

## APPENDIX 8

### Place: Operations & Neighbourhoods

#### Engineers – 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
MCF Walking, Cycling & Other	1.902	0.549	0.960	(0.942)	(0.934)	(0.008)
Bridges Structures & Inspections	1.336	0.085	0.312	(1.024)	(0.908)	(0.116)
Other Highways & Town Capital	1.625	0.830	1.140	(0.485)	(0.478)	(0.007)
Street Lighting	0.288	0.159	0.287	(0.001)	-	(0.001)
Principal Highways & Town Capital	2.785	1.361	1.522	(1.263)	-	(1.263)
Flood Prevention & Resilience	0.110	0.061	0.221	0.111	-	0.111
<b>Total</b>	<b>8.046</b>	<b>3.045</b>	<b>4.442</b>	<b>(3.604)</b>	<b>(2.320)</b>	<b>(1.284)</b>

#### Scheme Details- MCF Walking, Cycling & Other

	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
Mayors Challenge Fund	0.734	0.079	0.078	(0.656)	(0.656)	-
Side Roads Zebra Crossing Trial	0.008	-	-	(0.008)	-	(0.008)
Active Travel Fund 2	0.797	0.467	0.519	(0.278)	(0.278)	-
TfGM Bee Network Crossing Project	0.363	0.003	0.363	-	-	-
<b>Total</b>	<b>1.902</b>	<b>0.549</b>	<b>0.960</b>	<b>(0.942)</b>	<b>(0.934)</b>	<b>(0.008)</b>

<b>Capital Scheme</b>	Mayors Challenge Fund			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
1.799	0.734	-	2.536	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.737	0.079	0.081	(0.656)	(0.656)
<b>Scheme Overview and Update</b>				
<p>The objective of the walking and cycling programmes is to deliver new and improved infrastructure to encourage active travel. Grant funding has been secured from a number of grant funding programmes.</p> <p><b><u>Wellington Road and Albion Way, Ashton-under-Lyne (Ashton Streetscape)</u></b>  Following feedback from TfGM amendments to the proposals have been developed and these are to be presented to TfGM in February 2024.</p> <p><b><u>Active Neighbourhoods Phase 2</u></b>  Following the submission and subsequent feedback from TfGM a final Business Case submission is due to be made in January 2024 for two proposed Bee Network schemes at Rayner Lane, Droylsden / Audenshaw and Stamford Drive Stalybridge to Granville Street Ashton-under-Lyne.</p> <p><b><u>A57 Crown Point (Denton to Hyde), Denton</u></b>  Works is due to commence to produce revised proposals for this scheme, to take into account a reduction in the budget available from TfGM.</p> <p>It is proposed to carry forward £0.656m into 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1.Ashton Streetscape – submission of revised proposals to TfGM			Feb 2024	
2. Active Neighbourhoods – FBC submission			Jan 2024	
3. A57 Crown Point – production of revised proposals			Jan 2024 – Apr 2024	

<b>Capital Scheme</b>	Active Travel Fund 2			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
0.188	0.797	-	0.985	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.797	0.467	0.519	(0.278)	(0.278)
<b>Scheme Overview and Update</b>				
<p><b>Active Travel Fund 2</b> - Works to deliver the cycle lane upgrade scheme at Stockport Road, Ashton-under-Lyne, is substantially complete. Works to upgrade cycle lanes at Guide Lane Audenshaw and Oldham Road/Newman Street, Ashton-under-Lyne have commenced and are on programme.</p> <p>It is proposed to carry forward £0.278m into 2024/25 for the completion of the construction works.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Completion of construction works			May 2024	

