> <p>It is proposed to carry forward £0.040m into 2024/25.</p>				
Key Milestones			Planned	Actual
1. Consultation with ward members, residents and stakeholders			Jun 2024	

Capital Scheme	Bridge Scour Protection			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.255	-	0.255	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.255	0.057	0.100	(0.155)	(0.155)
Scheme Overview and Update				
<p>This milestone form covers works to provide protection from water scour to a number of council owned highway bridges.</p> <p>The tender process is ongoing. It is anticipated that following appointment of a contractor, works will commence on site April 2024</p> <p>Due to the delay in commencing these works it is necessary to carry forward £0.155m to 2024/25.</p>				
Key Milestones			Planned	Actual
1. Complete tender process 2. Site works commence			Feb 2024 Apr 2024	

Capital Scheme	Bridge Parapet Refurbishment			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.162	-	0.162	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.162	0.009	0.050	(0.112)	(0.112)
Scheme Overview and Update				
<p>This milestone form relates to the works to refurbish Victoria Bridge, Trinity Street, Stalybridge.</p> <p>The tender award is complete.</p> <p>Works are delayed due to conflict with Network Rail electrification works and related temporary traffic diversions.</p> <p>Works are anticipated to start May 2024 following completion of Network Rail works.</p> <p>Due to the delay in commencing the works it will be necessary to carry forward £0.112m into 2024/25.</p>				
Key Milestones			Planned	Actual
1. Works to commence on site			May 2024	

Capital Scheme	Manchester Road Retaining Wall, Mossley			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.106	-	0.106	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.106	-	-	(0.106)	(0.106)
Scheme Overview and Update				
<p>This milestone form covers a project to undertake strengthening works to a retaining wall on Manchester Road, Mossley.</p> <p>Discussions are ongoing with Network Rail with regards to liability and agreement on apportionment of costs.</p> <p>The delay to the commencement of the site works will result in £0.106m being carried forward into 2024/25.</p>				
Key Milestones			Planned	Actual
1. Resolution of liability and apportionment of costs.			Mar 2024	

Capital Scheme	Rockface Stabilisation (Various Locations)			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.066	-	0.066	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.066	0.002	0.015	(0.051)	(0.051)
Scheme Overview and Update				
<p>This milestone form relates to works to stabilise various rock faces in order to protect the public highway.</p> <p>Design work and legal agreements are being progressed in advance of a procurement exercise, commencing in June 2024 to appoint a contractor to undertake the works.</p> <p>It is proposed to carry forward £0.051m into 2024/25.</p>				
Key Milestones			Planned	Actual
<ol style="list-style-type: none"> Design work and legal agreements being progressed. Procurement of contractor and commencement of site works. 			ongoing Jun 2024	

Capital Scheme	Victoria Street Embankment, Hyde			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.170	-	0.170	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.170	0.006	0.020	(0.150)	(0.150)
Scheme Overview and Update				
<p>This milestone form covers a scheme to undertake stabilisation works to the highway embankment at Victoria Street Hyde.</p> <p>Feasibility studies and preliminary designs are complete and the appraisal of preliminary design options is underway.</p> <p>Procurement of consultancy services for detailed design and cost estimates is required following the options appraisal process.</p> <p>It will be necessary to carry forward £0.150 to complete the detailed design and to build up a fund to cover the anticipated cost of the works.</p>				
Key Milestones			Planned	Actual
<ol style="list-style-type: none"> Complete appraisal of preliminary design options Procurement of consultancy services for detailed design and cost estimates. 			Mar 2024 Apr 2024	

Capital Scheme	Richmond Street Parapet Refurbishment, Ashton-under-Lyne			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.060	-	0.060	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.060	-	-	(0.060)	(0.060)
Scheme Overview and Update				
<p>This milestone form covers a scheme to refurbish the parapets to Richmond Street Bridge in Ashton-under-Lyne.</p> <p>A feasibility study is required to produce options for refurbishment.</p> <p>It is proposed to carry forward £0.060m into 2024/25.</p>				
Key Milestones			Planned	Actual
1. Feasibility study and production of options for refurbishment/strengthening			Mar 2024 – Apr 2025	

Capital Scheme	Footbridge Replacement – Various locations			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.195	-	0.195	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.195	-	-	(0.195)	(0.195)
Scheme Overview and Update				
<p>This milestone form covers a scheme to replace the following three existing footbridges;</p> <ul style="list-style-type: none"> • Bonemills Footbridge, Hyde • Swallow Lane Footbridge, Stalybridge • Brookside Drive Footbridge, Hyde <p>Procurement of consultancy services to produce design options is required.</p> <p>It is proposed to carry forward £0.195m into 2024/25.</p>				
Key Milestones			Planned	Actual
1. Procurement of consultancy services and production of design options			Apr 2024 – Mar 25	

Scheme Details- Other Highways & Town Capital

	2023/24 Budget	2023/24 Actual to Date	2023/24 Projected Outturn	2023/24 Projected Outturn Variation	Reprofiling Requested	Projected Variation After Reprofiling
	£m	£m	£m	£m	£m	£m
Pedestrian Controlled Crossing - Laurus Ryecroft	0.062	0.037	0.062	-	-	-
Asset Management Plan	0.088	0.043	0.063	(0.025)	(0.018)	(0.007)
Pot Holes Maintenance - Capital	0.533	0.532	0.533	-	-	-
Strategic Route TRO's	0.110	0.005	0.060	(0.050)	(0.050)	-
Public Rights Of Way	0.088	0.057	0.088	-	-	-
Road Marking & Warning Sign Improvement Programme	0.060	0.046	0.060	-	-	-
Highway and Traffic Control - Former Robertsons Jam Site	0.403	0.085	0.090	(0.313)	(0.313)	-
Highways Safety Programme	0.060	0.008	0.060	-	-	-
Fairfield Road and Edge Lane Droylsden	0.016	-	-	(0.016)	(0.016)	-
Yew Tree Lane and Matley Lane	0.026	-	0.001	(0.025)	(0.025)	-
Micklehurst Road Mossley	0.027	-	0.001	(0.026)	(0.026)	-
Manchester Road Audenshaw	0.022	-	-	(0.022)	(0.022)	-
Nield Street Mossley	0.026	-	0.018	(0.008)	(0.008)	-
Crowhill Road Ashton Under Lyne	0.006	0.007	0.006	-	-	-
Network Performance/ Resilience	0.098	0.011	0.098	-	-	-
Total	1.625	0.830	1.140	(0.485)	(0.478)	(0.007)

Capital Scheme	Pedestrian Controlled Crossing – Laurus Ryecroft School, Droylsden			RAG Rating
Project Manager	Andrea Hebblethwaite			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0.038	0.062	-	0.100	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.062	0.037	0.062	-	-
Scheme Overview and Update				
The s106 works to deliver a controlled crossing and traffic calming features are complete. There are however some outstanding invoices to be paid.				
Key Milestones			Planned	Actual
1. Outstanding invoices paid.			Mar 2024	

Capital Scheme	Asset Management Plan			RAG Rating
Project Manager	Andrea Hebblethwaite			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.088	-	0.081	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.088	0.043	0.063	(0.018)	(0.018)
Scheme Overview and Update				
As Highway Authority, the council has a statutory duty to maintain, operate and improve the highway network which has an estimated gross replacement value of £1.726 billion. All council assets are routinely subject to a variety of accredited and industry led condition surveys and assessments.				
A range of nationally recognised metrics and targets are used to monitor performance and identify future investment requirements to maintain or improve the condition of the highway network.				
This budget supports the management of the Highway's Asset plan and projected slippage of £0.018m into 2024/2025 will contribute to condition surveys which will support the development of a prioritised highway's maintenance programme.				
Key Milestones			Planned	Actual
1. Highways Asset Management plan updated for approval by Senior Management team.			Apr 2024	
2. Survey condition data analysed.			Feb 2024	
3. Highways Maintenance programme 2024 / 2025 produced for approval.			Apr 2024	

Capital Scheme	Pot Holes Maintenance			RAG Rating
Project Manager	Andrea Hebblethwaite			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.533	-	0.533	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.533	0.532	0.533	-	-
Scheme Overview and Update				
<p>This budget, received from the Department of Transport, is spent on completing reactive make safe repairs on the highway network (for example repairing potholes).</p> <p>The lack of long term investment to improvement the council's highway network, over recent years, has resulted in an increase in reactive maintenance demands. This balance needs to be addressed as the continued deterioration in the highway network will continue to result in significant budgetary pressures for reactive make safe works.</p>				
Key Milestones			Planned	Actual
1. Highway maintenance / risk management report presented to senior management team.			Mar 2024	
2. Risk Management plan updated.			Mar 2024	

Capital Scheme	Strategic Route TRO's			RAG Rating
Project Manager	Andrea Hebblethwaite			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.110	-	0.110	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.110	0.005	0.050	(0.060)	(0.060)
Scheme Overview and Update				
<p>This budget is available to design and deliver the council's Traffic Regulation Order (TRO) programme following the completion of the various statutory procedures including public consultation on individual schemes.</p> <p>The £60k projected slippage into 2024/2025 is required due to staffing shortages in 2023/2024 resulting in delays in progressing the TRO programme through to delivery. Additional staffing resources now in place which will result in an acceleration of programme delivery during 2024/2025.</p>				
Key Milestones			Planned	Actual
1. Ward members consulted on proposed TRO programme for 2023 / 2024.			Nov 2023	Nov 2023
2. Additional staffing resources allocated to progress delivery of the TRO programme.			Jan 2024	Jan 2024
3. Start of rolling programme of TRO schemes delivered (from the 2023 / 2024 budget).			Apr 2024	
4. End of rolling programme of TRO schemes delivered (from 2023 / 2024 budget).			Mar 2025	

