

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 Budget Requested	Total Project Budget	Prior Years Expenditure	In Year Expenditure	Total Expenditure to Date	Forecast Expenditure	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	1,866,952	0	1,866,952	2,191,748	0	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.											
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	889,892	0	889,892	2,000,000	0	Green		
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		
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	1,035,943	1,136,624	2,172,567	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		
Longdendale High School	Establishing a resource base for up to 15 children with EHCPs from Sept 23	Purchase of a two classroom demountable on Longdendale 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	150,000	Awaiting approval		Tender costs have been returned and the project cost has increased due to additional toilets required and structural works.	150,000	300,000	0	8,583	8,583	300,000	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	188,043	-183,621	4,422	1,310,000	0	Green		
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	28/06/2023	Executive Cabinet	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		
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	11,750	11,750	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		
Broadbent Fold	Maintaining condition of schools	Electrical rewiring and Asbestos removal	Condition	LEP	Oct-23		450,000	29/03/2023	Executive Cabinet	100,000	28/06/2023	Executive Cabinet		100,000	550,000	0	75,024	75,024	550,000	0	Green		
Cromwell School	Maintaining condition of schools	Security Gate	Condition	LEP	Aug-23		100,000	28/06/2023	Executive Cabinet					0	100,000	0	1,983	1,983	100,000	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	213,982	61,690	275,672	280,280	0	Blue		
										10,000	23/11/2022	Executive Cabinet	School contribution to be added into the Capital Programme										
Micklehurst All Saints Primary	Maintaining condition of schools	Roof replacement	Condition	LEP	Sep-23		350,000	28/06/2023	Executive Cabinet	-50,000	Awaiting approval		Tenders returned and costs are lower than originally anticipated.	-50,000	300,000	0	0	0	300,000	0	Green		
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	28/06/2023	Executive Cabinet		200,000	450,000	0	7,276	7,276	450,000	0	Green		
Russell Scott Primary	Maintaining condition of schools	Ongoing works to repair school	Condition	School	Ongoing		50,343	28/07/2021	Executive Cabinet				£41,960 carried forward from 22/23	0	50,343	8,047	0	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	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.										
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	30,828	0	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										
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	0	0	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	5,187	5,187	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	0	0	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 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