

ITEM NO: 3

Report To:	STRATEGIC CAPITAL PANEL
Date:	2 July 2012
Reporting Officer:	First Deputy Performance & Finance – Cllr Fitzpatrick Executive Director, Finance – Pam Williams
Subject:	CAPITAL MONITORING REPORT – OUTTURN 2011/12
Report Summary:	The Council had a capital programme totalling £52.191m in 2011/12 and spent £41.996m. This resulted in the capital programme being under budget by £10.195m. However, once planned slippage of £3.300m is also included, the final position from the programme is a net underspend of £6.895m.
Recommendations:	<ol style="list-style-type: none">1. That the capital outturn position for 2011/12 in Appendix 1 is approved.2. The capital financing statement for 2011/12 in Appendix 4 is approved.3. The revised capital programme for 2012/13 – 2014/15 in Appendix 6 of the report is approved (which includes the changes in Appendix 3 and the slippage in Appendix 5).
Links to Community Strategy:	The Capital Programme ensures investment in the Council's infrastructure is in line with the Community Strategy.
Policy Implications:	In line with Council policies.
Financial Implication: (Authorised by the Borough Treasurer)	There will be no loss of resources arising from the slippage at year end. There is a potential funding gap in 2012/13 and future years, if capital receipts are not generated in line with previous estimates. The position will be monitored closely and appropriate action taken if necessary. Taking into account planned slippage there is a balanced three-year programme.
Legal Implication: (Authorised by the Borough Solicitor)	Good governance requires that the Council carefully monitors the use of its assets. It is important that any slippage to the programme is fully understood including financial impact and resources deployed as and when necessary.
Governance Arrangements: (If applicable, the intended governance arrangements e.g. Key Decision, Executive Decision etc)	Approval at Overview (Audit) Panel 30 July 2012.
Risk Management:	Failure to properly manage and monitor the Councils budget will lead to service failure and a loss of public confidence.

Access to Information:

The background papers relating to this report can be inspected by contacting Andrew Hall, Senior Resource Manager:-



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CAPITAL OUTTURN REPORT – 2011/12

1 INTRODUCTION

1.1 This is the final capital monitoring report for 2011/12, showing the outturn position for the year. The purpose of the report is to:

- Compare the final position to the budget
- Identify the main achievements during the year
- Identify major scheme variations at outturn
- Compare the final capital receipts position for 2011/12 to the target.

2 2011/12 OUTTURN POSITION

2.1 The Council had a capital programme totalling £52.191m in 2011/12 and spent £41.996m, which resulted in the capital programme being under budget by £10.195m, when combined with the planned slippage of £3.300m this resulted in the programme being under budget by £6.895.

2.2 Actual spend in 2011/12 of £41.996m represents 86% of the budget (£48.891m), which compares with the 2010/11 performance (94% on a budget of £82.042m).

2.3 Details of the variation totalling £6.895m are shown by service area in **Appendix 1**, whilst section 4 below details the most significant scheme variations by service area.

3 REVIEW OF THE 2011/12 PROGRAMME

3.1 The Council successfully delivered a number of important projects in the 2011/12 programme in addition to progressing and planning for a number of other substantial schemes, in accordance with the capital strategy. A flavour of the achievements delivered in 2011/12 against the priority themes for the future, as set out in the Corporate Plan are shown below:

Priority Themes	Capital Programme
Learning Environment	<p>The Asset and Investment Partnership Management Service delivered 9 new high schools in 2011/2012 including:</p> <ul style="list-style-type: none">• St Damian's Science College;• New Charter Academy;• Samuel Laycock;• White Bridge College;• Elmbridge School;• Denton Community College;• Hyde Community College;• Droylsden Academy; and• Thomas Ashton. <p>These new schools were in addition to Mossley Hollins which opened in February 2011. Funding was also secured to complete the £200 million Building Schools for the Future programme, for Astley Sports College and Cromwell High School.</p> <p>This means that over 8,200 high school pupils in Tameside will be learning in future in brand new or remodelled schools</p>