Capital Scheme	Public Rights of Way			RAG Rating
Project Manager	Andrea Hebblethwaite			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.088	-	0.088	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.088	0.057	0.088	-	-
Scheme Overview and Update				
<p>The council, as local highway authority, has a statutory duty under Section 41 Highways Act 1980 to maintain highways that are 'maintainable at public expense'. The borough has 268km of public rights of way routes to maintain. Based on the last inspection of all public rights of way it was reported, in March 2022, that the current budget was insufficient for the council to fulfil its statutory duty and bring the entire network in to a fit condition for use.</p> <p>The development of a prioritised programme of works is therefore critical to maintaining the public rights of way across the borough.</p>				
Key Milestones		Planned	Actual	
1. PROW routes added to Symology allowing more efficient recording of inspection data.		Jan 2024	Jan 2024	
2. Complete soft market testing in order to identify options for completing inspections of all public rights of way.		Feb 2024	Feb 2024	
3. Programme of vegetation clearance completed.		May 2024		
4. All public rights of way inspected and findings uploaded to Symology.		June 2024		
5. Public rights of way prioritised programme of works produced for approval.		Sept 2024		
6. Maintenance works completed.		Feb 2025		

Capital Scheme	Road Marking / Warning Sign Improvement Programme			RAG Rating
Project Manager	Andrea Hebblethwaite			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.060	-	0.060	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.060	0.046	0.060	-	-
Scheme Overview and Update				
<p>This budget will be fully spent at the end of March 2024. An Executive Decision, in October 2023, gave approval to disconnect and remove all obsolete Watchman Cameras from the highway network. Removal of the redundant cameras will reduce future energy costs by approximately £0.065m per annum. The cost to remove the infrastructure is estimated at £0.020m which has been allocated from this budget. Works are on track to be complete by end of March 2024.</p>				
Key Milestones		Planned	Actual	
1. All obsolete Watchman Cameras removed from the highway network.		Mar 2024		

Capital Scheme	Former Robertsons Jam site, Droylsden			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0.010	0.403	-	0.413	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.403	0.078	0.090	(0.313)	(0.313)
Scheme Overview and Update				
<p>This milestone form relates to works funded by S106 developer contributions for the former Robertson Jam site off Ashton Hill Lane, Droylsden / Manchester Road, Audenshaw.</p> <p>Various measures, as defined in the S106 agreement, to mitigate the impact of the development are currently being designed and implemented.</p> <p>The balance of the developer contribution needs to be spent by June 2026.</p> <p>As some mitigation measures have yet to be implemented, it is necessary to carry forward £0.313m into 2024/25.</p>				
Key Milestones			Planned	Actual
1. Design and construction of mitigation measures			Sept 2023 – Jun 2024	

Capital Scheme	Highway Safety Programme			RAG Rating
Project Manager	Andrea Hebblethwaite			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0.007	0.060	1.195	1.262	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.060	0.008	0.060	-	-
Scheme Overview and Update				
<p>The funding is ring fenced for the development and delivery of a highway safety programme. Currently the confirmed budget is £0.62m carried forward from 2022/2023 and £0.63m for 2023/2024 – giving a confirmed budget to date of £1.255m.</p> <p>The overall objective of the funding is to encourage safe and long term driving practices on our roads, whether that is by introducing physical engineering schemes on the roads or via training for groups of people that are deemed more in need e.g. older drivers and cyclists.</p> <p>Following a review of historical and current data relating to road safety issues a programme of potential schemes has now been produced and this is currently being prioritised based on a number of risk factors, affordability and deliverability.</p>				
Key Milestones			Planned	Actual
1. Governance report approved by Executive Cabinet.			Nov 23	Nov 23
2. Additional resources in place to lead on programme delivery.			Dec 23	Dec 23
3. Feasibility studies complete.			Dec 23	Dec 23
4. Prioritised programme produced.			Jan 24	Jan 24
5. Executive Member briefing completed.			Feb 24	
6. Individual scheme development starts.			Mar 24	

7. Scheme delivery starts.	May 24	
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Capital Scheme	Fairfield Road and Edge Lane, Droylsden			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.016	-	0.016	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.016	-	-	(0.016)	(0.016)
Scheme Overview and Update				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Fairfield Road and Edge Lane Droylsden.</p> <p>Various measures, as defined in the S106 agreement, to offset the impact of the development will be designed and implemented.</p> <p>The developer contribution needs to be spent by September 2024.</p> <p>As design work has yet to commence for this scheme, it is necessary to carry forward £0.016m to 2024/25.</p>				
Key Milestones			Planned	Actual
1.Design and construction of mitigation measures			Apr 2024 – Sept 2024	

Capital Scheme	Yew Tree Lane, Dukinfield and Matley Lane, Hyde			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.026	-	0.026	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.026	-	0.001	(0.025)	(0.025)
Scheme Overview and Update				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Yew Tree Lane, Dukinfield and Matley Lane, Hyde.</p> <p>Various measures, as defined in the S106 agreement, to offset the impact of the development will be designed and implemented.</p> <p>The balance of the developer contribution needs to be spent by April 2026.</p> <p>Design work has just commenced for this scheme and it is necessary to carry forward £0.025m to 2024/25.</p>				
Key Milestones		Planned	Actual	

1. Design and construction of mitigation measures	Apr 2024 – Mar 2025	
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Capital Scheme	Micklehurst Road, Mossley			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.027	-	0.027	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.027	-	0.001	(0.026)	(0.026)
Scheme Overview and Update				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Micklehurst Road, Mossley.</p> <p>Various measures, as defined in the S106 agreement, to offset the impact of the development will be designed and implemented.</p> <p>The balance of the developer contribution needs to be spent by August 2027.</p> <p>Design work has recently commenced for this scheme and it is necessary to carry forward £0.026m to 2024/25.</p>				
Key Milestones			Planned	Actual
1. Design and construction of mitigation measures			April 2024 – March 2025	

Capital Scheme	Manchester Road, Audenshaw			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.022	-	0.022	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.022	-	-	(0.022)	(0.022)
Scheme Overview and Update				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Manchester Road, Audenshaw.</p> <p>Various measures, as defined in the S106 agreement, to offset the impact of the development will be designed and implemented.</p> <p>The developer contribution needs to be spent by July 2027.</p> <p>As design work has yet to commence for this scheme, it is necessary to carry forward £0.022m to 2024/25.</p>				
Key Milestones			Planned	Actual

1. Design and construction of mitigation measures	Apr 2024 – Mar 2025	
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Capital Scheme	Neild Street, Mossley			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.026	-	0.026	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.026	-	0.018	(0.008)	(0.008)
Scheme Overview and Update				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Neild Street, Mossley.</p> <p>Various measures, as defined in the S106 agreement, to offset the impact of the development are currently being designed and implemented.</p> <p>The developer contribution needs to be spent by November 2026.</p> <p>Works have recently commenced for this scheme and it is necessary to carry forward £0.008m to 2024/25.</p>				
Key Milestones			Planned	Actual
1. Implementation of mitigation measures.			Apr 2024 – Mar 2025	

Capital Scheme	Crowhill Road, Ashton-under-Lyne			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.006	-	0.006	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.006	-	0.006	0.000	0.000
Scheme Overview and Update				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Crowhill Road, Ashton-under-Lyne.</p> <p>A scheme to improve street lighting in the area has been completed.</p>				
Key Milestones			Planned	Actual
1. Design and implementation of street lighting improvements			Nov 2023	Nov 2023

Capital Scheme	Network Performance/Resilience			RAG Rating
Project Manager	Andrea Hebblethwaite			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.98	-	0.098	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.098	0.011	0.098	-	-
Scheme Overview and Update				
This budget funds works to create a resilient highway network which is vital to maintaining economic activity and access to essential services during extreme weather emergencies and other major incident.				
Key Milestones			Planned	Actual
1. Network Resilience programme 2024 / 2025 produced in parallel with Highways Maintenance programme.			Apr 2024	

Scheme Details- Street Lighting

	2023/24 Budget	2023/24 Actual to Date	2023/24 Projected Outturn	2023/24 Projected Outturn Variation	Reprofiling Requested	Projected Variation After Reprofiling
	£m	£m	£m	£m	£m	£m
Street Lighting	0.288	0.159	0.287	(0.001)	-	-
Total	0.288	0.159	0.287	(0.001)	-	-

Capital Scheme	Street Lighting			RAG Rating
Project Manager	Gary Edwards			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
2.340	0.288	-	2.627	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.288	0.159	0.287	(0.001)	-
Scheme Overview and Update				
<p>To date we have installed 7,658 lanterns from the initial design package of 7,546. The reason for this discrepancy from the initial design is that the existing inventory wasn't correct (as we anticipated), also additional assets are added to our network as highways are adopted or alterations are undertaken for highway schemes.</p> <p>We have 45 lanterns of a special nature to complete consisting of mainly heritage areas and 160 standard lanterns. These will be completed this financial year within the identified budget in line with the project completion.</p>				
Key Milestones			Planned	Actual
1.LED lantern replacements – complete 2.Heritage LED lantern replacements			Apr 23 – Mar 24	Apr 23 – Mar 24

Scheme Details- Principal Highways & Town Capital

	2023/24 Budget	2023/24 Actual to Date	2023/24 Projected Outturn	2023/24 Projected Outturn Variation	Reprofiling Requested	Projected Variation After Reprofiling
	£m	£m	£m	£m	£m	£m
Principal Highways & Town Capital	2.784	1.360	1.522	(1.263)	-	(1.263)
Total	2.784	1.360	1.522	(1.263)	-	(1.263)

Capital Scheme	Highways Maintenance				RAG Rating
Project Manager	Andrea Hebblethwaite				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
N/A	2.784	-	2.784		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
2.784	1.360	1.522	(1.263)	-	
Scheme Overview and Update					
<p>The Highway's Maintenance capital funding is used primarily for proactive, planned capital investment works on the highway network.</p> <p>The lack of long term investment to improvement the council's highway network, over recent years, has resulted in an increase in reactive maintenance demands. This balance needs to be addressed as the continued deterioration in the highway network will continue to result in significant budgetary pressures for reactive make safe works. This matter will be subject to a separate detailed report.</p>					
Key Milestones			Planned	Actual	
1. Highway maintenance report presented to senior management team.			March 2024		
2. Review of highways maintenance contracts complete.			01/03/2024		
3. Procurement exercise started if applicable.			01/03/2024		
4. Subject to approval, highways maintenance programme for 2024/2025 produced.			01/04/2024		

Scheme Details- Flood Prevention & Resilience

	2023/24 Budget	2023/24 Actual to Date	2023/24 Projected Outturn	2023/24 Projected Outturn Variation	Reprofiling Requested	Projected Variation After Reprofiling
	£m	£m	£m	£m	£m	£m
Flood Prevention	0.110	0.061	0.221	0.111	-	0.111
Total	0.110	0.061	0.221	0.111	-	0.111

Capital Scheme	Flood Prevention and Consequential Repairs			RAG Rating
Project Manager	Andrew Vincent			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.110	-	0.109	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.110	0.061	0.221	0.111	-
Scheme Overview and Update				
<p>This funding is to deal with isolated incidents of flooding on the highway where engineering interventions are a viable option.</p> <p>The network is monitored, with works and repairs allocated on a risk based assessment.</p> <p>There is a predicted overspend of £0.112m due to the amount of works being carried out to resolve various issues relating to blockages and cleaning of the infrastructure.</p> <p>Approval has been sought to transfer £0.112m from the Bridge Inspection budget, which has a predicted underspend of £0.125m, to balance out the predicted overspend.</p>				
Key Milestones			Planned	Actual
1. Inspection and monitoring of critical infrastructure in order to undertake essential repairs.			Apr 2023 – Mar 2024	

New Approvals:

£0.112m from Principal/General Bridge Inspections to be moved to Flood Protection and Consequential Repairs to offset a predicted overspend.

