

P10 2022/23 Capital Monitoring



2022/23 P10 Capital Monitoring Report

INTRODUCTION

This is the third capital monitoring report for 2022/23, summarising the forecast outturn at 31 March 2023 based on the financial activity to 31 January 2023.

The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2022/23 financial year. The approved budget for 2022/23 is £52.477m and the current forecast for the financial year is £22.891m. In addition to the approved programme there are a further £4.7m of earmarked schemes that have been identified as a priority for the Council, and, where available, capital resource has been allocated against these schemes. Earmarked schemes 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 provides a high level summary of capital expenditure by service area. The current forecast is for service areas to have spent £22.891m on capital investment in 2022/23, which is £29.586m less than the current capital budget for the year. This variation is spread across Investment & Development, Corporate Landlord, Engineers, Environmental Services, Transport, Education, Children's and Adults directorates and is made up of variations on a number of specific schemes which are detailed at Appendix 2A, 2B, 2C and 2E.

Service areas have identified proposed re-profiling of £28.861m of budgets into 2023/24 due to delays across a number of schemes.

Table 2 details the overall funding position for the capital programme, including earmarked schemes. Table 3 shows the budgeted resources funding the 2022/23 and future years 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.

Tables 3 and 4 show the capital programme before and after the proposed re-profiling. Further details of the re-profiling for specific schemes can be found at Appendix 2A to 2F.

The Prudential Indicators were approved by Council in February 2022; the latest position against the agreed indicators is detailed on page 10 and 11.

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.

2022/23 P10 Capital Monitoring Report

	2022/23 Budget	Actual to 31 January 2023	Projected 2022/23 Outturn	Projected Outturn Variation	P10 Re-profiling
	£000	£000	£000	£000	£000
Place: Property, Development and Planning (Appendix 2A)					
Investment & Development	19,599	2,931	5,006	(14,593)	(14,416)
Corporate Landlord	4,182	852	3,118	(1,064)	(476)
Vision Tameside	263	164	263	0	0
Active Tameside	71	0	71	0	0
Place: Operations and Neighbourhoods (Appendix 2B)					
Engineers	9,613	2,494	5,348	(4,265)	(4,267)
Environmental Services	1,657	458	924	(733)	(769)
Transport (Fleet)	542	161	162	(380)	(380)
Stronger Communities	16	0	16	0	0
Children's (Appendix 2C)					
Education	11,924	3,584	5,934	(5,990)	(5,990)
Children	955	0	85	(870)	(870)
Finance & IT (Appendix 2D)					
Digital Tameside	65	39	40	(25)	0
Adults (Appendix 2E)					
Adults	3,590	1,548	1,896	(1,694)	(1,694)
Governance (Appendix 2F)					
Governance	0	28	28	28	0
Total	52,477	12,258	22,891	(29,586)	(28,862)

Table 1: Capital Monitoring Statement 2022/23

The current forecast is for service areas to have spent £22.891m on capital investment in 2022/23, which is £29.586m less than the current capital budget for the year. This variation is spread across various directorates and is made up of a number of over/underspends on various schemes (£0.724m) and the re-profiling of expenditure in other areas (£28.862m) due to delays on a number of schemes.

Capital Financing

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 further capital projects will be approved in the short term unless the schemes are fully funded from external sources. Any additional priority schemes that are put forward for consideration and that are not fully grant funded will need to be evaluated, costed and subject to separate Member approval. There will be a revenue cost for any new capital schemes that are not fully funded from alternative sources and the implications of this will need to be carefully considered, given the on-going pressures on the revenue budget.

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

The current capital programme (2022 – 2025) includes £19.038m of schemes which will need to be funded from Capital Receipts and existing Capital Reserves; £14.338m is required for approved schemes and a further £4.700 for earmarked schemes. The current programme assumes £15.410m can be achieved in Capital Receipts from assets approved for disposal and therefore £3.628m would be required from Capital Reserves. There are Capital Reserves available of £4.887m. Careful monitoring of progress in realising these capital receipts must be undertaken to ensure that there is timely and pro-active disposal of assets and that the actual receipts are in line with projections. The remainder of the capital programme is largely funded external Grants & Contributions (£84.963m), with internal Revenue Contributions (£0.673m) and Prudential Borrowing (£2.767) completing the funding position.