	<p>equipped with new IT.</p> <p>Over 20 Primary schools also received investment from the Primary Capital Strategy for Change Programme with major remodelling schemes being completed for Broadbent Fold, Yew Tree, Dowson, Our Lady of Mount Carmel, St Peters Ashton and St Josephs, Mossley, Broadbottom and smaller schemes at other schools. The £12 million investment programme will be completed next year when the final school Russell Scott is remodelled.</p> <p>In addition, over £2m repair and maintenance works were also completed with £500,000 each being spent on Copley and Longdendale high school's roofworks.</p> <p>Successful bids were also submitted in October 2011, for four new primary schools, Silver Springs Academy, Holden Clough, Broadoak and Flowery Field primary schools.</p>
Prosperous Society	<ul style="list-style-type: none"> • Hyde Town Centre – The project aims to improve the environment around the market area and the street scene of the town centre, including any works needed at the market hall and improved traffic management. The main works to the market square started in January 2012 and are due to complete September 2012, works is being carried out in a phased approach to ensure the market stays open throughout this period. • Ashton Northern By-Pass – The new road between the junction of Wellington Rd / Turner Lane and Penny Meadow / Crickets Lane, Ashton has now been substantially completed, which was designed and built by the Councils in-house teams. The new mosque was completed in September 2011 and the old building has now been demolished. The forecast outturn for the scheme remains within the £16m budget identified for the project by TfGM.
Attractive Borough	<ul style="list-style-type: none"> • Stamford Park is currently undergoing a major restoration project which will enhance the park for the people of Tameside. The project will conserve the best of the park's Victorian heritage whilst providing modern new facilities including a new Pavilion building, aviary, water feature and infrastructure. Work started on site in January 2011 and is expected to complete in June 2012, a phased approach is being taken to ensure the park can stay open whilst the work takes place. This project has been made possible through a combination of internal and external funding: £1.200m of internal capital funding has brought in a further £3.999m of grant aid from the Heritage Lottery Fund. The combination of internal and external funding will make a real difference and leave a lasting legacy for the future. • The new community centre has been completed at Dukinfield Park. The modular building is situated in a

	<p>prime location overlooking the bowling green has two large community rooms, a small office, kitchen and toilets together with the latest heating and lighting systems. Further landscaping works will take place in early Summer 2012.</p> <ul style="list-style-type: none"> • Refurbishment of Recycling Facilities – A number of modern looking “bring” sites have been completed in the year, which carry bespoke Tameside art work. These sites are “smart” by design, allowing for a reduction in contamination. The new sites are more appealing aesthetically and easier to use. There has been a significant drop in the amount of recycle that is wasted through poor use. There are now 12 bring sites across the borough, ensuring additional recycling facilities capture material from areas of heaviest use.
Healthy Population	<ul style="list-style-type: none"> • Hyde Leisure Phase 2 - The first stage of works to drain and resurface the Walker Lane pitch have now been carried out, with the redundant land at the rear of Hyde FC reclaimed and cleared, the car park extension has been constructed together with new concrete fencing surrounding the site. A multi-use games area at Millennium Green has been installed and is now in use.
Supportive Communities	<ul style="list-style-type: none"> • Disabled Facility Grants – This agency service provides adaptations for individual householders to help them to live as independently as possible in their own homes. A total of 298 grants have been approved in the year with 231 completions, together with over 1,362 minor adaptations completed. • Affordable Housing – The development of new affordable housing has been achieved by working in partnership with registered providers. New Charter will provide 31 new homes at St. Petersfield and Peak Valley Housing has completed 44 new homes at Honiton Ave / Padstow Walk Hattersley.
Safe Environment	<ul style="list-style-type: none"> • Designing Out Crime / Safe and Secure – Six alleygating schemes were completed in the St Michaels ward during the year together with 25 other target hardening schemes across the borough on both domestic properties and at both Mottram Moor and Colliery Fields allotments. • Retaining Walls - Works on the retaining wall major maintenance project continued in 2011/12. All available funding has been used to deliver the schemes programmed for completion in 2011/12. These schemes included Stamford Rd Mossley, Park Rd Dukinfield, Stockport Rd Mossley, Stamford St Stalybridge, Mottram Rd Embankment and Huddersfield Rd Stalybridge.

