

P10 2021/22 Capital Monitoring



2021/22 P10 Capital Monitoring Report

INTRODUCTION

This is the third capital monitoring report for 2021/22, summarising the forecast outturn at 31 March 2022 based on the financial activity to 31 January 2022.

The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2021/22 financial year. The approved budget for 2021/22 is £45.998m (after re-profiling approved at P6) and the current forecast for the financial year is £29.695m. 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

Table 1 on the next slide provides a high level summary of capital expenditure by service area. The current forecast is for service areas to have spent £29.695m on capital investment in 2021/22, which is £16.303m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of £0.133m over spends in two areas and £2.719m underspends on a number of specific schemes (net total £2.586m) less the re-profiling of expenditure in a number of areas (£13.717m).

Table 2 shows proposed re-profiling of £13.717m of budgets into 2022/23 due to delays across a number of schemes.

Table 3 shows the budgeted resources funding the 2021/22 capital projects by service area. The final resourcing structure will be determined by the Director of Finance, making the best use of resources available at the end of the financial year as part of the year end financing decisions.

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.

2021/22 P6 Capital Monitoring Report

	2021/22 Budget	Actual to 31 January 2022	Projected 2021/22 Outturn	Projected Outturn Variation	P10 Slippage
	£0	£0	£0	£0	£0
Place: Property, Development and Planning (Appendix 4A)					
Investment & Development	9,496	3,762	5,153	4,343	(4,343)
Corporate Landlord Estates	3,045	1,666	2,784	261	(261)
Vision Tameside	63	0	0	63	(63)
Active Tameside	1,008	700	1,098	(90)	0
	881	813	813	68	(68)
Place: Operations and Neighbourhoods (Appendix 4B)					
Engineers	12,376	2,669	5,184	7,192	(5,219)
Environmental Services	2,360	682	959	1,401	(655)
Transport (Fleet)	127	170	170	(43)	0
Stronger Communities	16	0	16	0	0
Children's (Appendix 4C)					
Education	13,489	5769	10,911	2,578	(2,579)
Children	449	50	309	140	(140)
Finance & IT (Appendix 4D)					
Digital Tameside	425	58	59	366	(366)
Adults (Appendix 4E)					
Adults	2,263	1,173	2,240	23	(23)
Total	45,998	17,512	29,695	16,303	(13,717)

Table 1: Capital Monitoring Statement 2021/22

The current forecast is for service areas to have spent £29.695m on capital investment in 2021/22, which is £16.303m less than the current capital budget for the year. This variation is spread across directorate, and is made up of a number of over/underspends on various schemes (£2.586m) less the re-profiling of expenditure in other areas (£13.717m) due to delays on a number of schemes.

2021/22 P10 Re-Profiling

Table 2: Re-profiling requested into 2022/23

	2021/22 Re-profile Q1	2021/22 Re-profile Q2	2021/22 Re-profile P10
	£000	£000	£000
Place: Property, Development and Planning			
Investment & Development	0	9,320	4,343
Corporate Landlord	0	0	261
Estates	0	40	63
Vision Tameside	0	0	0
Active Tameside	0	0	68
Place: Operations and Neighbourhoods			
Engineering Services	0	5,013	5,219
Environmental Services	0	252	665
Transport	165	0	0
Stronger Communities	0	0	0
Children's			
Education	0	14,061	2,579
Children	0	0	140
Finance & IT			
Digital Tameside	0	0	366
Adults			
Adults	98	303	23
Total	263	28,989	13,717

RE-PROFILING

Proposed re-profiling of £13.717m includes:

Investment & Development:

- Delays across a number of schemes, with works expected to be completed in 2022/23

Engineering Services:

- Delays across a number of schemes, with works expected to be completed in 2022/23

Environmental Services:

- Children's Playgrounds- The tenders are within budget and work will commence in March 2022. Playground companies are reporting longer than expected lead in times for the manufacture of playground equipment in part due to delays relating to Brexit and ongoing covid-19.
- Replacement of Cremators- Supply chain issues caused by the Covid pandemic has resulted in delays to the scheme. Completion is now due in April 2022.

Education:

- Delays across a number of schemes, with works expected to be completed in 2022/23

Digital Tameside:

- Microsoft Office & Server Licencing- Not all planned works have been completed to the original schedule due to capacity issues and other priorities.