<b>Capital Scheme</b>	Active Travel Fund 3			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
-				
<b>Scheme Overview and Update</b>				
<p><b>Active Travel Fund 3</b> - Following the review by TfGM the scope of the scheme is being revised in order to meet funding criteria and available budget due to the initial proposals being in excess of the £1.950m provisional budget allocation.</p> <p>The timescales for this particular project remain extremely challenging, however dialogue with TfGM remains positive, however the funding remains at risk.</p> <p>*It should be noted that the £1.950m budget is provisional, pending confirmation from TfGM, and does not appear in the council's capital programme. This provisional funding has also been used as part of the Denton LUF as 'matched funding'. Failure to secure agreement with TfGM to revised proposals and carry forward of the budget could adversely affect the LUF award.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Submission of revised proposals to TfGM and secure agreement to a revised funding/delivery timescale.			Jan 2024 – Mar 2024	

<b>Capital Scheme</b>	TfGM Bee Network Crossing Project			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
-	0.363	-	0.363	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.363	0.003	0.363	-	-
<b>Scheme Overview and Update</b>				
<p>This milestone form relates to the delivery of a TfGM designed scheme to upgrade the existing Zebra crossing, at Cavendish Street, Ashton-under-Lyne, to a signalised 'Toucan' crossing.</p> <p>Construction commenced in January 2024 and is scheduled to be complete in April 2024.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Construction works			Jan 2024 – Apr 2024	

### Scheme Details- Bridges, Structures & Inspections

	2023/24 Budget	2023/24 Actual to Date	2023/24 Projected Outturn	2023/24 Projected Outturn Variation	Reprofiling Requested	Projected Variation After Reprofiling
	£m	£m	£m	£m	£m	£m
Asset Management Plan	0.078	0.007	0.052	(0.026)	(0.026)	-
Principal / General Bridge Inspections	0.204	0.004	0.075	(0.125)	(0.013)	(0.116)
Parapet protection Mottram Road/Roe Cross	0.040	-	-	(0.040)	(0.040)	-
Bridge Scour Protection	0.255	0.057	0.100	(0.155)	(0.155)	-
Bridge Parapet Refurbishment Scheme	0.162	0.009	0.050	(0.112)	(0.112)	-
Manchester Road retaining wall Mossley	0.106	-	-	(0.106)	(0.106)	-
Rockface stabilisation at various locations	0.066	0.002	0.015	(0.051)	(0.051)	-
Victoria St Embankment Hyde	0.170	0.006	0.020	(0.150)	(0.150)	-
Richmond street Parapet Refurbishment - Ashton-Under-Lyne	0.060	-	-	(0.060)	(0.060)	-
Footbridge Replacement – Various locations	0.195	-	-	(0.195)	(0.195)	-
<b>Total</b>	<b>1.336</b>	<b>0.085</b>	<b>0.312</b>	<b>(1.020)</b>	<b>(0.908)</b>	<b>(0.116)</b>

<b>Capital Scheme</b>	Asset Management Plan			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.078	-	0.078	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.078	0.007	0.052	(0.026)	(0.026)
<b>Scheme Overview and Update</b>				
<p>This milestone form covers the asset management for council owned bridges, highway structures and culverts.</p> <p>This is a rolling budget to provide for the asset management of the council's highway structures.</p> <p>It is proposed to carry forward £0.026m into 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Asset management of highway structures			Apr 23 – Mar 24	

<b>Capital Scheme</b>	Principal/General Bridge Inspections			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.204	-	0.200	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.204	0.004	0.075	(0.125)	(0.013)
<b>Scheme Overview and Update</b>				
<p>This milestone form covers the statutory inspections of the council's highway structures assets.</p> <p>The procurement process is ongoing to appoint consultants to undertake principal and general inspections. Inspections are anticipated to commence April 2024 following appointment of consultants.</p> <p>This is a rolling programme of works.</p> <p>Approval has been sought to transfer £0.112m from this budget to Flood Protection and Consequential Repairs to offset a predicted overspend.</p> <p>Subject to approval of the above transfer of budget, it is proposed to carry forward the remaining £0.013m of this budget into 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Procurement of consultancy services. 2. Commence inspections.			Feb 2024 Apr 2024- Mar 2025	

