

Operations & Neighbourhoods – Period 6 - Appendix 2

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
Total	17,329	0	1,252	10,273	7,056	(5,013)	12,316	5,013

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.

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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
Total	127	165	170	170	(43)	0	127	165

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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
Total	2,612	0	399	1,679	933	(252)	2,360	252

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
Total	16	0	0	16	0	0	16	0