2021/22 P10 Budgeted Capital Financing

Table 3: Budgeted Capital Financing 2021/22

The final resourcing structure will be determined by the Director of Finance, making the best use of resources available at the end of the financial year as part of the year end financing decisions.

Budgeted Financing for 2021/22	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Place: Property, Development and Planning					-
Investment and Development	2,486	0	0	7,010	9,496
Corporate Landlord	2,545	0	0	500	3,045
Estates	0	0	0	63	63
Vision Tameside	0	0	0	1,008	1,008
Active Tameside	0	0	31	850	881
Place: Operations and Neighbourhoods					
Engineers	8,133	0	0	4,243	12,376
Environmental Services	133	0	0	2,227	2,360
Transport	0	0	127	0	127
Stronger Communities	0	0	0	16	16
Children's					
Education	13,489	0	0	0	13,489
Children	0	0	0	449	449
Finance					
Digital Tameside	0	0	344	81	425
Adults					
Adults	2,263	0	0	0	2,263
Total	29,049	0	502	16,447	45,998

Budgeted Financing for Future Years Approved Schemes

Budgeted Financing for 2022/23	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Place: Property, Development and Planning					-
Investment and Development	28,950	312	0	1,186	30,448
Corporate Landlord	0	0	0	500	500
Estates	0	0	0	40	40
Vision Tameside	0	0	0	0	0
Active Tameside	0	0	0	0	0
Place: Operations and Neighbourhoods					
Engineers	764	0	0	4,249	5,013
Environmental Services	128	0	0	124	252
Transport	0	165	0	0	165
Stronger Communities	0	0	0	0	0
Children's					
Education	20,409	0	0	0	20,409
Children	0	0	0	0	0
Finance					
Digital Tameside	0	0	0	0	0
Adults					
Adults	401	0	0	0	401
Total	49,652	477	0	6,099	57,228

Programme Summary - Before Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- JANUARY 2022

	2021/22 Budget (Approved) £000	2021/22 Projected Outturn £000	2022/23 Budget (Approved) £000	2023/24 Budget (Approved) £000
Place: Property, Development and Planning				
Investment & Development	9,496	5,153	30,448	0
Corporate Landlord Estates	3,045	2,784	500	0
Vision Tameside	63	0	40	0
Active Tameside	1,008	1,098	0	0
	881	813	0	0
Place: Operations and Neighbourhoods				
Engineering Services	12,376	5,184	5,013	0
Environmental Services	2,360	959	252	0
Transport	127	170	165	0
Stronger Communities	16	16	0	0
Children's				
Education	13,489	10,911	20,409	0
Children's	449	309	0	0
Finance & IT				
Digital Tameside	425	59	0	0
Adults				
Adults	2,263	2,240	401	0
Total	45,998	29,695	57,228	0

Services are forecasting to have spent £29.695m on capital investment in 2021/22, which is £16.303m less than the current capital budget for the year.

Re-profiled budgets are shown on the following page.

Programme Summary - After Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- JANUARY 2022				
	2021/22 Budget (Approved)	2021/22 Projected Outturn	2021/22 Projected Outturn Variation	2022/23 Budget (Approved)
	£000	£000	£000	£000
Place: Property, Development and Planning				
Investment & Development	5,153	5,153	0	34,791
Corporate Landlord Estates	2,784	2,784	0	761
Vision Tameside	0	0	0	103
Active Tameside	1,008	1,098	(90)	0
	813	813	0	68
Place: Operations and Neighbourhoods				
Engineering Services	7,157	5,184	1,973	10,232
Environmental Services	1,705	959	746	907
Transport	127	170	(43)	165
Stronger Communities	16	16	0	0
Children's				
Education	10,910	10,911	(1)	22,988
Children's	309	309	0	140
Finance & IT				
Digital Tameside	59	59	0	366
Adults				
Adults	2,240	2,240	0	424
Total	32,281	29,695	2,586	70,945

After re-profiling the total approved capital programme for 21/22 will be £32.281 and 22/23 will be £70.945 .The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.