<b>Capital Scheme</b>	Parapet Protection Roe Cross Road/Old Road, Mottram			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.040	-	0.040	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.040	-	-	(0.040)	(0.040)
<b>Scheme Overview and Update</b>				
<p>This milestone form relates to a scheme to strengthen parapets on Roe Cross Road/Old Road, Mottram.</p> <p>Consultation with ward members, residents and stakeholders is required prior to the implementation stage.</p> <p>It is proposed to carry forward £0.040m into 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Consultation with ward members, residents and stakeholders			Jun 2024	

<b>Capital Scheme</b>	Bridge Scour Protection			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.255	-	0.255	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.255	0.057	0.100	(0.155)	(0.155)
<b>Scheme Overview and Update</b>				
<p>This milestone form covers works to provide protection from water scour to a number of council owned highway bridges.</p> <p>The tender process is ongoing. It is anticipated that following appointment of a contractor, works will commence on site April 2024</p> <p>Due to the delay in commencing these works it is necessary to carry forward £0.155m to 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Complete tender process 2. Site works commence			Feb 2024 Apr 2024	

<b>Capital Scheme</b>	Bridge Parapet Refurbishment			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.162	-	0.162	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.162	0.009	0.050	(0.112)	(0.112)
<b>Scheme Overview and Update</b>				
<p>This milestone form relates to the works to refurbish Victoria Bridge, Trinity Street, Stalybridge.</p> <p>The tender award is complete.</p> <p>Works are delayed due to conflict with Network Rail electrification works and related temporary traffic diversions.</p> <p>Works are anticipated to start May 2024 following completion of Network Rail works.</p> <p>Due to the delay in commencing the works it will be necessary to carry forward £0.112m into 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Works to commence on site			May 2024	

<b>Capital Scheme</b>	Manchester Road Retaining Wall, Mossley			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.106	-	0.106	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.106	-	-	(0.106)	(0.106)
<b>Scheme Overview and Update</b>				
<p>This milestone form covers a project to undertake strengthening works to a retaining wall on Manchester Road, Mossley.</p> <p>Discussions are ongoing with Network Rail with regards to liability and agreement on apportionment of costs.</p> <p>The delay to the commencement of the site works will result in £0.106m being carried forward into 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Resolution of liability and apportionment of costs.			Mar 2024	

<b>Capital Scheme</b>	Rockface Stabilisation (Various Locations)			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.066	-	0.066	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.066	0.002	0.015	(0.051)	(0.051)
<b>Scheme Overview and Update</b>				
<p>This milestone form relates to works to stabilise various rock faces in order to protect the public highway.</p> <p>Design work and legal agreements are being progressed in advance of a procurement exercise, commencing in June 2024 to appoint a contractor to undertake the works.</p> <p>It is proposed to carry forward £0.051m into 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
<ol style="list-style-type: none"> <li>Design work and legal agreements being progressed.</li> <li>Procurement of contractor and commencement of site works.</li> </ol>			ongoing Jun 2024	

<b>Capital Scheme</b>	Victoria Street Embankment, Hyde			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.170	-	0.170	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.170	0.006	0.020	(0.150)	(0.150)
<b>Scheme Overview and Update</b>				
<p>This milestone form covers a scheme to undertake stabilisation works to the highway embankment at Victoria Street Hyde.</p> <p>Feasibility studies and preliminary designs are complete and the appraisal of preliminary design options is underway.</p> <p>Procurement of consultancy services for detailed design and cost estimates is required following the options appraisal process.</p> <p>It will be necessary to carry forward £0.150 to complete the detailed design and to build up a fund to cover the anticipated cost of the works.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
<ol style="list-style-type: none"> <li>Complete appraisal of preliminary design options</li> <li>Procurement of consultancy services for detailed design and cost estimates.</li> </ol>			Mar 2024 Apr 2024	