4 VARIATIONS OVER THE WHOLE LIFE OF THE SCHEME

As at March 2012 the following scheme is anticipating a variation over the whole life of the scheme:

- 4.1 **Property – Wellington Works (Acquisition of a Brownfield Development Site) – potential additional funding requirement of £0.800m** – Despite the best efforts of the Council, the compensation payable on this complex compulsory purchase cannot be resolved by negotiation with the vendor and this issue has now been referred to the Lands Tribunal to determine. The vendor is seeking substantial compensation for business extinguishment, when in the Council's opinion the business has already relocated. This difference of opinion could lead to a large difference in the amount of compensation payable. The initial claim submitted to the Lands Tribunal is £1.7m.
- 4.2 Further details on the above variations and the updated project mini-milestones can be seen in **Appendix 2**.

5 IN YEAR SCHEME VARIATIONS

- 5.1 The following schemes have progressed more quickly or slowly than planned, but do not anticipate variations to their overall budgets:

Schools – BSF ICT Contract – funding to move back (£2.773m) - The ICT equipment was installed in the schools by the due date of 5 January 2012, and the ICT managed service was fully operational from that date. However, the milestone payments for ICT have been delayed due to the fact that Capita did not supply the relevant documentation as required in the contract, to enable the first implementation certificates to be issued and payment to be made. At the December 2011, monitoring report, the school projects were all progressing according to the contract programme and in fact were completed on time, it was anticipated that payments would be in line with this schedule by 31 March 2012 as planned. Since 31 March 2012, the implementation certificates have now been issued and payment made.

Engineering Services – Ashton Northern By-Pass – funding to move back (£0.325m) – Less expenditure was incurred in 2011/2012 than projected at the December 2011 monitoring, due to delays on acquiring the former mosque building. This had a knock on effect of delaying some works around the Bypass which will continue into 2012/2013.

Engineering Services – Ashton Town Centre – funding to move back (£0.459m) - Due to the further development of the scheme, the start of works has been moved back to 2012/13. The Ashton town centre delivery framework was approved by Executive Board on 7th Dec 2011. A town centre public realm improvement was announced in December 2011 and a project team established. There followed a detailed consultation with the key stakeholders. A draft report was received in April 2012 and is timetabled to be considered by members early in 2012/13.

Planning and Economic Development – Godley Hill Development and Access Road – funding to move back (£0.511m) - A draft approval letter has now been received from the Regional Growth Fund (RGF) for £2.1m to construct a highway and discussions are underway with Legal Services and Dept for Business, Innovation & Skills (BIS) in order to negotiate acceptable terms and conditions of the grant offer letter for all parties. At the December 11 monitoring, it was anticipated that agreement would have been reached before year end and works commenced. A project team has been established to ensure the delivery of the project and work is underway on the designs of the new road. Planning permission and an equality impact assessment will be sort, to enable the physical works to start immediately following the Council accepting the grant offer. It is anticipated that highway construction will start early in 2012/13.

Planning and Economic Development – Hyde Town Centre – funding to move back (£0.297m) - The Hyde Town Centre Development Group took the decision to delay the start of the main construction works to the Market Square, until late January 2012. The deferral was agreed following feedback from market traders who indicated that a later start date would be preferable in order to minimise disruption to business. The majority of spend will be made during the summer months. District Assemblies have not yet committed the £50k which has been ring-fenced for a new park playground in Hyde. A decision is expected on the allocation of the funding by August 2012.

Housing – Disabled Facility Grants - funding to move back (£0.305m) – The delivery of the scheme in the early part of the year was affected by a reduction in project staff following an ill-health retirement. Although it was hoped the revised staffing arrangements would enable the available budget to be spent in year. The remaining 12% balance of the budget has been committed to schemes, which are to be completed early in 2012/13.

Customer and Cultural Services – Hyde Leisure Pool Phase 2 – funding to move back (£0.435m) - The use of the funding, which is to move into 2012/13, is dependent on the outcome of a bid by Hyde FC to the Premier League, to develop their existing facilities at Ewen Fields Stadium. It was anticipated that the decision would be made earlier in the year to enable the available funding to be allocated.