Capital Financing Update

The Council has limited resources available to fund Capital Expenditure. On 29 September 2021, Executive Cabinet approved the allocation of the remaining capital reserves to immediate priorities. No new capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. A further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure will be undertaken following conclusion of the 2022/23 budget setting process. No further capital projects will be approved in the short term unless the schemes are fully funded from external sources.

Directorate bids for Capital Investment over the period 2021 to 2026 were submitted in May 2021, with a combined value of £186 million. This far exceeded the previously earmarked schemes of approximately £40m, and is not affordable given the revenue pressures currently facing the Council. Discussions with Officers and Members in June 2021 therefore confirmed a number of principles for spending decisions in respect of the Capital Programme:

- Financing of Capital Projects needs to be part of a holistic view of the Council's financial position
- The Council's needs a sustainable financial plan before any major commitments made on Capital Investment
- The revenue budget challenge currently facing the Council means that there should not be any immediate commitment to further use of reserves (beyond that already identified for Capital) or additional borrowing
- A significant number of potential schemes should not proceed without external funding
- The limited resources currently available need to be prioritised and should focus on legal obligations, cost avoidance and invest to save

A number of schemes identified as priority for future investment include revenue generation or invest to save elements, where borrowing may be appropriate to facilitate investment. Borrowing to fund Capital Investment has revenue consequences as budget is required to fund interest and repayment of loans, and therefore any such schemes will need to be subject to full business cases. The Council will need a sustainable financial plan for the revenue budget before borrowing commitments are agreed

No further capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. It is therefore proposed that a further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure is undertaken following conclusion of the 2022/23 budget setting process

Programme Changes & Summary

Changes to the Capital Programme	2021/22	2022/23	2023/24	Total
	£000	£000	£000	£000
Period 6 Fully Approved Capital Programme	74,352	8,569	0	82,921
2021/22 P6 Re-profiling to 22/23	(28,989)	28,989		0
Changes per Exec Decision 24 November 2021				
- Education Changes (Additional Budget, Grant Funded)	90			90
- Engineers Highways & Town Capital (Additional Budget, Contribution Funded)	60			60
Changes per Exec Cabinet 27 October 2021				
- Evergreen Grant		125		125
Changes per Exec Decision February 2022				
- Godley Garden Green - Homes England		160		160
Changes per Exec Cabinet 09 February 2022				
- Levelling Up Grant (New Budget, Grant Funded)		200	19,670	19,870
Period 10 Fully Approved Capital Programme	45,998	57,228	0	103,226

Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Operational Boundary for External Debt	220,710	140,791	(79,919)
Authorised Limit for External Debt	240,710	140,791	(99,919)

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Upper Limit for fixed	199,373	13,783	(185,590)
Upper Limit for variable	66,458	(3,734)	(70,192)

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Capital Financing Requirement	199,373	199,373	-

- 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.
- 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.
- 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	51,194	17,512	(33,682)

Gross borrowing and the capital financing requirement	CFR @ 31/03/20 + increase years 1,2,3	Gross borrowing	Amount within limit
	£000s	£000s	£000s
	199,373	140,791	(58,582)

Maturity structure for borrowing 2021/22		
Fixed rate	Limit	Actual
Duration		
Under 12 months	0% to 15%	0.14%
12 months and within 24 months	0% to 15%	1.01%
24 months and within 5 years	0% to 30%	2.13%
5 years and within 10 years	0% to 40%	2.52%
10 years and above	50% to 100%	94.19%

- This is the estimate of the total capital expenditure to be incurred.
- 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).
- 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 - Place: Property, Development and Planning

Development & Investment Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Ashton Town Hall	198	0	74	74	124	(124)	74	124
Stalybridge HAZ	3,083	606	377	1,182	1,901	(1,901)	1,182	2,507
Ladysmith Cricket Club	40	0	0	0	40	0	40	0
Brownfield Development	2,183	40	2,026	2,086	97	(137)	2,046	177
Longlands Mill	21	0	0	21	0	0	21	0
Godley Garden Village – Capital	2,712	10,132	1,045	1,350	1,362	(1,362)	1,350	11,494
Hattersley Station Passenger Facilities	561	0	0	0	561	(561)	0	561
Ashton Old Baths - Phase 3	498	0	240	240	258	(258)	240	258
Levelling Up Fund	200	19,670	0	200	0	0	200	19,670
Total	9,496	30,448	3,762	5,153	4,343	(4,343)	5,153	34,791

Appendix 4A - Place: Property, Development and Planning

Investment & Development Re-profiling:

Ashton Town Hall- Re-profiling (£0.124m)

The emergency repairs works to Ashton Town Hall have not been fully completed due to structural issues with the roof. The balance of the remaining budget needs to be rephrased from 2021/22 to 22/23 to support any further works in advance of the restoration works funded by Levelling Up Funding.

