

School	Educational Outcome to be Achieved	Project	Funded by	Who is delivering the project	Expected Delivery Date	Actual Completion Date	Initial Budget Allocation	Approved Date	Approved by	Contract Price	Additional Budget Requests	Approved Date	Approved by	Comments	Total Additional Requested	Future Years Budget	Total Project Budget	Prior Years Spend	In Year Spend	Total Spend to Date	Forecast Spend	Variation to Budget	Variation to Contract Price	RAG Status	Comments
Alder High School	Increase intake from 155 to 180	Secure reception & a walkway between main building and modular building	Basic Need	PFI	Sep-21		25,000	22/03/2017	Executive Cabinet		4,501	18/10/2017	Executive Cabinet	Final design costs were higher than originally expected	2,166,748		2,191,748	1,568,374	52,233	1,620,607	2,191,748	0		Amber	
											49,005	13/12/2017	Executive Cabinet	Develop design stage to RIBA Stage 6											
											1,201,134	21/03/2018	Executive Cabinet	Expected costs of works											
											505,093	25/07/2018	Executive Cabinet	Tender cost of the 4 classroom extension and entrance remodelling returned a higher cost than expected and to allow the works to progress											
											107,015	28/11/2018	Executive Cabinet	The internal alterations have been completed under budget and the net effect of these changes is a need to allocate an additional £107,015 to the scheme											
											300,000	27/03/2019	Executive Cabinet	Final costs have now been identified to construct a four-classroom extension											
Aldwyn Primary School	Increasing intake from 45 to 60	4 Classroom extension and ancillary spaces	Basic Need	LEP	Apr-22		2,400,000	24/03/2016	Executive Cabinet		128,019	19/10/2016	Executive Cabinet	Phase 2 post tender price was £2,528,019, the additional request was to increase the budget to the post tender price	1,194,207		3,594,207	1,081,090	1,429,648	2,510,737	3,594,207	0		Amber	
											135,000	21/03/2018	Executive Cabinet	To deliver a suitable contingency plan for the mobile blocks											
											340,188	28/11/2018	Executive Cabinet	Final costs returned and also includes a client contingency for unforeseen risks.											
											150,000	24/07/2019	Executive Cabinet	Additional temporary accommodation											
											140,000	29/07/2020	Executive Cabinet	Report doesn't give info on specifically what this is for											
											301,000	28/07/2021	Executive Cabinet	To see the project through to completion											
All Saints High School	Additional school places are available from 01/09/21	Improvement works to sports facilities in support of the additional places	Basic Need	Grant Agreement with School	TBA		2,000,000	29/07/2020	Executive Cabinet					0		2,000,000	10,000	0	10,000	2,000,000	0		Green		
Denton Community College	Creating an additional 60 places	Provision of 6-classroom modular teaching block, internal remodelling and associated works	Basic Need	PFI	2021		100,000	27/03/2019	Executive Cabinet		750,000	24/07/2019	Executive Cabinet	£100,000 for initial scoping and design costs. High level budget for the temporary six-classroom block, including the building, associated civil engineering and services, ICT and furniture	1,270,000		1,370,000	1,081,633	1,087	1,082,720	1,370,000	0		Green	
											520,000	25/09/2019	Executive Cabinet	The current estimate for the works is £1,366,647, this request is to increase the budget to the new estimated costs.											