If the bid is successful the Council would not need to install/manage the changing accommodation as part of the scheme resulting in potential savings to the Council. In recompense for the clubs investment they are seeking management responsibility for the new synthetic turf pitch which they will operate for their own and wider community benefit. Once the outcome of the Hyde FC bid is known, the £435k of funding will be subject to a further key decision to specify the proposed works to be carried out.

Customer and Cultural Services – Droylsden Youth Centre – funding to move back (£0.499m) - The scheme will now be delivered by the Council as set out in the Key Decision taken on 31 August 2011. The contract documentation for the scheme is being developed and must be put in place before the scheme begins. There are a number of contractual issues that need further discussion and agreement with the Football Foundation which is causing delay to the start of the project. It is anticipated that work on the synthetic pitch will commence on site early on 2012/13, with the main building works to start July 2012 and complete February 2013.

Environmental Services – Food Waste Caddies – funding to move back (£0.228m) - Only part delivery of the order for new caddies has been received in 2011/12 from the supplier. The remainder will be delivered and paid for early in the new year.

- 5.2 Further details on the above variations and the updated project mini-milestones can be seen in **Appendix 2**.

6 CAPITAL RECEIPTS

- 6.1 Capital receipts continue to be low due to current property market conditions. The total value of capital receipts received in 2011/12 was £0.174m against a capital programme target of £2.142m. This shortfall mainly relates to the disposal of surplus sites from the Building Schools for the Future programme, which are now anticipated will be generated in 2012/13 and future years.

A review of the capital receipts forecast in 2012/13 and future years is being carried out and a report will be submitted to a future meeting of the Strategic Capital Panel.

7 CHANGES TO THE FUTURE CAPITAL PROGRAMME

- 7.1 Since the capital programme was approved in February 2012 there has been a decrease in the programme totalling £0.085m over the period 2011/12 – 2014/15. Full details are listed at **Appendix 3**.

8 CAPITAL FINANCING STATEMENT

- 8.1 Attached at **Appendix 4** is the Capital Financing Statement, which details the resources that have been applied to fund capital expenditure in 2011/12.
- 8.2 Due to the interest rate differential between borrowing rates and investment rates and also to reduce the risk to the Council from investment security concerns, the borrowing requirement for 2011/12 has been met from reserves via internal borrowing. This has reduced the level of investment balances placed with financial institutions and has resulted in lower than anticipated borrowing costs, with a net overall saving of £1.104m.
- 8.3 The outstanding borrowing requirement of £40.677m for 2011/12 and previous years, will be taken up when both interest rates and investment security are deemed to be favourable, in consultation with the Council's treasury management advisors (Sector).

9 REQUEST FOR APPROVAL OF SLIPPAGE

- 9.1 Attached at **Appendix 5** are the details of slippage. The resources for the slippage have been identified using the consequent underspending in 2011/12 and have been incorporated into the revised capital programme.

10 REVISED CAPITAL PROGRAMME

- 10.1 The revised capital programme is shown at **Appendix 6**, and includes changes to incorporate slippage, and other required changes (as identified in **Appendix 3**).

11 SCYP PRIVATE FINANCE INITIATIVE (PFI)

- 11.1 PFI projects are delivered by a private sector partner appointed to design, build, manage and finance the project over a long period of time (e.g. 25 years). The Council doesn't receive the direct funding to pay for the capital cost of the asset. Instead the funding is provided by one of the major financial institutions who provide the senior debt or bank loan and equity investments, in this case Carillion (80%), Tameside (10%) and Building Schools for the Future Investments Limited (10%). The contract is managed by a PFI Project Company and arrangement is governed by a contract known as a Project Agreement.
- 11.2 The following two Building Schools for the Future (BSF) schemes are being delivered by the Local Education Partnership (now known as the Tameside Investment Partnership) through the PFI route of funding and do not appear on the capital programme. Both schools will also have ICT installed and managed through a managed services provide via the LEP by Ramesys. The progress of these schemes is shown below for completeness of the monitoring projects:

Mossley Hollins BSF – The Council formally entered into a contract to deliver this PFI scheme on 4 February 2009. There is a single project agreement for both Mossley Hollins and St. Damian's. The work on site started in March 2009 and the school was formally handed over on the due date of 28 February 2011 with the school now fully operational. The

works on the football pitches are complete and have been handed over to the council. The 12 month defect liability period has now been completed and remaining defects are being addressed. The former school building is in the process of being demolished.

