

# Contents Page

- Appendix 1- Programme Changes and Summary (Slide 2-4)
- Appendix 2 Financing- Approved Schemes (Slide 5)
- Appendix 2- Financing Prioritisation Shortfall (Slide 6)
- Appendix 3- Service Area Detail (Slide 7-22)
- Appendix 4- Receipts (Slide 23)
- Appendix 5- Prudential Indicators (Slide 24-25)

# Appendix 1 - Programme Changes and Summary

Changes to the Capital Programme	2018/19	2019/20	2020/21	Total	
	£000	£000	£000	£000	
Period 9 Approved Capital Programme	66,290	38,849	2,486	107,625	
Period 9 Re-Profiling to 19/20	(9,308)	9,308			
<b>Changes per Executive Cabinet 23 January 2019</b>					
- Flood Prevention and Repairs (Approval of Earmarked Scheme)	190	305	150	645	
<b>Changes per Executive Cabinet 13 February 2019</b>					
- Removal of Disabled Facilities Grant Budget	(500)			(500)	
- Disabled Facilities Grant (Additional Budget)	259			259	
<b>Changes per Executive Cabinet 11 March 2019</b>					
- Statutory Compliance (Additional Budget)	60			60	
- Highway Tree Planting (New Scheme)	34			34	
- Greenspace Infrastructure (New Scheme)	57			57	
- Education Changes	(23)	26		3	
<b>Other Changes</b>					
- Vision Tameside Budget Moved to Revenue	(95)			(95)	
- Vision Tameside (Additional External Contribution)	318			318	
- Engineers (Additional External Contribution)	56			56	
- Education (Additional Internal Contribution)	54			54	
- Education (Additional Revenue Contribution)	52			52	
<b>Period 12 Fully Approved Capital Programme</b>	<b>57,444</b>	<b>48,488</b>	<b>2,636</b>	<b>108,568</b>	
<b>Status</b>	<b>Number of Schemes</b>	<b>2018/19 Budget</b>	<b>2019/20 Budget</b>	<b>2020/21 Budget</b>	<b>Total Budget</b>
Approved	158	57,444	48,488	2,636	108,568
Earmarked	21	0	44,393	6,000	50,393
Total	179	57,444	92,881	8,636	158,961

# Programme Changes and Summary

## TOTAL APPROVED AND EARMARKED CAPITAL PROGRAMME- MARCH 2019

	2018/19 Outturn	2018/19 Budget (Approved)	2018/19 Budget (Earmarked)	2019/20 Budget (Approved)	2019/20 Budget (Earmarked)	2020/21 Budget (Approved)	2020/21 Budget (Earmarked)
	£000	£000	£000	£000	£000	£000	£000
<b>Growth</b>							
Vision Tameside	15,434	17,696	0	4,942	0	0	0
Investment & Development	2,112	2,634	10,000	6,051	0	275	0
Estates	0	624	1,400	92	0	0	0
<b>Operations and Neighbourhoods</b>							
Engineering Services	10,369	11,412	250	5,950	6,000	2,150	6,000
Environmental Services	286	431	1,200	3,605	100	0	0
Transport	247	362	0	260	0	0	0
Corporate Landlord	341	227	5,843	78	2,250	0	0
Stronger Communities	4	35	200	0	0	0	0
<b>Children's</b>							
Education	4,170	4,768	0	10,626	0	211	0
Children	47	50	950	0	0	0	0
<b>Finance &amp; IT</b>							
Finance	11,278	11,300	500	0	0	0	0
Digital Tameside	2,818	3,345	3,000	1,382	0	0	0
<b>Population Health</b>							
Active Tameside	4,417	4,350	0	15,097	0	0	0
<b>Adults</b>							
Adults	22	200	11,450	405	1,250	0	0
<b>Governance</b>							
Exchequer	0	10	0	0	0	0	0
<b>Total</b>	<b>51,545</b>	<b>57,444</b>	<b>34,793</b>	<b>48,488</b>	<b>9,600</b>	<b>2,636</b>	<b>3 6,000</b>

