

Appendix 5

	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
Growth								
Investment & Development	7,132	11,499	3,864	5,424	1,708	(1,692)	5,440	13,191
Corporate Landlord	369	137	244	323	46	(46)	323	183
Estates	45	69	11	12	33	(33)	12	102
Vision Tameside	158	0	233	233	(75)	0	158	0
Total	7,704	11,705	4,352	5,992	1,712	(1,771)	5,933	13,476

Service Area Detail - Investment & Development

Growth							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 Hill 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
Total	7,132	11,499	3,864	5,424	1,708	(1,692)	5,440	13,191

Re-profiling requested:

Hattersley Station passenger facilities – (£0.202m) There have been unforeseen problems with the funding agreement with Northern Trains, which are nearing resolution, which have delayed Northern Trains beginning the works to undertake the construction works at Hattersley Station.

Denton Pool Demolition – (£0.100m)

The programme for the scheme runs until April 2021. The costs expended in April 2021 are forecast to be £0.200m due to delays on site.

Stalybridge HAZ – (£0.178m) - Stalybridge HSHAZ has been delayed due to a number of issues. The funding agreement has not been signed so it has not been possible to procure. The funding agreement should be signed in the near future and appointment of the project officer and procurement will commence. It is hoped that the studies and footfall counter spend will be spent 20/21. Only £4k of the Project officer will be needed and we will not spend the community engagement or the highways fees etc. until 21/22

Godley Garden Village – (£1.115m) - budget to be re-profiled from 2021/22 post decision on planning application that will be submitted in March 2021.

Milestones

Scheme – Hattersley Station passenger facilities Project Manager - Simon Eastwood

Key Milestones		Start	Completion
Outline design	Planned	26/10/18	21/01/19
	Actual	20/10/18	21/01/19
Detailed Design & Procurement	Planned	22/01/19	19/11/19
	Actual	22/01/19	02/03/21
Construction & Handover	Planned	20/11/19	11/09/20
	Actual	03/03/21	10/06/21
	Planned		
	Actual		

Scheme Overview

The project will provide a refurbished and extended ticket office at Hattersley Railway Station. The Council has secured grant funding of £750,000 from the Greater Manchester Combined Authority through the GM Growth Deal Round 2 to deliver this project.

Scheme Status

There have been unforeseen problems with the funding agreement with Northern Trains, which are nearing resolution, which have delayed Northern Trains beginning the works to undertake the construction works at Hattersley Station.

	£000	£000
Total Budget		750
Prior Years Spend	76	
2020/2021 Projection	100	
Future Years Projection	574	
Total	750	750

Scheme – Godley Garden Village Project Manager - John Hughes

Key Milestones		Start	Completion
Submission of Godley Green Planning Application	Planned	01/02/2020	31/03/2021
	Actual		
Planning consent secured	Planned	31/03/2021	30/10/2021
	Actual		
Delivery of infrastructure	Planned	30/10/2021	31/03/2022
	Actual		

Scheme Overview

The vision for Godley Green Garden Village is to create a nationally recognised vibrant, sustainable & beautiful new community based on Garden Village principles.

Scheme Status

The Council has entered into a Grant Funding Agreement with Homes England to deliver the infrastructure required to open up the site for development. This includes an early draw down of £720,000 to support the pursuit of a planning consent. The remaining grant funding can only be drawn down when this is secured.

	£000	£000
Total Budget		10,259
Prior Years Spend	307	
2020/21 Projection	775	
Future Years Projection	9,177	
Total	10,259	10,259

Milestones

Scheme – Two Trees Demolition Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Start on site	Planned	February 2021	
	Actual		
Completion	Planned	July 2021	
	Actual		
	Planned		
	Actual		

Scheme Overview

Approval to clear the former Two Trees School site was approved by Executive Cabinet 2 November 2020. The Capital cost of the scheme is £0.800m. The scheme has been procured through the TAS contract.

Scheme Status

Site hoarding and soft strip is due to begin in early February followed by asbestos removal.

	£000	£000
Total Budget		800
Prior Years Spend		
2020/21 Projection	400	
Future Years Projection	400	
Total	800	800

Scheme – Denton Pool Demolition Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Start on site	Planned	16/11/2020	
	Actual		
Asbestos Removal	Planned	30/11/2020	26/03/2021
	Actual		
Demolition	Planned	23/03/2021	May 2021
	Actual		
Completion	Planned	May 2021	
	Actual		

Scheme Overview

Approval to clear the former Denton Baths site was approved by Executive Cabinet 30 September 2020. The Capital cost of the scheme is £0.720m. The scheme has been procured through the TAS contract.

Scheme Status

Work to secure the site in readiness for the Asbestos removal began on the 16 November which is in keeping with the overall programme for the scheme.
All the utility disconnections have been completed. The asbestos removal is now underway.

	£000	£000
Total Budget		720
Prior Years Spend		
2020/21 Projection	520	
Future Years Projection	200	
Total	720	720

Milestones

Scheme – Ashton Old Baths Annex Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Completion	Planned		12/03/2021
	Actual		
Operational Building	Planned	01/03/2021	
	Actual		
	Planned		
	Actual		
	Planned		
	Actual		

Scheme Overview

This is the third phase of the Ashton Old Baths project, this involves the development of the Annex and a new data centre including a new sub station. Work is progressing to establish the management solution for the Annexe.

The Principal Contractor, the Casey Group Limited, took possession of site on Monday 24th February 2020. The Casey Group closed the site on 27th March 2020 and returned on 12th May 2020 due to the National Lockdown.

Scheme Status

The scheme is progressing well and is due to be completed in March 2021.

	£000	£000
Total Budget		3,595
Prior Years Spend	168	
2020/21 Projection	3,227	
Future Years Projection	200	
Total	3,595	3,595

Service Area Detail - Corporate Landlord

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)
Total	369	137	244	323	46	(46)	323	183

The Retrofit is to be slipped into 2021/22 as the work will not be carried out until details of the retained building estate is confirmed

Service Area Detail - Estates

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
Total	45	69	11	12	33	(33)	12	102

Re-profiling requested: Mottram showground likely to only spend £12,000 in the current year. The work relates to moving Mottram showground due to the work by highways England. Work has been unable to be carried out due to Covid-19. As the area is unlit and requires drainage will be difficult to carry out in the winter.

Service Area Detail – Vision Tameside

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 2021/22 £000
Vision Tameside	0	0	233	233	(233)	0	0	0
Document Scanning	158	0	0	0	158	0	158	0
Total	158	0	233	233	(75)	0	158	0

To Note :

- £0.184m is to be recovered from Tameside College and the DWP when the related leases are finalised
- £0.037m is to be funded via £1.25m investment approved at Executive Cabinet on 10 February 2021 for the Tameside One building Insurance Proposition
- £0.012m is to be funded via the Growth directorate revenue budget