Greenside Primary	Increase Special Provision Places for Primary Aged Children - Increasing intake in the resource base from 10 to 20 children	Remodelling work to expand the resource base	Special Provision	Grant Agreement with School	Sep-21		28,000	23/06/2021	Executive Cabinet					0		28,000	0	0	0	28,000	0		Amber		
Hawthorns Primary School	Increase special school places from 140 to 220	Relocation of the school	Basic Need £12,462,200 Special Provision £316,000 High Needs Provision £221,800	LEP	Sep-23		13,000,000	23/06/2021	Executive Cabinet					0		13,000,000	0	131,778	131,778	13,000,000	0		Amber	Initial agreement to progress to RIBA stage 3 costing £537,800. Approval is being sought to progress to RIBA stage 4 and undertake ecology works which together total £236,000. £13m budget approved provisionally and a further report is required to provide an update on the revenue implications for the funding from the DfE	
Hyde Community College	N/A	Purchase of 2 classroom mobile block	Basic Need	LEP	Sep-21		70,000	28/07/2021	Executive Cabinet					0		70,000	0	0	0	70,000	0		Green		
Mossley Hollins High School	N/A	Extend the schools PA system	Basic Need	LEP	Feb-22		10,000	24/11/2021	Executive Cabinet		-6,000	Awaiting Approval		This funding is no longer required and it is proposed to return it to the Basic Need unallocated pot.	-6,000		4,000	0	0	0	10,000	-6,000		Green	
Rayner Stephens Academy	Increase intake from 150 to 180	Improvement works to science and dining facilities in support of additional places	Basic Need	Grant Agreement with School	TBA		475,000	21/03/2018	Executive Cabinet		835,000	23/06/2021	Executive Cabinet	The estimated cost of the work is £1.3m, this additional request is to cover the cost of the work.	835,000		1,310,000	3,621	1	3,622	1,310,000	0		Green	Progressing with the grant agreement
Rosehill Methodist Primary Academy	Establishing a resource base for 10 children with EHCPs from Sept 21	Refurbish an external play area to allow children in the resourced provision to have dedicated access to a suitable play area	High Needs Provision	Grant Agreement with School	Sep-21		23,000	06/09/2021	Executive Cabinet					0		23,000	0	0	0	23,000	0		Green		
St Johns CE Dukinfield	Increase pupil number from 30 to 45 in each year group	Expansion of the school	Basic Need	LEP	Dec-21	Dec-21	40,000	24/03/2016	Executive Cabinet		60,000	19/10/2016	Executive Cabinet	Due to the urgency to provide accommodation by September 17 further surveys are required sooner than originally expected	1,576,891		1,616,891	444,745	979,317	1,424,061	1,616,891	0		Blue	
											29,891	18/10/2017	Executive Cabinet	To progress to RIBA Stage 7											
											750,000	21/03/2018	Executive Cabinet	Additional costs for 2 classroom extension											
											150,000	27/03/2019	Executive Cabinet	Costs for a temporary 2 classroom mobile block for September 19 to Easter 20											
											200,000	27/03/2019	Executive Cabinet	A new estimate of costs provided by Robertson, also includes an £82,000 contingency											
											72,000	24/07/2019	Executive Cabinet	The LEP provided an estimate cost for production											
											150,000	25/09/2019	Executive Cabinet	Further costs for temporary accommodation											
											165,000	28/07/2021	Executive Cabinet	To cover historic credit notes, project management costs, extension of mobile hire and a contingency											
St Thomas More	Increase intake by 10 in 2021 and 10 further in 2023	Improvement works to dining facilities and an additional classroom (no sports facilities)	Basic Need £141k Healthy Pupil Capital £134k	Grant Agreement with School	Dec-21		100,000	27/11/2019	Executive Cabinet		134,000	25/03/2020	Executive Cabinet	Continuing discussions & planning stages	175,000		275,000	0	0	0	275,000	0		Green	
											16,000	28/07/2021	Executive Cabinet	The school are considering a larger scheme than originally planned and requesting the council contribute £250,000 towards the project.											
											25,000	06/09/2021	Executive Cabinet	The cost of the projects has increased by £50,000 due to the increasing price of materials in the building trade. The school are contributing an additional £25,000.											