<b>Capital Scheme</b>	Richmond Street Parapet Refurbishment, Ashton-under-Lyne			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.060	-	0.060	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.060	-	-	(0.060)	(0.060)
<b>Scheme Overview and Update</b>				
<p>This milestone form covers a scheme to refurbish the parapets to Richmond Street Bridge in Ashton-under-Lyne.</p> <p>A feasibility study is required to produce options for refurbishment.</p> <p>It is proposed to carry forward £0.060m into 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Feasibility study and production of options for refurbishment/strengthening			Mar 2024 – Apr 2025	

<b>Capital Scheme</b>	Footbridge Replacement – Various locations			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.195	-	0.195	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.195	-	-	(0.195)	(0.195)
<b>Scheme Overview and Update</b>				
<p>This milestone form covers a scheme to replace the following three existing footbridges;</p> <ul style="list-style-type: none"> <li>• Bonemills Footbridge, Hyde</li> <li>• Swallow Lane Footbridge, Stalybridge</li> <li>• Brookside Drive Footbridge, Hyde</li> </ul> <p>Procurement of consultancy services to produce design options is required.</p> <p>It is proposed to carry forward £0.195m into 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Procurement of consultancy services and production of design options			Apr 2024 – Mar 25	

## Scheme Details- Other Highways & Town Capital

	2023/24 Budget	2023/24 Actual to Date	2023/24 Projected Outturn	2023/24 Projected Outturn Variation	Reprofiling Requested	Projected Variation After Reprofiling
	£m	£m	£m	£m	£m	£m
Pedestrian Controlled Crossing - Laurus Ryecroft	0.062	0.037	0.062	-	-	-
Asset Management Plan	0.088	0.043	0.063	(0.025)	(0.018)	(0.007)
Pot Holes Maintenance - Capital	0.533	0.532	0.533	-	-	-
Strategic Route TRO's	0.110	0.005	0.060	(0.050)	(0.050)	-
Public Rights Of Way	0.088	0.057	0.088	-	-	-
Road Marking & Warning Sign Improvement Programme	0.060	0.046	0.060	-	-	-
Highway and Traffic Control - Former Robertsons Jam Site	0.403	0.085	0.090	(0.313)	(0.313)	-
Highways Safety Programme	0.060	0.008	0.060	-	-	-
Fairfield Road and Edge Lane Droylsden	0.016	-	-	(0.016)	(0.016)	-
Yew Tree Lane and Matley Lane	0.026	-	0.001	(0.025)	(0.025)	-
Micklehurst Road Mossley	0.027	-	0.001	(0.026)	(0.026)	-
Manchester Road Audenshaw	0.022	-	-	(0.022)	(0.022)	-
Nield Street Mossley	0.026	-	0.018	(0.008)	(0.008)	-
Crowhill Road Ashton Under Lyne	0.006	0.007	0.006	-	-	-
Network Performance/ Resilience	0.098	0.011	0.098	-	-	-
<b>Total</b>	<b>1.625</b>	<b>0.830</b>	<b>1.140</b>	<b>(0.485)</b>	<b>(0.478)</b>	<b>(0.007)</b>

<b>Capital Scheme</b>	Pedestrian Controlled Crossing – Laurus Ryecroft School, Droylsden			<b>RAG Rating</b>
<b>Project Manager</b>	Andrea Hebblethwaite			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
0.038	0.062	-	0.100	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.062	0.037	0.062	-	-
<b>Scheme Overview and Update</b>				
The s106 works to deliver a controlled crossing and traffic calming features are complete. There are however some outstanding invoices to be paid.				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Outstanding invoices paid.			Mar 2024	

