

School	Educational Outcome to be Achieved	Project	Funded by	Who is delivering the project	Expected Delivery Date	Actual Completion Date	Initial Budget Allocation	Approved Date	Approved by	Additional Budget Requests	Approved Date	Approved by	Comments	Total Additional Requested	Total Project Budget	Prior Years Spend	In Year Spend	Total Spend to Date	Forecast Spend	Variation to Budget	RAG Status	Comments
Alder High School	Increase intake from 155 to 180	Secure reception & a walkway between main building and modular building	Basic Need	PFI	Sep-21		25,000	22/03/2017	Executive Cabinet	4,501	18/10/2017	Executive Cabinet	Final design costs were higher than originally expected	2,166,748	2,191,748	1,722,154	-99,853	1,622,302	2,191,748	0	Covered Walkway - Amber	Secure Front Entrance - Red
										49,005	13/12/2017	Executive Cabinet	Develop design stage to RIBA Stage 6									
										1,201,134	21/03/2018	Executive Cabinet	Expected costs of works									
										505,093	25/07/2018	Executive Cabinet	Tender cost of the 4 classroom extension and entrance remodelling returned a higher cost than expected and to allow the works to progress									
										107,015	28/11/2018	Executive Cabinet	The internal alterations have been completed under budget and the net effect of these changes is a need to allocate an additional £107,015 to the scheme									
										300,000	27/03/2019	Executive Cabinet	Final costs have now been identified to construct a four-classroom extension.									
Aldwyn Primary School	Increasing intake from 45 to 60	4 Classroom extension and ancillary spaces	Basic Need	LEP	Apr-22	Apr-22	2,400,000	24/03/2016	Executive Cabinet	128,019	19/10/2016	Executive Cabinet	Phase 2 post tender price was £2,528,019, the additional request was to increase the budget to the post tender price	903,207	3,303,207	3,178,225	-28,618	3,149,607	3,264,207	39,000	Blue	
										135,000	21/03/2018	Executive Cabinet	To deliver a suitable contingency plan for the mobile blocks									
										340,188	28/11/2018	Executive Cabinet	Final costs returned and also includes a client contingency for unforeseen risks.									
										150,000	24/07/2019	Executive Cabinet	Additional temporary accommodation									
										140,000	29/07/2020	Executive Cabinet	Report doesn't give info on specifically what this is for									
										301,000	28/07/2021	Executive Cabinet	To see the project through to completion									
										-330,000	Awaiting Approval		Final works need to be undertaken on the rear playground once the mobile is removed. It is estimated this will cost £208,000. It is proposed to return the remaining funding to the Basic Need unallocated pot.									
39,000	Awaiting Approval		Actual costs received from the LEP for completing the rear playground of £247,000.																			
All Saints High School	Additional school places are available from 01/09/21	Improvement works to sports facilities in support of the additional places	Basic Need	Grant Agreement with School	TBA		2,000,000	29/07/2020	Executive Cabinet				£100,000 was originally requested 27 November 19 to scope the works, a further £1,900,000 was requested 29 July 20 as the maximum proposed investment.	0	2,000,000	88,602	81,682	170,284	2,000,000	0	Green	
Audenshaw High School	To offer an additional 30 places from September 2020	Remodelling of sixth form and expansion of science areas	Basic Need	LEP	Sep-20	Sep-21	11,000	12/12/2018	Executive Cabinet	100,000	27/03/2019	Executive Cabinet	Original costs were for a CAD survey, this £100,000 is to allow for the initial designs and surveys to take place.	1,450,000	1,461,000	1,316,778	-28,349	1,288,429	1,461,000	0	Blue	
										900,000	25/09/2019	Executive Cabinet	Original £100,000 was requested to allow the initial designs and surveys to be done. The £900,000 is to cover the first phase of remodelling the former sixth form centre.									
										300,000	29/07/2020	Executive Cabinet	Report doesn't give info on specifically what this is for									
										63,000	28/04/2021	Executive Cabinet	The shortfall between the costs for phase 2 and current budget available after costs that we have already paid out.									