St Damians BSF - The council formally entered into a contract to deliver this PFI scheme on 4 February 2009. The work on site started in March 2009 and the school was formally handed over on 3 May 2011 as planned. The school is now fully operational and snagging items have been addressed. The predecessor school building has been demolished and the site has been reinstated. Works on phase 2 construction of the external areas are almost complete.

- 11.3 A PFI project agreement was signed on 9 April 2010 for to design, construct, finance and operate 5 schools, with work starting immediately. The overall project is in line with the original programme for completion. The progress of each school is as follows:

White Bridge College – The school has already been completed and was handed over on 5 September 2011, as intended and is now fully operational.

Hyde 11-18 Community College –The school was completed and handed over in line with the original programme on 3 January 2012. Phase 2 of the works is now underway. The predecessor school building is being cleared and will be demolished and the site will be reinstated as car park and playing fields. The predecessor demountables have now been removed from site.

Thomas Ashton (formerly Dale Grove) – The school was completed and handed over in line with the original programme on 3 January 2012.

Elmbridge School –The school was completed and handed over in line with the original programme on 3 January 2012.

Denton Community College – The school was completed and handed over in line with the original programme on 3 January 2012. Phase 2 of the works is now underway. The predecessor school building is being cleared and will be demolished and the site will be reinstated to provide new playing fields and external learning facilities.

12 RECOMMENDATIONS

- 12.1 That the capital outturn position for 2011/12 in **Appendix 1** is approved.
- 12.3 The capital financing statement for 2011/12 in **Appendix 4** approved.
- 12.4 The revised capital programme for 2012/13 – 2014/15 in **Appendix 6** of the report is noted (which includes the changes in **Appendix 3** and the slippage in **Appendix 5**).

APPENDIX 1

CAPITAL MONITORING STATEMENT OUTTURN 2011/12

	ANNUAL BUDGET	OUTTURN	VARIATION AT OUTTURN
	£000	£000	£000
CAPITAL PROJECT MONITORING			
CHILDREN, LEARNING & ECONOMIC SERVICES			
SCHOOLS, YOUTH & COMMUNITY SERVICES			
-SCHOOLS	17,558	14,193	(3,365)
-YOUTH AND COMMUNITY SERVICES	177	230	53
ECONOMIC & TECHNICAL SERVICES			
-ENGINEERING SERVICES	15,036	13,791	(1,245)
-TRANSPORT	3,225	3,153	(72)
-PLANNING AND ECONOMIC DEVELOPMENT	1,143	280	(863)
-HOUSING	3,876	3,394	(482)
TAMESIDE INVESTMENT PARTNERSHIP			
-PROPERTY SERVICES	2,384	637	(1,747)
COMMUNITY, ENVIRONMENT, ADULTS & HEALTH SERVICES			
ADULT SERVICES	763	325	(438)
CUSTOMER AND CULTURAL SERVICES	1,943	672	(1,271)
ENVIRONMENTAL SERVICES	1,014	656	(358)
DISTRICT ASSEMBLIES	4,706	4,402	(304)
GOVERNANCE			
EXECUTIVE SUPPORT	0	0	0
FINANCE			
EXCHEQUER	10	6	(4)
IT & TRANSFORMATIONAL SERVICES	356	257	(99)
	52,191	41,996	(10,195)
SLIPPAGE INTO FUTURE YEARS	(3,300)	0	3,300
TOTAL AGREED CAPITAL SCHEMES	48,891	41,996	(6,895)
CAPITAL FUNDING STREAMS - UNALLOCATED TO PROJECTS AS AT 31 MARCH 2012			
FINANCE	337	0	(337)
SCHOOLS	3,943	0	(3,943)
TOTAL PROGRAMME	53,171	41,996	(11,175)

