

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
Growth (Appendix 4A)					
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)
Operations and Neighbourhoods (Appendix 4B)					
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
Children's (Appendix 4C)					
Education	12,125	3,801	7,544	4,581	(4,593)
Children	193	115	247	(54)	54
Finance & IT (Appendix 4D)					
Finance	13,430	13,417	13,417	13	0
Digital Tameside	3,282	1,538	2,925	357	(357)
Population Health (Appendix 4E)					
Active Tameside	3,361	2,322	3,351	10	0
Adults (Appendix 4F)					
Adults	2,348	1,374	2,042	306	(306)
Total	56,338	34,232	46,410	9,928	(9,610)

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

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 Budget (Approved) £000	2020/21 Projected Outturn £000	2021/22 Budget (Approved) £000	2022/23 Budget (Approved) £000
Growth				
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
Operations and Neighbourhoods				
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
Children's				
Education	12,125	7,544	4,972	0
Children's	193	247	370	0
Finance & IT				
Finance	13,430	13,417	0	0
Digital Tameside	3,282	2,925	0	0
Population Health				
Active Tameside	3,361	3,351	500	0
Adults				
Adults	2,348	2,042	871	0
Total	56,338	46,209	30,109	606

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 Budget (Approved) £000	2020/21 Projected Outturn £000	2021/22 Budget (Approved) £000	2022/23 Budget (Approved) £000
Growth				
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
Operations and Neighbourhoods				
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
Children's				
Education	7,532	7,544	9,565	0
Children's	247	247	316	0
Finance & IT				
Finance	13,430	13,417	0	0
Digital Tameside	2,925	2,925	357	0
Population Health				
Active Tameside	3,361	3,351	500	0
Adults				
Adults	2,042	2,042	1,177	0
Total	46,728	46,410	39,719	606

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
Growth					-
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
Operations and Neighbourhoods					
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
Children					
Education	12,125	0	0	0	12,125
Children	0	0	0	193	193
Finance					
Finance	0	0	13,430	0	13,430
Digital Tameside	1,820	0	1,361	101	3,282
Population Health					
Active Tameside	10	0	2,988	363	3,361
Adults					
Adults	2,348	0	0	0	2,348
Total	25,722	205	19,963	10,448	56,338

Budgeted Financing for 2021/22 (Approved)

Service Area	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Growth					
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
Operations and Neighbourhoods					
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
Children					
Education	4,972	0	0	0	4,972
Children	0	0	0	370	370
Finance					
Finance	0	0	0	0	0
Digital Tameside	0	0	0	0	0
Population Health					
Active Tameside	0	0	0	500	500
Adults					
Adults	871	0	0	0	871
Total	18,848	0	165	11,096	30,109

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
Total Corporate Funding required	24,301
Available Corporate Funding	
Capital Reserves	(£14,953)
Anticipated capital receipts	(£15,300)
Total anticipated Corporate Funding	(£30,253)
Forecast Surplus Funding	(£5,852)

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
Period 7 Approved Capital Programme	63,112	19,135	0	82,247
Period 7 Re-Profiling to 20/21	(8,843)	8,843		0
Changes per Executive Cabinet 02 November 2020				
- Two Trees Demolition (New Budget, receipts/reserves)	400	400		800
Changes per Exec Cabinet 25 September 2020				
- Stalybridge HAZ (New Budget, Business Rates Reserve)	265	1,679	606	2,550
- Mayors Challenge Fund (Additional Budget, Grant funding)	358			358
Changes per Executive Cabinet 16 December 2020				
- 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
Other Changes				
- Education S106 Correction (Contributions/Grants)	1,049			1,049
Period 10 Fully Approved Capital Programme	56,338	30,109	606	87,053

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

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

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

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
Total	158	0	233	233	(75)	0	158	0

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)
Total	8,789	10,447	3,980	6,596	2,193	(1,807)	6,982	12,254

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
Total	2,481	165	2,332	2,501	(20)	0	2,481	165

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
Total	2,609	1,685	1,054	1,779	830	(830)	1,779	2,515

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
Total	12,125	4,972	3,801	7,544	4,581	(4,593)	7,532	9,565

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
Total	193	370	115	247	(54)	54	247	316

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
Total	13,430	0	13,417	13,417	13	0	13,430	0

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
Total	3,282	0	1,538	2,925	357	-357	2,925	357

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
Total	3,361	500	2,318	3,089	272	0	3,361	500

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
Total	2,348	871	1,374	2,042	306	(306)	2,042	1,177