<b>Capital Scheme</b>	Asset Management Plan			<b>RAG Rating</b>
<b>Project Manager</b>	Andrea Hebblethwaite			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.088	-	0.081	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.088	0.043	0.063	(0.018)	(0.018)
<b>Scheme Overview and Update</b>				
As Highway Authority, the council has a statutory duty to maintain, operate and improve the highway network which has an estimated gross replacement value of £1.726 billion. All council assets are routinely subject to a variety of accredited and industry led condition surveys and assessments.				
A range of nationally recognised metrics and targets are used to monitor performance and identify future investment requirements to maintain or improve the condition of the highway network.				
This budget supports the management of the Highway's Asset plan and projected slippage of £0.018m into 2024/2025 will contribute to condition surveys which will support the development of a prioritised highway's maintenance programme.				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Highways Asset Management plan updated for approval by Senior Management team.			Apr 2024	
2. Survey condition data analysed.			Feb 2024	
3. Highways Maintenance programme 2024 / 2025 produced for approval.			Apr 2024	

<b>Capital Scheme</b>	Pot Holes Maintenance			<b>RAG Rating</b>
<b>Project Manager</b>	Andrea Hebblethwaite			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
-	0.533	-	0.533	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.533	0.532	0.533	-	-
<b>Scheme Overview and Update</b>				
<p>This budget, received from the Department of Transport, is spent on completing reactive make safe repairs on the highway network (for example repairing potholes).</p> <p>The lack of long term investment to improvement the council's highway network, over recent years, has resulted in an increase in reactive maintenance demands. This balance needs to be addressed as the continued deterioration in the highway network will continue to result in significant budgetary pressures for reactive make safe works.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Highway maintenance / risk management report presented to senior management team.			Mar 2024	
2. Risk Management plan updated.			Mar 2024	

<b>Capital Scheme</b>	Strategic Route TRO's			<b>RAG Rating</b>
<b>Project Manager</b>	Andrea Hebblethwaite			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.110	-	0.110	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.110	0.005	0.050	(0.060)	(0.060)
<b>Scheme Overview and Update</b>				
<p>This budget is available to design and deliver the council's Traffic Regulation Order (TRO) programme following the completion of the various statutory procedures including public consultation on individual schemes.</p> <p>The £60k projected slippage into 2024/2025 is required due to staffing shortages in 2023/2024 resulting in delays in progressing the TRO programme through to delivery. Additional staffing resources now in place which will result in an acceleration of programme delivery during 2024/2025.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Ward members consulted on proposed TRO programme for 2023 / 2024.			Nov 2023	Nov 2023
2. Additional staffing resources allocated to progress delivery of the TRO programme.			Jan 2024	Jan 2024
3. Start of rolling programme of TRO schemes delivered (from the 2023 / 2024 budget).			Apr 2024	
4. End of rolling programme of TRO schemes delivered (from 2023 / 2024 budget).			Mar 2025	

<b>Capital Scheme</b>	Public Rights of Way			<b>RAG Rating</b>
<b>Project Manager</b>	Andrea Hebblethwaite			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.088	-	0.088	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.088	0.057	0.088	-	-
<b>Scheme Overview and Update</b>				
<p>The council, as local highway authority, has a statutory duty under Section 41 Highways Act 1980 to maintain highways that are 'maintainable at public expense'. The borough has 268km of public rights of way routes to maintain. Based on the last inspection of all public rights of way it was reported, in March 2022, that the current budget was insufficient for the council to fulfil its statutory duty and bring the entire network in to a fit condition for use.</p> <p>The development of a prioritised programme of works is therefore critical to maintaining the public rights of way across the borough.</p>				
<b>Key Milestones</b>		<b>Planned</b>	<b>Actual</b>	
1. PROW routes added to Symology allowing more efficient recording of inspection data.		Jan 2024	Jan 2024	
2. Complete soft market testing in order to identify options for completing inspections of all public rights of way.		Feb 2024	Feb 2024	
3. Programme of vegetation clearance completed.		May 2024		
4. All public rights of way inspected and findings uploaded to Symology.		June 2024		
5. Public rights of way prioritised programme of works produced for approval.		Sept 2024		
6. Maintenance works completed.		Feb 2025		

