

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	9,317	1,731,472	2,191,748	0		Covered Walkway - Blue	
										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	-19,063	3,159,162	3,303,207	0		Green	
										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	27/07/2022	Executive Cabinet	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	27/07/2022	Executive Cabinet	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	801,200	889,802	2,000,000	0		Green	
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	27/07/2022	Executive Cabinet	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.										
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	200,798	721,943	13,000,000	0		Amber	Initial agreement to progress to RIBA stage 3 costing £537,800. Currently producing designs to RIBA Stage 4 – that is a design ready to go out to tender.
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	
Pinfold Primary	Support for pupil with Special Educational Needs	Adaptations to the toilet provision	High Needs Provision	PFI Co	Oct-22		77,000	27/07/2022	Executive Cabinet					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 EHCPs 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	
St Johns CE Dukinfield	Increase pupil number from 30 to 45 in each year group	Expansion of the school	Basic Need	LEP	Dec-21	Dec-21	40,000	24/03/2016	Executive Cabinet	60,000	19/10/2016	Executive Cabinet	Due to the urgency to provide accommodation by September 17 further surveys are required sooner than originally expected	1,576,891	1,616,891	1,484,040	-43,763	1,440,277	1,616,891	0		Blue	
										29,891	18/10/2017	Executive Cabinet	To progress to RIBA Stage 7										
										750,000	21/03/2018	Executive Cabinet	Additional costs for 2 classroom extension										
										150,000	27/03/2019	Executive Cabinet	Costs for a temporary 2 classroom mobile block for September 19 to Easter 20										
										200,000	27/03/2019	Executive Cabinet	A new estimate of costs provided by Robertson, also includes an £82,000 contingency										
										72,000	24/07/2019	Executive Cabinet	The LEP provided an estimate cost for production										
										150,000	25/09/2019	Executive Cabinet	Further costs for temporary accommodation										
										165,000	28/07/2021	Executive Cabinet	To cover historic credit notes, project management costs, extension of mobile hire and a contingency										
134,000	25/03/2020	Executive Cabinet	Continuing discussions & planning stages																				
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	107,035	209,467	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	27/07/2022	Executive Cabinet					0	60,000	0	0	0	60,000	0		Blue	
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	19,855	202,681	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 discovered 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	27/07/2022	Executive Cabinet	Original budget allocation was a high level estimate, tenders have been received at £389,040.	19,000	389,000	0	49,953	49,953	389,000	0		Blue	
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	319,730	420,973	421,000	0		Blue	
Corrie Primary	Maintaining condition of schools	Heating system failure	Condition	School	Feb-22	Feb-22	28,500	27/07/2022	Executive Cabinet					0	28,500	0	0	0	28,500	0		Blue	
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	27/07/2022	Executive Cabinet	Increase in the scope of the scheme.	200,000	270,280	0	0	0	270,280	0		Amber	
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	27/07/2022	Executive Cabinet	Actual costs for the design works are £19,620	1,600	19,600	1,855	15,662	17,517	19,600	0		Blue	
Milton St Johns Primary	Maintaining condition of schools	Secure front entrance	Condition	LEP	Dec-22		240,000	27/07/2022	Executive Cabinet					0	240,000	0	-0	-0	240,000	0		Green	

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Oakdale Primary School	Maintaining condition of schools	Alarm systems	Condition	LEP	Sep-22		50,000	14/03/2022	Executive Cabinet	40,000	27/07/2022	Executive Cabinet	Expected costs are higher than originally estimated.	40,000	90,000	0	5,130	5,130	90,000	0	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	0	16,864	527,000	0	Green	
										60,000	14/03/2022	Executive Cabinet	Due to price inflation in the industry additional budget is required									
										137,000	27/07/2022	Executive Cabinet	Contribution from School added to programme.									
										120,000	27/07/2022	Executive Cabinet	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	45,602	55,720	164,100	0	Amber	
St Johns CE Dukinfield	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-22		160,000	14/03/2022	Executive Cabinet	-160,900	27/07/2022	Executive Cabinet	Estimated costs are £150,000 and it is proposed the £160,000 is returned to the unallocated Condition funding								0	160,000
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	Blue	
										2,200	27/07/2022	Executive Cabinet	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	4,529	4,529	100,000	0	Amber	
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	Amber	
Structural Engineers Fees	Maintaining condition of schools	Structural engineers fees at various schools	Condition	LEP	Mar-23		800	N/A	N/A	5,000	27/07/2022	Executive Cabinet	£800 carried forward from 21/22 £5,000 is required to carry out structural engineer works for 22/23.	5,000	5,800	0	170	170	5,800	0	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