

## P10 2020/21 Capital Monitoring



# 2020/21 P10 Capital Monitoring Report

## INTRODUCTION

This is the third capital monitoring report for 2020/21, summarising the forecast outturn at 31 March 2021 based on the financial activity to 31 January 2021. The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2020/21 financial year. The approved budget for 2020/21 is £56.338m (after re-profiling approved at P7 monitoring) and current forecast for the financial year is £46.410m. There are additional schemes that have been identified as a priority for the Council, and, where available, capital resource has been earmarked against these schemes, which will be added to the Capital Programme and future detailed monitoring reports once satisfactory business cases have been approved by Executive Cabinet.

## SUMMARY

The current forecast is for service areas to have spent £46.410m on capital investment in 2020/21, which is £9.928m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of a number of over/underspends on a number of specific schemes (£0.318m) less the re-profiling of expenditure in some other areas (£9.610m).

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

Key messages at P10 monitoring are as follows:

- Proposed re-profiling of £9.610m of budgets into 2021/22 due to delays across a number of schemes. Some of these delays have arisen due to COVID-19.

# 2020/21 P10 Capital Monitoring Report

|  | 2020/21 Budget | Actual to 31 January 2021 | Projected 2020/21 Outturn | Projected Outturn Variation | P10 Slippage   |
|--|----------------|---------------------------|---------------------------|-----------------------------|----------------|
|  | £000           | £000                      | £000                      | £000                        | £000           |
| <b>Growth (Appendix 4A)</b>                        |                |                           |                           |                             |                |
| Investment & Development                           | 7,132          | 3,807                     | 5,424                     | 1,708                       | (1,692)        |
| Corporate Landlord                                 | 369            | 246                       | 323                       | 46                          | (46)           |
| Vision Tameside                                    | 158            | 233                       | 233                       | (75)                        | 0              |
| Estates  | 45             | 11                        | 12                        | 33                          | (33)           |
| <b>Operations and Neighbourhoods (Appendix 4B)</b> |                |                           |                           |                             |                |
| Engineers  | 8,789          | 3,980                     | 6,596                     | 2,193                       | (1,807)        |
| Environmental Services                             | 2,609          | 1,054                     | 1,779                     | 830                         | (830)          |
| Transport (Fleet)                                  | 2,481          | 2,332                     | 2,501                     | (20)                        | 0              |
| Stronger Communities                               | 16             | 0                         | 16                        | 0                           | 0              |
| <b>Children's (Appendix 4C)</b>                    |                |                           |                           |                             |                |
| Education  | 12,125         | 3,801                     | 7,544                     | 4,581                       | (4,593)        |
| Children   | 193            | 115                       | 247                       | (54)                        | 54             |
| <b>Finance &amp; IT (Appendix 4D)</b>              |                |                           |                           |                             |                |
| Finance  | 13,430         | 13,417                    | 13,417                    | 13                          | 0              |
| Digital Tameside                                   | 3,282          | 1,538                     | 2,925                     | 357                         | (357)          |
| <b>Population Health (Appendix 4E)</b>             |                |                           |                           |                             |                |
| Active Tameside                                    | 3,361          | 2,322                     | 3,351                     | 10                          | 0              |
| <b>Adults (Appendix 4F)</b>                        |                |                           |                           |                             |                |
| Adults   | 2,348          | 1,374                     | 2,042                     | 306                         | (306)          |
| <b>Total</b>                                       | <b>56,338</b>  | <b>34,232</b>             | <b>46,410</b>             | <b>9,928</b>                | <b>(9,610)</b> |

**Table 1: Capital Monitoring Statement 2020/21**

The current forecast is for service areas to have spent £46.410m on capital investment in 2020/21, which is £9.928m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of a number of over/underspends on a number of specific schemes (£0.318m) less the re-profiling of expenditure in some other areas (£9.610m).

# 2020/21 P10 Re-profiling

|                                      | 2020/21 Re-profile Q1 | 2020/21 Re-profile P7 | 2020/21 Re-profile P10 |
|--------------------------------------|-----------------------|-----------------------|------------------------|
|                                      | £000                  | £000                  | £000                   |
| <b>Growth</b>                        |                       |                       |                        |
| Investment & Development             | 2,003                 | 752                   | 1,692                  |
| Corporate Landlord                   | 137                   | 0                     | 46                     |
| Vision Tameside                      | 5,272                 | 0                     | 0                      |
| Estates                              | 0                     | 69                    | 33                     |
| <b>Operations and Neighbourhoods</b> |                       |                       |                        |
| Engineering Services                 | 4,589                 | 425                   | 1,807                  |
| Environmental Services               | 342                   | 1,311                 | 830                    |
| Transport                            | 0                     | 165                   | 0                      |
| Stronger Communities                 | 0                     | 0                     | 0                      |
| <b>Children's</b>                    |                       |                       |                        |
| Education                            | 0                     | 4,972                 | 4,593                  |
| Children                             | 0                     | 370                   | (54)                   |
| <b>Finance &amp; IT</b>              |                       |                       |                        |
| Finance                              | 0                     | 0                     | 0                      |
| Digital Tameside                     | 0                     | 0                     | 357                    |
| <b>Population Health</b>             |                       |                       |                        |
| Active Tameside                      | 0                     | 500                   | 0                      |
| <b>Adults</b>                        |                       |                       |                        |
| Adults                               | 160                   | 50                    | 306                    |
| <b>Total</b>                         | <b>12,503</b>         | <b>8,614</b>          | <b>9,610</b>           |