Stalybridge HAZ- Re-profiling (£1.901m)

Civic Hall Roof: The contract for the work was delayed until after the approval of the additional funding in July 2021. Following the approval of funding work commenced on the design and programming and the relevant consents submitted November 2021. Work on site is intended to commence in March 2022. The balance of the remaining budget needs to be rephrased from 2021/22 to 22/23.

Heritage Walk: The commencement of the scheme has been delayed due in part to delays resulting from the Covid pandemic. Design and consultation work is underway and the balance of the remaining budget needs to be rephrased from 2021/22 to 22/23 to allow the project to continue to completion.

Market Street including repair and reinstatement Shop Front Grants: The spend on the scheme has been delayed due in part to the impact on the high street resulting from the Covid pandemic. Consultation and engagement with eligible properties has commenced and design and costings for projects are underway. The balance of the remaining budget needs to be rephrased from 2021/22 to 22/23 to allow the work to continue.

Godley Garden Village- Re-profiling (£1.362m)

An Outline Planning Application was submitted to the Local Planning Authority on 30 September 2021. The Council continues to engage with landowners in order to seek to acquire control of the land via Option Agreements. Where agreement is not possible the Council will seek to secure control over the land by way of a Compulsory Purchase Order (CPO) which is required in any event to ensure clean title to the land in question. However it remains the intention of the Council to proceed by way of option agreement wherever possible and to that end engagement and negotiation with the various land owners is on-going. The budget re-phasing primarily relates to the aforementioned land acquisition costs and professional fees associated with the garden village development.

Hattersley Station Passenger Facilities- Re-profiling (£0.561m)

Northern Trains are currently completing the Detailed Design and Procurement stage of the project, including Network Rail undertaking work to approve the final design, costs and procurement. The Construction and Handover stage of the project started in January 2022 with expected completion in April 2022. Invoices for construction phase expected to be paid in Q1 2022/23 which has been agreed with TfGM.

Ashton Old Baths- Re-profiling (£0.258m)

The completion of the scheme was delayed due in part to supply chain issues resulting from the Covid pandemic. The final retention sum release is due to be paid in May 2022. The balance if the remaining budget needs to be rephrased from 2021/22 to 22/23

Appendix 4A - Place: Property, Development and Planning

Estates Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Mottram Showground (OPF)	63	40	0	0	63	(63)	0	103
Total	63	40	0	0	63	(63)	0	103

Corporate Landlord Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Decarbonisation of the public estate	2,284	0	1,422	2,284	0	0	2,284	0
Retrofit	261	0	0	0	261	(261)	0	261
Statutory Compliance	500	500	244	500	0	0	500	500
	3,045	500	1,666	2,784	261	(261)	2,784	761

Retrofit– Re-profiling (£0.261m)

This was initially being used to cover any overspend on the decarbonisation of the public estate scheme. It is proposed that this funding will contribute towards match funding requirements of future decarbonisation scheme grant bids

Appendix 4A - Place: Property, Development and Planning

Vision Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Tameside One Void Detection	1,008	0	700	1,008	0	0	1,008	0
Tameside One Construction	0	0	0	90	(90)	0	0	0
Total	1,008	0	700	1,098	(90)	0	1,008	0

Active Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Extension to Hyde Leisure Pool	881	0	813	813	68	(68)	813	68
Total	881	0	813	813	68	(68)	813	68