										87,000	28/07/2021	Executive Cabinet	Report doesn't give info on specifically what this is for									
										-144,035	Awaiting Approval		The project is now completed and this funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.									
Cromwell School	Increase intake by 30	Expansion of Sixth Form Provision	Special Provision £561,200 Basic Need £100,000 High Needs £123,800	LEP	Sep-21	Sep-21	155,000	27/11/2019	Executive Cabinet	500,000	25/03/2020	Executive Cabinet	Initial budget requested was for the development of the scheme and more detailed design costs. The additional request is to progress with the works.	630,000	785,000	553,392	-18,396	553,391.55	785,000	0	Green	
										130,000	Awaiting Approval		To progress with Phase 3 of the alterations.									
Denton Community College	Creating an additional 60 places	Provision of 6-classroom modular teaching block, internal remodelling and associated works	Basic Need	PFI	2021		100,000	27/03/2019	Executive Cabinet	750,000	24/07/2019	Executive Cabinet	£100,000 for initial scoping and design costs. High level budget for the temporary six-classroom block, including the building, associated civil engineering and services, ICT and furniture	1,270,000	1,370,000	1,083,522	0	1,083,522	1,370,000	0	Green	
										520,000	25/09/2019	Executive Cabinet	The current estimate for the works is £1,366,647, this request is to increase the budget to the new estimated costs.									
Discovery Academy	Creating an additional 16 places	Works to enable additional places at Discovery for Thomas Ashton for additional capacity.	Basic Need	LEP	Jul-21	Jul-21	150,000	30/09/2020	Executive Cabinet	49,000	24/03/2021	Executive Cabinet	Additional costs once the tender has come through	43,116	193,116	193,116	0	193,116	193,116	-0	Blue	
										-5,884	Awaiting Approval		This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.									
Greenside Primary	Increase Special Provision Places for Primary Aged Children - Increasing intake in the resource base from 10 to 20 children	Remodelling work to expand the resource base	Special Provision	Grant Agreement with School	Sep-21	Apr-22	28,000	23/06/2021	Executive Cabinet	-4,500	Awaiting Approval		Final costs of £23,500, it is proposed the remaining funding is returned to the unallocated Special Provision pot.	-4,500	23,500	1,400	22,080	23,480	23,500	0	Blue	
Hawthorns Primary School	Increase special school places from 140 to 220	Relocation of the school	Basic Need £12,462,200 Special Provision £316,000 High Needs Provision £221,800	LEP	Sep-23		13,000,000	23/06/2021	Executive Cabinet					0	13,000,000	521,145	-0	521,145	13,000,000	0	Amber	Initial agreement to progress to RIBA stage 3 costing £537,800. Approval is being sought to progress to RIBA stage 4 and undertake ecology works which together total £236,000. £13m budget approved provisionally and a further report is required to provide an update on the revenue implications for the funding from the DfE
Hyde Community College	Increase intake from 210 to 240	Classroom Science block	Basic Need	Amber Infrastructure FM Company - Robertson's	Nov-20	Dec-20	1,746,000	21/03/2018	Executive Cabinet	200,000	24/07/2019	Executive Cabinet	High level budget to provide a four classroom temporary mobile block from September 19 to May 20	923,446	2,669,446	2,669,446	0	2,669,446	2,669,446	0	Blue	
										135,000	25/09/2019	Executive Cabinet	The cost of the mobile block increased due to significant additional civil engineering work to connect up drains and electricity supply. This figure also includes new furniture and ICT whiteboards.									
										450,000	29/07/2020	Executive Cabinet	The initial cost estimates received indicated that the existing budget is not sufficient to cover the costs of the new five classroom science block (which includes specialist laboratories), the removal and making good of the short-term four classroom standard mobile unit and the remaining internal remodelling costs.									
										21,000	28/07/2021	Executive Cabinet	Slippage approved due to over spend on budget in 20/21.									
										168,000	28/07/2021	Executive Cabinet	Report doesn't give info on specifically what this is for - Just says a review of the scheme has taken place									
										-50,554	Awaiting Approval		This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.									