£0.368m Local highways maintenance additional funding to be added on the Council's Capital Programme

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APPENDIX 4

Place: Operations & Neighbourhoods

Operations & Greenspace – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Children's Playground Facilities	0.326	0.211	0.326	-	-	-
Fairlea, Denton & Greenside Lane	-	0.036	0.036	0.036	-	0.036
Greenspace	0.525	0.146	0.357	(0.168)	(0.168)	-
UKSPF Operations & Greenspace	0.150	0.036	0.100	(0.050)	(0.050)	-
Improvements to Knott Hill & Hartshead Pike	0.175	-	0	(0.175)	(0.175)	-
Total	1.176	0.411	0.819	(0.357)	(0.393)	0.036

Scheme Details

Capital Scheme	Children's Playground Facilities				RAG Rating
Project Manager	Nicola Marshall				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
0.274	0.326	-	0.600		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
0.326	0.211	0.326	-	-	
Scheme Overview and Update					
<p>There are currently 37 Council owned play areas within Tameside and these had 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. Those play areas were in need of new investment. The Council split the work into three phases and these have all been delivered on site: Phase 1 involved the replacement of sand with wetpour and replacement play equipment. Phase 2 was the replacement of 5 timber multiplay units with new metal and plastic units. Phase 3 was the replacement of play equipment and replacement of some grass matting with wetpour.</p> <p>The Council has now completed playground improvements at a range of sites across Tameside and we are just waiting on final invoices from contractors in order to get this project finalized. The sites where work has been completed are: King George Vth, Waterloo Park, Cedar Park, Oxford Park, Ryecroft Hall, Leechbrooke, Victoria Park, Haughton Green, Granada, St. Annes, Floral</p>					

Gardens, York Road, Dukinfield Park, Dewsnap Lane, Hyde Park, Water Lane, Egmont Street and Stamford Park.

Key Milestones	Planned	Actual
1. Phase 1	Jan 21	Dec 21
2. Phase 2	Jul 22	Oct 23
3. Phase 3	Nov 23	Nov 23
4. Project Completion	Mar 24	Mar 24

Capital Scheme	Greenspace			RAG Rating
Project Manager	Nicola Marshall			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0.274	0.525	0	0.799	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.525	0.146	0.357	(0.168)	(0.168)
Scheme Overview and Update				
<p>Within Greenspace there are various projects of work which are all funded through S106 contributions. A package of work is being pulled together to identify various projects to further improve the greenspace within the Borough. Officers have worked with colleagues in Engineers and have scoped the work, got quotes and are now seeing delivery of work on site including the replacement play equipment at Lyme field Country Park and Copperas Field, Droylsden.</p>				
Key Milestones	Planned	Actual		
1. Planning & Design work	Oct 23			
2. Delivery of individual projects	Jan 24	Jan 24		

Capital Scheme	UKSPF Operations & Greenspace			RAG Rating
Project Manager	Nicola Marshall			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0	0.234	0.116	0.350	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.234	0.018	0.100	(0.050)	(0.050)
Scheme Overview and Update				
<p>£0.350m has been granted for improvements to Greenspace including more inclusive play equipment; greenspace infrastructure improvements and funding for litter bins and litter pickers. Officers have recommended various projects across Greenspace to the UKSPF Board and the Executive Member for UKSPF.</p> <p>Capital projects have been planned and scheduled for sites across Tameside. At Granada Park the UKSPF funding has been used to create a new path and improve the existing path around the play area. This has made the site more accessible, particularly in bad weather, and has enhanced users experience of the park. Work has commenced in Cheetham Park – investigation work into poor drainage in the site has started and some initial work carried out which has made the site more accessible. Officers have worked with the community to enhance some planting areas and new hedge planting has taken place. Work at other sites such as King George Park Ashton and Mottram Park in Longdendale will commence in the next three months. Officers have progressed with plans for more inclusive play equipment and 4 new inclusive swing seats have been ordered. There will be 2 which are particularly suitable for toddlers and 2 which are suitable for young adults and adults – we will be consulting with local groups to identify suitable locations before installing these.</p>				
Key Milestones			Planned	Actual
1. Project plan & Costings			Aug 23	Nov 23
2. Delivery of individual projects			Dec 23	

Capital Scheme	Improvements to Knott Hill & Hartshead Pike			RAG Rating
Project Manager	Nicola Marshall			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.175	-	0.175	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.175	-	0	(0.175)	(0.175)
Scheme Overview and Update				
<p>Improvements to the path network around Knott Hill reservoir including resurfacing and new drainage as well as the provision of benches and Improvements to the path network around Hartshead Pike including resurfacing paths and enhancing drainage. The full package of work Officers would like to deliver would exceed the budget so Officers have worked with colleagues in Engineers to specify a project which we can deliver within the budget available focusing on the most essential work required. This work has now been agreed and contractors will start on site later in the year – due to the nature of the sites it is not possible to work on them during winter as they are too wet and the machinery required would cause damage to the landscape. Officers will be briefing Ward Members on the work to be done and will provide a more detailed timetable in the early spring.</p>				
Key Milestones			Planned	Actual
1. Working up detailed project plan alongside Engineers for improvements with drainage at both site			Sep 23	Ongoing
2. Delivery of project			Jan 24	

New approvals:

Land at Broadway Hyde - £0.016m - S106 contribution in respect of planning application 13/01045/OUT to be used as a contribution towards fencing of the public open space which will be between the relocated Hawthorns School (on the former Longdendale Recreation Ground) and the A57. This funding is to be allocated to Strategic Property in the Place Directorate as they are project managing this scheme

Former site of St Anne's Nursery Audenshaw - £0.053m - S106 contribution in respect of planning application 20/00129/FUL to be used for improvements to greenspace in Audenshaw including Ryecroft Hall and tree planting.

APPENDIX 5

Place: Waste & Fleet Management

Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Fleet Replacement 22/23 - 40 vehicles	-	-	-	-	-	-
Total	-	-	-	--	-	-

Scheme Details

Capital Scheme	Fleet Replacement 22/23 - 40 vehicles			RAG Rating
Project Manager	Paulette Sharp			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	-	0.826	0.826	
2023/24 Budget				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
-	-	-	-	-
Scheme Overview and Update				
<p>Initial approval was based on 20/21 estimated costs of £0.826m for fleet replacement. Tenders went out for 40 items on the programme and these came in at an additional £0.177m above the estimates and therefore the additional spend had to be authorised.</p> <p>The list of items has been reduced further to 27. Procurement has been delayed due to the need to obtain comparative quotes for lease/contract hire for some of the items, and it is therefore unlikely that any of the fleet expenditure will be incurred in the current financial year. Expenditure in excess of the scheme budget still requires authorising and funding arrangements to be agreed.</p> <p>Fleet replacement for 23/24 has not started yet so this programme needs to be rolled forward to 24/25 and costs again are expected to be significantly higher than previous estimates. Milestones will be updated when the Procurement has been signed off.</p>				
Key Milestones			Planned	Actual
1 Governance to Procure			Apr 22	Jul 23
2 Procurement			Aug 23	
3 Delivery of Vehicles			Jan 24	

New Approval:

£0.150m - There is an agreement that £150k of Adults Capital Grant is to be used to increase the Fleet Replacement project budget on the Capital Programme. This to be used towards funding of Community Response Vehicles in Fleet Strategy.

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APPENDIX 6

Place: Property, Development and Planning

Estates – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Mottram Showground	0.057	0.088	0.103	0.046	-	0.046
Total	0.057	0.088	0.103	0.046	-	0.046

Scheme Updates

Capital Scheme	Mottram Showground				RAG Rating
Project Manager	Malcolm Simister				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
0.113	0.057	-	0.170		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
0.057	0.088	0.103	0.046	0	
Scheme Overview and Update					
<p>The Council previously acquired a site off Stockport Road, Hattersley to facilitate the relocation of the twice yearly agricultural shows run by the Mottram and District Agricultural Society (MDAS). The site MDAS previously occupied is on the route of the proposed Mottram bypass and as such the MDAS shows could not continue to run from the site once bypass works commence. If MDAS could not be provided with a new site the shows, an established feature in the local events calendar, could not have continued.</p> <p>MDAS are looking to return to their traditional 2 shows a year events programme starting with a summer show planned for August 2024 and will need therefore access to the residue of the relocation budget beforehand to complete the site preparation works.</p> <p>Approval will be required to draw for a payment of up to £46,000 to be made toward the cost of new containers which are required to store equipment at the property, as well as the construction of the roadway and groundwork's at Mottram Show ground new site. It is proposed that this sum is resourced via the earmarked capital programme remaining budget of £46,000 that is allocated to the Mottram showground.</p>					
Key Milestones			Planned	Actual	
1. Supply and delivery of storage Containers			Apr 23	May 23	
2. Fencing costs associated with the relocation			July 23	Aug 23	
3. Installation of Roadway			Sept 23	Jan 24	

New approval:

As part of the Mottram show relocation, approval will be required for a payment of £46,000 for installation of roadway and groundwork's at Mottram Show ground new site. It is proposed that this sum is resourced via the earmarked capital programme remaining budget of £46,000 that is allocated to the Mottram showground.