Appendix 4B - Place: Operations and Neighbourhoods

Engineers Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
MCF, Walking , Cycling & Other	4,047	764	830	1,188	2,859	(886)	3,161	1,650
Bridges, Structures & Inspections	962	0	163	376	586	(586)	376	586
Other Highways & Town Capital	780	0	98	560	220	(220)	560	220
Street Lighting	2,238	400	1,249	2,163	75	(75)	2,163	475
Principal Highways & Town Capital	2,750	0	274	420	2,330	(2,330)	420	2,330
Public Realm	1,102	3,849	12	51	1,051	(1,051)	51	4,900
Safer Roads	75	0	38	75	0	0	75	0
Flood Prevention & Resilience	422	0	5	351	71	(71)	351	71
Total	12,376	5,013	2,669	5,184	7,192	(5,219)	7,157	10,232

MCF, Walking and Cycling

Hyde to Mottram and Hollingworth Cycle Scheme: (£1.811m) underspend

The capital programme had an approved budget of £1.9m for this scheme, fully funded by a Highways England grant. Highways England have requested that the scheme be paused. Costs incurred to date for scheme development have been claimed . A final invoice for works completed to 31 March 2021 is being finalised. The grant is now timed out. To continue with the scheme the grant conditions would need to be updated with a revised timetable for completion of the related works.

MCF COVID: (£0.162m) underspend

The value of the grant was £0.500m with a deadline for draw down of 31 March 2021. The funding timescales for bidding and delivering the schemes were extremely challenging. A final claim was submitted to Transport for Greater Manchester (TfGM) at the end of March 2021 for the value of £0.338m

Appendix 4B - Place: Operations and Neighbourhoods

Engineers Re-profiling:

Principal Highways & Town Capital- Re-profiling (£2.330m)

The allocation of funding was received late in 2021. This delayed the start of the procurement process for contractors. Through discussions with STAR we intend to use an existing Stockport/Bury MBC framework. However, access to this framework was delayed until Stockport and Bury Councils had allocated their own works programmes. This resulted in missing the most favourable weather window for undertaking this type of work. A mini-competition is due to be run to appoint a contractor.

Public Realm- Re-profiling (£1.051m)

This budget will be spent on completing the remaining public realm zones in Ashton town centre. The funding will be used as part of the package of funding secured from the Ashton Levelling-Up bid and the in principle approval received from the Mayor's Challenge Fund. The public realm project has now recommenced with a refresh of the Vision and programme to deliver this work. The procurement of materials to allow Wellington Road works to start has also commenced.

Bridges, Structures & Inspections- Re-profiling (£0.586m)

The allocation of funding was received late in 2021. This delayed the start of the procurement process for contractors. This resulted in missing the most favourable weather window for undertaking this type of work. The Bridge Parapet Refurbishment Scheme has been delayed due to restrictions imposed by the Environment Agency relating to work on main rivers during the fish breeding season.

MCF, Walking , Cycling & Other- Re-profiling (£0.886m)

MCF walking and cycling slippage due to development work taking longer than anticipated which has resulted in later target approval dates being identified which impacts on when works can start. Hill Street and Chadwick slippage due to activation activities planned to start in spring to maximise community involvement. This programme is being driven by TfGM.

Transport Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Fleet Replacement 20/21 - 21 Vehicles	127	165	170	170	(43)	0	127	165
Total	127	165	170	170	(43)	0	127	165

Appendix 4B - Place: Operations and Neighbourhoods

Environmental Services Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Childrens Playground Facilities	300	124	3	100	200	(200)	100	324
Oxford Park Play Area	40	0	0	0	40	0	40	0
Cemeteries and Crematoria	1,875	0	630	732	1,143	(397)	1,478	397
Greenspace	93	128	11	75	18	(58)	35	186
Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works	52	0	42	52	0	0	52	0
	2,360	252	686	959	1,401	(655)	1,705	907

Children's Playground– Re-profiling (£0.200m)

The tenders are within budget and work will commence in March 2022. Playground companies are reporting longer than expected lead in times for the manufacture of playground equipment in part due to delays relating to Brexit and ongoing covid-19. Therefore some of the work will slip into the 2022/2023 financial year.

Replacement of Cremators (£0.397m)

Supply chain issues caused by the Covid pandemic has resulted in delays to the scheme. Completion is now due in April 2022. Contract payments for April and May along with a 3% retention will be made in 2022/23.

