

2021/22 Capital Outturn



2021/22 Capital Outturn Report

INTRODUCTION

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

The detail of this monitoring report is focused on the budget and outturn expenditure for fully approved projects in the 2021/22 financial year. The approved budget for 2021/22 is £32.198m (after re-profiling approved at P10) and outturn for the financial year is £24.651m. There are additional schemes that have been identified as a priority for the Council, and, where available, capital resources have been earmarked against these schemes. Once satisfactory business cases have been approved by Executive Cabinet, the identified schemes will be added to the Capital Programme and future detailed monitoring reports.

SUMMARY

Table 1, on the next page, provides a high level summary of capital expenditure by service area. Services have spent £24.651m on capital investment in 2021/22, which is £7.547m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of over/underspends on a number of specific schemes (£1.560m) and the re-profiling of expenditure in a number of areas (£5.987m).

Table 2 shows the re-profiling that was requested at each monitoring period throughout the year and has been updated with the re-profiling that has been requested as at outturn. There is proposed re-profiling of £5.987m of budgets into 2022/23 due to delays across a number of schemes.

Table 3 shows the resources funding the 2021/22 capital projects by service area. The resourcing structure is final and this has been approved by the Director of Finance. We make the best use of resources available at the end of the financial year as part of the year end financing decisions. After maximising the use of external funding from grants and contributions, £8.279m of corporate resource and £0.476m of capital receipts has been applied to finance the overall expenditure of £24.651m.

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.

2020/21 Capital Outturn Report

	2021/22 Budget	Outturn	Outturn Variation	Slippage	Outturn Variation after slippage
	£000	£000	£000	£000	£000
Place: Property, Development and Planning (Appendix 4A)					
Investment & Development	5,153	4,026	1,127	606	521
Corporate Landlord	2,784	2,241	543	543	0
Estates	0	0	0	0	0
Vision Tameside	1,008	833	175	263	(88)
Active Tameside	813	810	3	3	0
Place: Operations and Neighbourhoods (Appendix 4B)					
Engineers	7,157	4,909	2,248	348	1,900
Environmental Services	1,705	830	875	831	44
Transport (Fleet)	127	170	(43)	(3)	(39)
Stronger Communities	16	0	16	16	0
Children's (Appendix 4C)					
Education	10,827	8,809	2,017	2,781	(763)
Children	309	80	229	227	2
Finance & IT (Appendix 4D)					
Digital Tameside	59	112	(53)	(41)	(12)
Adults (Appendix 4E)					
Adults	2,240	1,832	408	411	(3)
Total	32,198	24,651	7,547	5,987	1,560

Table 1: Capital Outturn Statement 2021/22

Service areas have spent £24.651m on capital investment in 2021/22, which is £7.547m less than the current capital budget for the year. This variation is spread across directorates, and is made up of a number of over/underspends on various schemes (£1.560m) and the re-profiling of expenditure in other areas (£5.987m) due to delays on a number of schemes.

Further detail on the outturn variations and slippage requests can be found in Appendix 4.

2020/21 Capital Outturn Report

Table 2: Re-profiling requested into 2022/23

	2021/22 Re-profile Q1	2021/22 Re-profile Q2	2021/22 Re-profile P10	2021/22 Re-profile Outturn
	£000	£000	£000	£000
Place: Property, Development and Planning				
Investment & Development	0	9,320	4,343	606
Corporate Landlord	0	0	261	543
Estates	0	40	63	0
Vision Tameside	0	0	0	263
Active Tameside	0	0	68	3
Place: Operations and Neighbourhoods				
Engineering Services	0	5,013	5,219	348
Environmental Services	0	252	665	831
Transport	165	0	0	(3)
Stronger Communities	0	0	0	16
Children's				
Education	0	14,061	2,579	2,781
Children	0	0	140	227
Finance & IT				
Digital Tameside	0	0	366	(41)
Adults				
Adults	98	303	23	411
Total	263	28,989	13,727	5,987

RE-PROFILING

Proposed re-profiling of £5.987m includes:

Investment & Development:

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

Corporate Landlord:

- Decarbonisation of the public estate : The initial project delivery was for completion by 31 March 2022 - this was a challenging timescale due to the number of projects that had to be delivered.

Vision Tameside:

- Works to Tameside One voids has been on hold due to the access arrangements, previously agreed with Tameside College.

Engineering Services:

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

Environmental Services:

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

Education:

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

Children:

- Respite Unit- The vendors solicitors have been slow on progressing matters and their responses to the usual pre-contract questions continue to be delayed.