Funding Source	Approved Schemes			Earmarked Schemes	Total
	22/23	Future Years	Total		
	£000	£000	£000		
Grants & Contributions	42,653	42,310	84,963	0	84,963
Revenue Contributions	541	132	673	0	673
Prudential Borrowing	711	2,056	2,767	0	2,767
Receipts & Reserves	8,572	5,766	14,338	4,700	19,038
Total	52,477	50,264	102,741	4,700	107,441

Table 2: Summary of capital financing for approved and earmarked schemes

2022/23 P10 Budgeted Capital Financing

Table 3: Budgeted Capital Financing 2022/23

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 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	16,303	127	0	3,169	19,599
Corporate Landlord	2,892	20	0	1,270	4,182
Vision Tameside	0	0	0	263	263
Active Tameside	0	0	31	40	71
Place: Operations and Neighbourhoods					
Engineers	7,592	0	0	2,021	9,613
Environmental Services	246	0	0	1,411	1,657
Transport	0	162	380	0	542
Stronger Communities	0	0	0	16	16
Children's					
Education	11,692	232	0	0	11,924
Children	338	0	250	367	955
Finance					
Digital Tameside	0	0	50	15	65
Adults					
Adults	3,590	0	0	0	3,590
Governance					
Governance	0	0	0	0	0
Total	42,653	541	711	8,572	52,477

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	14,232	132	0	1,435	15,799
Corporate Landlord	0	0	0	0	0
Vision Tameside	0	0	0	0	0
Active Tameside	0	0	0	0	0
Place: Operations and Neighbourhoods					
Engineers	665	0	0	4,251	4,916
Environmental Services	0	0	0	80	80
Transport	0	0	446	0	446
Stronger Communities	0	0	0	0	0
Children's					
Education	23,225	0	0	0	23,225
Children	1,350	0	1,350	0	2,700
Finance					
Digital Tameside	0	0	260	0	260
Adults					
Adults	2,838	0	0	0	2,838
Governance					
Governance	0	0	0	0	0
Total	42,310	132	2,056	5,766	50,264

P10 Programme Summary- Before Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- JANUARY 2023			
	2022/23 Budget (Approved) £000	2022/23 Projected Outturn £000	Future Years Budget (Approved) £000
Place: Property, Development and Planning			
Investment & Development	19,599	5,006	15,799
Corporate Landlord	4,182	3,118	0
Vision Tameside	263	263	0
Active Tameside	71	71	0
Place: Operations and Neighbourhoods			
Engineering Services	9,613	5,348	4,916
Environmental Services	1,657	924	80
Transport	542	162	446
Stronger Communities	16	16	0
Children's			
Education	11,924	5,934	23,225
Children's	955	85	2,700
Finance & IT			
Digital Tameside	65	40	260
Adults			
Adults	3,590	1,896	2,838
Governance			
Governance	0		0
Total	52,477	22,891	50,264

Table 4: 22/23 and future years capital programme before re-profiling

The approved capital programme currently totals £102.741m. The programme will be updated throughout the financial year once changes have been approved by Executive Cabinet.

P10 Programme Summary- After Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- JANUARY 2023			
	2022/23 Budget (Approved)	2022/23 Projected Outturn	Future Years Budget (Approved)
	£000	£000	£000
Place: Property, Development and Planning			
Investment & Development	5,183	5,006	30,215
Corporate Landlord	3,706	3,118	476
Vision Tameside	263	263	0
Active Tameside	71	71	0
Place: Operations and Neighbourhoods			
Engineering Services	5,346	5,348	9,183
Environmental Services	888	924	849
Transport	162	162	826
Stronger Communities	16	16	0
Children's			
Education	5,935	5,934	29,214
Children's	85	85	3,570
Finance & IT			
Digital Tameside	65	40	260
Adults			
Adults	1,896	1,896	4,532
Governance			
Governance	0	28	0
Total	23,616	22,891	79,124

Table 5: 22/23 and future years capital programme after re-profiling

After re-profiling the total approved capital programme for 22/23 will be £23.616m and future years budget will be £79.124m. The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.

The programme will be updated throughout the financial year once changes have been approved by Executive Cabinet.

Changes made to the programme since the last monitoring report are shown on the next page.