# Programme Changes and Summary- After Re-profiling

## TOTAL APPROVED AND EARMARKED CAPITAL PROGRAMME- MARCH 2019

	2018/19 Outturn	2018/19 Budget (Approved)	2018/19 Budget (Earmarked)	2019/20 Budget (Approved)	2019/20 Budget (Earmarked)	2020/21 Budget (Approved)	2020/21 Budget (Earmarked)
	£000	£000	£000	£000	£000	£000	£000
<b>Growth</b>							
Vision Tameside	15,434	15,434	0	7,204	0	0	0
Investment & Development	2,112	2,125	0	6,560	10,000	275	0
Estates	0	0	0	716	1,400	0	0
<b>Operations and Neighbourhoods</b>							
Engineering Services	10,369	10,292	0	7,070	6,250	2,150	6,000
Environmental Services	286	287	0	3,749	1,300	0	0
Transport	247	362	0	260	0	0	0
Corporate Landlord	341	349	0	(44)	8,093	0	0
Stronger Communities	4	8	0	27	200	0	0
<b>Children's</b>							
Education	4,170	4,170	0	11,910	0	211	0
Children	47	50	0	0	950	0	0
<b>Finance &amp; IT</b>							
Finance	11,278	11,300	0	0	500	0	0
Digital Tameside	2,818	2,818	0	1,909	3,000	0	0
<b>Population Health</b>							
Active Tameside	4,417	4,417	0	15,030	0	0	0
<b>Adults</b>							
Adults	22	22	0	583	12,700	0	0
<b>Governance</b>							
Exchequer	0	0	0	10	0	0	0
<b>Total</b>	<b>51,545</b>	<b>51,634</b>	<b>0</b>	<b>54,984</b>	<b>44,393</b>	<b>2,636</b>	<b>4 6,000</b>

# Appendix 2 – Financing (Approved Schemes)

Service Area	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves	Receipts	Total
<b>Growth</b>					-	
Vision Tameside	1,811	-	-	20,827	-	22,638
Investment and Development	4,367	-	-	4,593	-	8,960
Estates	-	-	-	716	-	716
<b>Operations and Neighbourhoods</b>						-
Engineers	6,266	-	-	13,246	-	19,512
Environmental Services	585	-	-	3,451	-	4,036
Transport	-	-	362	260	-	622
Corporate Landlord	-	-	-	305	-	305
Stronger Communities	-	4	-	31	-	35
<b>Children</b>						-
Education	15,553	52	-	-	-	15,605
Children	-	-	-	50	-	50
<b>Finance</b>						-
Finance	-	-	-	11,300	-	11,300
Digital Tameside	2,095	-	-	2,632	-	4,727
<b>Population Health</b>						-
Active Tameside	2,550	-	16,617	280	-	19,447
<b>Adults</b>						-
Adults	455	-	-	150	-	605
<b>Governance</b>						-
Exchequer	-	-	-	10	-	510
<b>Total</b>	<b>33,682</b>	<b>56</b>	<b>16,979</b>	<b>57,851</b>	<b>-</b>	<b>108,568</b>

# Appendix 2 – Financing

P12	£000
Corporate	108,244
RCCO	56
Borrowing	16,979
Contribution	2,237
Grant	31,388
S106	57
<b>Budgeted Financing</b>	<b>158,961</b>
<b>Available Corporate Funding</b>	
Capital Reserve	39,952
Plus Additional Reserve Funding for Airport	11,300
Total Reserves	51,252
Forecast Receipts	37,000
<b>Total Available Corporate Funding</b>	<b>88,252</b>
Total Approved Schemes requiring Corporate Funding	57,851
<b>Surplus after Financing Approved Schemes</b>	<b>30,401</b>
Earmarked Schemes requiring Corporate Funding	50,393
<b>Shortfall of Funding Available to Finance Earmarked Schemes</b>	<b>(19,992)</b>

As illustrated in the above table, there is currently a shortfall of £19.9m. A prioritisation exercise has been completed in order to determine which earmarked schemes can be progressed.

