

## P6 2021/22 Capital Monitoring



# 2021/22 P6 Capital Monitoring Report

## INTRODUCTION

This is the second capital monitoring report for 2021/22, summarising the forecast outturn at 31 March 2022 based on the financial activity to 30 September 2021.

The detail of this monitoring report is focused on the budget and forecast expenditure for fully approved projects in the 2021/22 financial year. The approved budget for 2021/22 is £74.352m (after re-profiling approved at P3) and current forecast for the financial year is £42.521m. 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. The current forecast is for service areas to have spent £42.521m on capital investment in 2021/22, which is £31.831m 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 (£2.842m) less the re-profiling of expenditure in some other areas (£28.989m).

Table 2 shows proposed re-profiling of £28.989m of budgets into 2022/23 due to delays across a number of schemes.

Table 3 shows the budgeted resources funding the 2021/22 capital projects by service area. The final resourcing structure will be determined by the Director of Finance, making the best use of resources available at the end of the financial year as part of the year end financing decisions.

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.

# 2021/22 P6 Capital Monitoring Report

	2021/22 Budget	Actual to 30 September 2021	Projected 2021/22 Outturn	Projected Outturn Variation	P6 Slippage
	£000	£000	£000	£000	£000
<b>Growth (Appendix 4A)</b>					
Investment & Development	18,331	2,676	9,011	9,320	(9,320)
Corporate Landlord	3,045	614	3,045	0	0
Estates	103	0	63	40	(40)
Vision Tameside	1,008	598	1,008	0	0
<b>Operations and Neighbourhoods (Appendix 4B)</b>					
Engineers	17,329	1,268	10,343	6,986	(5,013)
Environmental Services	2,612	399	1,679	933	(252)
Transport (Fleet)	127	170	170	(43)	0
Stronger Communities	16	0	16	0	0
<b>Children's (Appendix 4C)</b>					
Education	27,460	2,958	13,399	14,061	(14,061)
Children	449	24	449	0	0
<b>Finance &amp; IT (Appendix 4D)</b>					
Digital Tameside	425	29	194	231	0
<b>Active Tameside (Appendix 4E)</b>					
Active Tameside	881	836	881	0	0
<b>Adults (Appendix 4F)</b>					
Adults	2,566	571	2,263	303	(303)
<b>Total</b>	<b>74,352</b>	<b>10,145</b>	<b>42,521</b>	<b>31,831</b>	<b>(28,989)</b>

**Table 1: Capital Monitoring Statement 2021/22**

The current forecast is for service areas to have spent £42.521m on capital investment in 2021/22, which is £31.831m 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 (£2.842m) less the re-profiling of expenditure in some other areas (£28.989m).

**Table 2: Re-profiling requested into 2022/23**

	2021/22 Re-profile Q1	2021/22 Re-profile Q2
	£000	£000
<b>Growth</b>		
Investment & Development	0	9,320
Corporate Landlord	0	0
Estates	0	40
Vision Tameside	0	0
<b>Operations and Neighbourhoods</b>		
Engineering Services	0	5,013
Environmental Services	0	252
Transport	165	0
Stronger Communities	0	0
<b>Children's</b>		
Education	0	14,061
Children	0	0
<b>Finance &amp; IT</b>		
Digital Tameside	0	0
<b>Active Tameside</b>		
Active Tameside	0	0
<b>Adults</b>		
Adults	98	303
<b>Total</b>	<b>263</b>	<b>28,989</b>

## RE-PROFILING

Proposed re-profiling of £28.989m includes:

### Adults:

- Disability Assessment Centre - There has not been any further progress in relation to locating a building or moving this work on due to capacity / resource issues. The Disability Assessment Centre needs to align with the proposed Health & Social care multi-disciplinary triage command centre and provide triage, this work is on going into 22/23.

### Investment & Development:

- Godley Garden Village- The utilisation of the remaining balance of the Homes England grant (£9.28m) is dependent on the outcome of the planning application which is due to be submitted by 30 September 2021. It is envisaged that 2022/23 will be the earliest when any further grant related expenditure will be incurred.

### Engineering Services:

- Delays across a number of schemes, with works expected to be completed in 2022/23

### Education:

- Delays across a number of schemes, with works expected to be completed in 2022/23

### Environmental Services:

- Children's Playgrounds- Playground companies are reporting longer than expected lead in times for the manufacture of playground equipment in part due to delays relating to Brexit and ongoing Covid-19. Therefore some of the work will slip into the 2022/2023 financial year.

