

# 2020/21 Capital Programme Outturn Report

## 2020/21 Capital Outturn



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## INTRODUCTION

This is the final capital monitoring report for 2020/21, summarising the outturn position on capital expenditure at 31 March 2021.

The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2020/21 financial year. The approved budget for 2020/21 is £47.448m (after re-profiling approved at P10 monitoring) and outturn for the financial year is £43.593m. There are additional schemes that have been identified as a priority for the Council, and, where available, capital resource has been earmarked against these schemes, which will be added to the Capital Programme and future detailed monitoring reports once satisfactory business cases have been approved by Executive Cabinet.

## SUMMARY

Table 1 on the next slide provides a high level summary of capital expenditure by service area. Services have spent £43.593m on capital investment in 2020/21, which is £3.855m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of a number of over/underspends on a number of specific schemes (£0.236m) less the re-profiling of expenditure in some other areas (£4.091m).

Table 2 shows the re-profiling that was requested at each monitoring period throughout the year and has been updated with the re-profiling that has been requested as at outturn. Proposed re-profiling of £4.091m of budgets into 2021/22 due to delays across a number of schemes. Some of these delays have arisen due to COVID-19.

Table 3 shows the resources funding the 2020/21 capital projects by service area. The resourcing structure is final and this has been approved by the Director of Finance. We make the best use of resources available at the end of the financial year as part of the year end financing decisions. After maximising the use of external funding from grants and contributions, £7.953m of corporate resource has been applied to finance the overall expenditure of £43.593m.

Detailed capital update reports for each Directorate area are included on the agenda of the Strategic Planning and Capital Monitoring Panel (SPCMP). This report provides a summary of the financial position against the overall programme but further details on scheme delivery can be found in the Directorate reports to SPCMP.

Key messages at outturn are as follows:

- Throughout the year there have been a number of requests for re-profiling of budgets into 2021/22 and 2022/23 due to delays across projects, much of which has been attributed to COVID. Re-profiling of £4.091m is requested in this report which when combined with amounts requested in previous reports this year equates to £34.982m of budget slippage.

# 2020/21 Capital Outturn Report

	2020/21 Budget	Outturn	Outturn Variation	Slippage	Outturn variation after slippage
	£000	£000	£000	£000	£000
<b>Growth (Appendix 1A)</b>					
<b>Investment &amp; Development</b>	5,940	5,641	299	(421)	(122)
<b>Corporate Landlord</b>	369	303	66	(66)	0
<b>Estates</b>	12	11	1	(1)	0
<b>Vision Tameside</b>	234	426	(192)	165	(27)
<b>Operations and Neighbourhoods (Appendix 1B)</b>					
<b>Engineers</b>	6,982	6,548	434	(93)	341
<b>Environmental Services</b>	1,779	1,681	98	(97)	1
<b>Transport (Fleet)</b>	2,481	2,378	103	(127)	(24)
<b>Stronger Communities</b>	16	0	16	(16)	0
<b>Children's (Appendix 1C)</b>					
<b>Education</b>	7,630	5,281	2,349	(2,775)	(426)
<b>Children</b>	247	117	130	(129)	1
<b>Finance &amp; IT (Appendix 1D)</b>					
<b>Finance</b>	13,430	13,417	13	0	13
<b>Digital Tameside</b>	2,925	2,837	88	(68)	20
<b>Population Health (Appendix 1E)</b>					
<b>Active Tameside</b>	3,361	2,993	368	(381)	(13)
<b>Adults (Appendix 1F)</b>					
<b>Adults</b>	2,042	1,960	82	(82)	0
<b>Total</b>	<b>47,448</b>	<b>43,593</b>	<b>3,855</b>	<b>4,091</b>	<b>(236)</b>

**Table 1: Capital Outturn Statement 2020/21**

Service areas have spent £43.593m on capital investment in 2020/21, which is £3.855m less than the current capital budget for the year. This variation is spread across directorate, and is made up of a number of over/underspends on various schemes (£0.236m) less the re-profiling of expenditure in some other areas (£4.091m).