2021/22 Capital Financing

Table 3: Capital Financing 2021/22

The financing of the Capital programme is determined by the Director of Finance, making best use of resources available. After maximising the use of external funding from grants and contributions, and the use of borrowing only where this was approved as part of the scheme approval, £8.279m of corporate resource (revenue contributions of £1.493m and reserves of £6.785m) and £0.476m of capital receipts has been applied to finance the overall expenditure of £24.651m.

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	1,257	553	0	2,216	4,026
Corporate Landlord	1,911	0	0	329	2,241
Estates	0	0	0	0	0
Vision Tameside	0	88	0	745	833
Active Tameside	0	0	0	810	810
Place: Operations and Neighbourhoods					
Engineers	2,689	0	0	2,220	4,909
Environmental Services	15	20	0	795	830
Transport	0	40	130	0	170
Stronger Communities	0	0	0	0	0
Children's					
Education	8,029	781	0	0	8,809
Children	0	0	0	80	80
Finance					
Digital Tameside	0	12	34	66	112
Adults					
Adults	1,832	0	0	0	1,832
Total	15,733	1,493	164	7,261	24,651

Budgeted Financing for Future Years Approved Schemes

Budgeted Financing for Future Years	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
Place: Property, Development and Planning					-
Investment and Development	30,535	259	0	4,604	35,398
Corporate Landlord	634	0	0	671	1,305
Estates	0	0	0	103	103
Vision Tameside	0	0	0	263	263
Active Tameside	0	0	31	40	71
Place: Operations and Neighbourhoods					
Engineers	4,308	0	0	6,272	10,580
Environmental Services	246	0	0	1,491	1,737
Transport	0	162	0	0	162
Stronger Communities	0	0	0	16	16
Children's					
Education	26,961	105	0	0	27,066
Children	0	0	0	367	367
Finance					
Digital Tameside	0	0	310	15	325
Adults					
Adults	836	0	0	0	836
Total	63,520	526	341	13,842	78,229

Programme Summary - Before Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME - MARCH 2022			
	2021/22 Budget (Approved) £000	2021/22 Outturn £000	Future Years Budget (Approved) £000
Place: Property, Development and Planning			
Investment & Development	5,153	4,026	34,791
Corporate Landlord	2,784	2,241	761
Estates	0	0	103
Vision Tameside	1,008	833	0
Active Tameside	813	810	68
Place: Operations and Neighbourhoods			
Engineering Services	7,157	4,909	10,232
Environmental Services	1,705	830	907
Transport	127	170	165
Stronger Communities	16	0	0
Children's			
Education	10,827	8,809	24,284
Children's	309	80	140
Finance & IT			
Digital Tameside	59	112	366
Adults			
Adults	2,240	1,832	424
Total	32,198	24,651	72,241

Services have spent £24.651m on capital investment in 2021/22, which is £7.547m 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 (£1.560m) and the re-profiling of expenditure in some other areas (£5.987m).

Re-profiled budgets are shown on the following page.

Programme Summary - After Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME - MARCH 2022				
	2021/22 Budget (Approved)	2021/22 Outturn	2021/22 Outturn Variation after re-profiling	Future Years Budget (Approved)
	£000	£000	£000	£000
Place: Property, Development and Planning				
Investment & Development	4,547	4,026	521	35,398
Corporate Landlord Estates	2,241	2,241	0	1,305
Vision Tameside	0	0	0	103
Active Tameside	745	833	(88)	263
	810	810	0	71
Place: Operations and Neighbourhoods				
Engineering Services	6,809	4,909	1,900	10,580
Environmental Services	874	830	44	1,737
Transport	130	170	(40)	162
Stronger Communities	0	0	0	16
Children's				
Education	8,046	8,809	(763)	27,066
Children's	82	80	2	367
Finance & IT				
Digital Tameside	100	112	(12)	325
Adults				
Adults	1,829	1,832	(3)	836
Total	26,211	24,651	1,560	78,229

After re-profiling the total approved capital programme for 21/22 will be £26,211 and will be £78,229 in future years .The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.

Further detail on the outturn variations can be found in Appendix 4

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 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 as part of the 2023/24 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 £186m. 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 needs a sustainable financial plan before any major commitments are 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, for these schemes 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; 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 any new borrowing commitments are agreed.

No new capital investment will be agreed until 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 as part of the 2023/24 budget setting process.