Hyde Community College	N/A	Purchase of 2 classroom mobile block	Basic Need	LEP	Sep-21	Apr-22	70,000	28/07/2021	Executive Cabinet					0	70,000	0	59,620	59,620	70,000	0	Blue	
Mossley Hollins High School	N/A	Extend the schools PA system	Basic Need	LEP	Feb-22	Mar-22	10,000	24/11/2021	Executive Cabinet	-6,000	14/03/2022	Executive Cabinet	This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.	-6,000	4,000	3,861	-3,861	0	4,000	0	Blue	
Oakfield Primary School - Resource Base	Increase Special Provision Places for Primary Aged Children - Increasing intake in the resource base from 8 to 16 children	Adding a modular extension onto the current building.	Special Provision	Grant Agreement with School	Sep-21	Sep-21	153,000	23/06/2021	Executive Cabinet	-1,640	Awaiting Approval		Final costs of £151,360, it is prosed the remaining funding is returned to the unalcoated Special Provision Provision pot.	-1,640	151,360	151,360	0	151,360	151,360	0	Blue	
Pinfold Primary	Support for pupil with Special Educational Needs	Adaptations to the toilet provision	High Needs Provision	PFI Co	Oct-22		77,000	Awaiting Approval						0	77,000	0	0	0	77,000	0	Red	
Rayner Stephens Academy	Increase intake from 150 to 180	Improvement works to science and dining facilities in support of additional places	Basic Need	Grant Agreement with School	TBA		475,000	21/03/2018	Executive Cabinet	835,000	23/06/2021	Executive Cabinet	The estimated cost of the work is £1.3m, this additional request is to cover the cost of the work.	835,000	1,310,000	4,422	0	4,422	1,310,000	0	Green	Progressing with the grant agreement
Rosehill Methodist Primary Academy	Establishing a resource base for 10 children with EHCP's from Sept 21	Refurbish an external play area to allow children in the resourced provision to have dedicated access to a suitable play area	High Needs Provision	Grant Agreement with School	Sep-21		23,000	06/09/2021	Executive Cabinet					0	23,000	40	0	40	23,000	0	Green	
										134,000	25/03/2020	Executive Cabinet	Continuing discussions & planning stages									

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St Thomas More	Increase intake by 10 in 2021 and 10 further in 2023	Improvement works to dining facilities and an additional classroom (no sports facilities)	Basic Need £141,000 Healthy Pupil Capital £134,000	Grant Agreement with School	Dec-21	Apr-22	100,000	27/11/2019	Executive Cabinet	16,000	28/07/2021	Executive Cabinet	The school are considering a larger scheme than originally planned and requesting the council contribute £250,000 towards the project.	175,000	275,000	102,432	43,691	146,123	275,000	0	Blue	
										25,000	06/09/2021	Executive Cabinet	The cost of the projects has increased by £50,000 due to the increasing price of materials in the building trade. The school are contributing an additional £25,000.									
Wilbank Primary	Internal Alterations	Extension of the car park area to provide space for taxis and minibuses to use as a drop off/pick up point for the Hawthorns pupils	Basic Need	TMBC Engineers	Sep-22		60,000	Awaiting Approval													Green	
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting 2022-23	Basic Need	Edge Analytics LTD	N/A	N/A	12,000	14/03/2022	Executive Cabinet					0	12,000	0	0	0	12,000	0	Green	
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting 2023-24	Basic Need	Edge Analytics LTD	N/A	N/A	12,000	14/03/2022	Executive Cabinet					0	12,000	0	0	0	12,000	0	Green	
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting 2024-25	Basic Need	Edge Analytics LTD	N/A	N/A	12,000	14/03/2022	Executive Cabinet					0	12,000	0	0	0	12,000	0	Green	
Arlies Primary	Maintaining condition of schools	Asbestos removal	Condition	LEP	Mar-22	Apr-22	35,000	24/03/2021	Executive Cabinet	66,000	14/07/2021	Cllr Leanne Feeley Cllr Oliver Ryan	Estimate works to cost £100k, the works approved early July were to allow for the asbestos removal to commence	185,280	220,280	182,826	14,916	197,741	220,280	0	Blue	
										34,000	28/07/2021	Executive Cabinet	Estimate works to cost £100k, the works approved early July were to allow for the asbestos removal to commence									