# Appendix 3 - Service Area Detail

## Growth

Vision Tameside Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re- profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Vision Tameside	39,702	17,328	0	0	14,980	2,348	(2,348)	14,980	2,348	0
Vision Tameside Public Realm		210	4,942	0	454	(244)	244	454	4,698	0
Document Scanning		158	0	0	0	158	(158)	0	158	0
<b>Total</b>	<b>39,702</b>	<b>17,696</b>	<b>4,942</b>	<b>0</b>	<b>15,434</b>	<b>2,262</b>	<b>(2,262)</b>	<b>15,434</b>	<b>7,204</b>	<b>0</b>

### Reprofiling Requested:

#### **Vision Tameside- (£2.348m)**

Delays in the construction of Tameside One have resulted in spend less than budget in this financial year. Expenditure will be incurred in 2019/20 as the project comes to a conclusion including retentions, relocation costs for buildings such as Ashton Old Library.

#### **Vision Tameside Public Realm- £0.244m**

Expenditure has been incurred in excess of budget due to work commencing on the Public Realm earlier than anticipated.

#### **Document Scanning- (£0.158m)**

Expenditure has not been incurred against document scanning and will be reviewed in 2019/20.

Investment and Development Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Disabled Facilities Grant		1,923	1,460	0	1,875	48	(48)	1,875	1,508	0
Godley Garden Village		259	0	0	0	259	(259)	0	259	0
Godley Hill Development and Access Road		100	10	0	0	100	(100)	0	110	0
Ashton Town Hall		97	0	0	58	39	(39)	58	39	0
St Petersfield		84	0	0	76	8	(8)	76	8	0
Ashton Town Centre and Civic Square		50	1,467	0	13	37	(37)	13	1,504	0
Ashton Old Baths Annex		45	2,436	275	44	1	1	46	2,435	275
Hattersley Station Passenger Facilities		26	678	0	28	(2)	2	28	676	0
Longlands Mill		21	0	0	0	21	(21)	0	21	0
Ashton Old Baths	4,032	17	0	0	18	(1)	0	17	0	0
Hyde Town Centre		12	0	0	0	12	0	12	0	0
<b>Total</b>	<b>4,032</b>	<b>2,634</b>	<b>6,051</b>	<b>275</b>	<b>2,112</b>	<b>522</b>	<b>(509)</b>	<b>2,125</b>	<b>6,560</b>	<b>275</b>

## Reprofiling Requested:

### Godley Garden Village & Godley Hill Development- (£0.359m)

The funding was not spent in 18-19 as the Council was waiting for the outcome of a £10m Grant Funding application to Homes England that will provide the necessary infrastructure required to open up the site. The Grant has now been confirmed and this funding will now contribute to the procurement of the project team that will advance the pursuit of the planning application and consent in 19/20.



Estates Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Opportunity Purchase Fund		500	0	0	0	500	(500)	0	500	0
Mottram Showground (OPF)		114	0	0	0	114	(114)	0	114	0
Review of Playing Field Provision		10	92	0	0	10	(10)	0	102	0
<b>Total</b>		<b>624</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>624</b>	<b>(624)</b>	<b>0</b>	<b>716</b>	<b>0</b>

## Reprofiling Requested:

### Opportunity Purchase Fund- (£0.500m)

The Opportunity Purchase Fund is currently under review and its future use will be informed by the development of the Asset Management Plan and Economic Development Strategy.

### Mottram Showground (OPF)- (£0.114m)

The Mottram show trustees have experienced more problems than anticipated with regard to ground conditions, they have requested an extension to allow sufficient time to complete their relocation works so costs would now not be incurred until 19/20.

# Operations & Neighbourhoods

Engineers Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Roads- Borough Wide		1,447	65	0	1,505	(58)	58	1,505	7	0
Principal Roads- Ashton		1,029	310	0	894	135	(135)	894	445	0
Bridges & Structures		936	40	0	893	43	(43)	893	83	0
Principal Roads- Dukinfield		875	24	0	802	73	(73)	802	97	0
Car Parking		874	0	0	920	(46)	0	874	0	0
Principal Roads- Droylsden		750	116	0	629	121	(121)	629	237	0
Principal Roads- Hyde		700	83	0	795	(95)	95	795	(12)	0
Principal Roads- Denton		640	125	0	726	(86)	70	710	55	0
Principal Roads- Stalybridge		600	396	0	570	30	(30)	570	426	0
Street Lighting		544	1,859	2,000	625	(81)	81	625	1,778	2,000
Principal Roads- Longendale		350	239	0	383	(33)	33	383	206	0
Principal Roads- Audenshaw		350	205	0	334	16	(16)	334	221	0
Retaining Walls		335	0	0	85	250	(250)	85	250	0
Principal Roads- Mossley		325	168	0	409	(84)	84	409	84	0
Other Schemes		1,657	2,320	150	799	858	(873)	784	3,193	150
<b>Total</b>		<b>11,412</b>	<b>5,950</b>	<b>2,150</b>	<b>10,369</b>	<b>1,043</b>	<b>(1,120)</b>	<b>10,292</b>	<b>7,070</b>	<b>2,150</b>