Stronger Communities Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Libraries for 21st Century	16	0	0	16	0	0	16	0
Total	16	0	0	16	0	0	16	0

Appendix 4C - Education

Education Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Secondary Schools	4,703	1,994	1,475	3,137	1,566	(1,560)	3,143	3,554
Primary Schools	6,863	150	3,766	6,714	149	(151)	6,712	301
School Minor Works	363	0	66	362	1	0	363	0
Devolved Formula Capital	648	0	462	648	0	0	648	0
Unallocated Basic Need	771	16,864	0	0	771	(777)	(6)	17,641
Unallocated School Condition Grant	142	165	0	50	92	(92)	50	257
Unallocated Health Pupil Capital	0	0	0	0	0	0	0	0
Unallocated Special Provision Capital	0	0	0	0	0	0	0	0
Unallocated Short Breaks	0	88	0	0	0	0	0	88
Unallocated 2yo Entitlement	0	155	0	0	0	0	0	155
Unallocated High Need Provision	0	958	0	0	0	0	0	958
Unallocated Developer Contribution	0	35	0	0	0	0	0	35
Total	13,489	20,409	5,769	10,911	2,578	(2,579)	10,910	22,988

Appendix 4C – Education Re-profiling

Secondary Schools- Re-profiling (£1.560m)

Rayner Stephens £1,300,000 - The Trust are working with the school to understand the needs resulting from expanded provision and profiling of work to minimise disruption in the school. We are working with the Stamford Park Trust to profile the work so the spend will occur post 2021/22.

All Saints High School £22,000 - The project is going to be completed in multiple phases by the school. The works are scheduled to start in 2021/22 but the majority of work will take place post 2021/22.

Denton Community College £238,000 - The requirements for the remaining works at the school have only recently been resolved and the Council are currently awaiting prices for these works. As a result it is unlikely the work will start in the current financial year.

Primary Schools- Re-profiling (£0.151m)

St Anne's Denton - The project is delayed as the overall value of the works requires a full design and build contract to be entered into. Legal work is progressing via the LEP to achieve this. Once the contract documentation is agreed an Executive Decision Notice will be required to formally enter into the contract. Whilst some initial design and legal costs will be expended the bulk of the work will be in the new financial year.

Unallocated Basic Need- Re-profiling (£0.777m)

The unallocated funding was reserved for Hawthorns Primary School which is now unlikely to be utilised in 2021/22 as the majority of the spend will be post 2021/22.

Appendix 4C – Children’s Social Care

Children’s Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Respite Unit	367	0	0	227	140	(140)	227	140
Childrens Assessment Unit	52	0	50	52	0	0	52	0
Childrens Solo Unit (66 Chester Ave)	30	0	0	30	0	0	30	0
Total	449	0	50	309	140	(140)	309	140

Respite Unit- Re-profiling (£0.140m)

A property has been found and work is underway to secure it and plan the required refurbishment. At this early stage there are still risks around securing the property and the costs associated with the refurbishment. If the sale were to fall through the remaining budget will be required in 2022/23.

Appendix 4D - Finance & IT

Digital Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Digital by Design	20	0	5	5	15	(15)	5	15
Tameside Digital Infrastructure	61	0	17	30	31	(31)	30	31
DCMS fiber Wave 2	0	0	12	0	0	0	0	0
Mircosoft Office & Server licencing	344	0	24	24	320	(320)	24	320
Total	425	0	58	59	366	(366)	59	366

Microsoft Office & Server Licencing- Re-profiling (£0.320m)

Not all planned works have been completed to the original schedule due to capacity issues and other priorities. Also the move to Office 365 means that licensing requirements have changed. Some further work is anticipated in the first quarter of 2022/23. Any proposals to utilise remaining budget differently (given the move to Office 365) will be subject to a further report.

Appendix 4F - Adults

Adults Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Disabled Facilities Grant (Adaptations)	2,000	0	1,030	1,996	4	0	2,000	0
Housing Assistance	50	128	8	50	0	0	50	128
Moving With Dignity	190	0	132	190	0	0	190	0
Disability Assessment Centre	0	250	0	0	0	0	0	250
Occupational Therapist - Equipment Review	23	23	0	0	23	(23)	0	46
Brain In Hand	0	0	3	4	(4)	0	0	0
Total	2,263	401	1,173	2,240	23	(23)	2,240	424