

Appendix 1 Service Area Detail Population Health

	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
Population Health							
Active Tameside	3,361	500	2,322	3,351	10	0	3,361
Total	3,361	500	2,322	3,351	10	0	3,361

Regular detailed reports on progress with Active Tameside capital programme are considered by the Strategic Planning and Capital Monitoring Panel and are elsewhere on this agenda. A detailed breakdown, including prior year spend, future budgets and re-profiling is set out in the next slide.

Service Area Detail - Population Health

Active 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 2021/22 £000
New Denton Facility	230	0	4	262	(32)	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
Total	3,361	500	2,322	3,351	10	0	3,361	500

Forecasted Overspend:

The final account for the Denton Facility has been provisionally agreed, this takes the total forecasted overspend to £0.032m. Approval is requested within this report to fund this from expected underspends from the Extension to Hyde Leisure Pool and Active Medlock schemes respectively.

Milestones

Scheme – Denton Wellness Centre Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Start On site	Planned	Nov 2018	Feb 2020
	Actual	Nov 2018	
Start of the Commercial Fit Out	Planned	Nov 2019	Jan 2020
	Actual	Nov 2019	Jan 2020
Practical Completion	Planned	Feb 2020	Feb 2020
	Actual	Mar 2020	Mar 2020
Operational Building	Planned	Feb 2020	Feb 2020

Scheme Overview

25m x 8 lane pool, 10 pin bowling facility, soft play centre, fitness and thermal suites, outdoor exercise space and sensory garden, café and community spaces

Scheme Status

The scheme is currently in its defects liability period which ends in mid February 2021. The final account has been provisionally agreed at £0.262m. The budget for the scheme stands at £0.230m leaving a negative budget balance of £0.032m. The Pitch Replacement scheme at Active Medlock has been completed with an under spend of £0.013m. It is proposed that this underspend be used to offset the negative balance, with the remaining being passed over to Hyde Pool scheme, where an underspend is currently evident.

	£000	£000
Total Budget		16,374
Prior Years Spend	16,167	
2020/21 Projection	262	
Future Years Projection	0	
Total	16,429	16,374

Scheme – Extension To Hyde Leisure Pool Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Exec Cabinet Decision	Planned	Sept 2019	Sept 2019
	Actual	Sept 2019	Sept 2019
Start Works	Planned	Feb 2020	March 2020
	Actual	Feb 2020	
Complete Works	Planned		April 2021
	Actual		

Scheme Overview

25m x 6 lane pool extension at Active Hyde including ancillary facilities.

Scheme Status

The Hyde Pool scheme commenced on site in February 2020 with completion now due at the end of April 2021 which is a projected delay of 5 weeks. The delay has resulted in the need to re-profile capital spend with £0.500m being moved to 2021/22.

	£000	£000
Total Budget		4,034
Prior Years Spend	426	
2020/21 Projection	3,089	
Future Years Projection	500	
Total	4,015	4,034