

# Appendix 5 - 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 5 - 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>65</b>	<b>(87)</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 remaining a debtor has been raised for sums owed but not yet received.

## Slide 2

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**ID17**

Don't understand the £20k comment for Vision Tameside. Also what is happening to doc scanning project?

Ian Duncan, 11/05/21

**JB18**

The £20k is basically a grant from DWP that was brought forward from a few years ago. I think the document scanning budget is being removed from the capital programme

Jessica Bhaseen, 17/05/21