**Table 2: Re-profiling requested into 2021/22**

Proposed re-profiling of £9.610m includes:

- **Investment & Development:** Re-profiling mainly relates to Godley Garden Village as the Council is able to draw down £720,000 from the Homes England Grant for Godley Green. There are also delays with Hattersley Station as there have been unforeseen problems with Northern Trains which has delayed construction works at Hattersley Station.
- **Engineering Services:** Delays across a number of schemes, with works expected to be completed in 2021/22
- **Environmental Services:** Re-profiling relates to Replacement of Cremators. A structural survey was carried out on the steeple in November which has highlighted some concerns. The projected completion and handover date has currently slipped by a couple of weeks but the project is still on target for completion in September 2021.
- **Education:** Delays across a number of schemes, with works expected to be completed in 2021/22
- **Digital Tameside:** Re-profiling mainly relates to the Microsoft Licencing scheme. Office 2016 licences have been purchased and have been installed. Hand over is expected in February 2021. The remaining licences are expected to be purchased in early 2021/22, thus a re-profiling request is included in this monitoring report.
- **Adults:** No suitable location has been found yet for the Disability Assessment Centre, however no spend will occur until 2021/22.

# Programme Summary

## TOTAL APPROVED CAPITAL PROGRAMME- JANUARY 2021

|                                      | 2020/21<br>Budget<br>(Approved)<br>£000 | 2020/21<br>Projected<br>Outturn<br>£000 | 2021/22<br>Budget<br>(Approved)<br>£000 | 2022/23<br>Budget<br>(Approved)<br>£000 |
|--------------------------------------|---|---|---|---|
| <b>Growth</b>                        |   |   |   |   |
| Investment & Development             | 7,132                                   | 5,424                                   | 10,893                                  | 606                                     |
| Corporate Landlord                   | 369                                     | 323                                     | 137                                     | 0                                       |
| Vision Tameside                      | 158                                     | 233                                     | 0                                       | 0                                       |
| Estates                              | 45                                      | 12                                      | 69                                      | 0                                       |
| <b>Operations and Neighbourhoods</b> |   |   |   |   |
| Engineering Services                 | 8,789                                   | 6,596                                   | 10,447                                  | 0                                       |
| Environmental Services               | 2,609                                   | 1,779                                   | 1,685                                   | 0                                       |
| Transport                            | 2,481                                   | 2,501                                   | 165                                     | 0                                       |
| Stronger Communities                 | 16                                      | 16                                      | 0                                       | 0                                       |
| <b>Children's</b>                    |   |   |   |   |
| Education                            | 12,125                                  | 7,544                                   | 4,972                                   | 0                                       |
| Children's                           | 193                                     | 247                                     | 370                                     | 0                                       |
| <b>Finance &amp; IT</b>              |   |   |   |   |
| Finance                              | 13,430                                  | 13,417                                  | 0                                       | 0                                       |
| Digital Tameside                     | 3,282                                   | 2,925                                   | 0                                       | 0                                       |
| <b>Population Health</b>             |   |   |   |   |
| Active Tameside                      | 3,361                                   | 3,351                                   | 500                                     | 0                                       |
| <b>Adults</b>                        |   |   |   |   |
| Adults                               | 2,348                                   | 2,042                                   | 871                                     | 0                                       |
| <b>Total</b>                         | <b>56,338</b>                           | <b>46,209</b>                           | <b>30,109</b>                           | <b>606</b>                              |

After re-profiling the total approved capital programme for 20/21 will be £46.728, 21/22 will be £39.719m and 22/23 will be £0.606m. The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.