APPENDIX 2

PROJECT MILESTONE MONITORING - 2011/12 OUTTURN												
MILESTONES RELATING TO PROJECTED SCHEME VARIATION												
Wellington Works - Total Scheme Budget £1.044m						Potential Scheme Variation - Additional funding required £0.800m						
Proj. Manager	E. Todd											
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
2011/12 Plan												COMPENSATION
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
Scheme Status												
<p>This is a complex compulsory purchase compensation matter which has hit a serious dispute between the Council and the claimant. The claimant is seeking the total extinguishment of a business, whereas the view of the Council is that the claimant has already relocated. The calculations for each are considerably different. due to the complexity, the council has appointed a forensic accountant to examine the business claim. The site is cleared and ready for development. The site has also been put forward by New Charter, planning permission has been given for the development of residential low cost rent properties and will be transferred to New Charter subject to a key decision. The value of the land will be repaid to the Council if and when future tenants exercise their right to buy. The Council will benefit from the receipt of new homes bonus in the interim period. The claim to the Lands Tribunal has come in at £1.7m, however it is likely that the final settlement will be less than this. This issue will need to be resolved in the new financial year and the budget rolled forward to support this.</p>												

APPENDIX 2

BSF ICT Contract - 2011/12 Budget £0.5794						Outturn Variation 2011/12 - Funding to move back (£2.773m)						
Proj. Manager	E. Todd											
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
2011/12 Plan	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER
2011/12 Actual	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER	ALDER
2011/12 Plan						MH & StD	MH & StD	MH & StD	MH & StD	MH & StD	MH & StD	MH & StD
2011/12 Actual						MH & StD	MH & StD	MH & StD	MH & StD	MH & StD	MH & StD	MH & StD
2011/12 Plan										NCA & SL	NCA & SL	NCA & SL
2011/12 Actual										NCA & SL	NCA & SL	NCA & SL
2011/12 Plan										WB	WB	WB
2011/12 Actual										WB	WB	WB
2011/12 Plan										DA,D,H, TA, EB	DA,D,H, TA, EB	DA,D,H, TA, EB
2011/12 Actual										DA,D,H, TA, EB	DA,D,H, TA, EB	DA,D,H, TA, EB
Scheme Status												
The ICT managed service is now operational at 11 sites, however, milestone payments are behind the original schedule due to the fact that Capita have not been able to demonstrate that completion of sufficient work has been undertaken to reach the first implementation phase and release payment. Post 31st March 2012, this has been achieved. However, a default notice has been issued to Capita by the Tameside Investment Partnership												

Ashton Northern Bypass Stage 2 - 2011/12 Budget £6.946m						Outturn Variation 2011/12 - Funding to move back (£0.325m)						
Proj. Manager	R. Monk											
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
2011/12 Plan	MOSQUE	MOSQUE	MOSQUE	MOSQUE	MOSQUE	MOSQUE						
2011/12 Actual	MOSQUE	MOSQUE	MOSQUE	MOSQUE	MOSQUE	MOSQUE						
2011/12 Plan							HIGHWAY	HIGHWAY	HIGHWAY	HIGHWAY	HIGHWAY	HIGHWAY
2011/12 Actual							HIGHWAY	HIGHWAY	HIGHWAY	HIGHWAY	HIGHWAY	HIGHWAY
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
Scheme Status												
The road and car park works (designed and built by our own in-house teams), have now been substantially completed, with only minor works outstanding. The new mosque was completed on 30 September and the old building has now been demolished. Less expenditure was incurred in 11/12 than projected due to delays on acquiring the mosque, as a result works around the Bypass were delayed and will continue into 12/13. The budget in 12/13 will be reviewed, to take into account compensation payable; TMBC (from Grant monies) or TfGM. The forecast outturn remains well within the £16m budget identified for the project in the GM Transport Fund programme												

APPENDIX 2

Ashton Town Centre - 2011/12 Budget £0.623m				Outturn Variation 2011/12 - Funding to move back (£0.459m)								
Proj. Manager	R. Monk											
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
2011/12 Plan	CONSULT	CONSULT	CONSULT	CONSULT	CONSULT	CONSULT						
2011/12 Actual	CONSULT	CONSULT	CONSULT	CONSULT	CONSULT	CONSULT	CONSULT	CONSULT	CONSULT	CONSULT	CONSULT	CONSULT
2011/12 Plan										PUBLIC REALM	PUBLIC REALM	PUBLIC REALM
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
Scheme Status												
The consultancy study has not been completed in the year. Awaiting draft report which should be available week commencing 9 April 2012. The Public Realm project has started but no spend has been defrayed todote. The project will be officially launched by way of an International Design Competition in May 2012.												