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APPENDIX 7

Place: Property, Development and Planning

Community Safety & Homelessness – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Homeless Families Leasing Scheme	0.328	-	-	(0.328)	(0.328)	-
Total	0.328	-	-	(0.328)	(0.328)	-

Scheme Details

Capital Scheme	Homeless Families Leasing Scheme			RAG Rating
Project Manager	John Hughes			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.328	-	0.328	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.328	-	-	(0.328)	(0.328)
Scheme Overview and Update				
<p>This funding is directed at reducing the use of Bed and Breakfast accommodation for homeless families where there are overstays of 6 weeks and is expected to be applied to 5-year leases on suitable family homes. The funding was received by the Council on 4 April 2023.</p> <p>The Council is required to use this funding to enter into leasing arrangements with housing providers for a maximum of 25 properties for a period of 5 years. This can be a range of sizes, for example 2 bed, 3 bed or 4 bed properties. The Council is expected to have the leasing arrangements in place by 31 March 2024.</p> <p>Due to significant changes in Management within the Homelessness Service, the scheme is not yet up and running. The Council is working closely with the GMCA who are monitoring the programme (500 Units across GM). GMCA has confirmed that there is likely to be some flexibility in the Grant funding agreement. GMCA have advised that properties can also be sourced from Registered Providers as well as from the Private Rented Sector. GMCA is also attempting to confirm that an extension to 31 March deadline for having leases in place will be extended.</p> <p>Executive Cabinet resolved to support the Homeless families leasing scheme in November 2023. However due to the delays in getting the project up and running, the budget for this service will need to be re-profiled in its entirety into 2024/25.</p>				
Key Milestones			Planned	Actual
1. Confirm Governance			Aug 23	Aug 23
2. Communication with Private Rented Sector and Registered Providers			Jan 24	
3. Identification of Properties			March 24	
4. Leasing Process			April 24	

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APPENDIX 8

Place: Operations & Neighbourhoods

Management & Operations – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Cemeteries and Crematoria	0.250	0.073	0.250	-	-	-
Total	0.250	0.073	0.250	-	-	-

Scheme Details

Capital Scheme	Cemeteries & Crematoria				RAG Rating
Project Manager	Roger Greenwood				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
1.772	0.250	0.478	2.500		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
0.250	0.073	0.250	-	-	
Scheme Overview and Update					
<p>Replacement of Cremators and Mercury Abatement, Filtration Plant and Heat Recovery Facilities at Dukinfield Crematorium.</p> <p>Practical Completion of the cremator replacement scheme has been achieved. The retention sum payable at the end of the defects liability period has been confirmed at £0.047m which is due to be paid before the end of the 23/24 financial year.</p> <p>As previously approved, condition surveys of the chapel roof and spire are being funded from scheme contingency at a cost of £0.135m. The surveys will be concluded this financial year.</p> <p>Now that the installation of the new cremators has been completed an essential upgrade to the interface between the chapel and the crematoria is now required to accommodate bariatric coffins. Essential work to the Dias committal area requires a double doorway constructing to allow for a bariatric coffin to be transferred safely into the crematory along with a new catafalque, canopy and committal curtain, lighting, decorating and acoustics. The cost of this will be met from the remaining cremator scheme contingency.</p>					
Key Milestones			Planned	Actual	
1. Practical Completion			Nov 22	Jul 23	
2. Survey works to spire and roof			Ongoing		
3. Chapel internal works			Apr 24		

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APPENDIX 9

Children's Services

Education – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Secondary Schools	3.110	0.470	0.901	(2.209)	(2.208)	-
Primary Schools	21.473	17.566	20.886	(0.587)	(0.588)	0.001
School Minor Works	0.297	0.033	0.186	(0.111)	(0.070)	(0.041)
Devolved Schools Capital	1.546	1.097	2.485	0.939	(0.507)	1.446
Basic Need Retention/Snagging	0.120	-	0.120	-	-	-
Unallocated School Condition Grant	0.021	-	0.000	(0.021)	(0.059)	0.038
Total	26.567	19.166	24.577	(1.990)	(3.432)	1.442

Scheme Details

Secondary Schools	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Cromwell High School (Automated Gated)	0.100	0.071	0.100	-	-	-
Cromwell High School (2021 Works)	0.002	-	0.002	-	-	-
Rayner Stephens Academy	0.613	-	0.256	(0.356)	(0.356)	-
Alder Community High	0.569	-	0.050	(0.519)	(0.519)	-
Longdendale Academy	0.650	-	-	(0.650)	(0.650)	-
St Thomas More (Intake)	0.066	-	0.066	-	-	-
All Saints Catholic School Academy	1.110	0.425	0.427	(0.683)	(0.683)	-
Audenshaw High School	-	(0.028)	-	-	-	-
Total	3.110	0.470	0.901	(2.209)	(2.208)	-

Capital Scheme	Rayner Stephens High School (Secondary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
0.081	0.613	0.616	1.310	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.613	-	0.256	(0.356)	(0.356)

Scheme Overview and Update

Overview

A scheme to increase capacity from 150 to 180 places has been agreed with the school. The main objective of the proposed works is to relocate the science classrooms / laboratories back into the main school building from an unsuitable demountable block, create a fit for purpose drama space and reconfigure the dining hall and kitchen space to accommodate additional pupils.

Update

As previously updated the scheme had been tendered and costs had risen significantly above the budget envelope. They are working with the Planning department on a revised scheme as no further funding will be allocated to this project. The school are aware that final plans should be drawn up by the end of the 2023/24 financial year.

As a result, there will be to be a delay in the expenditure occurring and therefore, there is reprofiling of £0.356m to 2024/25.

Key Milestones	Planned	Actual
1 Finalise plans	TBC	
2 Planning submission/approval	TBC	
3 Works commence	TBC	
4 Completion	TBC	

Capital Scheme	Alder Community High (Secondary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
1.867	0.569	-	2.436	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.569	-	0.050	(0.519)	(0.519)

Scheme Overview and Update

Overview

As part of the school's agreement to take additional pupils it was agreed that the entrance arrangements would be addressed by removing the existing canopy and creating a small, enclosed extension. This will mean pupils, staff and visitors will have a secure waiting area and can be managed more effectively and safely before entry into the body of the school.

Update

The Deed of Variation was taking some time to complete given the complexity of the arrangements and the number of stakeholders involved. As such, the Council have opted to proceed with a Letter of Indemnity which will provide all the necessary requirements commence works on site in a shorter time frame.

Reprofiling of £0.519m to the 2024/25 budget is requested as this scheme will move forward in the next financial year.

Key Milestones	Planned	Actual
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1 Start on site	TBC	
2 Completion	TBC	

Capital Scheme	Longdendale Academy (Secondary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.650	-	0.650	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.650	-	-	(0.650)	(0.650)
Scheme Overview and Update				

Overview

The Stamford Park Trust have responded to the Council's request where schools wish to express an interest in establishing a resource base in a mainstream school. This is the first expression of interest from a secondary school and the SEN Team are keen to support this to expand provision for secondary age children with additional needs that can be met in a resourced provision in a mainstream school. The budget will be used to facilitate a new demountable building on the school site to cater for up to 15 children.

Update

The school have been through the planning process and planners are requiring additional drainage for the development. The building project company the Trust are using are indicating there is a cost increase on the overall project to around £0.863m. This is £0.213m above the allocated budget. Panel is asked to recommend to Executive cabinet the allocation of £0.134m of High Needs Capital Provision Funding to this scheme and £0.079m of S106 in 2024/25.

The Trust are still planning to open the specialist resource base for September 2024.

Reprofiling of £0.650m to the 2024/25 budget is requested as this scheme cannot be progressed until tenders have been received and final costs are known.

Key Milestones		Planned	Actual
1 Planning submission		Oct 23	Oct 23
2 Grant Agreement signed off		TBC	
3 Works commence.		TBC	
4 Completion		TBC	

Capital Scheme	All Saints Catholic College (Secondary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
0.890	1.110	-	2.000	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
1.110	0.425	0.427	(0.683)	(0.683)
Scheme Overview and Update				

Overview

The school agreed to increase their Published Admission Number for each of three years commencing in September 2021. Works are to be completed on the sports and other facilities to support these additional places.

Update

The works are being overseen by the Shrewsbury Diocese. The final phase of the work is currently being agreed. Work has been undertaken to improve fitness provision, science labs and toilets over a number of years. The last phase is to improve the outdoor sports provision. The remaining budget is significantly less than the tendered prices received for the work. In conjunction with the Capital Project Team, a meeting has been held with the Football Foundation to investigate the possibility of matched funding to increase the overall funding amount available. The school are aware that final plans need to be in place by the end of this financial year.

Reprofiling of £0.683m to the 2024/25 budget is requested as this scheme will move forward in the next financial year once the school has confirmed final plans.

Key Milestones	Planned	Actual
1 Planning submission	Dec 23	
2 Bid submission to Football Foundation	Feb 24	

Capital Scheme	Completed Secondary Schools Schemes	RAG Rating
Project Manager	None	

Whole Scheme Budget £m			
Prior Years	Current Year	Future Years	Total
-	0.168	-	0.168

2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.168	0.043	0.168	-	-

Scheme Overview and Update		
St Thomas More – Increase intake by 10 in 2021 and 10 further in 2023. Budget Remaining – £0.066m Awaiting final retention invoice on the scheme.		
Cromwell High School - Works to Completed in 2021 – Budget £0.002m Final invoice has now been processed.		
Audenshaw High - Additional 30 places from September 2020 Actual of (0.028) is a creditor awaiting final invoice.		
Cromwell High School – Automated Gate – Budget £0.100m All works complete and awaiting final invoices.		
Key Milestones	Planned	Actual
1 Awaiting Retention/Final Invoices	Apr 24	

	2023/24 Budget	2023/24 Actual to Date	2023/24 Projected Outturn	2023/24 Projected Outturn Variation	Reprofiling Requested	Projected Variation After Reprofiling
Primary Schools	£m	£m	£m	£m	£m	£m
Hawthorns New Build	18.067	15.517	18.067	-	-	-
Hawthorns Pitches & Changing Facilities	0.200	0.032	0.200	-	-	-
Hawthorns Additional Provision 2023/24	0.720	0.684	0.720	-	-	-
Oakdale School (Internal Alterations)	0.300	0.235	0.300	-	-	-
Oakdale School (Automated Gate)	0.450	0.200	0.210	(0.240)	(0.240)	-
Broadbent Fold Primary	0.550	0.525	0.550	-	-	-
Russell Scott Primary	0.042	0.006	0.042	-	-	-
St Annes Denton Primary	0.100	-	0.050	(0.050)	(0.050)	-
Dane Bank Primary	0.063	0.063	0.063	-	-	-
Stalyhill Infants	0.003	(0.034)	0.003	-	-	-
Holy Trinity Gee Cross Primary	0.066	0.062	0.066	(0.004)	-	(0.004)
St Johns Dukinfield C of E Primary	0.119	(0.046)	0.119	-	-	-
St James C of E Primary	0.077	0.073	0.077	-	-	-
Milton St John C of E Primary	-	0.002	-	0.002	-	0.002
Corrie Primary	0.418	-	0.120	(0.298)	(0.298)	-
Micklehurst All Saints Primary	0.300	0.217	0.300	-	-	-
Total	21.473	17.566	20.886	(0.587)	(0.588)	(0.001)

Capital Scheme	Hawthorns New Build (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
1.017	18.067	2.620	21.704	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
18.067	15.517	18.067	-	-

Scheme Overview and Update

Overview

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.