# Engineers- Reprofilng Requested

## **Reprofilng Requested:**

### **Retaining Walls- (£0.250m)**

This scheme was delayed due to land negotiations, new procurement systems and a lack of immediate resources to commence by the contractor. The work started 4th March and is anticipated to be completed by June 2019.

### **Flood Prevention & Repairs- (£0.190m)**

Localised access and safety works have just taken place. Preparations for detailed site investigation and design are complete and it been passed to design consultants. This package of works is now likely to conclude in late spring 2019. Once this is received and assessed, preparation for full site works can commence.

### **Principal Roads Ashton- (£0.135m)**

This schemes was delayed due to contractor availability and weather (overnight temperature concerns) for night working to reduce traffic congestion. For example Manchester Road, Ashton, now commenced (Monday 8 Apr 2019) and to concluded by April 2019.

### **Principal Roads Droylsden- (£0.121m)**

The work was delayed due to number of schemes outstanding e.g. Edge Lane footway reconstruction remains outstanding and will be completed in 2019 - due to programming conflicts with other works and contractor availability. Also The Crescent carriageway works were unable to be undertaken because of to access difficulties - works now programmed in 2019 using different machinery / vehicles.

# Operations & Neighbourhoods

Environmental Services Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Cemetery Boundary Walls		100	160	0	53	47	(47)	53	207	0
Fairlea, Denton and Greenside Lane, Droylsden		66	584	0	70	(4)	4	70	580	0
Infrastructure Improvements		60	0	0	52	8	(8)	52	8	0
Greenspace Infrastructure 2019		57	0	0	21	36	(36)	21	36	0
Highway Tree Planting 2019		34	0	0	9	25	(25)	9	25	0
Riding Track & Footpath		30	0	0	31	(1)	0	30	0	0
Retrofit (Basic Measures)		21	294	0	6	15	(15)	6	309	0
Minor Schemes (Under £10K)		63	2,567	0	44	19	(17)	46	2,584	0
<b>Total</b>		<b>431</b>	<b>3,605</b>	<b>0</b>	<b>286</b>	<b>145</b>	<b>(144)</b>	<b>287</b>	<b>3,749</b>	<b>0</b>

# Operations & Neighbourhoods

Transport Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Procurement of 58 Fleet Vehicles		362	0	0	247	115	0	362	0	0
Transport Services- Fleet Replacement		0	260	0	0	0	0	0	260	0
<b>Total</b>		<b>362</b>	<b>260</b>	<b>0</b>	<b>247</b>	<b>115</b>	<b>0</b>	<b>362</b>	<b>260</b>	<b>0</b>

## Procurement of 58 Fleet Vehicles – Projected Variation (£0.115m)

The vehicles originally requested were no longer available, therefore a change to the specification was required which in turn resulted in costs being lower than expected.

# Operations & Neighbourhoods

Corporate Landlord Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Statutory Compliance		219	0	0	341	(122)	122	341	(122)	0
Dukinfield Crematoria Clock Tower		8	0	0	0	8	0	8	0	0
Building Fabric Works		0	78	0	0	0	0	0	78	0
<b>Total</b>		<b>227</b>	<b>78</b>	<b>0</b>	<b>341</b>	<b>(114)</b>	<b>122</b>	<b>349</b>	<b>(44)</b>	<b>0</b>

## Reprofiling Requested:

### Statutory Compliance- £0.112m

Statutory compliance works are completed when required, to ensure the councils buildings provide a safe and effective physical environment for staff and services to operate from. Approval to draw on earmarked resources for capital spend is then requested from Capital Panel. The amount showing as overspent within 18/19 is works completed since the last report, these costs will be presented to Capital Panel in July 2019.

