

Appendix 2 - Place: Operations and 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	4,047	764	830	1,188	2,859	(886)	3,161	1,650
Bridges, Structures & Inspections	962	0	163	376	586	(586)	376	586
Other Highways & Town Capital	780	0	98	560	220	(220)	560	220
Street Lighting	2,238	400	1,249	2,163	75	(75)	2,163	475
Principal Highways & Town Capital	2,750	0	274	420	2,330	(2,330)	420	2,330
Public Realm	1,102	3,849	12	51	1,051	(1,051)	51	4,900
Safer Roads	75	0	38	75	0	0	75	0
Flood Prevention & Resilience	422	0	5	351	71	(71)	351	71
Total	12,376	5,013	2,669	5,184	7,192	(5,219)	7,157	10,232

MCF, Walking and Cycling

Hyde to Mottram and Hollingworth Cycle Scheme: (£1,811,000) underspend

The capital programme had an approved budget of £1,900,000 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: (£162,000) underspend

The value of the grant was £500,000 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 £338,000

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Engineers Re-profiling:

Principal Highways & Town Capital- Re-profiling (£2,330,000)

The allocation of funding was received late in 2021. This delayed the start of the procurement process for contractors. Through discussions with STAR we intend to use an existing Stockport/Bury MBC framework. However, access to this framework was delayed until Stockport and Bury Councils had allocated their own works programmes. This resulted in missing the most favourable weather window for undertaking this type of work. A mini-competition is due to be run to appoint a contractor.

Public Realm- Re-profiling (£1,051,000)

This budget will be spent on completing the remaining public realm zones in Ashton town centre. The funding will be used as part of the package of funding secured from the Ashton Levelling-Up bid and the in principle approval received from the Mayor's Challenge Fund. The public realm project has now recommenced with a refresh of the Vision and programme to deliver this work. The procurement of materials to allow Wellington Road works to start has also commenced.

Bridges, Structures & Inspections- Re-profiling (£586,000)

The allocation of funding was received late in 2021. This delayed the start of the procurement process for contractors. This resulted in missing the most favourable weather window for undertaking this type of work. The Bridge Parapet Refurbishment Scheme has been delayed due to restrictions imposed by the Environment Agency relating to work on main rivers during the fish breeding season.

MCF, Walking , Cycling & Other- Re-profiling (£886,000)

MCF walking and cycling slippage due to development work taking longer than anticipated which has resulted in later target approval dates being identified which impacts on when works can start. Hill Street and Chadwick slippage due to activation activities planned to start in spring to maximise community involvement. This programme is being driven by TfGM.

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
Childrens Playground Facilities	300	124	3	100	200	(200)	100	324
Oxford Park Play Area	40	0	0	0	40	0	40	0
Cemeteries and Crematoria	1,875	0	630	732	1,143	(397)	1,478	397
Greenspace	93	128	11	75	18	(58)	35	186
Fairlea, Denton & Greenside Lane, Droylsden - Slope Stability Works	52	0	42	52	0	0	52	0
	2,360	252	686	959	1,401	(655)	1,705	907

Children's Playground– Re-profiling (£200,000)

The tenders are within budget and work will commence in March 2022. 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 (£397,000)

Supply chain issues caused by the Covid pandemic has resulted in delays to the scheme. Completion is now due in April 2022. Contract payments for April and May along with a 3% retention will be made in 2022/23.

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