# 2020/21 Capital Re-Profiling

**Table 2: Re-profiling requested into 2021/22**

	2020/21 Re-profile Q1	2020/21 Re-profile P7	2020/21 Re-profile P10	2020/21 Re-profile Outturn
	£000	£000	£000	£000
<b>Growth</b>				
Investment & Development	2,003	752	1,692	421
Corporate Landlord	137	0	46	66
Estates	5,272	0	0	1
Vision Tameside	0	69	33	(165)
<b>Operations and Neighbourhoods</b>				
Engineering Services	4,589	425	1,971	93
Environmental Services	342	1,311	830	97
Transport	0	165	0	127
Stronger Communities	0	0	0	16
<b>Children's</b>				
Education	0	4,972	4,593	2,775
Children	0	370	(54)	129
<b>Finance &amp; IT</b>				
Finance	0	0	0	0
Digital Tameside	0	0	357	68
<b>Population Health</b>				
Active Tameside	0	500	0	381
<b>Adults</b>				
Adults	160	50	306	82
<b>Total</b>	<b>12,503</b>	<b>8,614</b>	<b>9,774</b>	<b>4,091</b>

## RE-PROFILING

Proposed re-profiling at outturn of £4.091m includes:

### Investment & Development:

- Re-profiling relates to a few schemes within the service. £0.298m will be re-profiled for Ashton Old Baths due to the completion of the scheme being delayed due to a temporary site closure at the start of the Covid pandemic and delays during the snagging process.
- The Droylsden Library project was developed late in the financial year and at pace in order to take advantage of time limited GMCA Brownfield Homes Grant funding. At the time of establishing the budget profile a cash flow forecast was unavailable. Grant funding has now been secured and the call on corporate resources reduced.
- Minor changes to the Denton Pool programme has affected milestone payments to the main contractor resulting in an in year underspend against budget. This will balance out in 2021/22

### Transport:

- A gritter was expected to be delivered in March 2021. The vehicle was delivered and paid for in April 2021

### Education:

- Delays across a number of schemes, with works expected to be completed in 2021/22

### Active Tameside:

- The Hyde Pool scheme commenced on site in February 2020 with completion now due at the end of April 2021, which is a projected delay of 5 weeks.

# 2020/21 Capital Financing

**Table 3: Capital Financing 2020/21**

The financing of the Capital programme is determined by the Director of Finance, making best use of resources available. After maximising the use of external funding from grants and contributions, and the use of borrowing only where this was approved as part of the scheme approval, £7.953m of corporate resource has been applied to finance the overall expenditure of £43.593m.

	Borrowing	Grants	Contributions	Revenue Contribution	Capital Receipts & Reserves	Total
	£000	£000	£000	£000	£000	£000
<b>Growth</b>						
Investment & Development	0	2,226	0	60	3,355	5,641
Corporate Landlord	0	13	0	0	290	303
Estates	0	0	0	0	11	11
Vision Tameside	0	0	185	0	241	426
<b>Operations and Neighbourhoods</b>						
Engineers	0	4,208	0	8	2,331	6,548
Environmental Services	0	0	122	0	1,559	1,681
Transport (Fleet)	2,298	0	0	65	16	2,378
Stronger Communities	0	0	0	0	0	0
<b>Children</b>						
Education	0	4,855	0	426	0	5,281
Children	0	0	0	0	117	117
<b>Finance &amp; IT</b>						
Finance	13,417	0	0	0	0	13,417
Digital Tameside	1,017	1,787	0	0	33	2,837
<b>Population Health</b>						
Active Tameside	2,993	0	0	0	0	2,993
<b>Adults</b>						
Adults	0	1,960	0	0	0	1,960
<b>Total</b>	<b>19,725</b>	<b>15,049</b>	<b>307</b>	<b>559</b>	<b>7,953</b>	<b>43,593</b>

# Programme Summary – Before Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- MARCH 2021				
	2020/21 Budget (Approved)	2020/21 Outturn	2021/22 Budget (Approved)	2022/23 Budget (Approved)
	£000	£000	£000	£000
<b>Growth</b>				
Investment & Development	5,940	5,641	14,285	606
Corporate Landlord	369	303	195	0
Estates	12	11	102	0
Vision Tameside	234	426	1,173	0
<b>Operations and Neighbourhoods</b>				
Engineering Services	6,982	6,548	13,239	0
Environmental Services	1,779	1,681	2,515	0
Transport	2,481	2,378	165	0
Stronger Communities	16	0	0	0
<b>Children's</b>				
Education	7,630	5,281	9,565	0
Children's	247	117	316	0
<b>Finance &amp; IT</b>				
Finance	13,430	13,417	0	0
Digital Tameside	2,925	2,837	357	0
<b>Population Health</b>				
Active Tameside	3,361	2,993	500	0
<b>Adults</b>				
Adults	2,042	1,960	1,177	0
<b>Total</b>	<b>47,448</b>	<b>43,593</b>	<b>43,589</b>	<b>606</b>

Services have spent £43.593m on capital investment in 2020/21, which is £3.855m less than the current capital budget for the year. This variation is spread across a number of areas, and is made up of a number of over/underspends on a number of specific schemes (£0.237m) less the re-profiling of expenditure in some other areas (£4.091m).