# Programme Summary- After Re-profiling

| TOTAL APPROVED CAPITAL PROGRAMME- JANUARY 2021 |   |   |   |   |
|--|---|---|---|---|
|  | 2020/21<br>Budget<br>(Approved)<br>£000 | 2020/21<br>Projected<br>Outturn<br>£000 | 2021/22<br>Budget<br>(Approved)<br>£000 | 2022/23<br>Budget<br>(Approved)<br>£000 |
| <b>Growth</b>                                  |   |   |   |   |
| Investment & Development                       | 5,440                                   | 5,424                                   | 12,585                                  | 606                                     |
| Corporate Landlord                             | 323                                     | 323                                     | 183                                     | 0                                       |
| Vision Tameside                                | 158                                     | 233                                     | 0                                       | 0                                       |
| Estates  | 12                                      | 12                                      | 102                                     | 0                                       |
| <b>Operations and Neighbourhoods</b>           |   |   |   |   |
| Engineering Services                           | 6,982                                   | 6,596                                   | 12,254                                  | 0                                       |
| Environmental Services                         | 1,779                                   | 1,779                                   | 2,515                                   | 0                                       |
| Transport                                      | 2,481                                   | 2,501                                   | 165                                     | 0                                       |
| Stronger Communities                           | 16                                      | 16                                      | 0                                       | 0                                       |
| <b>Children's</b>                              |   |   |   |   |
| Education                                      | 7,532                                   | 7,544                                   | 9,565                                   | 0                                       |
| Children's                                     | 247                                     | 247                                     | 316                                     | 0                                       |
| <b>Finance &amp; IT</b>                        |   |   |   |   |
| Finance  | 13,430                                  | 13,417                                  | 0                                       | 0                                       |
| Digital Tameside                               | 2,925                                   | 2,925                                   | 357                                     | 0                                       |
| <b>Population Health</b>                       |   |   |   |   |
| Active Tameside                                | 3,361                                   | 3,351                                   | 500                                     | 0                                       |
| <b>Adults</b>                                  |   |   |   |   |
| Adults   | 2,042                                   | 2,042                                   | 1,177                                   | 0                                       |
| <b>Total</b>                                   | <b>46,728</b>                           | <b>46,410</b>                           | <b>39,719</b>                           | <b>606</b>                              |

As reported in the period 6 finance update report, approval will be sought for the following earmarked schemes in coming months:

- £0.557m Statutory Compliance (Corporate Landlord)
- £2.200m Droylsden Library

If approval is given by Executive Cabinet, it is expected that all these schemes will fall into the 21/22 financial year, increasing the approved capital programme for 2021/22 to £42.476m .

# Budgeted Financing for 2020/21 ( Approved)

| Service Area                         | Grants and Contributions | Revenue Contributions | Prudential Borrowing | Reserves & Receipts | Total         |
|--------------------------------------|--------------------------|-----------------------|----------------------|---------------------|---------------|
|                                      | £000                     | £000                  | £000                 | £000                | £000          |
| <b>Growth</b>                        |                          |                       |                      |                     | -             |
| Investment and Development           | 2,478                    | 0                     | 0                    | 4,654               | 7,132         |
| Corporate Landlord                   | 137                      | 0                     | 0                    | 232                 | 369           |
| Vision Tameside                      | 0                        | 0                     | 0                    | 158                 | 158           |
| Estates                              | 0                        | 0                     | 0                    | 45                  | 45            |
| <b>Operations and Neighbourhoods</b> |                          |                       |                      |                     |               |
| Engineers                            | 6,669                    | 0                     | 0                    | 2,120               | 8,789         |
| Environmental Services               | 135                      | 0                     | 0                    | 2,474               | 2,609         |
| Transport                            | 0                        | 205                   | 2,184                | 92                  | 2,481         |
| Stronger Communities                 | 0                        | 0                     | 0                    | 16                  | 16            |
| <b>Children</b>                      |                          |                       |                      |                     |               |
| Education                            | 12,125                   | 0                     | 0                    | 0                   | 12,125        |
| Children                             | 0                        | 0                     | 0                    | 193                 | 193           |
| <b>Finance</b>                       |                          |                       |                      |                     |               |
| Finance                              | 0                        | 0                     | 13,430               | 0                   | 13,430        |
| Digital Tameside                     | 1,820                    | 0                     | 1,361                | 101                 | 3,282         |
| <b>Population Health</b>             |                          |                       |                      |                     |               |
| Active Tameside                      | 10                       | 0                     | 2,988                | 363                 | 3,361         |
| <b>Adults</b>                        |                          |                       |                      |                     |               |
| Adults                               | 2,348                    | 0                     | 0                    | 0                   | 2,348         |
| <b>Total</b>                         | <b>25,722</b>            | <b>205</b>            | <b>19,963</b>        | <b>10,448</b>       | <b>56,338</b> |