										30,200	Contingency Approved	N/A	Additional asbestos discover in the plant room that was not picked up on the original survey									
										-35,000	24/11/2021	Executive Cabinet	Budget was requested twice in error									
										35,625	24/11/2021	Executive Cabinet	Underspend from removing the mobile block to be reallocated to use towards the asbestos removal									
										54,455	24/11/2021	Executive Cabinet	To take the scheme to the total predicted cost of £220,280									
Arlies Primary	Maintaining condition of schools	Rewire/Lath & Plaster Ceilings	Condition	LEP	Sep-22		370,000	14/03/2022	Executive Cabinet	19,000	Awaiting Approval		Original budget allocation was a high level estimate, tenders have been received at £389,040.	19,000	389,000	0	0	0	389,000	0	Green	
Broadbent Fold	Maintaining condition of schools	Roof replacement	Condition	LEP	Jun-22		300,000	28/07/2021	Executive Cabinet	121,000	Contingency Approved	N/A	Additional costs following tender and value engineering exercise to be met from contingency.	121,000	421,000	101,243	140,605	241,848	421,000	0	Green	
Corrie Primary	Maintaining condition of schools	Heating system failure	Condition	School	Feb-22	Feb-22	28,500	Awaiting Approval						0	28,500	0	0	0	28,500	0	Red	
Gorse Hall Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21	Sep-21	100,000	28/07/2021	Executive Cabinet	-14,000	24/11/2021	Executive Cabinet	Final costs total £96,000 and it is proposed the £14,000 is returned to the unallocated Condition funding	-16,440	83,560	83,558	-690	82,868	83,560	0	Blue	
										-2,440	Awaiting Approval		This funding is no longer required and it is proposed to return it to the Condition unallocated pot.									
Holy Trinity Gee Cross Primary	Maintaining condition of schools	Gable end/roof works	Condition	LEP	Nov-22		70,280	29/07/2020	Executive Cabinet	200,000	Awaiting Approval		Increase in the scope of the scheme.	200,000	270,280	0	0	0	270,280	0	Red	
Hurst Knoll Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21	Sep-21	100,000	28/07/2021	Executive Cabinet	-37,000	24/11/2021	Executive Cabinet	Final costs total £63,000 and it is proposed the £37,000 is returned to the unallocated Condition funding	-39,430	60,570	56,668	3,545	60,213	56,670	3,900	Blue	
										-6,330	Awaiting Approval		This funding is no longer required and it is proposed to return it to the Condition unallocated pot.									
										3,900	Awaiting Approval		Further invoice received subsequent to closure.									
Milton St Johns Primary	Maintaining condition of schools	Develop secure front entrance to tender stage	Condition	LEP	Dec-22		18,000	16/12/2020	Executive Cabinet	1,600	Awaiting Approval		Actual costs for the design works are £19,620	1,600	19,600	1,855	4,093	5,948	19,600	0	Green	
Milton St Johns Primary	Maintaining condition of schools	Secure front entrance	Condition	LEP	Dec-22		240,000	Awaiting Approval						0	240,000	0	0	0	240,000	0	Amber	
Oakdale Primary School	Maintaining condition of schools	Alarm systems	Condition	LEP	Sep-22		50,000	14/03/2022	Executive Cabinet	40,000	Awaiting Approval		Expected costs are higher than originally estimated.	40,000	90,000	0	0	0	50,000	40,000	Green	
Russell Scott Primary	Maintaining condition of schools	Ongoing works to repair school	Condition	School	Mar-22		50,343	28/07/2021	Executive Cabinet					0	50,343	808	0	808	50,343	0	Red	Ongoing works
St Anne's Denton	Maintaining condition of schools	Secure front entrance	Condition £390,000 School Contribution £137,000	LEP	Mar-23		150,000	29/07/2020	Executive Cabinet	60,000	28/07/2021	Executive Cabinet	To progress the scheme as the tender costs have come back higher than originally thought	377,000	527,000	16,864	-8,146	8,718	348,000	179,000	Red	
										60,000	14/03/2022	Executive Cabinet	Due to price inflation in the industry additional budget is required									
										137,000	Awaiting Approval		Contribution from School added to programme.									