Re-profiled budgets are shown on the following page.

# Programme Summary- After Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- MARCH 2021				
	2020/21 Budget (Approved)	2020/21 Outturn	2021/22 Budget (Approved)	2022/23 Budget (Approved)
	£000	£000	£000	£000
<b>Growth</b>				
Investment & Development	5,519	5,641	14,706	606
Corporate Landlord	303	303	261	0
Estates	11	11	103	0
Vision Tameside	399	426	1,008	0
<b>Operations and Neighbourhoods</b>				
Engineering Services	6,889	6,548	13,332	0
Environmental Services	1,682	1,681	2,612	0
Transport	2,354	2,378	292	0
Stronger Communities	0	0	16	0
<b>Children's</b>				
Education	4,855	5,281	12,340	0
Children's	118	117	445	0
<b>Finance &amp; IT</b>				
Finance	13,430	13,417	0	0
Digital Tameside	2,857	2,837	425	0
<b>Population Health</b>				
Active Tameside	2,980	2,993	881	0
<b>Adults</b>				
Adults	1,960	1,960	1,259	0
<b>Total</b>	<b>43,357</b>	<b>43,593</b>	<b>47,680</b>	<b>606</b>

After re-profiling the total approved capital programme for 20/21 will be £43.357, with expenditure of £43.593m, resulting in a net overspend of £0.236m as set out in table 1. Most of this overspend is funded from grants or borrowing, with £0.149m being a call on corporate resources. The budget for 21/22 will be £47.680m and 22/23 will be £0.606m. The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.

As reported in the period 6 finance update report, approval will be sought for the following earmarked scheme in coming months:

- £0.499m Statutory Compliance (Corporate Landlord)

If approval is given by Executive Cabinet, it is expected that this scheme will fall into the 21/22 financial year.

# Financing from Capital Receipts and Reserves

The current anticipated level of capital receipts of £15.3m is based on the disposal of surplus assets approved by Executive Cabinet in September 2020. The current approved capital investment programme requires a minimum of £22.219m of capital receipts or reserves. Additional Statutory Compliance works are also expected to be approved requiring a further £0.499m of receipts or reserves, bringing the total call on corporate resources to £22.718m. Any additional priority earmarked schemes that are approved by Executive Cabinet will increase the amount of corporate funding needed for the capital programme.

<b>Forecast Corporate Funding:</b>	
Capital Reserves	£14,593
Anticipated Capital Receipts	£15,300
<b>Total</b>	<b>£29,893</b>
<b>Funding committed to approved schemes:</b>	
2020/21 approved programme	£7,953
2021-23 approved programme	£14,266
Statutory Compliance earmarked pot	£499
<b>Total</b>	<b>£22,718</b>
<b>Balance of forecast funding available</b>	<b>£7,175</b>

Earmarked schemes previously included on the capital programme (and not reflected in the figures above) exceeded £40m. Assuming that the planned disposals proceed there is a forecast balance of £7.1m of capital receipts to fund future earmarked capital schemes, meaning the broader capital ambition of the Council is currently unaffordable until such time as additional capital receipts are generated. Many of the earmarked schemes were identified in 2017/18 and therefore now the subject of a detailed review and reprioritisation.

The Growth Directorate is reviewing the estate and developing a further pipeline of surplus sites for disposal. It is proposed that a full refresh of the Capital Programme is undertaken alongside this review of the estate. With the exception of the earmarked scheme identified on page 7, all other earmarked schemes will be removed from the programme and subject review. A refreshed and reprioritised Capital Programme will then be proposed for Member approval in Summer 2021.

