

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	2022/23 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	147,022	3,325,247	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-22	Sep-22	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.	562,240	717,240	553,392	163,873	717,265	717,240	0	Blue		
										130,000	27/07/2022	Executive Cabinet	To progress with Phase 3 of the alterations.										
										-67,760	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.										
Dane Bank	Establishing a resource base for 10 children with EHCPs from Easter 23	Create a safe outdoor space; a breakout space; a sensory room and remodel a current classroom.	High Needs Provision	Grant Agreement with School	Aug-23		63,066	08/02/2023	Executive Cabinet				0	63,066	0	0	0	63,066	0	Green			
Denton Community College	Creating an additional 60 places	Provision of 6-classroom modular teaching block, internal remodelling and associated works	Basic Need	PFI	Aug-22	Aug-22	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	1,239,232	1,339,232	1,083,522	255,332	1,338,855	1,339,232	0	Blue		
										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.										
										-30,768	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.										
Hawthorns Primary School	Increase special school places from 140 to 220	Relocation of the school	Basic Need £16,920,700 Special Provision £316,000 High Needs Provision £4,680,300 Football Foundation Funding £770,000 S106 Monies £75,000	LEP	Sep-23		13,000,000	23/06/2021	Executive Cabinet	9,762,000	26/04/2023	Executive Cabinet	Additional budget to deliver the overall project.	9,762,000	22,762,000	540,080	495,863	1,035,943	22,762,000	0	Amber		
Hawthorns Primary School	Creating additional teaching spaces	Demountable classrooms to increase provision	High Needs Provision	Grant Agreement with Academy Trust	Sep-23		720,000	29/03/2023	Executive Cabinet				0	720,000	0	0	0	720,000	0	Green			
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	-4,311	To NOTE		-4,311	65,689	0	65,689	65,689	65,689	0	Blue			
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 internal space	High Needs Provision	LEP	Sep-23		150,000	29/03/2023	Executive Cabinet				0	150,000	0	0	0	150,000	0	Green			
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	183,621	188,043	1,310,000	0	Green		
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	Sep-21	23,000	06/09/2021	Executive Cabinet	-3,521	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	-3,521	19,479	0	19,439	19,439	19,479	0	Blue		
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	29/03/2023	Executive Cabinet	6,386	Awaiting Approval		Additional costs for the installation of a new gate to the public footpath entrance and access control.	6,386	76,800	0	0	0	76,800	0	Green		
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	Jan-23	110,000	23/11/2022	Executive Cabinet				0	110,000	0	90,087	90,087	110,000	0	Blue			
Wildbank 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	Sep-22	60,000	27/07/2022	Executive Cabinet	-42,786	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	0	60,000	0	17,214	17,214	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	-250	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	-250	11,750	0	11,750	11,750	11,750	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			
Arlies Primary	Maintaining condition of schools	Rewire/Lath & Plaster Ceilings	Condition	LEP	Sep-22	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.	18,620	388,620	0	388,620	388,620	388,620	0	Blue		
										-380	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.										
Broadbent Fold	Maintaining condition of schools	Roof replacement	Condition	LEP	Jun-22	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.	120,930	420,930	101,243	319,687	420,930	420,930	0	Blue		
										-70	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.										
Broadbent Fold	Maintaining condition of schools	Electrical rewire and Asbestos removal	Condition	LEP	Oct-23		450,000	29/03/2023	Executive Cabinet	100,000	Awaiting Approval		100,000	550,000	0	0	0	550,000	0	Green			
Corrie Primary	Maintaining condition of schools	Roof replacement	Condition	LEP	N/A	N/A	500,000	29/03/2023	Executive Cabinet	-500,000	To NOTE		Due to other critical roof works at another school this project is to be reprogrammed.	-500,000	0	0	0	0	0	0	0	Red	
Cromwell School	Maintaining condition of schools	Security Gate	Condition	LEP	Aug-23		100,000	Awaiting Approval					0	100,000	0	0	0	100,000	0	Green			
Fairfield Road Primary	Maintaining condition of schools	Rewire	Condition	LEP	Dec-21	Aug-21	250,880	14/07/2021	Clr Leanne Feeley Clr Oliver Ryan	-2,580	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	-2,580	248,300	250,880	-2,580	248,300	248,300	0	Blue		

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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 £86,000 and it is proposed the £14,000 is returned to the unallocated Condition funding	-17,130	82,870	83,558	-690	82,868	82,870	0	Blue	
										-2,440	27/07/2022	Executive Cabinet	This funding is no longer required and it is proposed to return it to the Condition unallocated pot.									
										-690	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
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	213,982	213,982	280,280	0	Green		
									10,000	23/11/2022	Executive Cabinet	School contribution to be added into the Capital Programme										
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	-39,180	60,820	56,668	4,148	60,816	60,820	0	Blue	
										-6,330	27/07/2022	Executive Cabinet	This funding is no longer required and it is proposed to return it to the Condition unallocated pot.									