Godley Hill Development and Access Road - 2011/12 Budget £0.551m				Outturn Variation 2011/12 - Funding to move back (£0.511m)								
Proj. Manager	A. Alao											
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
2011/12 Plan									HIGHWAY	HIGHWAY	HIGHWAY	HIGHWAY
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
Scheme Status												
A draft approval letter has now been received from the Regional Growth Fund (RGF) for £2.1m to construct a highway. An additional £750k is needed to complete the installation of the various utilities under the surface of the road i.e. gas, electric and water, bringing the total cost of the scheme to £2.85m. A Project Team has been established and are meeting on a monthly basis to ensure the delivery of the project. Negotiations with BIS (Dept for Business Innovation & Skills) have been positive to ensure the terms and conditions, within the offer letter are acceptable to all parties. Work is underway on the designs of the new road and once TMBC have accepted the grant offer and Board approval has been received on the 30 May 2012 then planning permission will be sought to enable the physical works to start on site in early in 2012 .												

APPENDIX 2

Hyde Town Centre - 2011/12 Budget £0.400m				Outturn Variation 2011/12 - Funding to move back (0.297m)								
Proj. Manager	A. Alao											
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
2011/12 Plan				SITE PREP	SITE PREP	SITE PREP	SITE PREP	SITE PREP	SITE PREP	SITE PREP		
2011/12 Actual				SITE PREP	SITE PREP	SITE PREP	SITE PREP	SITE PREP	SITE PREP			
2011/12 Plan										MARKET	MARKET	MARKET
2011/12 Actual										MARKET	MARKET	MARKET
2011/12 Plan										PARK		
2011/12 Actual												
2011/12 Plan										MBU		
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												

Scheme Status

The main works to the Market Square started on site, in line with the approved timetable, in January 2012. Works are due to be complete in September 2012. As the works are being completed in phases the outdoor market remains open throughout the work programme. Works to identify a new play area have still not progressed due to the current budget allocation of £50k being insufficient. District Assemblies are reviewing the proposals, and this will include consultation with members to agree a way forward.

Disabled Facilities Grant - 2011/12 Budget £2.361m				Outturn Variation 2011/12 - Funding to move back (£0.300m)								
Proj. Manager	R. Monk											
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
2011/12 Plan	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS
2011/12 Actual	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS	WORKS
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												

Scheme Status

A total of 298 Disabled Facilities Grants have been approved for the year, with 231 completions. In addition, 1,362 minor adaptations were also completed. Spend has been less than budget in year due to a reduction in project staff following an ill health retirement, which affected delivery of the schemes in the early part of the year. It was anticipated that the revised staffing arrangements would enable the full budget to be spent in year. The balance of budget has been committed to schemes and will be completed early in 2012/13.

APPENDIX 2

Hyde Leisure Pool Phase 2 - 2011/12 Budget £0.967m				Outturn Variation 2011/12 - Funding to move back (£0.435m)								
Proj. Manager	A. Allen											
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
2011/12 Plan				PLANNING								
2011/12 Actual				PLANNING								
2011/12 Plan					CAR PARK	CAR PARK						CAR PARK
2011/12 Actual					CAR PARK	CAR PARK						CAR PARK
2011/12 Plan				PITCH	PITCH	PITCH						
2011/12 Actual				PITCH	PITCH							
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												

Scheme Status

The first stage of works to drain and resurface the Walker Lane pitch has now been completed. The contractor will return to site next spring to commence sand slitting and fertilisation of the pitch. The redundant land at the rear of Hyde FC football stadium has now been reclaimed and cleared. The car park extension was completed in Dec 2011 apart from minor finishing items and repairs to the concrete fencing surrounding the site are also complete. The multi use games area at Millennium Green has been installed and is now in use. Stage 2 - The stage 2 elements of the scheme will be the subject of a further Key Decision to be taken in 2012. The specification for stage 2 will be adjusted subject to a successful funding application by Hyde FC to the Premier League for ground development which will complement the Council's investment. The bid to the Premier League has not been submitted by the club to date which is delaying the delivery of this element of the scheme. With the remaining budget needing to be moved into 2012/13.