# 2021/22 P6 Budgeted Capital Financing

**Table 3: Budgeted Capital Financing 2021/22**

The final resourcing structure will be determined by the Director of Finance, making the best use of resources available at the end of the financial year as part of the year end financing decisions.

Budgeted Financing for 2021/22	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
<b>Growth</b>					-
Investment and Development	11,281	0	0	7,050	18,331
Corporate Landlord	2,545	0	0	500	3,045
Estates	0	0	0	103	103
Vision Tameside	0	0	0	1,008	1,008
<b>Operations and Neighbourhoods</b>					
Engineers	8,918	0	0	8,411	17,329
Environmental Services	261	0	0	2,351	2,612
Transport	0	0	127	0	127
Stronger Communities	0	0	0	16	16
<b>Children</b>					
Education	27,460	0	0	0	27,460
Children	0	0	0	449	449
<b>Finance</b>					
Digital Tameside	0	0	344	81	425
<b>Active Tameside</b>					
Active Tameside	0	0	31	850	881
<b>Adults</b>					
Adults	2,566	0	0	0	2,566
<b>Total</b>	<b>53,031</b>	<b>0</b>	<b>502</b>	<b>20,819</b>	<b>74,352</b>

# Budgeted Financing for Future Years Approved Schemes

Budgeted Financing for 2022/23	Grants and Contributions	Revenue Contributions	Prudential Borrowing	Reserves & Receipts	Total
	£000	£000	£000	£000	£000
<b>Growth</b>					-
Investment and Development	0	312	0	1,146	1,458
Corporate Landlord	0	0	0	500	500
Vision Tameside	0	0	0	0	0
Estates	0	0	0	0	0
<b>Operations and Neighbourhoods</b>					
Engineers	0	0	0	0	0
Environmental Services	0	0	0	0	0
Transport	0	165	0	0	165
Stronger Communities	0	0	0	0	0
<b>Children</b>					
Education	6,348	0	0	0	6,348
Children	0	0	0	0	0
<b>Finance</b>					
Digital Tameside	0	0	0	0	0
<b>Active Tameside</b>					
Active Tameside	0	0	0	0	98
<b>Adults</b>					
Adults	98	0	0	0	0
<b>Total</b>	<b>6,446</b>	<b>477</b>	<b>0</b>	<b>1,646</b>	<b>8,569</b>

# Programme Summary – Before Re-profiling

## TOTAL APPROVED CAPITAL PROGRAMME- SEPTEMBER 2021

	2021/22 Budget (Approved) £000	2021/22 Projected Outturn £000	2022/23 Budget (Approved) £000	2023/24 Budget (Approved) £000
<b>Growth</b>				
Investment & Development	18,331	9,011	1,458	0
Corporate Landlord	3,045	3,045	500	0
Estates	103	63	0	0
Vision Tameside	1,008	1,008	0	0
<b>Operations and Neighbourhoods</b>				
Engineering Services	17,329	10,343	0	0
Environmental Services	2,612	1,679	0	0
Transport	127	170	165	0
Stronger Communities	16	16	0	0
<b>Children's</b>				
Education	27,460	13,399	6,348	0
Children's	449	449	0	0
<b>Finance &amp; IT</b>				
Digital Tameside	425	194	0	0
<b>Active Tameside</b>				
Active Tameside	881	881	0	0
<b>Adults</b>				
Adults	2,566	2,263	98	0
<b>Total</b>	<b>74,352</b>	<b>42,521</b>	<b>8,569</b>	<b>0</b>

Services are forecasting to have spent £42.521m on capital investment in 2021/22, which is £31.831m less than the current capital budget for the year.

Re-profiled budgets are shown on the following page.