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting	Basic Need	Edge Analytics LTD	N/A	N/A	10,500	24/11/2021	Executive Cabinet					0		10,500	0	10,500	10,500	10,500	0		Green		
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting 2022-23	Basic Need	Edge Analytics LTD	N/A	N/A	12,000	Awaiting Approval						0		12,000	0	0	0	12,000	0		Green		
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting 2023-24	Basic Need	Edge Analytics LTD	N/A	N/A	12,000	Awaiting Approval						0		12,000	0	0	0	12,000	0		Green		
Place Planning Software	Pupil forecasting	Modelling framework for pupil forecasting 2024-25	Basic Need	Edge Analytics LTD	N/A	N/A	12,000	Awaiting Approval						0		12,000	0	0	0	12,000	0		Green		
Aldwyn Primary School	Maintaining condition of schools	Roof replacement	Condition	LEP	Oct-20		320,000	02/11/2020	Executive Cabinet		7,000	Contingency Approved	N/A	Emergency repairs to the roof	7,000		327,000	6,927	0	6,927	327,000	0		Blue	£88k contribution from New Bridge
Arlies Primary	Maintaining condition of schools	Design works for rewire	Condition	LEP	May-21	May-21	10,000	16/12/2020	Executive Cabinet					0		10,000	7,641	2,337	9,978	10,000	0		Amber		
Arlies Primary	Maintaining condition of schools	Asbestos removal	Condition	LEP	Mar-22		35,000	24/03/2021	Executive Cabinet		66,000	14/07/2021	Cllr Leanne Feeley Cllr Oliver Ryan	Estimate works to cost £100k, the works approved early July were to allow for the asbestos removal to commence	185,280		220,280	0	119,751	119,751	220,280	0		Green	
											34,000	28/07/2021	Executive Cabinet	Estimate works to cost £100k, the works approved early July were to allow for the asbestos removal to commence											
											30,200	Contingency Approved	N/A	Additional asbestos discover in the plant room that was not picked up on the original survey											
											-35,000	24/11/2021	Executive Cabinet	Budget was requested twice in error											
											35,625	24/11/2021	Executive Cabinet	Underspend from removing the mobile block to be reallocated to use towards the asbestos removal											
											54,455	24/11/2021	Executive Cabinet	To take the scheme to the total predicted cost of £220,280											
Broadbent Fold	Maintaining condition of schools	Roof replacement	Condition	LEP	Dec-21		150,000	28/07/2021	Executive Cabinet		121,000	Contingency Approved	N/A	Additional costs following tender and value engineering exercise to be met from contingency.	121,000	150,000	421,000	0	0	0	300,000	121,000		Green	
Gorse Hall Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21	Sep-21	100,000	28/07/2021	Executive Cabinet		-14,000	24/11/2021	Executive Cabinet	Final costs total £86,000 and it is proposed the £14,000 is returned to the unallocated Condition funding	-14,000		86,000	0	82,868	82,868	86,000	0		Green	
Holy Trinity Gee Cross Primary	Maintaining condition of schools	Gable end/roof works	Condition	LEP	Sep-21		70,280	29/07/2020	Executive Cabinet		50,000	24/03/2021	Executive Cabinet	The cost of the works are looking to be greater than originally thought	50,000		120,280	0	0	0	120,280	0		Amber	
											50,000	28/07/2021	Executive Cabinet	The cost of the works are looking to be greater than originally thought											
											-50,000	24/11/2021	Executive Cabinet	Budget was requested twice in error											
Hurst Knoll Primary	Maintaining condition of schools	Boiler replacement	Condition	LEP	Sep-21	Sep-21	100,000	28/07/2021	Executive Cabinet		-37,000	24/11/2021	Executive Cabinet	Final costs total £63,000 and it is proposed the £37,000 is returned to the unallocated Condition funding	-37,000		63,000	0	54,894	54,894	63,000	0		Green	
Milton St Johns Primary	Maintaining condition of schools	Develop secure front entrance to tender stage	Condition	LEP	Feb-22		18,000	16/12/2020	Executive Cabinet					0		18,000	0	0	0	18,000	0		Green	This scheme is going to be developed to tender stage in Autumn 21	