Programme Changes & Summary

Changes to the Capital Programme	2021/22	2022/23	2023/24	Total
	£000	£000	£000	£000
Period 10 Fully Approved Capital Programme	45,998	57,228	0	103,226
2021/22 P10 Re-profiling to 22/23	(13,717)	13,717		0
Changes per Exec Cabinet 23 March 2022				
- Education Budget Changes	(56)	1,271	24	1,239
Education Changes- Devolved Formula Capital	(27)			(27)
Period 12 Fully Approved Capital Programme	32,198	72,217	24	104,438

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)

- 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	199,373	13,961	(185,412)
Upper Limit for variable	66,458	9,648	(56,810)

- 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	199,373	199,373	-

- 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	109,634	24,651	(84,983)

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

Gross borrowing and the capital financing requirement	CFR @ 31/03/21 + increase years 1,2,3	Gross borrowing	Amount within limit
	£000s	£000s	£000s
	199,373	140,791	(58,582)

- 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 2021/22		
Fixed rate		
Duration	Limit	Actual
Under 12 months	0% to 15%	0.87%
12 months and within 24 months	0% to 15%	2.41%
24 months and within 5 years	0% to 30%	0.39%
5 years and within 10 years	0% to 40%	2.13%
10 years and above	50% to 100%	94.19%

- 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 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Ashton Town Hall	74	124	85	(11)	11	85	113
Stalybridge HAZ	1,182	2,507	503	679	(679)	503	3,186
Ladysmith Cricket Club	0	40	0	0	0	0	40
Levelling Up Fund	200	19,670	15	185	(185)	15	19,855
Denton Baths Demolition	200	42	180	20	(20)	180	62
Two Trees Demolition	432	5	433	(1)	1	433	4
Droylsden Library Relocation	1,454	90	1,398	56	(56)	1,398	146
Longlands Mill	21	0	0	21	0	21	0
Godley Garden Village – Capital	1,350	11,494	1,137	213	287	1,637	11,207
Hattersley Station Passenger Facilities	0	561	0	0	0	0	561
Ashton Old Baths - Phase 3	240	258	274	(33)	33	273	225
Total	5,153	34,793	4,026	1,127	608	4,547	35,399

Appendix 4A - Place: Property, Development and Planning

Investment & Development Re-profiling:

Stalybridge HAZ- Re-profiling (£0.679m)

Heritage Walk: The commencement of the scheme was impacted due in part to delays resulting from the Covid pandemic. The scheme has been designed to reflect the current situation with regards to materials, achieve best value and secure maximum benefit for the wider HSHAZ scheme and Stalybridge Town Centre. Final designs have been submitted to Historic England with formal confirmation received that the design and materials are acceptable; this now allows the process for traffic orders to progress.

The Heritage Walk project has a total budget of £1,104m with £0.610m from Historic England specifically identified for materials within the grant funding agreement. The materials funding has been secured from Historic England and the balance of the Match funding has been re-phased from 2021/22 to 2022/23.

Godley Garden Village- Re-profiling £0.287m

To help meet the Council's housing building target a strategic site has been identified in the borough that, with the appropriate planning permissions, could provide over 2,000 additional homes. The outline planning application has submitted and Project Milestones revised with Homes England. It is anticipated that the variation identified in the budget will be spent during 2022/23 once a planning determination is confirmed. The project reports monthly financial updates to the Council's Executive Team. An internal steering group has been established to oversee the budget and project milestones.

Levelling Up Fund- Re-profiling (£0.185m)

In October 2021 the Council secured £19.87m from the Levelling Up Fund (LUF) for Ashton Town Centre. One of the components of the LUF programme was land remediation and enabling works at the former interchange site. The acquisition of the former interchange site by the Council from Transport for Greater Manchester (TfGM) was identified as an early deliverable with associated expenditure profiled for 21/22. Whilst discussion with TfGM regarding final Head of Terms are close to completion they have taken longer to conclude than originally forecast; the acquisition is now anticipated to conclude in Q2 22/23 subject to final approval. This accounts for the variation of £0.185m against the original budget for 21/22 of £0.200m. The LUF programme is currently being re-profiled along with associated expenditure forecast which has a Central Government spending deadline of 31 March 2025.

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 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Mottram Showground (OPF)	0	103	0	0	0	0	103
Total	0	103	0	0	0	0	103

Corporate Landlord Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 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	1,885	399	(399)	1,885	399
Retrofit	0	263	26	(26)	26	26	237
Statutory Compliance	500	500	329	171	(171)	329	671
	2,784	763	2,241	544	(544)	2,240	1,307

Decarbonisation of the public estate- Re-profiling (£0.399m)

The initial project delivery was for completion by 31 March 2022 - this was a challenging timescale due to the number of projects that had to be delivered. An extension to the programme was granted until 30 June 2022, all projects must be complete and invoiced by this date. The grant balance has been re-profiled to 22/23 in recognition of the extended deadline.