# Budgeted Financing for 2021/22 (Approved)

| Service Area                         | Grants and Contributions | Revenue Contributions | Prudential Borrowing | Reserves & Receipts | Total         |
|--------------------------------------|--------------------------|-----------------------|----------------------|---------------------|---------------|
|                                      | £000                     | £000                  | £000                 | £000                | £000          |
| <b>Growth</b>                        |                          |                       |                      |                     |               |
| Investment and Development           | 9,444                    | 0                     | 0                    | 1,449               | 10,893        |
| Corporate Landlord                   | 137                      | 0                     | 0                    | 0                   | 137           |
| Vision Tameside                      | 0                        | 0                     | 0                    | 0                   | 0             |
| Estates                              | 0                        | 0                     | 0                    | 69                  | 69            |
| <b>Operations and Neighbourhoods</b> |                          |                       |                      |                     |               |
| Engineers                            | 3,272                    | 0                     | 0                    | 7,175               | 10,447        |
| Environmental Services               | 152                      | 0                     | 0                    | 1,533               | 1,685         |
| Transport                            | 0                        | 0                     | 165                  | 0                   | 165           |
| Stronger Communities                 | 0                        | 0                     | 0                    | 0                   | 0             |
| <b>Children</b>                      |                          |                       |                      |                     |               |
| Education                            | 4,972                    | 0                     | 0                    | 0                   | 4,972         |
| Children                             | 0                        | 0                     | 0                    | 370                 | 370           |
| <b>Finance</b>                       |                          |                       |                      |                     |               |
| Finance                              | 0                        | 0                     | 0                    | 0                   | 0             |
| Digital Tameside                     | 0                        | 0                     | 0                    | 0                   | 0             |
| <b>Population Health</b>             |                          |                       |                      |                     |               |
| Active Tameside                      | 0                        | 0                     | 0                    | 500                 | 500           |
| <b>Adults</b>                        |                          |                       |                      |                     |               |
| Adults                               | 871                      | 0                     | 0                    | 0                   | 871           |
| <b>Total</b>                         | <b>18,848</b>            | <b>0</b>              | <b>165</b>           | <b>11,096</b>       | <b>30,109</b> |



# Financing from Capital Receipts and Reserves

The current anticipated level of capital receipts of £15.3m is based on the disposal of surplus assets approved by Executive Cabinet in September 2020. The current approved programme requires a minimum of £21.544m of capital receipts or reserves. Two further earmarked schemes are also expected to be approved requiring a further £2.857m of receipts or reserves. Any additional priority earmarked schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme.

| Financing Approved Schemes                 | £000s            |
|--|------------------|
| Reserves & Receipts required 20/21         | 10,448           |
| Reserves & Receipts required 21/22         | 11,096           |
| Statutory Compliance Earmarked             | 557              |
| Droylsden Library Earmarked                | 2,200            |
| <b>Total Corporate Funding required</b>    | <b>24,301</b>    |
| <b>Available Corporate Funding</b>         |                  |
| Capital Reserves                           | (£14,953)        |
| Anticipated capital receipts               | (£15,300)        |
| <b>Total anticipated Corporate Funding</b> | <b>(£30,253)</b> |
| <b>Forecast Surplus Funding</b>            | <b>(£5,852)</b>  |

Earmarked schemes currently included on the capital programme (and not reflected in the figures above) exceed £40m. Assuming that the planned disposals proceed there is a forecast balance of £5.8m of capital receipts to fund future earmarked capital schemes, meaning the broader capital ambition of the Council is currently unaffordable until such time as additional capital receipts are generated. Many of these schemes were identified in 2017/18 and are therefore subject to a detailed review and reprioritisation.

The Growth Directorate is reviewing the estate and developing a further pipeline of surplus sites for disposal. It is proposed that a full refresh of the Capital Programme be undertaken alongside this review of the estate. With the exception of the three earmarked schemes identified on page 6, all other earmarked schemes will be removed from the programme and subject to review. A refreshed and reprioritised Capital Programme will then be proposed for Member approval in Spring 2021.

# Programme Changes & Summary

| Changes to the Capital Programme  | 2020/21       | 2021/22       | 2022/23    | Total         |
|---|---------------|---------------|------------|---------------|
|   | £000          | £000          | £000       | £000          |
| <b>Period 7 Approved Capital Programme</b>                                      | <b>63,112</b> | <b>19,135</b> | <b>0</b>   | <b>82,247</b> |
| Period 7 Re-Profiling to 20/21  | (8,843)       | 8,843         |            | 0             |
| <b>Changes per Executive Cabinet 02 November 2020</b>                           |               |               |            |               |
| - Two Trees Demolition (New Budget, receipts/reserves)                          | 400           | 400           |            | 800           |
| <b>Changes per Exec Cabinet 25 September 2020</b>                               |               |               |            |               |
| - Stalybridge HAZ (New Budget, Business Rates Reserve)                          | 265           | 1,679         | 606        | 2,550         |
| - Mayors Challenge Fund (Additional Budget, Grant funding)                      | 358           |               |            | 358           |
| <b>Changes per Executive Cabinet 16 December 2020</b>                           |               |               |            |               |
| - Bus Stop Enhancements (New Budget, Grant Funding)                             | 300           |               |            | 300           |
| - St Lawrence Road Denton (Additional Budget, receipts/reserves)                | 48            |               |            | 48            |
| - Fairfield Children's Centre (Approval of earmarked Budget, receipts/reserves) | 14            |               |            | 14            |
| - Oxford Park Development (Removal of Budget, Grant funded)                     | (433)         |               |            | (433)         |
| - Statutory Compliance (Approval of earmarked Budget, receipts/reserves)        | 28            |               |            | 28            |
| - Copparas Fields (New Budget, S106 contribution)                               |               | 52            |            | 52            |
| - Playing Pitch Strategy (New Budget, receipts/reserves)                        | 40            |               |            | 40            |
| <b>Other Changes</b>  |               |               |            |               |
| - Education S106 Correction (Contributions/Grants)                              | 1,049         |               |            | 1,049         |
| <b>Period 10 Fully Approved Capital Programme</b>                               | <b>56,338</b> | <b>30,109</b> | <b>606</b> | <b>87,053</b> |