Stronger Communities Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Libraries In The 21 <sup>st</sup> Century		31	0	0	4	27	(27)	4	27	0
Street Art In The Community		4	0	0	0	4	0	4	0	0
<b>Total</b>		<b>35</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>31</b>	<b>(27)</b>	<b>8</b>	<b>27</b>	<b>0</b>

# Children

Education Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Unallocated Funding Streams		0	2,082	211	0	0	0	0	2,082	211
Mossley Hollins High		750	331	0	720	30	(30)	720	361	0
Aldwyn Primary School		558	2,228	0	142	416	(416)	142	2,644	0
Hyde Community College		500	1,246	0	546	(46)	46	546	1,200	0
St Anne's Denton Primary		500	60	0	520	(20)	20	520	40	0
Alder Community High School		450	1,959	0	721	(271)	271	721	1,688	0
Russell Scott Primary		385	0	0	65	320	(320)	65	320	0
Devolved Schools Capital		373	686	0	466	(93)	93	466	593	0
St Thomas Moore RC College		200	0	0	200	0	0	200	0	0
Stock Condition Survey		100	0	0	0	100	(100)	0	100	0
Minor Schemes (Under £100K)		952	2,720	0	790	162	(162)	790	2,882	0
<b>Total</b>		<b>4,768</b>	<b>10,626</b>	<b>211</b>	<b>4,170</b>	<b>598</b>	<b>(598)</b>	<b>4,170</b>	<b>11,910</b>	<b>211</b>

# Children- Reprofiling Requested

## **Reprofiling Requested:**

### **Aldwyn Primary School- (£0.416m)**

The classroom extension scheme has been delayed because of protracted legal and contractual issues between the Council, LEP and Robertson. It is expected that the works will be completed imminently.

### **Alder High School- £0.271m**

The 4-classroom extension scheme has been delayed because of procurement problems, the ability of tenderers to meet our financial tests and protracted legal and contractual issues between the Council and the SPV who own the building.

### **Russell Scott- (£0.320m)**

Expenditure in year is lower than originally forecast due to delays in the completion of this scheme. Works are anticipated to be concluded in 2019/20.

### **Stock Condition Survey- (£0.100m)**

Delayed awaiting price and change order from the LEP. It is anticipated that the surveys will be carried out over Summer 2019.

### **Holden Clough Primary- (£0.073m)**

Operational reasons meant the scheme needed to be carried out when the school was closed for a two week period. The Easter holidays are the first opportunity to carry out these works and will take place then.



# Children

Children Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
320 Stockport Road Extension		50	0	0	47	3	0	50	0	0
<b>Total</b>		<b>50</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>3</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>

# Finance

Finance Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Strategic Investment in Manchester Airport		11,300	0	0	11,278	22	0	11,300	0	0
<b>Total</b>		<b>11,300</b>	<b>0</b>	<b>0</b>	<b>11,278</b>	<b>22</b>	<b>0</b>	<b>11,300</b>	<b>0</b>	<b>0</b>

# Finance

Digital Tameside Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
DCMS Fibre		2,058	0	0	1,938	120	(120)	1,938	120	0
ICT- Vision Tameside	249	805	410	0	537	268	(268)	537	678	0
Tameside Digital Infrastructure		179	100	0	149	30	(30)	149	130	0
TDI Co-op Shares		120	0	0	120	0	0	120	0	0
Tameside Data Centre		69	750	0	0	69	(69)	0	819	0
CCTV Fibre		57	90	0	50	7	(7)	50	97	0
Working Differently- IT Hardware & Software		54	0	0	20	34	(34)	20	34	0
Digital By Design		3	32	0	4	(1)	1	4	31	0
<b>Total</b>	<b>249</b>	<b>3,345</b>	<b>1,382</b>	<b>0</b>	<b>2,818</b>	<b>527</b>	<b>(527)</b>	<b>2,818</b>	<b>1,909</b>	<b>0</b>

## Reprofiling Requested:

### DCMS Fibre- (£0.120m)

Tameside has been very successful in obtaining funding due to the speed of which works are carried out and claims are made. The unspent portion of the grant relates to work at Ashton Old Baths and cannot be completed until the new Data Centre is in place.