Programme Changes & Summary

Changes to the Capital Programme	2022/23	2023/24	2024/25	Total
	£000	£000	£000	£000
Period 6 Approved Capital Programme	48,018	48,706	12	96,736
Changes per Exec Cabinet 18th July 2022				
- Engineers S106 Contribution (Additional Budget)	413			
Changes per Exec Cabinet 26th October 2022				
- New Children's Home (New Budget)	500	2,700		
Changes per Exec Cabinet 23rd November 2022				
- Adults (New Budget on various new schemes)		2,382		
- Highways Maintenance	3,536	(3,536)		
- Education (Additional Budget)	10			
Period 10 Fully Approved Capital Programme	52,477	50,252	12	102,741

Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Operational Boundary for External Debt	206,642	140,407	(66,235)
Authorised Limit for External Debt	226,642	140,407	(86,235)

- 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	199,265	(454)	(199,719)
Upper Limit for variable	66,422	6,203	(60,219)

- 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	199,265	199,265	-

- 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	107,441	12,258	(95,183)

Gross borrowing and the capital financing requirement	CFR @ 31/03/22 + increase years 1,2,3	Gross borrowing	Amount within limit
	£000s	£000s	£000s
	199,265	140,407	(58,858)

Maturity structure for borrowing 2022/23		
Fixed rate	Limit	Actual
Duration		
Under 12 months	0% to 15%	0.87%
12 months and within 24 months	0% to 15%	2.14%
24 months and within 5 years	0% to 30%	2.53%
5 years and within 10 years	0% to 40%	2.14%
10 years and above	50% to 100%	92.32%

- This is the estimate of the total capital expenditure to be incurred, it includes the approved capital programme and earmarked schemes.
- 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 and there is a sufficient need for cash, shorter term borrowing may be used. Given current cash levels and the rising interest rate environment, it is unlikely that any changes are made to the debt profile in the near-term.

Appendix 2A - Place: Property, Development and Planning

Investment & Development Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Ashton Town Hall	113	0	3	50	(63)	(63)	50	63
Stalybridge HAZ	1,593	1,592	738	1,158	(435)	(435)	1,158	2,027
Ladysmith Cricket Club	40	0	0	0	(40)	(40)	0	40
Denton Baths Demolition	62	0	0	0	(62)	0	62	0
Two Trees Demolition- Capital	4	0	0	0	(4)	0	4	0
Droylsden Library Relocation - Capital	146	0	12	70	(76)	0	146	0
Godley Garden Village – Capital	11,207	0	1,361	1,735	(9,472)	(9,472)	1,735	9,472
Hattersley Station Passenger Facilities	561	0	357	591	30	0	561	0
Leveling Up	5,648	14,207	457	1,242	(4,406)	(4,406)	1,242	18,613
Ashton Old Baths - Phase 3	225	0	3	160	(65)	0	225	0
Total	19,599	15,799	2,931	5,006	(14,593)	(14,416)	5,183	30,215

Appendix 2A - Investment & Development Re-profiling

Stalybridge HAZ - £0.435m

Ground conditions due to the weather have resulted in delays to the Heritage Walk element of the scheme. Work is continuing on site where possible

Levelling Up - £4.406m

A total budget of £19.855m is identified in the Capital Programme for the delivery of the Ashton Town Centre Levelling Up Fund (LUF). The re-phasing of the budget against the LUF cost centre for 22/23 and 23/24 is related to the reprogramming of the LUF projects.

Expenditure in relation to the delivery of public realm works for Ashton Town Centre has been re-profiled to enable public consultation on a proposed option for the improvement of the Market Square, which took place between 7 November 2022 and 5 December 2022. The consultation findings and recommendations for proposed next steps will be the subject of a full report to Executive Cabinet in March 2023 following which the detailed design works will be completed. Expenditure in relation to the former bus station site has been re-profiled while the Council finalises the acquisition of this site from Transport for Greater Manchester (TfGM), subject of a separate report to Executive Cabinet in 2023. The first phase of the repair and restoration of the Ashton Town Hall envelope, in advance of an internal refurbishment and remodelling is ongoing. Progress on the LUF capital projects will continue to be reported to the Council's Strategic Planning and Capital Monitoring Panel.

Godley Garden Village - £9.472m

A formal request has been made to Homes England to extend the expenditure deadline to 31 March 2024 in relation to the Housing Infrastructure Fund works (£9.280m) and associated milestones due to delays obtaining planning consent. Whilst formal approval is yet to be received, the Housing Infrastructure Fund works will not commence in advance of 31 March 2023. The funding has therefore been provisionally re-profiled to 2023/24. This will be confirmed once formal approval has been received from Homes England.