										120,000	Awaiting Approval		Final costs will be £510,000, the original tenders were done 16 months ago and costs have increased since the original tender was completed.									
St Johns CE Dukinfield	Maintaining condition of schools	Nursery floor repairs	Condition	LEP	Aug-22		25,000	24/11/2018	Executive Cabinet	300,000	14/03/2022	Executive Cabinet	To retain the mobile block currently on site and progress the works to tender	139,100	164,100	10,118	0	10,118	164,100	0	Green	
										-160,900	Awaiting Approval		Estimated costs are £150,000 and it is proposed the £160,000 is returned to the unallocated Condition funding									
St Johns CE Dukinfield	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-22		160,000	14/03/2022	Executive Cabinet					0	160,000	0	0	0	160,000	0	Green	
Stalyhill Infants	Maintaining condition of schools	Drainage	Condition	LEP	Jun-22		8,000	Contingency Approved	N/A	33,000	14/03/2022	Executive Cabinet	The original budget allocation was for a survey to be completed. Rectification of urgent drainage problems identified subsequent to the roof replacement scheme.	35,200	43,200	8,132	0	8,132	43,200	0	Red	
										2,200	Awaiting Approval		Final costs have been confirmed as £35,200									
Stalyhill Juniors	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-22		140,000	14/03/2022	Executive Cabinet					0	140,000	0	0	0	140,000	0	Green	
Tameside Pupil Referral Unit	Maintaining condition of schools	Various health and safety works	Condition	LEP	TBA		50,000	31/01/2020	Tim Bowman					0	50,000	30,011	-4,923	25,088	50,000	0	Amber	
Tameside Pupil Referral Unit	Maintaining condition of schools	Secure Entrance and Internal remodelling	Condition £45,000 School Contribution £25,000 Developer Contribution £35,000	LEP	Sep-22		15,000	28/07/2021	Executive Cabinet	90,000	14/03/2022	Executive Cabinet	Costs of £105,000 have been identified and the initial budget was an estimate of the costs.	90,000	105,000	0	0	0	105,000	0	Amber	
Ravensfield, Aldwyn & Lyndhurst	Maintaining condition of schools	Air Conditioning replacement	Condition	LEP	Sep-22		100,000	14/03/2022	Executive Cabinet					0	100,000	0	3,001	3,001	100,000	0	Green	
Asbestos Survey	Maintaining condition of schools	Surveys	Condition	LEP	Mar-23		43,000	N/A	N/A				£43,000 carried forward from 21/22	0	43,000	0	0	0	43,000	0	Amber	
Stock Condition Survey	Maintaining condition of schools	Surveys	Condition	LEP	Mar-23		62,000	N/A	N/A				£62,000 carried forward from 21/22	0	62,000	0	0	0	62,000	0	Green	
Structural Engineers Fees	Maintaining condition of schools	Structural engineers fees at various schools	Condition	LEP	Mar-23		800	N/A	N/A	5,000	Awaiting Approval		£800 carried forward from 21/22 £5,000 is required to carry out structural engineer works for 22/23.	5,000	5,800	0	0	0	5,000	800	Green	
School Condition Related Works Contingency	Maintaining condition of schools	Contingency for urgent works	Condition	N/A	N/A	N/A	150,000	14/03/2022	Executive Cabinet				£3,800 carried forward from 21/22	0	150,000	0	0	0	150,000	0	Green	Approval from the allocation of contingency is given by the Director of Education.
Project Management Costs	Maintaining condition of schools	Costs to management these projects - This will be reallocated across the schemes	Condition	N/A	N/A	N/A	45,000	14/03/2022	Executive Cabinet					0	45,000	0	0	0	45,000	0	Green	

Green	Scheme is on time to deliver to the original timescale. Scheme will be within the Authorised Budget.
Amber	Scheme will be later than original timescale. Scheme will not be delivered within the original approved but there is additional funding available.
Red	Scheme will be later than original timescale and will impact on Council/School service delivery. Scheme is over budget and presents a risk to the council finances.
Blue	Completed