Statutory Compliance- Re-profiling (£0.171m)

The budget approved by the Executive Cabinet in September 2021 was to support related expenditure to the period ending 31 March 2023. The balance has been re-profiled to 22/23 in recognition of this timescale.

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 Outturn £000	2021/22 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	833	175	(263)	745	263
Total	1,008	0	833	175	(263)	745	263

Tameside One Void Detection- Re-profiling (£0.263m)

Due to access restrictions in areas of Tameside One occupied by Tameside College the programme to complete the remaining 4 floors has been developed by the LEP with works taking place as follows:

Floors 1 & 3 Summer 2022 and Floors 2 & 4 Summer 2023. The existing budget provision will be used to complete the summer 2022 works. Further funding will be required to complete floors 2 & 4 due to the delayed programme (Works should have been fully completed at this point). The cost increase will not be known until the autumn of this year. Regular updates will be provided in the Place SPCMP reports.

Active Tameside Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Extension to Hyde Leisure Pool	813	68	810	3	(3)	810	71
Total	813	68	810	3	(3)	810	71

Appendix 4B - Place: Operations and Neighbourhoods

Engineers Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
MCF, Walking , Cycling & Other	3,161	1,650	1,197	1,964	(64)	3,097	1,714
Bridges, Structures & Inspections	376	586	283	93	(93)	283	679
Other Highways & Town Capital	560	220	436	124	(124)	436	344
Street Lighting	2,163	475	2,158	5	(5)	2,158	480
Principal Highways & Town Capital	420	2,330	542	(122)	122	542	2,208
Public Realm	51	4,900	35	16	(16)	35	4,916
Safer Roads	75	0	50	25	(25)	50	25
Flood Prevention & Resilience	351	71	208	143	(143)	208	214
Total	7,157	10,232	4,909	2,248	(348)	6,809	10,580

MCF, Walking and Cycling

Hyde to Mottram and Hollingworth Cycle Scheme: (£1.815m) underspend

The 2021/22 capital programme has an approved budget of £1.830m for this scheme which is fully funded by a Highways England grant. Expenditure incurred to date for scheme development has been claimed. Highways England have requested that the scheme be paused. The grant conditions will need to be updated with a revised timetable for completion of the related works if the scheme is to continue which will be subject to approval.

MCF COVID: (£0.164m) underspend

The 2021/22 capital programme has an approved budget £0.232m with a deadline for claims of 31 March 2022. The funding timescales for bidding and delivering the related schemes were extremely challenging and the grant has now timed out.

Other Schemes

Other variations across a number of smaller schemes due to delays or reprioritisation of works.

Appendix 4B - Place: Operations and Neighbourhoods

Transport Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 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	(43)	3	130	162
Total	127	165	170	(43)	3	130	162

Stronger Communities Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 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	(16)	0	16
Total	16	0	0	16	(16)	0	16

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 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Children's Playground Facilities	100	324	3	97	(97)	3	421
Oxford Park Play Area	0	0	0	0	0	0	0
Cemeteries and Crematoria	1,478	397	741	737	(673)	805	1,070
Greenspace	75	186	15	60	(60)	15	246
Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works	52	0	72	(20)	0	52	0
	1,705	907	831	874	(830)	875	1,737

Replacement of Cremators (£0.673m)

The replacement cremator scheme has been delayed significantly due to supply chain issues caused by the Covid Pandemic. The scheme is due to be completed in July 2022. The remaining budget of £1.070m is anticipated to underspend by £0.800m. The underspend could be used (subject to further governance) to undertake essential repairs to the chapel spire and roof at Dukinfield Crematorium. In order to establish the cost and scope of any additional works surveys are now underway. The repairs to the cemetery boundary wall scheme has been delivered £0.064m under budget. The residual budget is no longer required.