# Budgeted Financing for Future Years Approved Schemes

Budgeted Financing 2021/22 and 2022/23	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000s	£000s	£000s	£000s	£000s
<b>Growth</b>					
Corporate Landlord	261	-	-	-	261
Investment and Development Estates	12,244	312	-	2,755	15,311
Vision Tameside	-	-	-	103	103
	258	-	-	750	1,008
<b>Operations and Neighbourhoods</b>					
Engineers	6,418	-	-	6,914	13,332
Environmental Services	261	-	-	2,351	2,612
Stronger Communities	-	-	-	16	16
Transport	-	165	127	-	292
<b>Children</b>					
Children	-	-	-	445	445
Education	12,340	-	-	-	12,340
<b>Finance</b>					
Digital Tameside	-	-	344	81	425
Finance	-	-	-	-	-
<b>Population Health</b>					
Active Tameside	-	-	31	850	881
<b>Adults</b>					
Adults	1,259	-	-	-	1,259
<b>Total</b>	<b>33,041</b>	<b>477</b>	<b>502</b>	<b>14,266</b>	<b>48,286</b>

# Programme Changes & Summary

Changes to the Capital Programme	2020/21	2021/22	2022/23	Total
	£000	£000	£000	£000
<b>Period 10 Approved Capital Programme</b>	<b>56,338</b>	<b>30,106</b>	<b>606</b>	<b>87,050</b>
Period 10 Re-Profiling	(9,610)	9,610		0
<b>Changes per Executive Cabinet 10 February 2021</b>				
- Tameside One Void Detection (New Budget, receipts/reserves)	76	1,173		1,249
<b>Changes per Key Decision 25 February 2021</b>				
- Droylsden Library Relocation (New Budget, Grant and receipts/reserves)	500	1,700		2,200
<b>Changes per Executive Cabinet 24 March 2021</b>				
- COVID Walking and Cycling Initiatives (Additional Budget, Grant Funding)		985		985
- School Contributions (New Budget, Contributions)	98			98
Other Changes				
- Statutory Compliance P10 Re-profiling Correction (Corporate)	46	94		140
- Statutory Compliance Earmarked/Approved Correction (Corporate)		(79)		(79)
<hr/>				
<b>Period 12 Fully Approved Capital Programme (Before Re-profiling)</b>	<b>47,448</b>	<b>43,589</b>	<b>606</b>	<b>91,643</b>
<b>Period 12 Proposed Re-profiling</b>	<b>(4,091)</b>	<b>4,091</b>		<b>0</b>
<b>Capital Programme After Re-Profiling</b>	<b>43,357</b>	<b>47,680</b>	<b>606</b>	<b>91,643</b>

# Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
<b>Operational Boundary for External Debt</b>	202,431	151,160	(51,271)
<b>Authorised Limit for External Debt</b>	222,431	151,160	(71,271)

- 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
<b>Upper Limit for fixed</b>	191,128	21,334	(169,794)
<b>Upper Limit for variable</b>	63,709	(64,115)	(127,824)

- 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
<b>Capital Financing Requirement</b>	191,128	191,128	-

- The Capital Financing Requirement (CFR) measures the Council's underlying need to borrow for capital purposes, 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	91,722	42,872	(48,850)

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

Gross borrowing and the capital financing requirement	CFR @ 31/03/20 + increase years 1,2,3	Gross borrowing	Amount within limit
	£000s	£000s	£000s
	191,128	151,160	(39,968)

- 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 2020/21		
Fixed rate	Limit	Actual
Duration		
Under 12 months	0% to 15%	6.87%
12 months and within 24 months	0% to 15%	0.81%
24 months and within 5 years	0% to 30%	2.25%
5 years and within 10 years	0% to 40%	2.35%
10 years and above	50% to 100%	87.73%

- 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.

# Appendix 1A - Growth

Development & Investment Services Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Ashton Town Hall Feasibility Study	200	137	139	61	(61)	139	198
Godley Hill Development and Access Road	110	0	170	(60)	0	110	0
Stalybridge HAZ	87	2,463	0	87	(87)	0	2,550
Demolition of Former Two Trees School	400	400	423	(23)	23	423	377
Longlands Mill	21	0	0	21	(21)	0	21
Playing Pitch Strategy	0	40	0	0	0	0	40
Godley Garden Village	775	9,177	734	41	(103)	672	9,280
Denton Pool Demolition	520	200	478	42	(42)	400	242
Droylsden Library Relocation	500	1,700	656	(156)	156	656	1,544
Hattersley Station Passenger Facilities	100	574	113	(13)	13	113	561
Ashton Old Baths Annex	3,227	200	2,929	298	(298)	2,929	498
<b>Total</b>	<b>5,940</b>	<b>14,891</b>	<b>5,641</b>	<b>299</b>	<b>(421)</b>	<b>5,519</b>	<b>15,312</b>

