

# Appendix 3- Service Area Detail Population Health

	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000
<b>Population Health</b>							
Active Tameside	3,861	0	1,459	3,436	425	0	3,361
<b>Total</b>	<b>3,861</b>	<b>0</b>	<b>1,459</b>	<b>3,436</b>	<b>425</b>	<b>-500</b>	<b>3,361</b>

Regular detailed reports on progress with Active Tameside capital programme are considered by the Strategic Planning and Capital Monitoring Panel and are elsewhere on this agenda. A detailed breakdown, including prior year spend, future budgets and re-profiling is set out in the next slide.

# Service Area Detail - Population Health

Active Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Actual to Date £000	2020/21 Projected Outturn £000	2020/21 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year 2021/22 £000
New Denton Facility	230	0	4	315	(85)	0	230	0
Extension To Hyde Leisure Pool	3,608	0	1,455	3,108	500	-500	3,108	500
Active Medlock	13	0	0	13	0	0	13	0
Floodlight Replacement Scheme	10	0	0	0	10	0	10	0
<b>Total</b>	<b>3,861</b>	<b>0</b>	<b>1,459</b>	<b>3,436</b>	<b>425</b>	<b>0</b>	<b>3,361</b>	<b>500</b>

## Re-profiling Requested:

### Extension to Hyde Pool – (£0.500m)

To date, the payments made to the main contractor are running behind the amount projected in the contract milestone payment schedule. This is due in part to supply chain issues during Covid lockdown periods. In addition, a retention sum, payable at the end of the 12 month defects liability period, needs to be slipped in to 2021/22. The total value to be re-profiled is £0.500m.

# Milestones

## Scheme – Denton Wellness Centre Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Start On site	Planned	Nov 2018	Feb 2020
	Actual	Nov 2018	
Start of the Commercial Fit Out	Planned	Nov 2019	Jan 2020
	Actual	Nov 2019	Jan 2020
Practical Completion	Planned	Feb 2020	Feb 2020
	Actual	Mar 2020	Mar 2020
Operational Building	Planned	Feb 2020	Feb 2020
	Actual	Mar 2020	Mar 2020

25m x 8 lane pool, 10 pin bowling facility, soft play centre, fitness and thermal suites, outdoor exercise space and sensory garden, café and community spaces

### Scheme Status

The scheme is currently in its defects liability period. The final account is currently under review with an agreed retention sum due to paid at the end of the defects period in March 2021

	£000	£000
Total Budget		16,374
Prior Years Spend	16,167	
2019/20 Projection	315	
Future Years Projection	0	
<b>Total</b>	<b>16,482</b>	<b>16,374</b>

## Scheme – Extension To Hyde Leisure Pool Project Manager - Roger Greenwood

Key Milestones		Start	Completion
Exec Cabinet Decision	Planned	Sept 2019	Sept 2019
	Actual	Sept 2019	Sept 2019
Start Works	Planned	Feb 2020	March 2020
	Actual	Feb 2020	
Complete Works	Planned		March 2021
	Actual		

### Scheme Overview

25m x 6 lane pool extension at Active Hyde including ancillary facilities.

### Scheme Status

The Hyde Pool scheme commenced on site in February with completion due in April 2021. The completion date is currently under review.

	£000	£000
Total Budget		4,034
Prior Years Spend	426	
2019/20 Projection	3,108	
Future Years Projection	500	
<b>Total</b>	<b>4,034</b>	<b>4,034</b>