### ICT Vision Tameside- (£0.268m)

This Scheme shows underspend because there is additional agreed work carried out by the LEP over the course of the build which has not yet been charged for. Further work remains on the infrastructure for the Building Management System, CCTV, the door access system, WiFi and the library. In addition, work may be required as the building becomes fully occupied for which a small amount of reserve has been maintained. Audio visual equipment and meeting room equipment is also still in the process of being deployed. Booking rooms and visitor management systems are in the process of being procured via STAR.

# Population Health

Active Tameside Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
New Denton Facility		4,310	11,769	0	4,399	(89)	89	4,399	11,680	0
Extension to Hyde Leisure		40	3,268	0	18	22	(22)	18	3,290	0
Wave Machine at Hyde Leisure		0	60	0	0	0	0	0	60	0
<b>Total</b>		<b>4,350</b>	<b>15,097</b>	<b>0</b>	<b>4,417</b>	<b>(67)</b>	<b>67</b>	<b>4,417</b>	<b>15,030</b>	<b>0</b>

# Adults

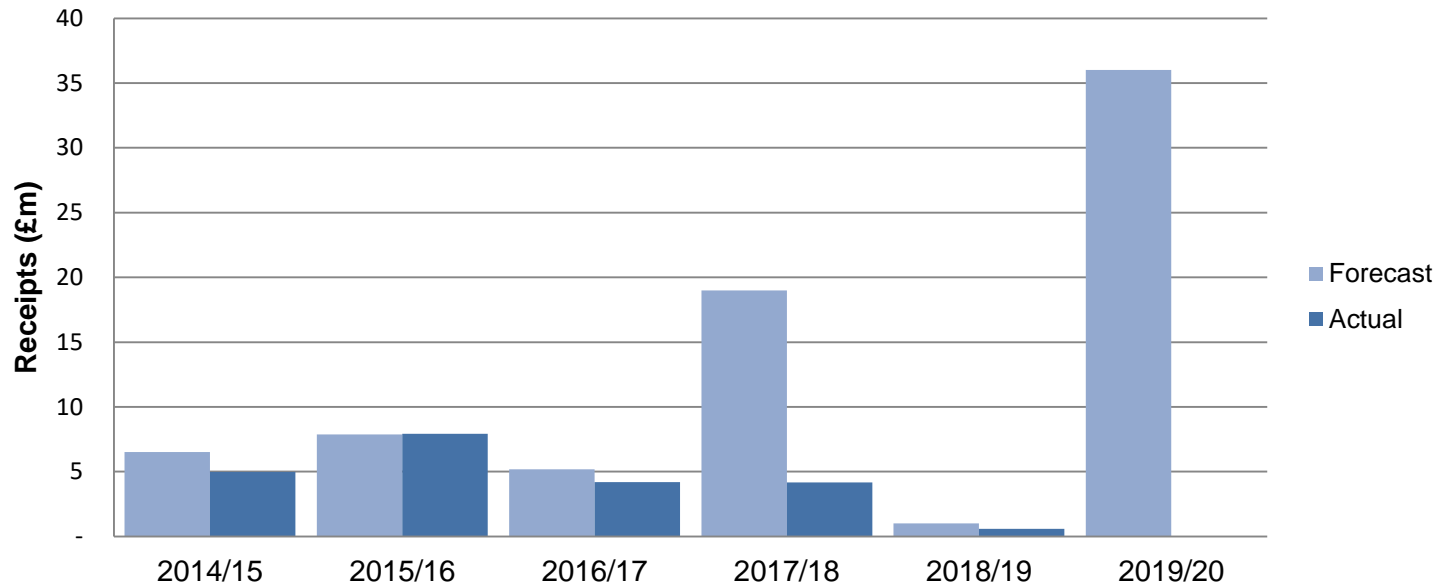
Adults Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
4C Capital Grants Adults		150	0	0	0	150	(150)	0	150	0
Oxford Park Development		50	405	0	22	28	(28)	22	433	0
<b>Total</b>		<b>200</b>	<b>405</b>	<b>0</b>	<b>22</b>	<b>178</b>	<b>(178)</b>	<b>22</b>	<b>583</b>	<b>0</b>