Estates Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Mottram Showground (OPF)	12	102	11	1	(1)	11	103
<b>Total</b>	<b>12</b>	<b>102</b>	<b>11</b>	<b>1</b>	<b>(1)</b>	<b>11</b>	<b>103</b>

# Appendix 1A - Growth

Corporate Landlord Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Retrofit (Basic Measures)	0	274	13	(13)	13	13	261
Statutory Compliance	369	0	290	79	(79)	290	79
<b>Total</b>	<b>369</b>	<b>274</b>	<b>303</b>	<b>66</b>	<b>(66)</b>	<b>303</b>	<b>340</b>

**Statutory Compliance** The Capital Programme includes a remaining earmarked budget of £0.420m at 31 March 2021 for statutory compliance work on Council properties. All related work that is to be funded via this budget is reported to the Strategic Planning and Capital Monitoring Panel retrospectively for approval as work is completed. The £ 0.079m slippage request is due to a lower than expected actual level of works carried out in 2020/21. The slippage sum will support all related works on Council properties during 2021/22 and future years.

Vision Tameside Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Vision Tameside	0	0	185	(185)	0	0	0
Tameside One Void Detection	76	1,173	241	(165)	165	241	1,008
Document Scanning	158	0	0	158	0	158	0
<b>Total</b>	<b>234</b>	<b>1,173</b>	<b>426</b>	<b>(192)</b>	<b>165</b>	<b>399</b>	<b>1,008</b>

## Vision Tameside - Outturn Variation (£0.185m)

The overspend for Vision Tameside relates to the final settlement of the retention sums. The expenditure will be covered by income due from Tameside College and DWP. For 2020/21 Closure financing £0.020m has been financed through an external contribution and for the remainder a debtor has been raised for sums owed but not yet received.

# Appendix 1B - Operations & Neighbourhoods

Engineer's Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
MCF, Walking , Cycling & Other	1,392	9,863	1,232	160	186	1,206	9,677
Bridges, Structures & Inspections	372	373	219	153	(153)	219	526
Other Highways & Town Capital	368	305	305	63	(60)	308	365
Flood Prevention & Resilience	560	386	584	(24)	24	584	362
Street Lighting	1,390	2,436	1,350	40	(40)	1,350	2,476
Car Parks	0	0	8	(8)	0	0	0
Principal Highways & Town Capital	2,900	(124)	2,849	51	(51)	2,849	(73)
<b>Total</b>	<b>6,982</b>	<b>13,239</b>	<b>6,548</b>	<b>434</b>	<b>(93)</b>	<b>6,516</b>	<b>13,332</b>

## Car Parks - Outturn Variation (£0.008m)

This has been funded from revenue budgets.

Transport Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Fleet Replacement Programme	2,481	165	2,354	127	(127)	2,354	292
Electrical Charging Points	0	0	25	(25)	0	0	0
<b>Total</b>	<b>2,481</b>	<b>165</b>	<b>2,378</b>	<b>103</b>	<b>(127)</b>	<b>2,354</b>	<b>292</b>

## Procurement of 58 Fleet Vehicles – Outturn Variation (£0.25m)

The cost and installation of the electrical charging point was underestimated. This has been funded from revenue budgets.

# Appendix 1B - Operations & Neighbourhoods

Environmental Services Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Fairlea Denton and Greenside Lane Droylsden	799	0	747	52	(52)	747	52
Rocher Vale & Hulmes and Hardy Wood	6	0	6	0	0	6	0
Audenshaw Environmental Improvements	0	9	0	0	0	0	9
Egmont St Fencing	2	0	0	2	(2)	0	2
Infrastructure Improvements	2	0	1	0	0	2	0
Highway Tree Planting 2019	0	25	0	0	0	0	25
Greenspace Infrastructure	30	85	0	30	(30)	0	115
Hyde Park	0	13	0	0	0	0	13
King George's Park	0	6	6	(6)	6	6	0
Children's Playgrounds	180	412	168	12	(12)	168	424
Replacement of Cremators	683	1,808	687	(4)	4	687	1,804
Cemetery Boundary Walls	60	65	54	6	(6)	54	71
Sam Redfern Green	17	0	12	5	(5)	12	5
Oxford Park Play Area	0	40	0	0	0	0	40
Copparas Fields	0	52	0	0	0	0	52
<b>Total</b>	<b>1,779</b>	<b>2,515</b>	<b>1,681</b>	<b>97</b>	<b>(97)</b>	<b>1,682</b>	<b>2,612</b>

