

STRATEGIC PLANNING AND CAPITAL MONITORING PANEL

2 September 2019

Present: Councillors Warrington (Chair), Fairfoull, Feeley, McNally, Newton, Reid, Ryan and Dickinson

In Attendance:

Steven Pleasant	Chief Executive
Kathy Roe	Director of Finance
Ian Saxon	Director of Operations and Neighbourhoods
Emma Varnam	Assistant Director of Operations and Neighbourhoods
Tom Wilkinson	Assistant Director of Finance
Tim Bowman	Assistant Director of Education

Apologies for Absence: Councillor Cooney

11 DECLARATIONS OF INTEREST

There were no declarations of interest.

12 MINUTES

RESOLVED

That the minutes of the meeting of the Strategic Planning and Capital Monitoring Panel held on 2019 be approved as a correct record.

13 CAPITAL MONITORING Q3 2019/20

Consideration was given to a report of the Executive Member for Finance and Economic Growth/CCG Governing Body Chair/Director of Finance which summarised the capital expenditure monitoring position at 30 June 2019, based on information provided by project managers. The report showed projected capital investment in 2019/20 of £58,756 by March 2020. It was explained that it had been necessary to re-profile some schemes within Engineers and Education capital schemes resulting in the need to transfer £2.468m from 2019/20 into 2020/21.

Members were informed that the report had been considered by Executive Cabinet at the meeting held on 28 August 2019.

RESOLVED

- (i) **That the reprofiling of £2.468m of capital budgets as summarised in Table 2 and set out in Appendix 3 to reflect up to date investment profiles be noted.**
- (ii) **That the changes to the Capital Programme as set out in Appendix 1 of the submitted report, be noted.**
- (iii) **That the updated Prudential Indicator position set out in Appendix 5 was approved by Council in February 2019 be noted.**
- (iv) **That £0.150m additional budget for the Tameside Wellness Scheme as set out in paragraph 4.17 of the submitted report be noted.**
- (v) **That the removal of £0.136m remaining budgets of capital schemes which have come to an end as set out in paragraph 7.1 of the submitted report be noted.**
- (vi) **That the current capital budget monitoring position be noted.**
- (vii) **That the resources currently available to fund the Capital Programme be noted.**
- (viii) **That the updated capital receipts position be noted.**
- (ix) **That the timescales for review of the Council's three year capital programme be noted.**

14 EDUCATION CAPITAL PROGRAMME

Consideration was given to a report of the Deputy Leader and Executive Member for Children's Services/ Executive Member of Lifelong Learning, Equalities, Cultural and Heritage/Assistant Director of Children's Services which sought approval of proposed changes to the Education Capital Programme and provided an update on delivery of the programme.

The Council had £13,995,524 of Basic Need Grant available to spend in 2019/20. This was a balance of unspent grant from previous years. The Council didn't receive any allocation in 2018/19. Notification had been received of an additional allocation of £4,842,699 for 2019/20 and nil for 2020/21.

The report identified that grants has been earmarked for schemes totalling £9,073,000 which have previously been reported to Strategic Planning and Capital Monitoring Panel and were included on the Council's capital programme. The report identified proposed changes of £1,705,000 bringing the value of earmarked schemes to £10,778,000. The period 3 capital monitoring report included re-profiling requests totalling £773,000. There was a balance of unallocated Basic Need funding of £3,217,524 and plans were being developed with schools to utilise these funds to provide the additional capacity requirement from September 2019 onwards.

RESOLVED

- (i) That Executive Cabinet be recommended to approve the proposed changes to the Education Capital Programme, as outlined in Appendix 1 (Basic Need Funding Schemes) and Appendix 2 (School Condition Allocation Funding Schemes).**
- (ii) That the risks highlighted in Section 5 of the report are noted.**
- (iii) That approval is given to work identified in the report.**

15 GROWTH CAPITAL PROGRAMME

Consideration was given to a report of the Executive Member for Finance and Economic Growth/Director of Growth providing an update on the 2019/2020 Growth Capital Programme.