# Programme Summary- After Re-profiling

TOTAL APPROVED CAPITAL PROGRAMME- SEPTEMBER 2021					
	2021/22 Budget (Approved)	2021/22 Projected Outturn	2021/22 Projected Outturn Variation	2022/23 Budget (Approved)	2023/24 Budget (Approved)
	£000	£000	£000	£000	£000
<b>Growth</b>					
Investment & Development	9,011	9,011	0	10,778	0
Corporate Landlord Estates	3,045	3,045	0	500	0
Vision Tameside	63	63	0	40	0
	1,008	1,008	0	0	0
<b>Operations and Neighbourhoods</b>					
Engineering Services	12,316	10,343	1,973	5,013	0
Environmental Services	2,360	1,679	681	252	0
Transport	127	170	(43)	165	0
Stronger Communities	16	16	0	0	0
<b>Children's</b>					
Education	13,399	13,399	0	20,409	0
Children's	449	449	0	0	0
<b>Finance &amp; IT</b>					
Digital Tameside	425	194	231	0	0
<b>Active Tameside</b>					
Active Tameside	881	881	0	0	0
<b>Adults</b>					
Adults	2,263	2,263	0	401	0
<b>Total</b>	<b>45,363</b>	<b>42,521</b>	<b>2,842</b>	<b>37,558</b>	<b>0</b>

After re-profiling the total approved capital programme for 21/22 will be £45.363 and 22/23 will be £37.558 .The approved programme does not include any previously earmarked schemes which have not been subject to Executive Cabinet approval.



# Capital Financing Update

The Council has limited resources available to fund Capital Expenditure. On 29 September 2021, Executive Cabinet approved the allocation of the remaining capital reserves to immediate priorities. No new capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. A further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure will be undertaken following conclusion of the 2022/23 budget setting process. No further capital projects will be approved in the short term unless the schemes are fully funded from external sources.

Directorate bids for Capital Investment over the period 2021 to 2026 were submitted in May 2021, with a combined value of £186 million. This far exceeded the previously earmarked schemes of approximately £40m, and is not affordable given the revenue pressures currently facing the Council. Discussions with Officers and Members in June 2021 therefore confirmed a number of principles for spending decisions in respect of the Capital Programme:

- Financing of Capital Projects needs to be part of a holistic view of the Council's financial position
- The Council's needs a sustainable financial plan before any major commitments made on Capital Investment
- The revenue budget challenge currently facing the Council means that there should not be any immediate commitment to further use of reserves (beyond that already identified for Capital) or additional borrowing
- A significant number of potential schemes should not proceed without external funding
- The limited resources currently available need to be prioritised and should focus on legal obligations, cost avoidance and invest to save

A number of schemes identified as priority for future investment include revenue generation or invest to save elements, where borrowing may be appropriate to facilitate investment. Borrowing to fund Capital Investment has revenue consequences as budget is required to fund interest and repayment of loans, and therefore any such schemes will need to be subject to full business cases. The Council will need a sustainable financial plan for the revenue budget before borrowing commitments are agreed

No further capital investment will be agreed until the revenue budget position for 2022/23 is clearer and the Council has a sustainable medium term financial plan. It is therefore proposed that a further review of Capital Priorities and the affordability of future borrowing to fund Capital Expenditure is undertaken following conclusion of the 2022/23 budget setting process

# Programme Changes & Summary

Changes to the Capital Programme	2021/22	2022/23	2023/24	Total
	£000	£000	£000	£000
<b>Period 3 Fully Approved Capital Programme</b>	<b>68,234</b>	<b>6,954</b>	<b>0</b>	<b>75,188</b>
2021/22 P3 Re-profiling to 22/23	(263)	263		0
<b>Changes per Exec Decision 28 July 2021</b>				
- Children's Assessment Unit (Additional Budget, Corporate Funded)	4			4
- Engineers Mayors Challenge Fund (Additional Budget, Grant Funded)	687			687
- Stalybridge HAZ (New Budget, Corporate Funded)	1,139			1,139
- Two Trees (Additional Budget, Corporate Funded)	60			60
<b>Changes per Exec Decision 28 July 2021</b>				
- Engineers Mayors Challenge Fund (New Budget, Grant Funded)	22			22
- Engineers TAMP (New Budget, Corporate Funded)	1,497			1,497
- Godley Green (New Budget, Corporate Funded)	2,427	852		3,279
- Statutory Compliance (New Budget, Corporate Funded)	500	500		1,000
<b>Other Changes</b>				
- Public Sector Decarbonisation (Additional Budget, Grant Funded)	45			45
<b>Period 6 Fully Approved Capital Programme</b>	<b>74,352</b>	<b>8,569</b>	<b>0</b>	<b>82,921</b>

# Prudential Indicators

	Limit	Actual	Amount within limit
	£000s	£000s	£000s
Operational Boundary for External Debt	220,710	150,978	(69,732)
Authorised Limit for External Debt	240,710	150,978	(89,732)