# Prudential Indicators

|  | Limit   | Actual  | Amount within limit |
|--|---------|---------|---------------------|
|  | £000s   | £000s   | £000s               |
| Operational Boundary for External Debt | 202,431 | 151,337 | (51,094)            |
| Authorised Limit for External Debt     | 222,431 | 151,337 | (71,094)            |

- The Authorised Limit for External Debt sets the maximum level of external borrowing on a gross basis (i.e. excluding investments) for the Council.
- The operational boundary for External Debt comprises the Council's existing debt plus the most likely estimate of capital expenditure/financing for the year. It excludes any projections for cash flow movements. Unlike the authorised limit breaches of the operational boundary (due to cash flow movements) are allowed during the year as long as they are not sustained over a period of time.
- These limits include provision for borrowing in advance of the Council's requirement for future capital expenditure. This may be carried out if it is thought to be financially advantageous to the Council.

|                          | Limit   | Actual   | Amount within limit |
|--------------------------|---------|----------|---------------------|
|                          | £000s   | £000s    | £000s               |
| Upper Limit for fixed    | 191,128 | 51,511   | (139,617)           |
| Upper Limit for variable | 63,709  | (78,005) | (141,714)           |

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

|                               | Limit   | Actual  | Amount within limit |
|-------------------------------|---------|---------|---------------------|
|                               | £000s   | £000s   | £000s               |
| Capital Financing Requirement | 191,128 | 191,128 | -                   |

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

# Prudential Indicators

|                     | Limit  | Actual | Amount within limit |
|---------------------|--------|--------|---------------------|
|                     | £000s  | £000s  | £000s               |
| Capital expenditure | 87,053 | 34,232 | (52,821)            |

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

| Gross borrowing and the capital financing requirement | CFR @ 31/03/20 + increase years 1,2,3 | Gross borrowing | Amount within limit |
|---|---------------------------------------|-----------------|---------------------|
|   | £000s                                 | £000s           | £000s               |
|   | 191,128                               | 151,337         | (39,791)            |

- To ensure that medium term debt will only be for capital purposes, the Council will ensure that the gross external borrowing does not, except in the short term, exceed the total of the capital financing requirement (CFR).

| Maturity structure for borrowing 2020/21 |             |        |
|--|-------------|--------|
| Fixed rate                               |             |        |
| Duration                                 | Limit       | Actual |
| Under 12 months                          | 0% to 15%   | 6.86   |
| 12 months and within 24 months           | 0% to 15%   | 0.13%  |
| 24 months and within 5 years             | 0% to 30%   | 2.92%  |
| 5 years and within 10 years              | 0% to 40%   | 2.35%  |
| 10 years and above                       | 50% to 100% | 87.62% |

- These limits set out the amount of fixed rate borrowing maturing in each period expressed as a percentage of total fixed rate borrowing. Future borrowing will normally be for periods in excess of 10 years, although if longer term interest rates become excessive, shorter term borrowing may be used. Given the low current long term interest rates, it is felt it is acceptable to have a long maturity debt profile.

# Appendix 4A - Growth

| Development & Investment Services Capital Programme |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|---|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme                                      | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| Ashton Town Hall Feasibility Study                  | 257                 | 80                       | 134                         | 200                            | 57                                       | (57)                             | 200                              | 137                      |
| Godley Green Development and Access Road            | 110                 | 0                        | 115                         | 115                            | (5)                                      | 0                                | 110                              | 0                        |
| Stalybridge HAZ                                     | 265                 | 2,285                    | 0                           | 87                             | 178                                      | (178)                            | 87                               | 2,463                    |
| Demolition of Former Two Trees School               | 400                 | 400                      | 1                           | 400                            | 0  | 0                                | 400                              | 400                      |
| Longlands Mill                                      | 21                  | 0                        | 0                           | 0                              | 21                                       | 0                                | 21                               | 0                        |
| Playing Pitch Strategy                              | 40                  | 0                        | 0                           | 0                              | 40                                       | (40)                             | 0                                | 40                       |
| Godley Garden Village                               | 1,890               | 8,062                    | 509                         | 775                            | 1,115                                    | (1,115)                          | 775                              | 9,177                    |
| Denton Pool Demolition                              | 620                 | 100                      | 182                         | 520                            | 100                                      | (100)                            | 520                              | 200                      |
| Hattersley Station Passenger Facilities             | 302                 | 372                      | 53                          | 100                            | 202                                      | (202)                            | 100                              | 574                      |
| Ashton Old Baths Annex                              | 3,227               | 200                      | 2,870                       | 3,227                          | 0  | 0                                | 3,227                            | 200                      |
| <b>Total</b>  | <b>7,132</b>        | <b>11,499</b>            | <b>3,864</b>                | <b>5,424</b>                   | <b>1,708</b>                             | <b>(1,692)</b>                   | <b>5,440</b>                     | <b>13,191</b>            |

| Estates Capital Programme |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|---------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme            | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| Mottram Showground (OPF)  | 45                  | 69                       | 11                          | 12                             | 33                                       | (33)                             | 12                               | 102                      |
| <b>Total</b>              | <b>45</b>           | <b>69</b>                | <b>11</b>                   | <b>12</b>                      | <b>33</b>                                | <b>(33)</b>                      | <b>12</b>                        | <b>102</b>               |