Appendix 2A - Place: Property, Development and Planning

Corporate Landlord Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Decarbonisation of the Public Estate	459	0	527	528	69	0	459	0
Decarbonisation of the Public Estate Phase 3	3,047	0	308	2,390	(657)	0	3,047	0
Retrofit	5	0	(26)	0	(5)	(5)	0	5
Statutory Compliance	671	0	35	200	(471)	(471)	200	471
Total	4,182	0	844	3,118	(1,064)	(476)	3,706	476

Projected Outturn Variation:

Decarbonisation of the Public Estate Phase 3- £0.657m

31 Clarence Arcade and Stalybridge Civic Hall have been removed from the scheme. A review of the future operational requirements of Clarence Arcade is underway and its future as a Council asset is uncertain. Due to these uncertainties this building has been removed out of the PSDS 3 scheme. Design costs have already been incurred on Clarence Arcade and partners have suggested that we will be able to claim for this for this using the grant monies. Due to the complex nature of the other project works being undertaken at Stalybridge Civic via other funding schemes (Roof / Historic England) it was not deemed possible for the decarbonisation works to be deliverable by the 31st March 2023 date for grant monies to be spent. This site has therefore been removed from this round of funding. The design costs have been incurred and as with Clarence Arcade it is hoped that we will be able to fund these abortive costs via the grant monies. The works at the remaining 4 sites have now been tendered.

Appendix 2A - Place: Property, Development and Planning

Vision Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Vision Tameside	263	0	164	263	0	0	263	0
Total	263	0	164	263	0	0	263	0

Active Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Extension to Hyde Leisure Pool	71	0	0	71	0	0	71	0
Total	71	0	0	71	0	0	71	0

Appendix 2B - Place: Operations and Neighbourhoods

Engineers Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
MCF, Walking , Cycling & Other	1,714	0	123	347	(1,367)	(1,367)	347	1,367
Bridges, Structures & Inspections	1,205	0	227	377	(828)	(828)	377	828
Other Highways & Town Capital	3,308	0	1,233	2,147	(1,161)	(1,163)	2,145	1,163
Street Lighting	675	0	281	582	(93)	(93)	583	93
Principal Highways & Town Capital	2,412	0	615	1,596	(816)	(816)	1,595	816
Public Realm	0	4,916	(2)	0	0	0	0	4,916
Safer Roads	25	0	0	25	0	0	25	0
Flood Prevention & Resilience	274	0	15	274	0	0	274	0
Total	9,613	4,916	2,491	5,348	(4,265)	(4,267)	5,346	9,183

Appendix 2B – Engineers Re-profiling

MCF, Walking, Cycling and Other- £1.367m

The slippage is associated with a number of walking and cycling schemes approved from a range of grant funded programmes. Obtaining the relevant approvals, to allow works to commence, has taken longer than anticipated due to challenging and sometimes emerging grant funding appraisal and approval processes. Capacity issues have also resulted in schemes not being progressed as anticipated.

Bridges, Structures and Inspections- £0.828m

The Parapet Protection and Bridge Scour schemes have been further delayed as Environment Agency consents for these schemes have not yet to be granted. The design of a solution for the Victoria Embankment project has recently commenced following site investigations. Capacity issues have also resulted in schemes not being progressed as anticipated.

Other Highways and Town Capital- £1.163m

The Safe Street Initiative is a five year capital funding stream of which £0.631m is the settlement for the first year. There is to be a full report to set out criteria and proposals for the future schemes. This is unachievable before the financial year end and so the majority of funding (£0.621m) needs to be carried over to next year.

The S106 works to the former Robertsons Jam Works (£0.411m) have recently received approval to draw down funds to allow the design of mitigation measures to commence. This budget will then be used to fund the implementation of the works.

There are other minor variations below £100k to individual highways schemes of £0.131m

Principal Highways and & Town Capital- £0.816m

Phase 1 of the Carriageway and Footway resurfacing programme has recently been completed. Phase 2 will now be procured with an anticipated start in March\April 2023 with the intention to completed around summer 2023.

Appendix 2B - Place: Operations and Neighbourhoods

Environmental Services Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Children's Playground Facilities	421	0	90	350	(71)	(71)	350	71
Cemeteries and Crematoria	990	80	319	380	(610)	(610)	380	690
Greenspace	246	0	12	158	(88)	(88)	158	88
Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works	0	0	36	36	36	0	0	0
Total	1,657	80	458	924	(733)	(769)	888	849

Re-profiling:

Cemeteries and Crematoria- £0.610m

The cremator scheme has only just reached practical completion. From the date of practical completion any retentions would not normally be released for at least 12 month until any latent defects are resolved. The value of the retention therefore needs to be slipped in to 23/24. In addition we have approval to spend from the scheme contingency in order to undertake surveys to the chapel roof and spire. The surveys could not be conducted until practical completion has been reached and the main contractor has left site. This is resulting in a requirement to slip the contingent budget to 23/24.

