

APPENDIX 2

Place: Property, Development and Planning

Corporate Landlord – Current Capital Programme

| Capital Scheme | 2023/24 Budget £m | 2023/24 Actual to Date £m | 2023/24 Projected Outturn £m | 2023/24 Projected Outturn Variation £m | Reprofiling Requested £m | Projected Variation After Reprofiling £m |
|--|-------------------|---------------------------|------------------------------|--|--------------------------|--|
| Decarbonisation of the Public estate Phase 3 | 0.442 | 0.186 | 0.394 | (0.048) | - | (0.048) |
| Retrofit | 0.004 | - | 0.004 | - | - | - |
| Statutory Compliance | 0.547 | 0.042 | 0.270 | (0.277) | (0.277) | 0 |
| Total | 0.993 | 0.228 | 0.668 | (0.325) | (0.277) | (0.048) |

Scheme Details

| | | | | |
|---------------------------------|--|---------------------|------------------|------------------------------|
| Capital Scheme | Decarbonisation of the Public Estate Phase 3 | | | RAG Rating |
| Project Manager | Christina Morton | | | |
| Whole Scheme Budget (£m) | | | | |
| Prior Years | Current Year | Future Years | Total | |
| 2.046 | 0.442 | - | 2.488 | |
| 2023/24 Budget | | | | |
| Budget | Actual to Date | Projection | Variation | Reprofiling Requested |
| 0.442 | 0.186 | 0.394 | (0.048) | 0 |

Scheme Overview and Update

Tameside's successful bid for further funding for phase 3a of the Public Sector Decarbonisation Scheme was confirmed in early 2022. Six sites were initially put forward for phase 3a of the scheme; two schools, two leisure centres and two corporate sites. 31 Clarence Arcade and Stalybridge Civic Hall were removed from the scheme. The works at the remaining 4 sites is now complete with a few snagging queries to resolve, it is hoped that these will be completed by the end of the financial year.

Following the removal of the 2 schemes and updating with tendered costs the total revised costings for the scheme are currently projected at £2.191m. The amount of grant the Council has received (after GMCA have taken their top slice of £0.067m for helping to administer the project) is £1.506m. The Council were able to claim some of the grant monies over the above our initial amount of £1.573m, however any additional claimed had to be paid back to GMCA for feasibility studies for future projects.

This financial year circa £2k has been spent on St Johns School for enabling works. The total available is £28k, meaning circa £26k of this will be returned to education as there is no further spend anticipated at this site for enabling works. There has been no spend this financial year on Stalyhill School enabling works, however a number of orders have been raised with committed spend of circa £11k. Once these invoices have been received circa £21k will be remaining and can be returned to the education capital budget.

| Key Milestones | | Planned | Actual |
|--------------------------------|--|------------|--------|
| 1 Completion of snagging works | | March 2024 | |

| Capital Scheme | Retrofit | | | | RAG Rating |
|--|------------------|--------------|--------------|-----------------------|------------|
| Project Manager | Christina Morton | | | | |
| Whole Scheme Budget (£m) | | | | | |
| Prior Years | Current Year | Future Years | Total | | |
| - | 0.004 | - | 0.004 | | |
| 2023/24 Budget (£m) | | | | | |
| Budget | Actual to Date | Projection | Variation | Reprofilng Request ed | |
| 0.004 | - | 0.004 | - | - | |
| Scheme Overview and Update | | | | | |
| This scheme aims to assist with making Council Buildings Carbon neutral. The remaining budget will be utilised for Surveys to start the Solar panel works for the Active Tameside Buildings. | | | | | |
| Key Milestones | | | Planned | Actual | |
| 1. Award of Grant funding | | | Jan/Feb 2024 | | |

| Capital Scheme | Statutory Compliance | | | | RAG Rating |
|--------------------------|----------------------|--------------|-----------|-----------------------|------------|
| Project Manager | Sandra Flannery | | | | |
| Whole Scheme Budget (£m) | | | | | |
| Prior Years | Current Year | Future Years | Total | | |
| N/A | 0.547 | - | 0.547 | | |
| 2023/24 Budget (£m) | | | | | |
| Budget | Actual to Date | Projection | Variation | Reprofilng Request ed | |
| 0.547 | 0.042 | 0.270 | (0.277) | (0.277) | |

The Council has a duty to ensure that its buildings provide a safe physical environment for staff and services to work in. The monitoring and regulation of this is undertaken by a series of statutory checks across a range of requirements e.g. fire safety, asbestos management and electrical safety. These checks are carried out at fixed intervals and reports produced to state condition and inform about remedial works that need to be undertaken to ensure compliance.

In addition to compliance, issues informed by the regular statutory checks, there are in addition repairs and replacements identified during the day-to-day management of our buildings. These may be repairs by one off events such as vandalism and extreme weather or they may be due to breakage or failure during normal operations. If the issues are deemed to be causing a serious risk, it will require immediate rectification.

This is a 5 year rolling programme of inspections resulting in works. Milestones are based on current known required works.

£0.277m will be re-profiled into 24/25 financial year due to the team being unable to deliver a large number of jobs due to a reduced capacity on the team. There is also a delay on whether certain costs can be capitalised or if costs should be paid from revenue.

| Key Milestones | Planned | Actual |
|---|----------|--------|
| 1. Electrical inspection remedial works | Dec 2023 | |
| 2. Heating remedial works | Dec 2023 | |
| 3. Lightning protection remedial works | Mar 2024 | |

New approvals:

Decarbonisation of the Public Estate Phase 3 - £0.047m- There will be no further spend on Enabling works at Stalyhill School and St Johns School so the remaining budget of £0.057m will be returned back to Education Capital.