# Appendix 4A - Growth

| Corporate Landlord Capital Programme |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|--------------------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme                       | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| Retrofit (Basic Measures)            | 137                 | 137                      | 0                           | 0                              | 137                                      | (137)                            | 0                                | 274                      |
| Statutory Compliance                 | 232                 | 0                        | 244                         | 323                            | (91)                                     | 91                               | 323                              | (91)                     |
| <b>Total</b>                         | <b>369</b>          | <b>137</b>               | <b>244</b>                  | <b>323</b>                     | <b>46</b>                                | <b>(46)</b>                      | <b>323</b>                       | <b>183</b>               |

| Vision Tameside Capital Programme |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|-----------------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme                    | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| Vision Tameside                   | 0                   | 0                        | 233                         | 233                            | (233)                                    | 0                                | 0                                | 0                        |
| Document Scanning                 | 158                 | 0                        | 0                           | 0                              | 158                                      | 0                                | 158                              | 0                        |
| <b>Total</b>                      | <b>158</b>          | <b>0</b>                 | <b>233</b>                  | <b>233</b>                     | <b>(75)</b>                              | <b>0</b>                         | <b>158</b>                       | <b>0</b>                 |

On 10 February 2021 Executive Cabinet approved £1.25m for the installation of fire detection equipment and associated contract and project management costs into the ceiling voids at the Tameside One building. This work will reduce annual insurance premiums and the excess on any claims. The scheme will be funded from the Council's Insurance fund, this is £7.479m.

# Appendix 4B - Operations & Neighbourhoods

| Engineer's Capital Programme      |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|-----------------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme                    | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| MCF, Walking , Cycling & Other    | 2,923               | 7,347                    | 708                         | 1,000                          | 1,923                                    | (1,531)                          | 1,392                            | 8,878                    |
| Bridges, Structures & Inspections | 710                 | 35                       | 113                         | 372                            | 338                                      | (338)                            | 372                              | 373                      |
| Other Highways & Town Capital     | 623                 | 50                       | 221                         | 365                            | 258                                      | (255)                            | 368                              | 305                      |
| Flood Prevention & Resilience     | 635                 | 311                      | 117                         | 560                            | 75                                       | (75)                             | 560                              | 386                      |
| Street Lighting                   | 1,233               | 2,593                    | 357                         | 1,390                          | (157)                                    | 157                              | 1,390                            | 2,436                    |
| Car Parks                         | 0                   | 0                        | 7                           | 9                              | (9)                                      | 0                                | 0                                | 0                        |
| Principal Highways & Town Capital | 2,665               | 111                      | 2,458                       | 2,900                          | (235)                                    | 235                              | 2,900                            | (124)                    |
| <b>Total</b>                      | <b>8,789</b>        | <b>10,447</b>            | <b>3,980</b>                | <b>6,596</b>                   | <b>2,193</b>                             | <b>(1,807)</b>                   | <b>6,982</b>                     | <b>12,254</b>            |

| Transport Capital Programme |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|-----------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme              | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| Fleet Replacement Programme | 2,481               | 165                      | 2,308                       | 2,476                          | 5  | 0                                | 2,481                            | 165                      |
| Transport - 16 New Vehicles | 0                   | 0                        | 24                          | 25                             | (25)                                     | 0                                | 0                                | 0                        |
| <b>Total</b>                | <b>2,481</b>        | <b>165</b>               | <b>2,332</b>                | <b>2,501</b>                   | <b>(20)</b>                              | <b>0</b>                         | <b>2,481</b>                     | <b>165</b>               |