Appendix 2B - Place: Operations and Neighbourhoods

Transport Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Fleet Replacement 20/21 - 21 Vehicles	162	0	161	162	0	0	162	0
Fleet Replacement 22/23 - 40 Vehicles	380	446	0	0	(380)	(380)	0	826
Total	542	446	161	162	(380)	(380)	162	826

Re-profiling:

Fleet Replacement 22/23 - 40 Vehicles- £0.380m

Any underspend of current year budget of this scheme will need re-profiling and carrying forward to 23/24. This is due to a combination of delays in PID authorisation which prevented the fleet going out to tender before the retirement of previous Transport Manager and longer than anticipated vehicle delivery schedules. The first batch of 13 vehicles has been put out to quotation via Procurement Partners and has returned submissions significantly higher than the estimated costs. It is now expected that 28 vehicles and items of equipment are to be purchased this year and awaiting Delegated Executive Decision approval. The reduction in the number of vehicles from 40 to 28 has reduced the costs the £872k. Work is in progress to determine how to manage the increased costs compared to budget available.

Community Services Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Libraries for 21 st Century	16	0	0	16	0	0	16	0
Total	16	0	0	16	0	0	16	0

Appendix 2C - Education

Education Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Secondary Schools	5,046	650	1,272	2,073	(2,973)	(2,973)	2,073	3,623
Primary Schools	5,795	9,462	1,865	3,359	(2,436)	(2,432)	3,363	11,894
School Minor Works	318	24	27	172	(146)	(146)	172	170
Devolved Formula Capital	536	0	420	330	(206)	(206)	330	206
Unallocated Basic Need	18	5,816	0	0	(18)	(18)	0	5,834
Unallocated School Condition Grant	56	0	0	0	(56)	(60)	(4)	60
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 2yo Entitlement	155	0	0	0	(155)	(155)	0	155
Unallocated High Need Provision	0	7,273	0	0	0	0	0	7,273
Unallocated Developer Contribution	0	0	0	0	0	0	0	0
Total	11,924	23,225	3,584	5,934	(5,990)	(5,990)	5,934	29,215

Appendix 2C - Education Re-profiling

Secondary Schools - £2.973m

Rayner Stephens - £1.228m - The school have received planning permission for a Arts/Drama/Music and PE Building. This is currently out to tender and is at Stage 3 design. Once the tendering process is complete, a grant agreement will be agreed with the Trust then the building work will commence.

All Saints - £1.111m - The school is moving to a new academy trust and so planned work was delayed to enable a clean transition to a new trust. The remaining work will be commissioned through the new trust and be scheduled to ensure impact on learning is kept to a minimum.

Alder High School - £0.514m - The necessary Deed of Variation with the SPV is still outstanding. The SPV will not allow work to take place until this is agreed.

St Thomas More - £0.120m - A contribution to the sporting facilities scheme at the school was agreed by Executive Cabinet to enable the school to bid for external funding which was successful. The scheme will move forward in the next financial year once the school has gone through a tendering process.

Primary Schools - £2.432m

St Anne's Denton - £0.510m - This scheme is to address safeguarding concerns around the entrance to the school and install a accessible toilet facility. There will be an extension to the building to provide a secure entrance, fit for use office accommodation and a disabled toilet. Further surveys have been undertaken leading to a re-evaluation of the scheme which is currently being reviewed by the LEP. The main works are delayed and the scheme is expected to continue into the next financial year. The budget will be required in 2023/24 to progress the main works.

Hawthorns Primary - £1.816m - The planning application was considered at the December Speakers Panel meeting which was a later panel than originally envisaged. This has meant that the timeline has had to be pushed back but final costing for the scheme are expected in the near future.

There are other minor variations below £100k to individual Primary School schemes of £0.106m.

Unallocated 2 Year Old Entitlement - £0.155m

This grant is being reviewed to make plans for the best use the funding. The grant was to support sufficiency for early years places for two year olds. There isn't currently a need to increase places in this area. Advice is to be sought as to whether this funding can be utilised for other capital projects.