										3,900	27/07/2022	Executive Cabinet	Further invoice received subsequent to closure.									
										250	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
Micklehurst All Saints Primary	Maintaining condition of schools	Roof replacement	Condition	LEP	Sep-23		350,000	Awaiting Approval						0	350,000	0	0	0	350,000	0	Green	
Milton St Johns Primary	Maintaining condition of schools	Secure front entrance	Condition	LEP	Dec-22	Dec-22	240,000	27/07/2022	Executive Cabinet	-950	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	-950	239,050	0	239,050	239,050	239,050	-0	Blue	
Oakdale Primary School	Maintaining condition of schools	Alarm systems	Condition	LEP	Sep-22	Sep-22	50,000	14/03/2022	Executive Cabinet	40,000	27/07/2022	Executive Cabinet	Expected costs are higher than originally estimated.	-4,430	45,570	0	45,566	45,566	45,570	0	Blue	
										-44,000	23/11/2022	Executive Cabinet	Fire alarm replacement deferred to 2023/24									
										-430	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
Oakdale Primary School	Maintaining condition of schools	Fire stopping and Fire alarm systems	Condition	LEP	Sep-23		250,000	29/03/2023	Executive Cabinet	200,000	Awaiting Approval			200,000	450,000	0	0	0	450,000	0	Green	
Russell Scott Primary	Maintaining condition of schools	Ongoing works to repair school	Condition	School	Ongong		50,343	28/07/2021	Executive Cabinet				£41,960 carried forward from 22/23	0	50,343	808	7,239	8,047	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	Red	
										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	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									
										-5,806	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
St Johns CE Dukinfield	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-22	Apr-23	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	13,576	13,576	154,000	0	Blue	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.
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	30,828	30,828	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									
Stalyhill Infants	Maintaining condition of schools	Roof replacement / Drainage	Condition	LEP	Dec-21	Dec-21	220,000	16/12/2020	Executive Cabinet	53,000	14/07/2021	Cllr Leanne Feeley Cllr Oliver Ryan	To progress the scheme as the tender costs have come back higher than originally thought	103,200	323,200	283,778	27,012	310,791	310,791	323,200	Blue	
										7,000	28/07/2021	Executive Cabinet										
										8,000	Contingency	N/A	Survey of the drainage									
										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.									
										2,200	27/07/2022	Executive Cabinet	Final costs have been confirmed as £35,200									
Tameside Pupil Referral Unit	Maintaining condition of schools	Various health and safety works	Condition	LEP	Aug-22	Aug-22	50,000	31/01/2020	Tim Bowman	-16,000	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.	-16,000	34,000	30,011	0	30,011	34,000	0	Blue	
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	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.	1,377	16,377	0	16,377	16,377	16,377	0	Blue	
										-35,000	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
										-53,623	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
Aldwyn Primary School	Maintaining condition of schools	Air Conditioning replacement	Condition	LEP	Sep-22	Sep-22	100,000	14/03/2022	Executive Cabinet	-46,000	23/11/2022	Executive Cabinet	Costs were lower than expected on tenders	-77,290	22,710	0	22,712	22,712	22,710	0	Blue	
										-31,000	29/03/2023	Executive Cabinet	Lyndhurst and Ravensfield as schools no longer require the system due to room change of use.									
										-10,000	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
										9,710	To NOTE		This project is complete and the remaining funding has been returned to the unallocated fund.									
Asbestos Survey	Maintaining condition of schools	Surveys	Condition	LEP	Mar-24		40,650	N/A	N/A				£40,650 carried forward from 22/23	0	40,650	0	2,554	2,554	40,650	0	Green	
Stock Condition Survey	Maintaining condition of schools	Surveys	Condition	LEP	Mar-24		44,205	N/A	N/A				£44,205 carried forward from 22/23	0	44,205	0	18,395	18,395	44,205	0	Green	
Structural Engineers Fees	Maintaining condition of schools	Structural engineers fees at various schools	Condition	LEP	Mar-24		4,550	N/A	N/A				£4,550 carried forward from 22/23.	0	4,550	0	947	947	4,550	0	Green	
School Condition Related Works Contingency	Maintaining condition of schools	Contingency for urgent works	Condition	N/A	N/A	N/A	150,000							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 manage these projects - This will be reallocated across the schemes in 2022/23	Condition	N/A	N/A	N/A	45,000	14/03/2022	Executive Cabinet					0	45,000	0	45,000	45,000	45,000	0	Blue	
Project Management Costs	Maintaining condition of schools	Costs to manage these projects - This will be reallocated across the schemes in 2023/24	Condition	N/A	N/A	N/A	45,000	29/03/2023	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