<b>Capital Scheme</b>	Road Marking / Warning Sign Improvement Programme			<b>RAG Rating</b>
<b>Project Manager</b>	Andrea Hebblethwaite			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.060	-	0.060	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.060	0.046	0.060	-	-
<b>Scheme Overview and Update</b>				
<p>This budget will be fully spent at the end of March 2024. An Executive Decision, in October 2023, gave approval to disconnect and remove all obsolete Watchman Cameras from the highway network. Removal of the redundant cameras will reduce future energy costs by approximately £0.065m per annum. The cost to remove the infrastructure is estimated at £0.020m which has been allocated from this budget. Works are on track to be complete by end of March 2024.</p>				
<b>Key Milestones</b>		<b>Planned</b>	<b>Actual</b>	
1. All obsolete Watchman Cameras removed from the highway network.		Mar 2024		

<b>Capital Scheme</b>	Former Robertsons Jam site, Droylsden			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
0.010	0.403	-	0.413	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.403	0.078	0.090	(0.313)	(0.313)
<b>Scheme Overview and Update</b>				
<p>This milestone form relates to works funded by S106 developer contributions for the former Robertson Jam site off Ashton Hill Lane, Droylsden / Manchester Road, Audenshaw.</p> <p>Various measures, as defined in the S106 agreement, to mitigate the impact of the development are currently being designed and implemented.</p> <p>The balance of the developer contribution needs to be spent by June 2026.</p> <p>As some mitigation measures have yet to be implemented, it is necessary to carry forward £0.313m into 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Design and construction of mitigation measures			Sept 2023 – Jun 2024	

<b>Capital Scheme</b>	Highway Safety Programme			<b>RAG Rating</b>
<b>Project Manager</b>	Andrea Hebblethwaite			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
0.007	0.060	1.195	1.262	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.060	0.008	0.060	-	-
<b>Scheme Overview and Update</b>				
<p>The funding is ring fenced for the development and delivery of a highway safety programme. Currently the confirmed budget is £0.62m carried forward from 2022/2023 and £0.63m for 2023/2024 – giving a confirmed budget to date of £1.255m.</p> <p>The overall objective of the funding is to encourage safe and long term driving practices on our roads, whether that is by introducing physical engineering schemes on the roads or via training for groups of people that are deemed more in need e.g. older drivers and cyclists.</p> <p>Following a review of historical and current data relating to road safety issues a programme of potential schemes has now been produced and this is currently being prioritised based on a number of risk factors, affordability and deliverability.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Governance report approved by Executive Cabinet.			Nov 23	Nov 23
2. Additional resources in place to lead on programme delivery.			Dec 23	Dec 23
3. Feasibility studies complete.			Dec 23	Dec 23
4. Prioritised programme produced.			Jan 24	Jan 24
5. Executive Member briefing completed.			Feb 24	
6. Individual scheme development starts.			Mar 24	

7. Scheme delivery starts.	May 24	
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<b>Capital Scheme</b>	Fairfield Road and Edge Lane, Droylsden			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.016	-	0.016	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.016	-	-	(0.016)	(0.016)
<b>Scheme Overview and Update</b>				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Fairfield Road and Edge Lane Droylsden.</p> <p>Various measures, as defined in the S106 agreement, to offset the impact of the development will be designed and implemented.</p> <p>The developer contribution needs to be spent by September 2024.</p> <p>As design work has yet to commence for this scheme, it is necessary to carry forward £0.016m to 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1.Design and construction of mitigation measures			Apr 2024 – Sept 2024	

<b>Capital Scheme</b>	Yew Tree Lane, Dukinfield and Matley Lane, Hyde			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.026	-	0.026	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.026	-	0.001	(0.025)	(0.025)
<b>Scheme Overview and Update</b>				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Yew Tree Lane, Dukinfield and Matley Lane, Hyde.</p> <p>Various measures, as defined in the S106 agreement, to offset the impact of the development will be designed and implemented.</p> <p>The balance of the developer contribution needs to be spent by April 2026.</p> <p>Design work has just commenced for this scheme and it is necessary to carry forward £0.025m to 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>

