

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	144,798	1,866,952	2,191,748	0	Red	Remaining works is the secure front entrance.
										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	11,014	3,189,239	3,303,207	0	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	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					0	2,000,000	88,602	801,290	889,892	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	163,873	553,392	785,000	0	Blue	
										130,000	27/07/2022	Executive Cabinet	To progress with Phase 3 of the alterations.									
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	456,948	978,092	13,000,000	0	Amber	Planning application was approved 21 December 2022.	
Hawthorns Primary School	Creating additional teaching spaces	Demountable classrooms to increase provision	High Needs Provision	Grant Agreement with Academy Trust	Sep-23		720,000	Awaiting Approval					0	720,000	0	0	0	720,000	0	Awaiting Approval		
Longendale High School	Establishing a resource base for up to 15 children with EHCPs from Sept 23	Purchase of a two classroom demountable on Longendale site	High Needs Provision	Grant Agreement with Academy Trust	Sep-23		650,000	23/11/2022	Executive Cabinet				0	650,000	0	0	0	650,000	0	Green		
Oakdale School	Provide accommodation for anticipated additional pupils	Remodelling the interal space	High Needs Provision	LEP			150,000	Awaiting Approval					0	150,000	0	0	0	150,000	0	Awaiting Approval		
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
St James' Church of England Primary School	Establishing a resource base for 10 children with EHCPs from Sept 23	Creating a safe outdoor space; toilets and remodelling a classroom	High Needs Provision	Grant Agreement with Academy Trust	Sep-23		70,414	Awaiting Approval					0	70,414	0	0	0	70,414	0	Awaiting Approval		
St Thomas More	Additional facilities to accommodate additional pupils (as previously agreed)	Contribution to improvement of sports facilities	Basic Need	The Diocese	TBA		120,000	23/11/2022	Executive Cabinet				0	120,000	0	0	0	120,000	0	Green		
Thomas Ashton (satellite)	Additional Places for Primary Special Provision	To remodel two classrooms at Discovery Academy and provide access to outdoor space. To remodel space at Corrie Primary to accommodate Pupil Support Service classroom which previously occupied Discovery Academy classrooms.	Basic Need	LEP	Jan-23		110,000	23/11/2022	Executive Cabinet				0	110,000	0	26,786	26,786	110,000	0	Amber		
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	11,750	11,750	12,000	0	Blue		
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		
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.	210,000	280,280	0	133,279	133,279	280,280	0	Amber	
										10,000	23/11/2022	Executive Cabinet	School contribution to be added into the Capital Programme									
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	228,567	228,567	240,000	0	Blue		
Russell Scott Primary	Maintaining condition of schools	Ongoing works to repair school	Condition	School	Mar-23		50,343	28/07/2021	Executive Cabinet				0	50,343	808	500	1,308	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	Amber	
										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	179,100	204,100	10,118	184,194	194,311	204,100	0	Blue	
										-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									
										40,000	23/11/2022	Executive Cabinet	Underfloor heating requires total replacement which was unexpected									
St Johns CE Dukinfield	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-22		160,000	14/03/2022	Executive Cabinet	-6,000	Director of Education Approved	N/A	A virement to Stalyhill Junior Decarb works due to asbestos removal and fire compartmentalisation.	-6,000	154,000	0	1,346	1,346	154,000	0	Green	This supports the decarbonisation works being completed within Place. The approved funding is match funding of £112k plus £48k for associated costs of the scheme not covered within the decarbonisation bid.

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Stalyhill Juniors	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-22		140,000	14/03/2022	Executive Cabinet	30,000	Contingency Approved	N/A	There is a considerable amount of asbestos removal and reinstatement of fire compartmentalisation	36,000	176,000	0	15,912	15,912	176,000	0	Green	This supports the decarbonisation works being completed within Place. The approved funding is match funding of £113k plus £27k for associated costs of the scheme not covered within the decarbonisation bid.
										6,000	Director of Education Approved	N/A	There is a considerable amount of asbestos removal and reinstatement of fire compartmentalisation									
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	Blue	
Ravensfield, Aldwyn & Lyndhurst	Maintaining condition of schools	Air Conditioning replacement	Condition	LEP	Sep-22		100,000	14/03/2022	Executive Cabinet	-46,000 -31,000	23/11/2022 Awaiting Approval	Executive Cabinet	Costs were lower than expected on tenders Lyndhurst and Ravensfield as schools no longer require the system due to room change of use.	-77,000	23,000	0	4,529	4,529	23,000	0	Blue	
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	2,554	2,554	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	10,082	10,082	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	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	-30,000	Contingency Approved	N/A	Budget transferred to Stalyhill Juniors towards the decarb works for the boiler replacement.	-30,000	120,000	0	0	0	120,000	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	45,000	45,000	0	Green		

<b>Green</b>	Scheme is on time to deliver to the original timescale. Scheme will be within the Authorised Budget.
<b>Amber</b>	Scheme will be later than original timescale. Scheme will not be delivered within the original approved but there is additional funding available.
<b>Red</b>	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.
<b>Blue</b>	Completed