# Governance

Exchequer Capital Programme								Re-profiled Budgets		
Capital Scheme	Spend in prior years £000	2018/19 Budget £000	2019/20 Budget £000	2020/21 Budget £000	2018/19 Outturn £000	2018/19 Outturn Variation £000	Re-profiling to be approved £000	2018/19 £000	2019/20 £000	2020/21 £000
Online Forms		10	0	0	0	10	(10)	0	10	0
<b>Total</b>		<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>(10)</b>	<b>0</b>	<b>10</b>	<b>0</b>

# Appendix 4 - Receipts

## Forecast and Actual Receipts from Fixed Asset Disposals



Officers are continuing with the disposal of development sites that have already been approved or agreed for development and sale, and which are mainly based around the legacy school sites following the Building Schools for the Future along with the sites identified for development by Matrix Homes. These development sites are anticipated to realise approximately £37m in capital receipts over the next 2-3 years.

A review of surplus non-operational Council assets is being undertaken to identify other sites for disposal. Disposals of any further sites are currently on hold pending the approval of the disposals policy.

Receipts achieved in year to 31<sup>st</sup> March are £0.599m.

# Appendix 5- Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Operational Boundary for External Debt	205,276	111,838	(93,438)
Authorised Limit for External Debt	225,276	111,838	(93,438)

- The Authorised Limit for External Debt sets the maximum level of external borrowing on a gross basis (i.e. excluding investments) for the Council.
- The operational boundary for External Debt comprises the Council's existing debt plus the most likely estimate of capital expenditure/financing for the year. It excludes any projections for cash flow movements. Unlike the authorised limit breaches of the operational boundary (due to cash flow movements) are allowed during the year as long as they are not sustained over a period of time.
- These limits include provision for borrowing in advance of the Council's requirement for future capital expenditure. This may be carried out if it is thought to be financially advantageous to the Council.

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Upper Limit for fixed	191,071	17,186	(173,885)
Upper Limit for variable	63,690	(75,155)	(138,845)

- These limits are in respect of the Council's exposure to the effects of changes in interest rates.
- The limits reflect the net amounts of fixed/variable rate debt (i.e. fixed/variable loans less fixed/variable investments). These indicators allow the Council to manage the extent to which it is exposed to changes in interest rates.

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Capital Financing Requirement	191,071	191,071	-

- The Capital Financing Requirement (CFR) measures the Council's underlining need to borrow for capital purpose, i.e. its borrowing requirement. The CFR is the amount of capital expenditure that has not yet been financed by capital receipts, capital grants or contributions from revenue.
- The CFR increases by the value of capital expenditure not immediately financed, (i.e. borrowing) and is reduced by the annual Minimum Revenue Provision for the repayment of debt.



# Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Capital expenditure	158,961	51,545	(107,416)

- This is the estimate of the total capital expenditure to be incurred.

Gross borrowing and the capital financing requirement	CFR @ 31/12/18 + increase years 1,2,3	Gross borrowing	Amount within limit
	£000s	£000s	£000s
	191,071	111,998	(79,073)

- To ensure that medium term debt will only be for capital purposes, the Council will ensure that the gross external borrowing does not, except in the short term, exceed the total of the capital financing requirement (CFR).

Maturity structure for borrowing 2018/19		
Fixed rate		
Duration	Limit	Actual
Under 12 months	0% to 15%	0.30%
12 months and within 24 months	0% to 15%	0.31%
24 months and within 5 years	0% to 30%	4.46%
5 years and within 10 years	0% to 40%	3.18%
10 years and above	50% to 100%	91.75%

- These limits set out the amount of fixed rate borrowing maturing in each period expressed as a percentage of total fixed rate borrowing. Future borrowing will normally be for periods in excess of 10 years, although if longer term interest rates become excessive, shorter term borrowing may be used. Given the low current long term interest rates, it is felt it is acceptable to have a long maturity debt profile.