School Minor Works - £0.146m

There are minor variations below £100k to individual Primary School schemes of £0.146m.

Appendix 2C – Children’s Social Care

Children’s Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Respite Unit	367	0	0	0	(367)	(367)	0	367
Unallocated Short Breaks	88	0	0	0	(88)	(88)	0	88
New Children’s Home	500	2,700	0	85	(415)	(415)	85	3,115
Total	955	2,700	0	85	(870)	(870)	85	3,570

Re-profiling:

Respite Unit - £0.367m

The purchase of a respite property did not conclude during 2022/23 due to issues around access to the property contained within the title deeds and the subsequent service conclusion that the property would not be fit for the purpose it’s intended. The delivery of edge of care respite will now form part of an independent review of residential services to be conducted by Salford City Council which is due to conclude in Spring 2023.

New Children’s Home - £0.415m

The start of the project has been delayed due to the DFE requirement for formal consultation on the appropriation of land (former Infant School site). The formal consultation period ended on the 10th February 2023. A pre-construction site agreement has been signed in order for design work and site investigations to start.

Appendix 2D - Finance & IT

Digital Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Digital by Design	15	0	1	1	(14)	0	15	0
Tameside Digital Infrastructure	0	0	3	3	3	0	0	0
Microsoft Office & Server Licencing	50	260	36	36	(14)	0	50	260
Total	65	260	40	40	(25)	0	65	260

It is unlikely the remaining budgets for this financial year and next year will be required. Once a final decision has been made this will be the subject of a future report to recommend this funding is returned to the corporate capital reserve and would therefore be available for use on other corporately funded schemes across the capital programme.

Appendix 2E - Adults

Adults Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Disabled Facilities Grant (Adaptations)	3,207	0	1,412	1,739	(1,468)	(1,468)	1,739	1,468
Housing Assistance	158	0	0	0	(158)	(158)	0	158
Moving With Dignity	190	195	136	157	(33)	(33)	157	228
Disability Assessment Centre	0	250	0	0	0	0	0	250
Occupational Therapist - Equipment Review	35	11	0	0	(35)	(35)	0	46
Existing Accommodation Options Group Stock	0	220	0	0	0	0	0	220
Accommodation - Grosvenor St/Police Station	0	390	0	0	0	0	0	390
Environmental Occupational Therapist	0	49	0	0	0	0	0	49
Extra Care Assistive Technology Capacity within Housing Adaptations Team	0	218	0	0	0	0	0	218
Care Home Beds	0	258	0	0	0	0	0	258
Community support – Living well at home	0	28	0	0	0	0	0	28
Loxley House	0	80	0	0	0	0	0	80
IT System Upgrade - Adults Services	0	284	0	0	0	0	0	284
Autism	0	45	0	0	0	0	0	45
Changing Places	0	160	0	0	0	0	0	160
Total	3,590	2,838	1,548	1,896	(1,694)	(1,694)	1,896	4,532

Appendix 2E - Adults

Re-profiling:

Disabled Facilities Grant (Adaptations) - £1.468m

The Mandatory Adaptations scheme is anticipated to have a spend of approximately £1.7 million. The remaining grant will be slipped to the next financial year in order to fund mandatory adaptations and other future capital scheme proposals.

Housing Assistance - £0.158m

Due to the focus on mandatory adaptations, there is currently no capacity to carry out housing assistance, so the expenditure is likely to be zero. The remaining budget will be slipped to 23/24 as the funding in question relates purely to Housing Assistance and cannot be assigned elsewhere.

Appendix 2F - Governance

Governance Capital Programme							Re-profiled Budgets	
Capital Scheme	2022/23 Budget £000	Future Year Budgets £000	2022/23 Actual to Date £000	2022/23 Projected Outturn £000	2022/23 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2022/23 £000	Future Year Budgets £000
Organisational & Workforce Development (Worksmart)	0	0	28	28	28	0	0	0
Total	0	0	28	28	28	0	0	0

The Worksmart project is an earmarked scheme on the capital programme and therefore has provisional funding allocated to it. Since staff have returned to a hybrid working model it has been necessary to improve the environment on Levels 2 & 4 of T1 to provide more bookable, drop-down and collaborative working spaces. This is part of a 3 phase plan to increase the capacity for hybrid working across the organisation. A request to bring £60k the earmarked funding onto the approved programme will included within a report to the next SPCMP meeting.