# Appendix 1C - Education

Education Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Unallocated Funding Streams	2,428	0	771	1,657	(2,056)	372	2,056
Alder Community High School	200	858	190	10	(10)	190	868
Audenshaw High School	250	1,022	255	(5)	5	255	1,017
Aldwyn Primary School	428	2,696	389	39	(39)	389	2,735
Denton Community College	60	275	47	13	(13)	47	288
Cromwell High School	150	505	155	(5)	5	155	500
Discovery Academy	199	0	69	130	(130)	69	130
Hawthorns Primary Academy	250	311	172	78	(78)	172	389
Hyde Community College	1,525	0	1,547	(22)	0	1,525	0
Livingstone Primary	414	0	414	0	0	414	0
St Anne's Denton Primary	9	141	9	0	0	9	141
St Johns Dukinfield C of E Primary	200	1,032	195	5	(5)	195	1,037
Stalyhill Infants	110	110	0	110	(110)	0	220
Russell Scott Primary	258	0	258	0	0	258	0
Fire Safety	149	10	151	(2)	2	151	8
All Saints Catholic School	0	1,990	0	0	0	0	1,990
Rayner Stephens Academy (Astley)	100	373	2	98	(98)	2	471
Minor Schemes (Under £150k)	900	242	660	240	(245)	655	487
<b>Total</b>	<b>7,630</b>	<b>9,565</b>	<b>5,281</b>	<b>2,349</b>	<b>(2,775)</b>	<b>4,855</b>	<b>12,340</b>

# Appendix 1C – Children’s Social Care

Children’s Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Assessment Centre	84	316	3	81	(81)	3	397
St Lawrence Road Denton	93	0	45	48	(48)	45	48
Fairfield CC	70	0	69	1	0	70	0
<b>Total</b>	<b>247</b>	<b>316</b>	<b>117</b>	<b>130</b>	<b>(129)</b>	<b>118</b>	<b>445</b>

# Appendix 1D - Finance & IT

Finance Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Strategic Investment in Manchester Airport	3,730	0	3,740	(10)	0	3,730	0
Manchester Airport Project Mere	9,700	0	9,677	23	0	9,700	0
<b>Total</b>	<b>13,430</b>	<b>0</b>	<b>13,417</b>	<b>13</b>	<b>0</b>	<b>13,430</b>	<b>0</b>

Digital Tameside Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Digital by Design	10	20	10	0	0	10	20
Tameside Digital Infrastructure	43	25	7	36	(36)	7	61
Laptop Replacement & Windows 10 Deployment	3	0	3	0	0	3	0
Microsoft Licencing	1,049	312	1,017	32	(32)	1,017	344
DCMS Fibre- Wave 2	1,820	0	1,799	21	0	1,820	0
<b>Total</b>	<b>2,925</b>	<b>357</b>	<b>2,837</b>	<b>88</b>	<b>(68)</b>	<b>2,857</b>	<b>425</b>

# Appendix 1E – Population Health

Population Health Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Extension to Hyde Leisure Pool	3,108	500	2,727	381	(381)	2,727	881
Denton Wellness Centre	230	0	266	(36)	0	230	0
Active Medlock	13	0	0	13	0	13	0
Floodlight Replacement Scheme	10	0	0	10	0	10	0
<b>Total</b>	<b>3,361</b>	<b>500</b>	<b>2,993</b>	<b>368</b>	<b>(381)</b>	<b>2,980</b>	<b>881</b>

# Appendix 1F - Adults

Adults Capital Programme						Re-profiled Budgets	
Capital Scheme	2020/21 Budget £000	Future Year Budgets £000	2020/21 Outturn £000	2020/21 Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2020/21 £000	Future Year Budgets £000
Disabled Facilities Grant	1,649	583	1,591	58	(58)	1,591	641
Housing Assistance	10	168	0	10	(10)	0	178
4C Capital Grants Adults	120	0	120	0	0	120	0
Moving with Dignity	163	176	149	14	(14)	149	190
Disability Assessment Centre	0	250	0	0	0	0	250
Mount Street Hyde	100	0	100	0	0	100	0
<b>Total</b>	<b>2,042</b>	<b>1,177</b>	<b>1,960</b>	<b>82</b>	<b>(82)</b>	<b>1,960</b>	<b>1,259</b>