Members were advised that plans for the development of Ashton Town Hall were progressing although further market testing was required to consider alternative models which could deliver revenue benefits or reduce the revenue costs to the Council.

In relation to Section 106 funds the existing position was £1,029,000 in credit as at 30 June 2019 comprising:

- Community Services: The balance of unallocated s106 funds stands at £156,000;
- Engineering Services: The balance of unallocated s106 funds stands at £161,000; and,
- Services for Children and Young people: The balance of unallocated s106 funds stands at £698,000. Developer Contributions (secured prior to Community Infrastructure Levy regulations) 2.13 The current position for Developer Contributions as at 30 June 2019 was £89,000 in credit comprising:
 - For Green Space Contributions the balance of available contributions was at £0.
 - Community Education Contribution The balance of available contributions was at £73,000.
 - Integrated Transport Contribution The balance of available contributions was at £17,000.

Members were advised that for the Disabilities Facilities Grant there was an existing budget of £2.000m included in the 18/19 Capital Programme for adaptations. As of 29 July 2019 there had been expenditure incurred of £0.632m with a further £0.427m committed purchases.

RESOLVED

That the report be noted.

16 OPERATIONS AND NEIGHBOURHOODS CAPITAL PROGRAMME

Consideration was given to a report of the Executive Member for Transport and Connectivity/Assistant Director of Operations and Neighbourhoods providing an update on the 2019/20 Operations and Neighbourhoods Capital Programme and seeking approval of additional funding to be included within the Capital Programme.

The Assistant Director of Operations and Neighbourhoods advised Members that the Department for Transport Highways Maintenance Grant was allocated to each highways authority is based on the length of the local road network. For Tameside MBC the allocation was £1.029m for use in 2019/20. The Department for Transport roads element, along with the 2019/20 Transport Asset Management Plan allocation of £5.250m was being used to deliver the highway works programme which was on target.

Confirmation had been received by the Department for Transport that the £0.200m joint bid with Oldham MBC into the Safer Roads Fund for the A670 corridor, Mossley Road Ashton, had been successful.

The Assistant Director of Operations and Neighbourhoods updated Members on the Greater Manchester Mayor's Cycling and Walking Challenge Fund Programme and on the progress of the Council's bid into the Department for Transport's (DfT) Safer Roads Scheme and other successful bids. Tameside has been successful in getting eleven schemes approved at the Programme Entry of the Greater Manchester Mayor's Fund. The combined value of the schemes approved at Programme Entry is £12.5m with the scheme still awaiting approval valued at £2.2m.

RESOLVED

That Executive Cabinet be recommended to approve:

- (i) The additional capital grant funding of £0.200m from the DfT's Safer Roads Fund is added to the Council's Capital Programme.**
- (ii) The additional funding for roads of £1.029m announced by the Chancellor in October 2018 is £0.771 for potholes (revenue) and the remainder of £0.258m for structures and street lighting is added to the Council's Capital Programme.**
- (iii) The 2020/2021 indicative LTP grant of £2.258m is approved for addition to Council's Capital Programme.**

17 LEISURE ASSETS CAPITAL INVESTMENT PROGRAMME

Consideration was given to a report of the Executive Member for Adult Social Care and Population Health / Director of Population Health summarising the delivery of the Council's capital investment programme to improve sports and leisure facilities; and seeking approval for the naming of the new Wellness Centre in Denton along with approval that car parking at the Tameside Wellness Centre be regulated as Pay and Display (Zone 1) in accordance with council off street parking regulations.

Members were advised that the Tameside Wellness Centre in Denton was progressing on time and on budget with completion scheduled for early spring 2020.

RESOLVED

That Executive Cabinet be recommended to approve:

- (i) That the name of the new Wellness Centre facility be acknowledged formally as the Tameside Wellness Centre – Denton; and**
- (ii) That car parking at the Tameside Wellness Centre be regulated as Pay and Display (Zone 1) in accordance with council off street parking regulations.**

CHAIR