Update

The contract for the development has been signed and exchanged. Currently the scheme remains on programme to complete on 27 August 2024. A series of stakeholder meetings have taken place with Elected Ward Members, school staff, and the parents group. The outcome of each of these stakeholder meetings was overwhelmingly positive.

Key Milestones		Planned	Actual
1 Start on site		Apr 23	Apr 23
2 Completion		Aug 24	

Capital Scheme	Hawthorns Pitches & Changing Facilities (Primary Schools)			RAG Rating
Project Manager	Roger Greenwood/Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.200	0.877	1.077	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.200	0.032	0.200	-	-

Scheme Overview and Update

Overview

The location of the proposed new school is the former Longdendale Playing Field, which historically was used as public open space and for the provision of four natural turf football pitches until the site became unusable in the winter months due to poor drainage. Accordingly, in order to support the planning application for the new school the provision of a 9v9 floodlit synthetic turf pitch, a full-sized natural turf pitch and basic toilet and changing accommodation was included as adequate mitigation for the loss of the area to the school footprint and the surrounding infrastructure. The provision of the new sporting facilities is supported by the Local Authorities Playing Pitch Strategy, the Football Associations Local Football Facilities Plan and the Football Foundation.

Update

The Council has formally accepted the Football Foundations terms and conditions of grant. The installation of the synthetic turf pitch will begin at the end of March 2024 with a 12-week installation programme. The natural turf pitch installation will begin in early April and will be completed during the summer of 2024. This will be followed by a 12-month maintenance period before the natural turf pitch can be formally put in to use. The changing room refurbishment will be concluded to coincide with the completion of the synthetic turf pitch and the opening of the new Hawthorns school at the end of August 2024.

Key Milestones		Planned	Actual
1 Start on Football Facilities		Mar 24	
2 Football Facilities to be completed		Aug 24	

Capital Scheme	Hawthorns Additional Provision (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.720	-	0.720	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.720	0.684	0.720	-	-

Scheme Overview and Update

Overview

The school have procured four additional demountable classrooms that are now on site; two on the existing Lumb Lane site and two at the Samuel Laycock site. This has enabled the school to have 220 places from September 2023.

Update

The modular buildings are in use, however, there are some remaining works required at the Samuel Laycock site. As such final payment will not be made until the project is fully signed off.

Once the school has transferred to the new Hawthorn's 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. The final grant agreement payment to the school is required.

Key Milestones	Planned	Actual
1 Demountable classrooms on site	Sep 23	Sep 23

Capital Scheme	Oakdale School (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.300	-	0.300	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.300	0.235	0.300	-	-
Scheme Overview and Update				

Overview

Internal remodelling of the schools to provide accommodation for anticipated additional pupils. It is forecast that the school will need to take 14 more pupils by September 2025 which will require two new classrooms.

Update

The works have been phased in line with current governance. Both phases have been completed. The school are happy with the works and are happy with the December completion as their target date was a completion before the Christmas school holidays. Some snagging still remains and the contractor is undertaking some additional works for the school at nil cost.

Key Milestones	Planned	Actual
1 Phase 1 Completion	Aug 23	Aug 23
2 Phase 2 Completion	Nov 23	Dec 23

Capital Scheme	Oakdale School (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.450	-	0.450	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.450	0.200	0.210	(0.240)	(0.240)
Scheme Overview and Update				

Overview

Replacement fire alarm system and fire stopping works.

Update

Due to the different packages of works being undertaken the scheme has been split into two. The fire alarm has been completed on schedule in October 2023.

The risk has been upgraded to medium for firestopping works as the multiple rounds of procurement cycles have been unsuccessful in finding a contractor to carry out the works. Due to the further procurement exercises needing to be undertaken the likelihood is that these works will be commenced and completed in the new financial year. Therefore, budget of £0.240m is to be reprofiled in to 2024/25.

Key Milestones	Planned	Actual
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1 Fire alarm completion 2 Fire Stopping	Oct 23 May 24	Oct 23
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Capital Scheme	Russell Scott (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.042	-	0.042	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.042	0.006	0.042	-	-
Scheme Overview and Update				
Overview Funding for emergency works pending the rebuild of the new school.				
Update Due to health and safety reasons, the temporary heras fence line between the playing field and the playground has been replaced by a permanent fence line. The cost of these works was £0.006m. The surface to the pathway was built with a gradient which allowed water to pool significantly on the footpath and there was insufficient drainage to mitigate the surface water build up. Works have been completed to add a top layer to the footpath to improve surface water run-off and allow the drains to be sunk to allow easier water flow into the drains. The costs of these works was £0.004m.				
Key Milestones			Planned	Actual
1 Fencing works 2 Footway resurfacing 3 Further works			Sept 23 Oct 23 TBC	Sept 23 Oct 23

Capital Scheme	St Annes Denton Primary (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
0.017	0.100	0.410	0.527	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.100	-	0.050	(0.050)	(0.050)
Scheme Overview and Update				
Overview Creation of a secure front entrance to resolve a long-standing safeguarding and disabled access problem.				
Update Scheme requires redesign in order to achieve delivery within existing budget approval. The school have confirmed they will contribute a sum of £0.137m which is included in the current budget amount. Reprofiling of £0.050m to the 2024/25 budget as the Capital Projects Team are awaiting a re-design of the secure entrance to reduce the cost to within the original budget. This leaves a remaining budget of £0.050m in 2023/24 for any potential redesign costs. It is not likely that the full scope of works will commence in the 2023/24 financial year.				
Key Milestones			Planned	Actual
1 Plans agreed 2 Start on site 3 Completion			TBC TBC TBC	

Capital Scheme	Completed Primary Schools Schemes			RAG Rating
Project Manager	None			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.879	-	0.879	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.879	0.645	0.877	(0.002)	-
Scheme Overview and Update				
Broadbent Fold - Electrical rewire and asbestos removal – Budget £0.550m All work has now been completed and formally handed over to the school.				
Dane Bank – Resource Base for 10 Pupils – Budget £0.063m The scheme to create a new resource base at the school is complete and pupils have been phased into the new provision over the autumn term.				
Holy Trinity Gee Cross Primary – Gable end/roof works – Budget Remaining £0.066m All works were completed over the May half term and £0.004m is remaining in the budget. Panel is asked to recommend to Executive Cabinet that £0.004m is returned to the unallocated School Condition fund.				
Stalyhill Infants – Drainage Works – Budget Remaining £0.003m All works have been completed.				
St Johns Dukinfield C of E Primary – Budget Remaining £0.119m The remaining amount is for retention and the final external works have now been completed.				
St James C of E Primary – Resource Base for 10 pupils – Budget £0.077m Work on the resource base is complete.				
Works to Milton St Johns Completed in 2022 Works at Milton St Johns were completed in December 2022. The invoice has recently become due and requires payment at a value of £0.002m with the cost being met from the School Condition budget.				
Key Milestones			Planned	Actual
1 N/A				

Capital Scheme	Micklehurst All Saints Primary (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.300	-	0.300	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.300	0.217	0.300	-	-
Scheme Overview and Update				

Overview

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 were rotten and in need of urgent replacement and that 4 out of the 9 roofs needed additional works.

Update

Due to inclement weather and persistent rain the completion date was pushed back from December to January as the weather conditions continued. The roofing works have now been completed.

Key Milestones	Planned	Actual
1 Start on site	Jul 23	Jul 23
2 Completion	Dec 23	Jan 24

Capital Scheme	Corrie Primary (Primary Schools)			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.418	-	0.418	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.418	-	0.120	(0.298)	(0.298)
Scheme Overview and Update				

Overview

A condition survey undertaken at Corrie Primary & Infants School has confirmed that the roof over the infant's block has reached the end of its design life and requires replacement. The scheme will be delivered in two phases.

Update

Scaffolding has been completed and roofing works have commenced on the 29 January 2024. The works are expected to take 14 weeks to complete and expected completion in May 2024. This date is weather dependent as a significant portion of the roofing works can not be undertaken in wet weather. Therefore, budget of £0.298m is to be re-profiled in to 2024/25.