- 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
Upper Limit for fixed	199,373	13,961	(185,412)
Upper Limit for variable	66,458	(97,060)	(163,518)

- 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
Capital Financing Requirement	199,373	199,373	-

- 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	88,117	10,145	(77,972)

- 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
	199,373	150,978	(48,395)

- 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		
Duration	Limit	Actual
Under 12 months	0% to 15%	6.75%
12 months and within 24 months	0% to 15%	1.07%
24 months and within 5 years	0% to 30%	1.99%
5 years and within 10 years	0% to 40%	2.35%
10 years and above	50% to 100%	87.83%

- 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 4A - Growth

Development & Investment Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Ashton Town Hall	198	0	41	198	0	0	198	0
Stalybridge HAZ	3,083	606	206	3,083	0	0	3,083	606
Ladysmith Cricket Club	40	0	0	0	40	(40)	0	40
Droylsden Library Relocation	1,544	0	1,060	1,544	0	0	1,544	0
Demolition of former Two Trees School	437		432	437	0	0	437	0
Denton Pool Demolition	242		168	242	0	0	242	0
Longlands Mill	21	0	0	21	0	0	21	0
Godley Garden Village	11,707	852	535	2,427	9,280	(9,280)	2,427	10,132
Hattersley Station Passenger Facilities	561	0	0	561	0	0	561	0
Ashton Old Baths - Phase 3	498	0	236	498	0	0	498	0
<b>Total</b>	<b>18,331</b>	<b>1,458</b>	<b>2,677</b>	<b>9,011</b>	<b>9,320</b>	<b>(9,320)</b>	<b>9,011</b>	<b>10,778</b>

## Godley Garden Village– Re-profiling (£9.280m)

Godley Garden Village- The utilisation of the remaining balance of the Homes England grant (£9.28m) is dependent on the outcome of the planning application which is due to be submitted by 30 September 2021. It is envisaged that 2022/23 will be the earliest when any further grant related expenditure will be incurred.

Estates Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Mottram Showground (OPF)	103	0	0	63	40	(40)	63	40
<b>Total</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>40</b>	<b>(40)</b>	<b>63</b>	<b>40</b>

# Appendix 4A - Growth

Corporate Landlord Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Public Sector Decarbonisation	2,284	0	409	2,284	0	0	2,284	0
Retrofit Basic Measures	261	0	0	261	0	0	261	0
Statutory Compliance	500	500	205	500	0	0	500	500
<b>Total</b>	<b>3,045</b>	<b>500</b>	<b>614</b>	<b>3,045</b>	<b>0</b>	<b>0</b>	<b>3,045</b>	<b>500</b>

Vision Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Tameside One Void Detection	1,008	0	598	1,008	0	0	1,008	0
<b>Total</b>	<b>1,008</b>	<b>0</b>	<b>598</b>	<b>1,008</b>	<b>0</b>	<b>0</b>	<b>1,008</b>	<b>0</b>

# Appendix 4B - Operations & Neighbourhoods

Engineers Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
MCF, Walking , Cycling & Other	4,811	0	381	2,004	2,807	(764)	4,047	764
Bridges, Structures & Inspections	962	0	62	962	0	0	962	0
Other Highways & Town Capital	720	0	50	720	0	0	720	0
Street Lighting	2,638	0	497	2,238	400	(400)	2,238	400
Public Realm	4,951	0	6	1,102	3,849	(3,849)	1,102	3,849
Safer Roads Grant Fund	75	0	38	75	0	0	75	0
Principal Highways and Town Capital	2,750	0	213	2,750	0	0	2,750	0
Flood Prevention and Resilience	422	0	4	422	0	0	422	0
<b>Total</b>	<b>17,329</b>	<b>0</b>	<b>1,252</b>	<b>10,273</b>	<b>7,056</b>	<b>(5,013)</b>	<b>12,316</b>	<b>5,013</b>

## MCF, Walking and Cycling

### **Hyde to Mottram and Hollingworth Cycle Scheme: (£1.811m) underspend**

The capital programme had an approved budget of £1.9m for this scheme, fully funded by a Highways England grant. Highways England have requested that the scheme be paused. Costs incurred to date for scheme development have been claimed . A final invoice for works completed to 31 March 2021 is being finalised. The grant is now timed out. To continue with the scheme the grant conditions would need to be updated with a revised timetable for completion of the related works.

