

# Appendix 1 - Service Area Detail Growth

	2019/20 Budget £000	2019/20 Outturn £000	2019/20 Outturn Variation £000	Re- profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Re-profiled Budgets 2021/22 £000
<b>Growth</b>						
Investment & Development	3,626	2,693	933	(934)	10,311	6,720
Corporate Landlord	810	933	(123)	123	274	0
Estates	50	0	50	(50)	114	0
<b>Total</b>	<b>4,486</b>	<b>3,626</b>	<b>(861)</b>	<b>(861)</b>	<b>10,699</b>	<b>6,720</b>

Regular detailed reports on progress with the Growth Capital Programme are considered by the Strategic Planning and Capital Monitoring Panel. A detailed breakdown, including prior year spend, future budgets and re-profiling is set out in the next slides.

The variance reported within Corporate Landlord relates to essential Statutory Compliance works carried out. The capital programme includes an earmarked resource for these works and a request to drawdown from this will be requested separately in the Growth Capital paper.

# Service Area Detail - Investment & Development

Investment and Development Capital Programme							Re-profiled Budgets	
Capital Scheme	2019/20 Budget £000	2020/21 Budget £000	2021/22 Budget £000	2019/20 Outturn £000	2019/20 Outturn Variation £000	Re-profiling to be approved £000	2020/21 £000	2021/22 £000
Ashton Town Hall	200	209	0	72	(128)	128	337	0
Godley Hill Development	110	0	0	0	(110)	110	110	0
St Petersfield	8	0	0	8	2	0	0	0
Longlands Mill	21	0	0	0	(21)	21	21	0
Disabled Facilities Grant*	2,000	2,511	0	2,179	179	(179)	2,332	0
Godley Garden Village	595	2,944	6,720	307	(288)	288	3,232	6,720
Housing Assistance	25	175	0	22	(3)	3	178	0
Hattersley Station	51	625	0	2	(49)	49	674	0
Ashton Old Baths	616	2,913	0	102	(514)	514	3427	0
<b>Total</b>	<b>3,626</b>	<b>9,377</b>	<b>6,720</b>	<b>2,693</b>	<b>(933)</b>	<b>933</b>	<b>10,311</b>	<b>6,720</b>

## Re-profiling requested:

There have been delays across a number of schemes. Ashton Town Hall urgent repair works are not expected to be completed until early in the next financial year. Further delays have occurred for Ashton Old Baths with initial works planned for March 2020 which have now be delayed.

**Disabled Facilities Grant\*** - The budget for 2020/21 is still yet to be approved for addition to the capital programme. The DFG allocation for 20/21 is £2.511m which is to be received in May 2020. Period 3 2020/21 capital monitoring report will set the budget required which is estimated to be £2.332m

# Service Area Detail - Estates

Estates Capital Programme						Re-profiled Budgets	
Capital Scheme	2019/20 Budget £000	2020/21 Budget £000	2019/20 Outturn £000	2019/20 Outturn Variation £000	Re- profiling to be approved £000	2020/21 £000	2021/22 £000
Mottram Showground (OPF)	50	64	0	(50)	50	114	0
<b>Total</b>	<b>50</b>	<b>64</b>	<b>0</b>	<b>(50)</b>	<b>50</b>	<b>114</b>	<b>0</b>

# Service Area Detail - Corporate Landlord

Corporate Landlord Capital Programme						Re-profiled Budgets	
Capital Scheme	2019/20 Budgets £000	2020/21 Budget £000	2019/20 Outturn £000	2019/20 Outturn Variation £000	Re-profiling to be approved £000	2020/21 £000	2021/22 £000
Building Fabric Works	78	0	78	0	0	0	0
Retrofit (Basic Measures)	50	259	35	(15)	15	274	0
Statutory Compliance	682	0	821	139	(139)	0	0
<b>Total</b>	<b>810</b>	<b>259</b>	<b>933</b>	<b>123</b>	<b>(123)</b>	<b>274</b>	<b>0</b>

**Re-profiling requested:**

Statutory Compliance (£0.139m)– This spend is approved retrospectively to be added to capital programmed.