1. Design and construction of mitigation measures	Apr 2024 – Mar 2025	
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<b>Capital Scheme</b>	Micklehurst Road, Mossley			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.027	-	0.027	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.027	-	0.001	(0.026)	(0.026)
<b>Scheme Overview and Update</b>				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Micklehurst Road, Mossley.</p> <p>Various measures, as defined in the S106 agreement, to offset the impact of the development will be designed and implemented.</p> <p>The balance of the developer contribution needs to be spent by August 2027.</p> <p>Design work has recently commenced for this scheme and it is necessary to carry forward £0.026m to 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Design and construction of mitigation measures			April 2024 – March 2025	

<b>Capital Scheme</b>	Manchester Road, Audenshaw			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.022	-	0.022	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.022	-	-	(0.022)	(0.022)
<b>Scheme Overview and Update</b>				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Manchester Road, Audenshaw.</p> <p>Various measures, as defined in the S106 agreement, to offset the impact of the development will be designed and implemented.</p> <p>The developer contribution needs to be spent by July 2027.</p> <p>As design work has yet to commence for this scheme, it is necessary to carry forward £0.022m to 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>



1. Design and construction of mitigation measures	Apr 2024 – Mar 2025	
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<b>Capital Scheme</b>	Neild Street, Mossley			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.026	-	0.026	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.026	-	0.018	(0.008)	(0.008)
<b>Scheme Overview and Update</b>				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Neild Street, Mossley.</p> <p>Various measures, as defined in the S106 agreement, to offset the impact of the development are currently being designed and implemented.</p> <p>The developer contribution needs to be spent by November 2026.</p> <p>Works have recently commenced for this scheme and it is necessary to carry forward £0.008m to 2024/25.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Implementation of mitigation measures.			Apr 2024 – Mar 2025	

<b>Capital Scheme</b>	Crowhill Road, Ashton-under-Lyne			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.006	-	0.006	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.006	-	0.006	0.000	0.000
<b>Scheme Overview and Update</b>				
<p>This milestone form relates to works funded by S106 developer contributions for works in the vicinity of Crowhill Road, Ashton-under-Lyne.</p> <p>A scheme to improve street lighting in the area has been completed.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Design and implementation of street lighting improvements			Nov 2023	Nov 2023

<b>Capital Scheme</b>	Network Performance/Resilience			<b>RAG Rating</b>
<b>Project Manager</b>	Andrea Hebblethwaite			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.98	-	0.098	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.098	0.011	0.098	-	-
<b>Scheme Overview and Update</b>				
This budget funds works to create a resilient highway network which is vital to maintaining economic activity and access to essential services during extreme weather emergencies and other major incident.				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Network Resilience programme 2024 / 2025 produced in parallel with Highways Maintenance programme.			Apr 2024	

### Scheme Details- Street Lighting

	2023/24 Budget	2023/24 Actual to Date	2023/24 Projected Outturn	2023/24 Projected Outturn Variation	Reprofiling Requested	Projected Variation After Reprofiling
	£m	£m	£m	£m	£m	£m
Street Lighting	0.288	0.159	0.287	(0.001)	-	-
<b>Total</b>	<b>0.288</b>	<b>0.159</b>	<b>0.287</b>	<b>(0.001)</b>	<b>-</b>	<b>-</b>

<b>Capital Scheme</b>	Street Lighting			<b>RAG Rating</b>
<b>Project Manager</b>	Gary Edwards			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
2.340	0.288	-	2.627	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.288	0.159	0.287	(0.001)	-
<b>Scheme Overview and Update</b>				
<p>To date we have installed 7,658 lanterns from the initial design package of 7,546. The reason for this discrepancy from the initial design is that the existing inventory wasn't correct (as we anticipated), also additional assets are added to our network as highways are adopted or alterations are undertaken for highway schemes.</p> <p>We have 45 lanterns of a special nature to complete consisting of mainly heritage areas and 160 standard lanterns. These will be completed this financial year within the identified budget in line with the project completion.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1.LED lantern replacements – complete 2.Heritage LED lantern replacements			Apr 23 – Mar 24	Apr 23 – Mar 24