### **MCF COVID: (£0.162m) underspend**

The value of the grant was £0.500m with a deadline for draw down of 31 March 2021. The funding timescales for bidding and delivering the schemes were extremely challenging. A final claim was submitted to Transport for Greater Manchester (TfGM) at the end of March 2021 for the value of £0.338m

### **MCF, Walking and Cycling- Re-profiling (£0.764m)**

The original requirement for the Active Travel Tranche 2 schemes was to develop and deliver all schemes prior to March 2022. Due to delays in obtaining formal approval and the increased design requirements being requested the delivery programme will now slip, for some of the schemes, beyond March 2022. This issue has been flagged with TfGM.



# Appendix 4B - Operations & Neighbourhoods

## Engineers Re-profiling

### **LED Street Lighting- Re-profiling (£0.400m)**

Due to AGMA wide issues and delays associated with the new electrical connections contract and the Tripartite agreement between the Contractor, Electricity North West (ENW) and the Council there has been a 6 month delay in works being issued and consequently undertaken.

### **Public Realm- Re-profiling (£3.849m)**

Due to resourcing issues, the next phase of the project to connect Clarendon College to Tameside One with high quality paving is yet to commence. Additionally, since the lifting of lockdown it is important that the original objectives for the wider Ashton Town Centre Public Realm are reviewed.

Ashton Town Centre Streetscape Improvement Project - The council is currently exploring funding opportunities to increase the scope of the scheme causing a delay to scheme delivery.

Transport Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Fleet Replacement 20/21 - 21 Vehicles	127	165	170	170	(43)	0	127	165
<b>Total</b>	<b>127</b>	<b>165</b>	<b>170</b>	<b>170</b>	<b>(43)</b>	<b>0</b>	<b>127</b>	<b>165</b>

# Appendix 4B - Operations & Neighbourhoods

Environmental Services Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Children's Playground Facilities	424	0	3	300	124	(124)	300	124
Cemeteries and Crematoria	1,875	0	366	1,194	681	0	1,875	0
Greenspace	261	0	11	133	128	(128)	133	128
Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works	52	0	20	52	0	0	52	0
<b>Total</b>	<b>2,612</b>	<b>0</b>	<b>399</b>	<b>1,679</b>	<b>933</b>	<b>(252)</b>	<b>2,360</b>	<b>252</b>

## Children's Playground- Re-profiling (£0.124m)

Children's Playgrounds- Playground companies are reporting longer than expected lead in times for the manufacture of playground equipment in part due to delays relating to Brexit and ongoing Covid-19. Therefore some of the work will slip into the 2022/2023 financial year.

## Replacement of Cremators (0.681m)

There is a forecast £0.681m of surplus budget on the replacement of cremators scheme which can be used to fund essential roof repair works at Dukinfield Crematorium.

## Greenspace- Re-profiling (£0.128m)

Slippage is due to the accumulation of delays on smaller schemes

Stronger Communities Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Libraries for 21st Century	16	0	0	16	0	0	16	0
<b>Total</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>

# Appendix 4C - Education

Education Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Secondary Schools	6,687	0	587	4,693	1,994	(1,994)	4,693	1,994
Primary Schools	7,346	0	2,217	6,885	461	(461)	6,885	461
School Minor Works	352	0	30	352	0	0	352	0
Devolved Formula Capital	648	0	125	648	0	0	648	0
Unallocated Basic Need	11,079	6,348	0	771	10,309	(10,309)	771	16,657
Unallocated School Condition Grant	112	0	0	50	62	(62)	50	62
Unallocated Health Pupil Capital	0	0	0	0	0	0	0	0
Unallocated Special Provision Capital	0	0	0	0	0	0	0	0
Unallocated Short Breaks	88	0	0	0	88	(88)	0	88
Unallocated 2yo Entitlement	155	0	0	0	155	(155)	0	155
Unallocated High Need Provision	958	0	0	0	958	(958)	0	958
Unallocated Developer Contribution	35	0	0	0	35	(35)	0	35
<b>Total</b>	<b>27,460</b>	<b>6,348</b>	<b>2,958</b>	<b>13,399</b>	<b>14,061</b>	<b>(14,061)</b>	<b>13,399</b>	<b>20,409</b>

# Appendix 4C – Education Re-profiling

## **Secondary Schools- Re-profiling (£1.994m)**

Cromwell High School £104,000 - Works undertaken for phase 3 of the project have been completed over Summer. The remaining budget is for the next phase of the works which would be undertaken in 2022/23.