Key Milestones	Planned	Actual
1 Start on site	Jan 24	Jan 24
2 Completion	May 24	

Capital Scheme	Schools Minor Works			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.297	0.012	0.309	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.297	0.033	0.186	(0.111)	(0.070)
Scheme Overview and Update				
Asbestos Management Surveys – Budget £0.041m				
All Asbestos surveys have been undertaken in previous years and it is proposed that £0.041m is returned to the unallocated School Condition funding stream.				
Condition Surveys – Budget £0.044m				
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. The first tranche of schools have been completed in October half term. The surveys will be used to inform next year's investment programme.				
School Condition Related Works Contingency – Budget £0.140m				
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. RAAC surveys were required to be carried out at 4 schools in the borough, at a cost of £0.006m. A further RAAC survey was required at Stalyhill Infants at a cost of £0.002m. Radon meters also need to be installed to monitor Radon gas levels in 6 schools at a cost of £0.003m. The contingency budget now stands at £0.140m, which is available to spend on emergency works in 2023/24. Any unspent contingency will be carried forward in to 2024/25.				
Reinforced Autoclaved Aerated Concrete (RAAC) – Budget £0.008m				
In August 2023, the DFE notified the Council that four schools in the borough needed further investigation/checking. All investigations have now been completed and surveyors confirmed there is no RAAC present in any of the identified schools. The cost of the surveys totalled £0.008m. The DFE has been notified and updated. The council is in communication with the DFE to understand whether any of the costs incurred can be reclaimed from the DFE.				
Radon Meters – Budget £0.003m				
Health and safety executive states that buildings should be checked every 10 years to ensure the Radon gas level threshold is not exceeded. 6 schools have been identified and require Radon meters to be installed to monitor gas level. Once installed the Radon meters will be sent back to the UK Health Security Agency to analyse the data. An update will be provided at the next SPCMP meeting.				
Structural Engineers Fees – Budget £0.005m				
As and when required.				
Project Management Fees – Budget £0.045m				
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.				
Education Place Planning – Budget £0.012m				
Modelling framework for pupil forecasting 2023/24.				
Key Milestones			Planned	Actual
1 N/A				

Capital Scheme	Basic Need Retention/Snagging			RAG Rating
Project Manager	Robert Sharpe			
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	0.120	-	0.120	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.120	-	0.120	-	-
Scheme Overview and Update				
Overview				
Centrally held budget for retention on two completed schemes, Thomas Ashton and Aldwyn Primary School. The budget will be allocated to the individual schools once the retention invoices are received.				
Key Milestones			Planned	Actual
1 N/A				

Capital Scheme	Devolved Schools Capital			RAG Rating
Project Manager				
Whole Scheme Budget £m				
Prior Years	Current Year	Future Years	Total	
-	1.546	-	1.546	
2023/24 Budget £m				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
1.546	1.097	2.485	0.939	(0.507)
Scheme Overview and Update				
Overview				
Devolved Formula Capital is provided to schools from the DfE to maintain their buildings and fund small-scale capital projects that meet their own priorities. Schools arrange these works directly. An exercise with schools has been completed to establish commitments against this funding and as a result £0.507m is to be re-profiled into 2024/25.				
Schools may undertake their own capital projects which they fund from revenue (as a revenue contribution to capital). It is proposed that £0.559m is added to the capital programme.				
A new funding stream for schools, Connect the Classroom, has been introduced to improve internet speed in schools. Tameside maintained schools have been successful in further bids and been granted an additional £0.880m to upgrade their networks in 2023/24. It is proposed that this is added to the capital programme.				
Key Milestones			Planned	Actual
1 N/A				

Unallocated Funding Stream	2023/24 Budget £m	Proposed Changes £m	Future Years Budget £m	Total £m
Basic Need	-	-	1.880	1.880
High Needs	-	-	1.674	1.674
School Condition	0.021	0.096	-	0.117
Developer Contribution	-	-	0.035	0.035
2-Year-Old Entitlement	-	-	0.155	0.155
Total	0.021	0.096	3.744	3.861

Changes Required	Narrative	Funded By	Amount £m
Milton St Johns	Additional funding for outstanding costs.	School Condition	0.002
Asbestos Surveys	All Asbestos surveys have been undertaken in previous years.	School Condition	(0.041)
Unallocated School Condition Funding	Additional funding for Milton St Johns.	School Condition	(0.002)
Unallocated School Condition Funding	Funding returned from Asbestos surveys and to be reprofiled to 2024/25.	School Condition	0.041
Unallocated School Condition Funding	Funding returned from completed decarbonisation schemes and to be reprofiled to 2024/25.	School Condition	0.047
Devolved Formula Capital Projects	Devolved Formula Capital funded projects by schools.	School Funded	0.008
Direct Revenue Funded Projects	Revenue funded projects by schools.	School Funded	0.559
Connect the Classroom Projects	Connect the Classroom funded projects by schools to improve internet speed in schools.	School Funded	0.880
Childcare Expansion Grant	New grant funding to support the roll-out of early entitlement places from April 2024. This is to be added to the capital programme in 2024/25.	Childcare Expansion Grant	0.552
Musical Instruments Purchases Grant	New grant funding to purchase new musical instruments for the Music Service to be added to the capital programme of £0.119m and to be profiled 90% in 2024/25 (0.107m) and 10% in 2025/26 (0.012m).	Musical Instruments Purchases Grant	0.119
Longdendale High School	Increased costs on the resource base.	High Needs	0.134
Longdendale High School	S106 contribution towards the resource base.	S106	0.079
Total			2.378

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APPENDIX 10

Children: Children's Social Care

Children's Social Care – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Respite Unit	0.367	0.000	0.000	(0.367)	(0.367)	(0.000)
Boyd's Walk	0.767	0.222	0.265	(0.502)	(0.502)	(0.000)
Family Hubs	0.100	0.000	0.100	(0.000)	0.000	(0.000)
Total	1.234	0.222	0.365	(0.869)	(0.869)	0.000

Scheme Details

Capital Scheme	Respite Unit				RAG Rating
Project Manager	Alison Montgomery / Mark Love				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
0.000	0.367	-	0.367		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
0.367	0.000	0.000	(0.367)	(0.367)	
Scheme Overview and Update					
<p>Funding allocated in order to support the purchase of a respite property to support children with disabilities or at the edge of care and their families or carers.</p> <p>The design of the new Children's Respite Unit, to replace the unit situated on Boyds Walk in Dukinfield is progressing and is currently at stage 3. The planning pre application process has been concluded. The design of the centre has included a period of value engineering which has slowed progress. This slowdown has resulted in the need to slip unspent budget from 2023/24 to 2024/25.</p>					
Key Milestones			Planned	Actual	
1. RIBA Stage 3 sign-off			29/03/2024		
2. Planning Application submission			13/05/2024		
3. Contract award			29/07/2024		

Capital Scheme	Boyds Walk				RAG Rating
Project Manager	Alison Montgomery / Mark Love				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
0.43	0.767	2.454	3.265		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
0.767	0.222	0.265	(0.502)	(0.502)	

Scheme Overview and Update

Boyd's Walk is Children's Home for children with disabilities requiring long term and short-term care. The property from which the service operates is not fit for purpose. The property has significant health and safety, safeguarding and Children's Home Regulation deficiencies and Ofsted, Fire Service and Children's Services senior management are all of the same opinion that an urgent replacement is required. An Executive Cabinet was approved at the 26th October 2022 meeting that recommends a new build replacement for Boyd's 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 £1.600m). The start of the project was delayed due to the DFE requirement for formal consultation on the appropriation of land (former Infant School site). The decision to approve the appropriation of land for an alternate use has now been agreed by the Minister. RIBA Stage 3 has recently been completed and at this early stage, the project is anticipated to be approx. £0.500m over budget. The main reasons for this are a small increase in the gross internal floor area, soft market testing of market of the mechanical and electrical works required coming back significantly higher than first estimated and the requirement to have a sub-station to accommodate the new capacity brought by the scheme. Early value engineering has been undertaken during stage 2/3 and the current cost of the project includes risk and inflation contingencies, which may be taken out as the project moves through its RIBA stages. Further value engineering is taking place, especially for mechanical and electrical works, in order to manage cost within the original funding envelope. This slowdown has resulted in the need to slip unspent budget from 2023/24 to 2024/25.

Key Milestones	Planned	Actual
1. RIBA Stage 3 sign-off	29/03/2024	
2. Planning Application submission	13/05/2024	
3. Contract award	29/07/2024	

Capital Scheme	Unallocated Short Breaks			RAG Rating
Project Manager	Alison Montgomery			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0.000		0.088	0.088	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.000	0.000	0.000	0.000	0.000
Scheme Overview and Update				
The funding is intended to be used for home adaptations for children in care with disabilities, including for foster carers, and specialist equipment.				
Key Milestones	Planned	Actual		
1.				
2.				
3.				

Capital Scheme	Family Hubs			RAG Rating
Project Manager	Faye Edwards / Emma Lewis			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	0.100	0.070	0.170	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.100	0.000	0.100	-	-
Scheme Overview and Update				
<p>In May 2022, Tameside Council was one of seventy-five local authorities identified to receive a £169,700 share of the £301.750 million to implement the Family Hubs and Best Start for Life Programme in the years 2022-25.</p> <p>The Family Hubs and Start for Life Programme is a jointly overseen by the Department for Education (DfE) and the Department of Health and Social Care (DHSC) with funding allocated for October 2022 to March 2025. There is an expectation that local authorities meet all the requirements of the Family Hubs and Start for Life programme by 31st March 2025.</p> <p>Family hubs are a way of joining up locally and bringing existing family help services together to improve access to services, connections between families, professionals, services, and providers, and putting relationships at the heart of family help. Family Hubs bring together services for families with children of all ages (0-19) or up to 25 with special educational needs and disabilities (SEND), with a great Start for Life offer at their core. They can include hub buildings and virtual offers. How services are delivered varies from place to place, but the following principles are key to the family hub model:</p> <ul style="list-style-type: none"> • More accessible – through clearly branded and communicated hub buildings, virtual offers and outreach. • Better connected – family hubs drive progress on joining up professionals, services and providers (state, private, voluntary) – through co-location, data sharing, shared outcomes and governance. Moving from services organised for under-fives, to families with children of all ages, reduces fragmentation (even though an emphasis on early years and the ‘Start for Life’ offer will remain). • Relationship-centered – practice in a family hub builds on family strengths and looksto improve family relationships to address underlying issues. <p>The Tameside Family Hub model is well under way utilising revenue grant funding from the Department for Education to provide a new updated model of providing support to Tameside families. The new capital investment in the Family Hubs and Best Start for Life Programme will be used to support our Family Hubs to have stable IT infrastructure so that our workforce and partners are able to have good reliable connectivity. The capital spending will also enable bringing in IT equipment into Family Hubs for families to use to access websites such as the Local Offer or Children's services pages. Some capital funding will be used to repair our outdoor areas to support with the delivery of early years sessions externally. In addition, our family hubs will be re-branded with new signs at our hub and spoke locations</p>				
Key Milestones			Planned	Actual
1. IT works completed			March 2024	March 2024
2. Family Hub building adaptations			March 2024	
3.				