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Oakdale Primary School	Maintaining condition of schools	Roof investigation & specification	Condition	LEP	Sep-21	Sep-21	5,000	28/07/2021	Executive Cabinet						0		5,000	0	5,184	5,184	5,000	0		Blue		
Russell Scott Primary	Maintaining condition of schools	Ongoing works to repair school	Condition	School	Mar-22		50,343	28/07/2021	Executive Cabinet						0		50,343	0	808	808	50,343	0		Red	Ongoing works	
St Anne's Denton	Maintaining condition of schools	Secure front entrance	Condition	LEP	Sep-21		150,000	29/07/2020	Executive Cabinet		60,000	28/07/2021	Executive Cabinet	To progress the scheme as the tender costs have come back higher than originally thought	60,000		210,000	0	0	0	210,000	0		Green		
St Johns CE Dukinfield	Maintaining condition of schools	Nursery floor repairs	Condition	LEP	Mar-22		25,000	24/11/2018	Executive Cabinet						0		25,000	0	0	0	25,000	0		Green		
Stalyhill Infants	Maintaining condition of schools	Roof replacement	Condition	LEP	Dec-21	Dec-21	220,000	16/12/2020	Executive Cabinet		53,000	14/07/2021	Cllr Leanne Fesley Cllr Oliver Ryan	To progress the scheme as the tender costs have come back higher than originally thought	60,000		280,000	0	163,114	163,114	280,000	0		Blue		
	7,000										28/07/2021	Executive Cabinet														
Stalyhill Infants	Maintaining condition of schools	Drainage	Condition	LEP	Apr-22		8,000	Contingency Approved	N/A		33,000			Rectification of urgent drainage problems identified subsequent to the roof replacement scheme.	33,000		41,000	0	0	0	8,200	32,800		Red		
Tameside Pupil Referral Unit	Maintaining condition of schools	Various health and safety works	Condition	LEP	TBA		50,000	31/01/2020	Tim Bowman		15,000	28/07/2021	Executive Cabinet	Initial budget approved by Tim Bowman and funded from contingency. Additional health and safety works required	15,000		65,000	24,738	0	24,738	65,000	0		Amber		
Asbestos Survey	Maintaining condition of schools	Surveys	Condition	LEP	Mar-22		42,092	24/03/2021	Executive Cabinet					£2,092 carried forward from 20/21	0		42,092	0	-3,065	-3,065	42,092	0		Amber		
Stock Condition Survey	Maintaining condition of schools	Surveys	Condition	LEP	Sep-21		69,731	24/03/2021	Executive Cabinet					£39,731 carried forward from 20/21	0		69,731	0	0	0	69,731	0		Green		
Structural Engineers Fees	Maintaining condition of schools	Structural engineers fees at various schools	Condition	LEP	Mar-22		8,259	24/03/2021	Executive Cabinet					£3,259 carried forward from 20/21	0		8,259	0	6,554	6,554	8,259	0		Green		
School Condition Related Works Contingency	Maintaining condition of schools	Contingency for urgent works	Condition	N/A	N/A	N/A	170,000	28/07/2021	Executive Cabinet		-30,200	N/A	N/A	Budget transferred to Arlies towards the asbestos removal project	-166,200		3,800	0	0	0	124,600	-120,800			Green	Approval from the allocation of contingency is given by the Director of Education.
											-7,000	N/A	N/A	Budget transferred to Aldwyn towards the roof replacement project												
											-8,000	N/A	N/A	Budget transferred to Stalyhill Infants for a survey on the drains												
											-121,000	N/A	N/A	Budget transferred to Broadbent Fold for additional costs on the roof project.												
Project Management Costs	Maintaining condition of schools	Costs to management these projects - This will be reallocated across the schemes	Condition	N/A	N/A	N/A	43,000	28/07/2021	Executive Cabinet					0		43,000	0	0	0	43,000	0		Green			

<b>Green</b>	Scheme is on time to deliver to the original timescale. Scheme will be within the Authorised Budget.
<b>Amber</b>	Scheme will be later than original timescale. Scheme will not be delivered within the original approved but there is additional funding available.
<b>Red</b>	Scheme will be later than original timescale and will impact on Council/School service delivery. Scheme is over budget and presents a risk to the council finances.
<b>Blue</b>	Completed