All Saints High School £1,890,000 - The project is going to be completed in multiple phases by the school. It's expected the works will start in 2021/22 but the majority of work will take place post 2021/22.

## **Primary Schools- Re-profiling (£0.150m)**

Broadbent Fold Primary - This project will need to be completed in 2 phases and it's anticipated £150,000 will be required for phase 1 in 2021/22. Phase 2 is expected to take place in Summer 2022.

## **Unallocated Basic Need- Re-profiling (£10.516m)**

Provisional approval for the Hawthorns Primary School scheme commits this funding. However, the majority of the spend is likely to occur post 2021/22.

## **Unallocated School Condition- Re-profiling (£0.165m)**

The unallocated funding is unlikely to be utilised in 2021/22. A review is being undertaken to establish which school condition projects are to be prioritised for completion in 2022/23.

## **Unallocated 2 Year Old Entitlement Funding- Re-profiling (£0.155m)**

The unallocated funding is being reviewed to make plans to best utilise this funding.

## **Unallocated High Need Provision Funding- Re-profiling (£0.958m)**

The unallocated funding is under review to prioritise schemes which will benefit from this funding in line with the grant guidance.

# Appendix 4C – Children’s Social Care

Children’s Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Respite Unit	397	0	0	397	0	0	397	0
Children’s Assessment Centre	52	0	24	52	0	0	52	0
<b>Total</b>	<b>449</b>	<b>0</b>	<b>24</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>449</b>	<b>0</b>

# Appendix 4D - Finance & IT

Digital Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Digital by Design	20	0	5	20	0	0	20	0
Tameside Digital Infrastructure	61	0	14	61	0	0	61	0
Microsoft Office & Server licencing	344	0	11	113	231	0	344	0
<b>Total</b>	<b>425</b>	<b>0</b>	<b>29</b>	<b>194</b>	<b>231</b>	<b>0</b>	<b>425</b>	<b>0</b>

## Microsoft Office & Server Licencing- Projected Outturn Variation (£0.231m)

This scheme was approved on 25th September 2019 from Executive Cabinet. All Office 2016 licences have been purchased and have been installed on the vast majority of devices. The Office 2016 deployment will be finished on time. Some server licences have been purchased and the remaining licences are expected to be purchased when the new Ashton Old Baths Data Centre completes commissioning. The hand over was due in February 2021 but did not take place until June. Work has now commenced to commission the equipment for the data centre and this is expected to take until the end of Q3. The balance is reserved for contingency until the project is complete which is anticipated in Q3. Licencing requirements have changed with the move to Office 365 and therefore the on premise licence requirements have reduced, resulting in a forecast underspend against the original plan.

# Appendix 4E – Active Tameside

Active Tameside Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re- profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Extension to Hyde Leisure Pool	881	0	836	881	0	0	881	0
<b>Total</b>	<b>881</b>	<b>0</b>	<b>836</b>	<b>881</b>	<b>0</b>	<b>0</b>	<b>881</b>	<b>0</b>



# Appendix 4F - Adults

Adults Capital Programme							Re-profiled Budgets	
Capital Scheme	2021/22 Budget £000	Future Year Budgets £000	2021/22 Actual to Date £000	2021/22 Projected Outturn £000	2021/22 Projected Outturn Variation £000	Re-profiling to be approved £000	Re-profiled Budgets 2021/22 £000	Future Year Budgets £000
Disabled Facilities Grant (Adaptations)	2,000	0	469	1,996	4	0	2,000	0
Housing Assistance	80	98	7	50	30	(30)	50	128
Moving With Dignity	190	0	92	190	0	0	190	0
Disability Assessment Centre	250	0	0	0	250	(250)	0	250
Brain in Hand	0	0	0	4	(4)	0	0	0
Occupational Therapist - Equipment Review	46	0	0	23	23	(23)	23	23
	<b>2,566</b>	<b>98</b>	<b>568</b>	<b>2,263</b>	<b>303</b>	<b>(303)</b>	<b>2,263</b>	<b>401</b>

## Disability Assessment Centre– Re-profiling (£0.250m)

There has not been any further progress in relation to locating a building or moving this work on due to capacity / resource issues. The Disability Assessment Centre needs to align with the proposed Health & Social care multi-disciplinary triage command centre and provide triage, this work is on going into 22/23.