# Appendix 4B - Operations & Neighbourhoods

| Environmental Services Capital Programme    |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|---|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme                              | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| Fairlea Denton and Greenside Lane Droylsden | 799                 | 0                        | 689                         | 799                            | 0  | 0                                | 799                              | 0                        |
| Rocher Vale & Hulmes and Hardy Wood         | 6                   | 0                        | 6                           | 6                              | 0  | 0                                | 6                                | 0                        |
| Audenshaw Environmental Improvements        | 9                   | 0                        | 0                           | 0                              | 9  | (9)                              | 0                                | 9                        |
| Egmont St Fencing                           | 2                   | 0                        | 0                           | 2                              | 0  | 0                                | 2                                | 0                        |
| Infrastructure Improvements                 | 2                   | 0                        | 1                           | 2                              | 0  | 0                                | 2                                | 0                        |
| Highway Tree Planting 2019                  | 10                  | 15                       | 0                           | 0                              | 10                                       | (10)                             | 0                                | 25                       |
| Greenspace Infrastructure                   | 30                  | 85                       | 0                           | 30                             | 0  | 0                                | 30                               | 85                       |
| Hyde Park                                   | 13                  | 0                        | 0                           | 0                              | 13                                       | (13)                             | 0                                | 13                       |
| King George's Park                          | 6                   | 0                        | 0                           | 0                              | 6  | (6)                              | 0                                | 6                        |
| Children's Playgrounds                      | 180                 | 412                      | 0                           | 180                            | 0  | 0                                | 180                              | 412                      |
| Replacement of Cremators                    | 1,370               | 1,121                    | 310                         | 683                            | 687                                      | (687)                            | 683                              | 1,808                    |
| Cemetery Boundary Walls                     | 125                 | 0                        | 48                          | 60                             | 65                                       | (65)                             | 60                               | 65                       |
| Sam Redfern Green                           | 17                  | 0                        | 0                           | 17                             | 0  | 0                                | 17                               | 0                        |
| Oxford Park Play Area                       | 40                  | 0                        | 0                           | 0                              | 40                                       | (40)                             | 0                                | 40                       |
| Copparas Fields                             | 0                   | 52                       | 0                           | 0                              | 0  | 0                                | 0                                | 52                       |
| <b>Total</b>                                | <b>2,609</b>        | <b>1,685</b>             | <b>1,054</b>                | <b>1,779</b>                   | <b>830</b>                               | <b>(830)</b>                     | <b>1,779</b>                     | <b>2,515</b>             |



# Appendix 4C - Education

| Education Capital Programme        |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|------------------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme                     | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| Unallocated Funding Streams        | 2,500               | 0                        | 468                         | 2,500                          | 0  | 0                                | 2,500                            | 0                        |
| Alder Community High School        | 558                 | 500                      | 31                          | 200                            | 358                                      | (358)                            | 200                              | 585                      |
| Audenshaw High School              | 250                 | 1,022                    | 169                         | 250                            | 0  | 0                                | 250                              | 1,022                    |
| Aldwyn Primary School              | 3,036               | 0                        | 286                         | 340                            | 2,696                                    | (2,696)                          | 340                              | 2,696                    |
| Denton Community College           | 335                 | 0                        | 27                          | 60                             | 275                                      | (275)                            | 60                               | 275                      |
| Cromwell High School               | 150                 | 505                      | 153                         | 150                            | 0  | 0                                | 150                              | 505                      |
| Discovery Academy                  | 150                 | 0                        | 43                          | 150                            | 0  | 0                                | 150                              | 0                        |
| Hawthorns Primary Academy          | 561                 | 0                        | 150                         | 250                            | 311                                      | (311)                            | 250                              | 311                      |
| Hyde Community College             | 1,525               | 0                        | 1,135                       | 1,525                          | 0  | 0                                | 1,525                            | 0                        |
| Livingstone Primary                | 414                 | 0                        | 334                         | 414                            | 0  | 0                                | 414                              | 0                        |
| St Anne's Denton Primary           | 150                 | 0                        | 9                           | 9                              | 141                                      | (141)                            | 9                                | 141                      |
| St Johns Dukinfield C of E Primary | 600                 | 632                      | 93                          | 200                            | 400                                      | (400)                            | 200                              | 1,032                    |
| Stalyhill Infants                  | 220                 | 0                        | 0                           | 110                            | 110                                      | (110)                            | 110                              | 110                      |
| Russell Scott Primary              | 246                 | 0                        | 247                         | 258                            | (12)                                     | 0                                | 246                              | 0                        |
| Fire Safety                        | 159                 | 0                        | 149                         | 149                            | 10                                       | (10)                             | 149                              | 10                       |
| School Condition Related Works     |                     |                          |                             |                                |  |                                  | 150                              | 0                        |
| Contingency                        | 150                 | 0                        | 35                          | 150                            | 0  | 0                                | 0                                | 0                        |
| All Saints Catholic School         | 50                  | 1,940                    | 0                           | 0                              | 50                                       | (50)                             | 0                                | 1,990                    |
| Rayner Stephens Academy (Astley)   | 100                 | 373                      | 0                           | 100                            | 0  | 0                                | 100                              | 373                      |
| Minor Schemes (Under £150k)        | 971                 | 0                        | 472                         | 729                            | 392                                      | (242)                            | 879                              | 242                      |
| <b>Total</b>                       | <b>12,125</b>       | <b>4,972</b>             | <b>3,801</b>                | <b>7,544</b>                   | <b>4,581</b>                             | <b>(4,593)</b>                   | <b>7,532</b>                     | <b>9,565</b>             |