Appendix 4C - Education

Education Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Secondary Schools	3,137	3,644	1,907	1,236	(1,092)	1,900	4,736
Primary Schools	6,921	1,716	5,715	1,206	(861)	5,713	2,577
School Minor Works	187	203	82	105	(110)	77	337
Devolved Formula Capital	565	0	1,111	(546)	(211)	354	211
Unallocated Basic Need	0	17,369	0	0	(480)	0	17,849
Unallocated School Condition Grant	16	127	0	16	(24)	0	151
Unallocated Health Pupil Capital	0	0	0	0	0	0	0
Unallocated Special Provision Capital	0	0	0	0	(2)	0	2
Unallocated Short Breaks	0	88	0	0	0	0	88
Unallocated 2yo Entitlement	0	155	0	0	0	0	155
Unallocated High Need Provision	0	958	0	0	0	0	958
Unallocated Developer Contribution	0	0	0	0	0	0	0
Total	10,827	24,260	8,809	2,017	(2,781)	8,044	27,042

Appendix 4C – Education Re-profiling

Secondary Schools- Re-profiling (£1.237m)

Alder High School - £0.714m - There have been delays because of Covid isolation hitting the supply chain. The linked covered walkway has had to be rescheduled with groundworks now scheduled for Easter and the actual structure being installed at May Half Term. Due to the location of the works, they can only be carried out when the school is closed. The final works, which is the construction of the new main entrance, has been delayed because the PFI Co are requesting a signed Deed of Variation (DoV). This Deed is delayed pending a resolution of a further DoV relating to the red-line boundary of the school linked to the access across current Academy land for the future Godley Green development. These DoVs are progressing and it is hoped work can start on the front entrance over the summer holidays.

Hyde High School - £0.121m - The purchase of the two classroom mobile has been delayed because the school has not yet signed the Facilities Management agreement with the PFI Co, Amber, to maintain the building in the future. Planning permission to retain the block has now been granted.

Audenshaw High School - £0.144m - This scheme was completed over Summer 2021. A reduction in the scope of the project has meant there is a saving of £0.144m which is proposed to be returned to the Basic Need unallocated funding stream.

St Thomas More - £0.173m - This is a contribution to a wider scheme being undertaken by the Diocese and the works are due to be completed late April.

Other minor variations below £0.100m of £0.085m

Primary Schools- Re-profiling (£1.209m)

Broadbent Fold Primary - £0.170m - The scheme is now on site and expected to be complete at May Half term. There have been some delays due to weather and the various storms. The scheme is in two phases and both will complete on time.

Aldwyn Primary School - £0.538m - There is a four week delay on the scheme mainly from problems in supply with foundations components. The scheme is now scheduled to be handed over on 11 April. Roofing works had been factored in to the main contract cost, however these works related to condition and therefore were funded through the condition grant. This results in an surplus budget of £0.538m to the scheme, however final works need to be undertaken on the rear playground once the mobile is removed. It is estimated this will cost £0.208m. It is proposed £0.208m is used towards completing the final works and £0.330m is returned to the Basic Need unallocated funding stream.

St Johns Dukinfield - £0.142m - This scheme completed in December 2021 but the mobile block is currently still on site. The remaining budget is required to remove the mobile. However, there is a current condition scheme which requires use of the mobile block to complete the works, this is due to be completed August 2023. The mobile block will be removed once this is completed.

Other minor variations below £0.100m of £0.359m

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 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Respite Unit	227	140	0	227	(227)	0	367
Childrens Assessment Unit	52	0	51	1	0	52	0
Childrens Solo Unit (66 Chester Ave)	30	0	29	1	0	30	0
Total	309	140	80	229	(227)	82	367

Respite Unit- Re-profiling (£0.227m)

Strategic Property and the Council's Legal team have continued to press for the completion of the purchase before the end of the 2021/22 financial year. Unfortunately the vendors solicitors have been slow on progressing matters and their responses to the usual pre-contract questions continue to be delayed. As a consequence, the budget for the purchase and the associated costs will require rolling over into the next financial year.

Appendix 4D - Finance & IT

Digital Tameside Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Digital by Design	5	15	5	0	0	5	15
Tameside Digital Infrastructure	30	31	73	(43)	31	61	0
Microsoft Office & Server licencing	24	320	34	(10)	10	34	310
Total	59	366	112	(53)	41	100	325

Appendix 4F - Adults

Adults Capital Programme						Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Outturn £000	2021/22 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	1,642	358	(358)	1,642	358
Housing Assistance	50	128	20	30	(30)	20	158
Moving With Dignity	190	0	166	24	(24)	166	24
Disability Assessment Centre	0	250	0	0	0	0	250
Occupational Therapist - Equipment Review	0	46	0	0	0	0	46
Brain In Hand	0	0	3	3	0	0	0
Total	2,240	424	1,832	408	(411)	1,828	836

Disabled Facilities Grant (Adaptions) - Re-profiling (£0.358m)

There has been a backlog of adaptations requests which have been affected by social distancing rules regarding entering homes throughout the year. There have also been difficulties in employing staff, in particular Occupational Therapists. Adaptations work will continue into 22/23 and beyond, and therefore the underspend can be slipped into the next financial year.