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APPENDIX 11

Adults Social Care

Adults – Current Capital Programme

Capital Scheme	2023/24 Budget £m	2023/24 Actual to Date £m	2023/24 Projected Outturn £m	2023/24 Projected Outturn Variation £m	Reprofiling Requested £m	Projected Variation After Reprofiling £m
Disabled Facilities Grant	2.394	1.532	2.329	(0.065)	(0.065)	-
Housing Assistance	0.007	0.007	0.007	-	-	-
Moving with Dignity	0.107	0.058	0.071	(0.036)	(0.036)	-
Disability Assessment Centre	0.002	-	0.002	-	-	-
Occupational Therapist-Equipment Review	0.015	0.005	0.018	0.003	0.003	-
Existing Accommodation Options Stock	0.130	0.005	0.080	(0.050)	(0.050)	-
Accommodation-Grosvenor St/Police Station	0.390	-	0.235	(0.155)	(0.155)	-
Environmental Occupational Therapist	0.015	-	-	(0.015)	(0.015)	-
Extra Care Assistive Technology	0.191	0.255	0.304	0.113	0.113	-
Capacity within Housing Adaptions Team	0.058	-	0.017	(0.041)	(0.041)	-
Care Home Beds	0.258	-	0.180	(0.078)	(0.078)	-
Community support- Living well at home	0.025	0.025	0.025	-	-	-
Loxley House	0.080	-	-	(0.080)	(0.080)	-
IT System Upgrade	0.216	0.008	0.216	-	-	-
Autism	0.005	-	-	(0.005)	(0.005)	-
Changing Places	0.040	-	0.040	-	-	-
Total	3.933	1.895	3.524	(0.409)	(0.409)	-

Scheme Details

Capital Scheme	Disabled Facilities Grant (Adaptations)			RAG Rating
Project Manager	Jim Davies			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
N/A	2.394	0.704	3.098	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
2.394	1.532	2.329	(0.065)	(0.065)
Scheme Overview and Update				
<p>The Department of Health and Social Care awarded the £2.849m for 2023/24. An additional national allocation of £102m as part of the “Next steps to put people at the Heart of Care” was announced during the 2023 summer period, £50m for 2023/24 and £52m for 2024/25. An additional grant award from this allocation to the Council was £0.249m in the current year. This allocation is generally for DFG but may also be used towards wider social care capital projects. Recruitment to the agreed additional posts within Housing Adaptations is underway. One new surveyor has been appointed following two advertising opportunities. An advert for the second surveyor post has been open over the holiday period and 3 potential candidates have responded. Evaluation of these is under way.</p> <p>Advert for the Assistant Business Support Officer resulted in two applications. Both candidates have been interviewed, the post has been offered subject to HR checks. Once complete a start date can be arranged.</p> <p>Advert for the Case Officers has resulted in 13 applications and the evaluation of these is under way.</p> <p>The number of referrals received from Occupational Therapists over the last two months has increased which has meant a rise in the waiting list for allocation of work.</p>				
Key Milestones			Planned	Actual
1. The DFG work is very much “Business as Usual” and is ongoing work.			31/03/2024	31/03/2024
2. The Housing Adaptations Team will continue to receive and process referrals from Adults and Children’s Services throughout the year			31/03/2024	31/03/2024
3. Continue to recruit to the additional capacity funded to support the volume of work coming to the teams to aid speedier responses and support timely support solutions to help people remain in their own homes			31/03/2024	31/03/2024

Capital Scheme	Housing Assistance			RAG Rating
Project Manager	Jim Davies			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
	0.007	0.149	0.156	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.007	0.007	0.007	-	-
Scheme Overview and Update				
<p>Housing Financial Assistance Policy refers to home repair assistance and stay put grants to help people maintain their homes. There is no further update at this stage due to current capacity issues within the existing team. Work in this area is on the recruitment of a new Technical Officer/</p>				

Surveyor to replace the retiree and recruitment of a fourth to increase capacity in the team. A recent advert for two surveyor posts in the team attracted only one applicant. One post has been filled as noted above. A re advertisement for the second post has resulted in three potential applicants and these are currently being evaluated.

The number of referrals currently being received will require a focus on Adaptations.

Key Milestones	Planned	Actual
1. Recruitment of new Surveyor is key to this area of work Short listing of current advert is underway. If a suitable candidate isn't found. There will need to be a further recruitment drive to try to recruit to the post. Which will delay the commencement of works into the next financial year.	01/04/2024	01/06/2024

Capital Scheme	Moving with Dignity			RAG Rating
Project Manager	Julie Seel			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
	0.107	0.121	0.228	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.107	0.058	0.071	(0.036)	(0.036)

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. There is the requirement for an extension of the moving with dignity posts for a further 3-year period funded via the Disability Facilities Grant, this would ensure the continued progress of the project, in order to support new home care providers.

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.

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. The Hospital Acute and Stamford unit (intermediate care) OT's are still to fully complete the SHC training. They have had some staffing issues which has slowed down the process, however they are very keen to continue with this trajectory and meet the March target.

Nine gantry hoists have been purchased which will be used to support implementing Single Handed Care for those service users who require hoisting. These will be installed whilst awaiting Disabled Facilities Grant funded Ceiling track hoists/permanent gantry hoists. This would allow a Package Of Care to be reduced 12-16 weeks earlier. In time the Acute OT's will assess for SHC and people can be discharged with one of these gantries, allowing SHC from day of discharge and therefore never needing to use multiple carers from day one.

The OT's who are part of Adult Services core team are now completing standard manual handling assessments and gaining confidence and competency with support from the Moving with Dignity Team to assess for SHC themselves. This has supported the reduction of waiting times for assessment and reduced duplication of work

Key Milestones	Planned	Actual
1. Allocation of manual handling cases within 5 days of referral	01/03/2024	01/03/2024
2. ICFT OTs to complete Single Handed Care training	01/03/2024	01/03/2024
3. Trusted assessor model embedded within all four neighbourhood teams	01/03/2024	01/03/2024
4. Extension of moving with dignity team posts for a further 3 years	01/04/2024	01/04/2027

Capital Scheme	Disability Assessment Centre			RAG Rating
Project Manager	Jim Davies			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.002	0.248	0.250	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.002	-	0.002	-	-
Scheme Overview and Update				
<p>The budget of £0.250m remains allocated to this project. Adult Services continues to work with the Place Directorate and partner agencies in exploring a potential site. This is in the early stages of discussion and scoping is taking place via the strategic estate group, looking at a potential site which has been identified. Further updates will be provided at the next capital report.</p> <p>Within the premises, areas will be dedicated to represent the rooms within a typical normal domestic property. Space will be provided for staff to work when not carrying out assessments. The rooms will be set up with equipment typical for many domestic scenarios – bathroom, bedroom, kitchen, etc. Residents will come to the assessment centre to view and try out the equipment in order to be assessed and to help them make informed decisions about what they need to remain independent.</p>				
Key Milestones			Planned	Actual
1 On going liaison with estates to establish accommodation.			31/03/2024	31/03/2024
2.				
3.				

Capital Scheme	Occupational Therapist - Equipment Review			RAG Rating
Project Manager	Jim Davies and Julie Dean			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.015	0.031	0.046	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.015	0.005	0.018	0.003	0.003
Scheme Overview and Update				
<p>A sum of £0.046m has been allocated to support a review of equipment. The post will be financed via the Council's annual Disabled Facilities Grant allocation in 2024/25 if it is required for an extended period following the review that is due to be undertaken in the current financial year. Recruitment complete and post filled. Work is underway in this area. There are currently 380 reviews which need to take place. The OT in post is underway with the review process.</p>				
Key Milestones			Planned	Actual
1. OT appointed into Housing Adaptations role.			31/12/2023	08/01/2024
2. Review process started			08/01/2024	08/01/2024
3.				

Capital Scheme	Existing Accommodation Options Group Stock	RAG Rating
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Project Manager	Adam Lomas			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
0	0.130	0.090	0.220	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.130	0.005	0.080	(0.050)	(0.050)
Scheme Overview and Update				
<p>To provide a range of adaptations to identified properties as part of the review of existing stock. A total budget of £0.220m has been allocated.</p> <p>A schedule and costings for work at Charnwood Avenue, Denton have been received. The Housing and Adaptations team are working with the landlord for works to be completed.</p> <p>Further work is required at Sandy Bank Avenue, due to the fencing needing to be made higher, once the costings for this work has been received the work will commence.</p> <p>Leesway, fire adaption work has been completed.</p>				
Key Milestones			Planned	Actual
1. Charnwood Avenue works costed and agreed			08/01/2024	08/01/2024
2. Charnwood Avenue Development plans in place for work to be completed. Work needs to be tendered in order to commence scheduled works.			01/03/2024	01/03/2024
3. Oak Walk costings required work to commence on soundproofing work			01/03/2024	01/03/2024
4. Leesway fire adaption work completed			31/10/2023	31/10/2023
5. Sandybank requires costings for work and work to commence			01/03/2024	01/03/2024

Capital Scheme	Accommodation - Grosvenor St/Police Station			RAG Rating
Project Manager	Adam Lomas			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.390	-	0.390	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.390	-	0.235	(0.155)	(0.155)
Scheme Overview and Update				
<p>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.</p> <p>All works for the build schedule at the site of the former Stalybridge Police Station are scheduled to be complete by summer 2024 (2024/25 financial year).</p> <p>All works for the build schedule at the site on Grosvenor Street are scheduled to be completed by Autumn 2024 (2024/25 financial year).</p> <p>Grant Agreements are being drafted for the agreed contribution payable by the Council within the capital programme for the necessary adaptations to support the needs of the residents. Meetings have also taken place with Greater Places to arrange the schedule of payments which are subject to final agreement.</p>				
Key Milestones			Planned	Actual
Grosvenor Street				
1. Staff tendering in process			01/04/2024	
2. Allocation planning from Mental Health Teams on-going			31/03/2024	
3. Transitions meetings			08/01/24 – 31/03/2025	08/01/2024 ongoing

4. Stage 1 Graded move into the flats	01/09/2024 -30/11/2024	
5. Stage 2. Graded move into the flats	01/11/2024 -31/01/2025	
6. Stage 3 Final stage of flats being occupied	01/01/2025 - 31/03/2025	
7. Grant agreement	08/01/2024	08/01/2024
8. Management agreement	01/03/2024	
Police Station		
1. Allocation from existing properties/Accommodation options group on-going	31/03/2024	
2. Transitions meetings	08/01/2024 - 31/01/2025	08/01/2024 ongoing
3. Stage 1 Graded move into the flats	01/06/2024 - 30/09/2024	
4. Stage 2 Graded move into the flats	01/09/2024 - 30/11/2024	
5. Stage 3 Final stage of flats being occupied	01/11/2024 - 31/01/2025	
6. Grant agreement	08/01/2024	
7. Management agreement	01/03/2024	

Capital Scheme	Environmental Occupational Therapist			RAG Rating
Project Manager	Julie Dean and Adam Lomas			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.015	0.034	0.049	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.015	-	-	(0.015)	(0.015)
Scheme Overview and Update				
<p>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. The post will support the Homes for All team, supporting the residents of Tameside to live well at home. There would be timely OT assessments to ensure that either new properties or existing properties have the necessary aids and adaptations to help people to live at home. The OT would work as part of the resettlement programme to support with the necessary assessments for those individuals who want to return to live within the borough who are currently in out of borough placements.</p>				
Key Milestones			Planned	Actual
1. Appointment of OT to Homes for All recruitment in progress.			31/3/2024	
2.				
3.				