## Scheme Details- Principal Highways & Town Capital

	2023/24 Budget	2023/24 Actual to Date	2023/24 Projected Outturn	2023/24 Projected Outturn Variation	Reprofiling Requested	Projected Variation After Reprofiling
	£m	£m	£m	£m	£m	£m
Principal Highways & Town Capital	2.784	1.360	1.522	(1.263)	-	(1.263)
<b>Total</b>	<b>2.784</b>	<b>1.360</b>	<b>1.522</b>	<b>(1.263)</b>	<b>-</b>	<b>(1.263)</b>

Capital Scheme	Highways Maintenance				RAG Rating
Project Manager	Andrea Hebblethwaite				
Whole Scheme Budget (£m)					
Prior Years	Current Year	Future Years	Total		
N/A	2.784	-	2.784		
2023/24 Budget (£m)					
Budget	Actual to Date	Projection	Variation	Reprofiling Requested	
2.784	1.360	1.522	(1.263)	-	
Scheme Overview and Update					
<p>The Highway's Maintenance capital funding is used primarily for proactive, planned capital investment works on the highway network.</p> <p>The lack of long term investment to improvement the council's highway network, over recent years, has resulted in an increase in reactive maintenance demands. This balance needs to be addressed as the continued deterioration in the highway network will continue to result in significant budgetary pressures for reactive make safe works. This matter will be subject to a separate detailed report.</p>					
Key Milestones			Planned	Actual	
<ol style="list-style-type: none"> <li>Highway maintenance report presented to senior management team.</li> <li>Review of highways maintenance contracts complete.</li> <li>Procurement exercise started if applicable.</li> <li>Subject to approval, highways maintenance programme for 2024/2025 produced.</li> </ol>			March 2024  01/03/2024 01/03/2024 01/04/2024		

## Scheme Details- Flood Prevention & Resilience

	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
Flood Prevention	0.110	0.061	0.221	0.111	-	0.111
<b>Total</b>	<b>0.110</b>	<b>0.061</b>	<b>0.221</b>	<b>0.111</b>	<b>-</b>	<b>0.111</b>

<b>Capital Scheme</b>	Flood Prevention and Consequential Repairs			<b>RAG Rating</b>
<b>Project Manager</b>	Andrew Vincent			
<b>Whole Scheme Budget (£m)</b>				
<b>Prior Years</b>	<b>Current Year</b>	<b>Future Years</b>	<b>Total</b>	
N/A	0.110	-	0.109	
<b>2023/24 Budget (£m)</b>				
<b>Budget</b>	<b>Actual to Date</b>	<b>Projection</b>	<b>Variation</b>	<b>Reprofiling Requested</b>
0.110	0.061	0.221	0.111	-
<b>Scheme Overview and Update</b>				
<p>This funding is to deal with isolated incidents of flooding on the highway where engineering interventions are a viable option.</p> <p>The network is monitored, with works and repairs allocated on a risk based assessment.</p> <p>There is a predicted overspend of £0.112m due to the amount of works being carried out to resolve various issues relating to blockages and cleaning of the infrastructure.</p> <p>Approval has been sought to transfer £0.112m from the Bridge Inspection budget, which has a predicted underspend of £0.125m, to balance out the predicted overspend.</p>				
<b>Key Milestones</b>			<b>Planned</b>	<b>Actual</b>
1. Inspection and monitoring of critical infrastructure in order to undertake essential repairs.			Apr 2023 – Mar 2024	

### New Approvals:

£0.112m from Principal/General Bridge Inspections to be moved to Flood Protection and Consequential Repairs to offset a predicted overspend.

£0.368m Local highways maintenance additional funding to be added on the Council's Capital Programme