# Appendix 4C – Children's Social Care

| Children's Capital Programme |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|------------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme               | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| Assessment Centre            | 30                  | 370                      | 0                           | 30                             | 0  | 54                               | 84                               | 316                      |
| St Lawrence Road Denton      | 93                  | 0                        | 45                          | 147                            | (54)                                     | 0                                | 93                               | 0                        |
| Fairfield CC                 | 70                  | 0                        | 69                          | 70                             | 0  | 0                                | 70                               | 0                        |
| <b>Total</b>                 | <b>193</b>          | <b>370</b>               | <b>115</b>                  | <b>247</b>                     | <b>(54)</b>                              | <b>54</b>                        | <b>247</b>                       | <b>316</b>               |

# Appendix 4D - Finance & IT

| Finance Capital Programme                  |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|--|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme                             | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| Strategic Investment in Manchester Airport | 3,730               | 0                        | 3,740                       | 3,740                          | (10)                                     | 0                                | 3,730                            | 0                        |
| Manchester Airport Project Mere            | 9,700               | 0                        | 9,677                       | 9,677                          | 23                                       | 0                                | 9,700                            | 0                        |
| <b>Total</b>                               | <b>13,430</b>       | <b>0</b>                 | <b>13,417</b>               | <b>13,417</b>                  | <b>13</b>                                | <b>0</b>                         | <b>13,430</b>                    | <b>0</b>                 |

| Digital Tameside Capital Programme         |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|--|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme                             | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| Digital by Design                          | 30                  | 0                        | 10                          | 10                             | 20                                       | -20                              | 10                               | 20                       |
| Tameside Digital Infrastructure            | 68                  | 0                        | 39                          | 43                             | 25                                       | -25                              | 43                               | 25                       |
| Laptop Replacement & Windows 10 Deployment | 3                   | 0                        | 3                           | 3                              | 0  | 0                                | 3                                | 0                        |
| Microsoft Licencing                        | 1,361               | 0                        | 1,013                       | 1,049                          | 312                                      | -312                             | 1,049                            | 312                      |
| DCMS Fibre- Wave 2                         | 1,820               | 0                        | 473                         | 1,820                          | 0  | 0                                | 1,820                            | 0                        |
| <b>Total</b>                               | <b>3,282</b>        | <b>0</b>                 | <b>1,538</b>                | <b>2,925</b>                   | <b>357</b>                               | <b>-357</b>                      | <b>2,925</b>                     | <b>357</b>               |

# Appendix 4E – Population Health

| Population Health Capital Programme |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|-------------------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme                      | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| New Denton Facility                 | 230                 | 0                        | 0                           | 0                              | 230                                      | 0                                | 230                              | 0                        |
| Extension to Hyde Leisure Pool      | 3,108               | 500                      | 2,318                       | 3,089                          | 19                                       | 0                                | 3,108                            | 500                      |
| Active Medlock                      | 13                  | 0                        | 0                           | 0                              | 13                                       | 0                                | 13                               | 0                        |
| Floodlight Replacement Scheme       | 10                  | 0                        | 0                           | 0                              | 10                                       | 0                                | 10                               | 0                        |
| <b>Total</b>                        | <b>3,361</b>        | <b>500</b>               | <b>2,318</b>                | <b>3,089</b>                   | <b>272</b>                               | <b>0</b>                         | <b>3,361</b>                     | <b>500</b>               |

# Appendix 4F - Adults

| Adults Capital Programme     |                     |                          |                             |                                |  |                                  | Re-profiled Budgets              |                          |
|------------------------------|---------------------|--------------------------|-----------------------------|--------------------------------|--|----------------------------------|----------------------------------|--------------------------|
| Capital Scheme               | 2020/21 Budget £000 | Future Year Budgets £000 | 2020/21 Actual to Date £000 | 2020/21 Projected Outturn £000 | 2020/21 Projected Outturn Variation £000 | Re-profiling to be approved £000 | Re-profiled Budgets 2020/21 £000 | Future Year Budgets £000 |
| Disabled Facilities Grant    | 1,649               | 583                      | 1,159                       | 1,649                          | 0  | 0                                | 1,649                            | 583                      |
| Housing Assistance           | 50                  | 128                      | 0                           | 10                             | 40                                       | (40)                             | 10                               | 168                      |
| 4C Capital Grants Adults     | 120                 | 0                        | 90                          | 120                            | 0  | 0                                | 120                              | 0                        |
| Moving with Dignity          | 179                 | 160                      | 125                         | 163                            | 16                                       | (16)                             | 163                              | 176                      |
| Disability Assessment Centre | 250                 | 0                        | 0                           | 0                              | 250                                      | (250)                            | 0                                | 250                      |
| Mount Street Hyde            | 100                 | 0                        | 0                           | 100                            | 0  | 0                                | 100                              | 0                        |
| <b>Total</b>                 | <b>2,348</b>        | <b>871</b>               | <b>1,374</b>                | <b>2,042</b>                   | <b>306</b>                               | <b>(306)</b>                     | <b>2,042</b>                     | <b>1,177</b>             |