Capital Scheme	Extra Care Assistive Technology	RAG Rating
Project Manager	Sean Lawton	

Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.191	0.459	0.650	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.191	0.255	0.304	0.113	0.113
Scheme Overview and Update				
Replacement of the Community Response Service analogue system via an agreed procurement process working in collaboration with the Council's IT Service. A sum of £0.650m has been allocated. Up to 19/01/2024 there have been 2051 IP units fitted, with a further 649 to complete.				
Key Milestones			Planned	Actual
1. Ongoing work scheduled for IP units to be fitted			01/03/2024	

Capital Scheme	Capacity within Housing Adaptations Team			RAG Rating
Project Manager	Jim Davies			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.058	0.160	0.218	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.058	-	0.017	(0.041)	(0.041)
Scheme Overview and Update				
A sum of £0.218m has been allocated 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. The posts will be financed via the Council's annual Disabled Facilities Grant allocation from 2024/25. Recruitment has commenced for the additional posts within the team. One Surveyor post has been recruited into who commenced in post January 2024. The further surveyor post has been out to advert, shortlisting is progressing. This post may not be recruited to by the end of March. Business administration post interview has taken place 23/01/23, the post has been offered subject to HR checks. The 3 case worker post have been shortlisted, pending interview.				
Key Milestones			Planned	Actual
1. Recruitment is under way for Surveyor 2. Recruitment of remaining staff 3.			02/01/2024 31/03/2024	02/01/2024

Capital Scheme	Care Home Beds			RAG Rating
Project Manager	Tim Wilde			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.258	0	0.258	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.258	-	0.180	(0.078)	(0.078)
Scheme Overview and Update				
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. The number of required beds has been identified. One have confirmed they want to be part of				

the scheme, have requested they will use their own provider, an agreement is being worked out with the commissioning team for the money to be transferred in order for the beds to be purchased. Plans are also in place to provide beds across the rest of the sector. As of the 11 January 2024 a total of 157 beds and 115 mattresses have been delivered to the care homes (at a cost of £84,860). A PO has been raised so the provider can invoice for this amount. The programme is on track to deliver the beds/mattresses (or provide funds for the care homes to purchase their own/beds mattresses) in line with the overall grant value.

Key Milestones	Planned	Actual
1. Completion of the full audit of 34 care homes	01/09/2023	01/09/2023
2. Agree final numbers with care homes – includes paying for existing beds in situ, and provision of new beds	01/10/2023	01/10/2023
3. Agree roll-out with the local equipment provider	01/10/2023 20/11/2023	01/10/2023 20/11/2023
4. Delivery of beds to care homes	29/02/2024	29/02/2024

Capital Scheme	Community support – Living well at home			RAG Rating
Project Manager	Dave Wilson			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.025m	0.003m	0.028m	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.025m	0.025m	0.025m	-	-
Scheme Overview and Update				
A sum of £0.025m 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.				
Lifting equipment -This element of the project is now complete.				
Gantries - The purchase of the gantries is not yet complete, however the issues around the storage, servicing and delivery of the gantries are now resolved				
Key Milestones			Planned	Actual
1. Project completed			30/06/2023	30/06/2023

Capital Scheme	Loxley House			RAG Rating
Project Manager	Janine Byron			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.080	-	0.080	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.080	-	-	(0.080)	(0.080)
Scheme Overview and Update				
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. Work is progressing with the Trustees of the Together Centre and Strategic Property to finalise the outstanding work required at the Together Centre prior to the completion of the Community Asset Transfer. Once this is complete, the programme of works relating to the £0.080m capital monies will be finalised and presented in the next capital monitoring report. The process also involves the completion and approval of the lease and the required governance through the Strategic Asset Management Panel which is scheduled for November 2023. Once this has been agreed, the Joint Working Agreement can be finalised and the arrangements to allocate the spend will be agreed and detailed in the Agreement. It was anticipated that the funding would be released either in full during 2023/2024 or alternatively this may be allocated in

Capital Scheme	2023/2024 and 2024/2025 Upgrade Adult Social Care System	Being identified	RAG Rating
Project Manager	by Robertson's the employment needs to be negotiated which and the terms being agreed which would go into the 2024/2025 budget	Andrea Collier	

Whole Scheme Budget (£m)

Prior Years	Current Year	Future Years	Total
0.107	0.216	-	0.323

2023/24 Budget (£m)

Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.216	0.008	0.216	-	-

Scheme Overview and Update

. Funding of £0.323m has been approved to implement updates and additional functionality within the liquid logic case management system to improve efficiency, productivity and better meet the needs of the service.

The system upgrade also includes 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 1 April 2024.

Key Milestones	Planned	Actual
1. Test of payments and billing runs – Current systems to ControCC	05/02/2024	20/02/2024
2. Live link of LAS (Case Management) to ControCC	19/02/2024	20/02/2024
3. System Payments and Billing Go Live	01/04/2024	01/04/2024

Capital Scheme	Autism			RAG Rating
Project Manager	Alison White			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.005	0.040	0.045	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.005	-	-	(0.005)	(0.005)
Scheme Overview and Update				
<p>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.</p> <p>There is a new learning disability and autism team being set up, once the team is developed this budget would sit within this service. For this financial year there hasn't been a spend on the allocated budget.</p>				
Key Milestones			Planned	Actual
1. Further planning and discussions required to develop project plan.			01/03/2024	

Capital Scheme	Changing Places			RAG Rating
Project Manager	Jim Davies			
Whole Scheme Budget (£m)				
Prior Years	Current Year	Future Years	Total	
-	0.040	0.100	0.160	
2023/24 Budget (£m)				
Budget	Actual to Date	Projection	Variation	Reprofiling Requested
0.040	-	0.040	-	-
Scheme Overview and Update				
<p>There is a programme budget of £0.040m in 2023/24 and £0.100m in 2024/25. It should be noted that there will now only be two toilets installed rather than the original four due to the failure of two schemes. The related scheme costings will be updated and reported in the next capital monitoring. The grant allocation of £0.040m to support the programme via the Department for Levelling Up, Housing and Communities has to be expended by 31 March 2024. Work is taking place with STAR procurement to identify the design and build contract for the works to be completed.</p> <p>A designer has been identified; plans have been drawn up for both the identified venues. Plans have been submitted and approved by MD UK.</p> <p>Plans to be reviewed by DLUHC at the end of January, if agreed, the procurement process for the tendering of the works can commence. The deadline for completed works has been extended by DLUHC until June 2024.</p>				
Key Milestones			Planned	Actual
1. Plans to DLUHC wait for consideration.			31/01/2024	01/02/2024
2. Commencement of procurement process for work to be tendered.			31/03/2024	

New Approvals:

£0.150m – CRS Fleet Replacement: There is an agreement that £150k of Community Capacity Grant is to be used to increase the Fleet Replacement project budget on the Capital Programme in 24/25. This to be used towards funding of Community Response Vehicles in Fleet Strategy.

Community Support living well at home: 0.025m using the Disabled Facilities Grant

Lifting Equipment: This is a follow-up from last year's capital programme bid when we purchased five Raizer M lifting aids. This latest proposal builds on the success of that – essentially freeing up workforce capacity across support at home provision particularly in circumstances where an ambulance or CRS warden would otherwise be called to lift someone who has fallen – whilst recognising that the contractual arrangements for the provision of support in the four existing extra care settings has since changed. Care and support at all four is now the responsibility of one provider, Creative Support. Whereas prior to the new contract, four separate providers each had access to a Raizer M for their extra care setting, Creative Support currently only have the one Raizer M for use across all four settings. Hence, three additional Raizer M's are required so that cover is on hand at each of the four settings. A fourth Raizer M is also required for the new Hattersley extra care setting which is due to open early 2025 with care and support will also be provided by Creative Support. All funding is required for 24/25.

Digital Health: Current support at home providers already have and use the digital health tablets and medicare kits (two kits each), but we are looking to expand service provision to include four additional providers. Consequently, eight additional tablets/kits are required. In addition, four more kits are required to cover three of the four extra care settings (see above), plus a fifth for the new Hattersley extra care setting; a total of twelve additional kits in all.

Occupational therapy project: 0.962m to be funded from the Community Capacity Grant.

For the continued development of the Occupational Therapy Team, to support with the reduction in waiting times for the residents of the borough. The Team needs to extend to meet the demand needs of the service. 4 further posts are required to meet service demand which would be funded by the Community Capacity Grant for a fixed 3 year period, from 1st April 2024 to 31st March 2027 The posts required are Business support officer, 3 manual handling practitioners and an Assistant.

Adults New Approval Request Summary Table

Scheme	Financing	£m
Community Response Vehicles	Unallocated Community Capacity Grant	(0.150)
Community Support living well at home		0.025
	Unallocated Disabled Facilities Grant	(0.025)
Occupational therapy project		0.962
	Unallocated Community Capacity Grant	(0.962)
Total		(0.150)

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