Droylsden Youth Centre - 2011/12 Budget £0.500m				Outturn Variation 2011/12 - Funding to move back (£0.499m)								
Proj. Manager	A. Allen											
	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
2011/12 Plan					KEY DEC							
2011/12 Actual					KEY DEC							
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												
2011/12 Plan												
2011/12 Actual												

Scheme Status

The scheme is now be delivered by the Council as set out in the Key Decision taken on 31 August 2011. The contract documentation for the scheme has been developed and will put in place before the scheme begins. It is anticipated the the Synthetic Turf element will begin in mid April and the main building will begin in July. The whole scheme will be completed by February 2013.

APPENDIX 3

CHANGES SINCE EXECUTIVE CABINET / OVERVIEW (AUDIT) PANEL APPROVAL 8TH FEBRUARY 2012								
SERVICE	FUNDING	SCHEME	BUDGET	BUDGET	BUDGET	BUDGET	TOTAL	
			CHANGES	CHANGES	CHANGES	CHANGES		
			2011/12	2012/13	2013/14	2014/15		
			£000	£000	£000	£000	£000	
A) Increases in the Programme								
Housing	Grant	Disabled Facilities Grant	119	136	136	136	527	
Transport	RCCO	Purchase Minibus	38				38	
Schools	Grant	Additional Allocation Basic Needs		769			769	
Schools	Grant	Planned School Repairs	113				113	
District Assembly	Grant	Mossley Park Refirbishment - Greenspaces Grant	44				44	
Culture	RCCO	Sculptures	2				2	
			316	905	136	136	1,493	
B) Reductions in the Programme								
Finance	Corporate Funding	Reduction Future Resources - Wellington Works Disposal			(1,078)		(1,078)	
Finance	Corporate Funding	Reduction Future Resources - Staley House Disposal			(500)		(500)	
			-	-	(1,578)	-	(1,578)	

APPENDIX 4

Capital Financing Statement 2011/12								
			Financed by :					
	APPROVED BUDGET 2011/12 £000	IN YEAR EXPENDITURE £000	BORROWING* £000	GRANTS & OTHER CONTRIBUTIONS £000	CAPITAL RECEIPTS £000	RCCO** & RESERVES £000	GRAND TOTAL £000	
EDUCATION	21,501	14,194	260	13,820	0	114	14,194	
YOUTH AND COMMUNITY SERVICES	177	230	204	0	0	26	230	
ENGINEERING SERVICES	15,036	13,791	604	12,479	0	708	13,791	
TRANSPORT	3,225	3,154	1,553	0	174	1,427	3,154	
PLANNING AND ECONOMIC DEV	1,143	279	279	0	0	0	279	
HOUSING	3,876	3,394	409	2,985	0	0	3,394	
PROPERTY SERVICES	2,384	637	630	0	0	7	637	
ADULT SERVICES	763	325	0	325	0	0	325	
CUSTOMER AND CULTURAL SERVICES	1,943	672	645	20	0	7	672	
ENVIRONMENTAL HEALTH	1,014	656	282	374	0	0	656	
EXECUTIVE SUPPORT	0	0	0	0	0	0	0	
DISTRICT ASSEMBLIES	4,706	4,401	1,218	3,183	0	1	4,401	
EXCHEQUER	10	6	6	0	0	0	6	
IT AND TRANSFORMATIONAL SERVICES	356	257	257	0	0	0	257	
FINANCE	337	0	0	0	0	0	0	
ESTIMATED SLIPPAGE	-3,300	0	0	0	0	0	0	
	53,171	41,996	6,346	33,186	174	2,290	41,996	

* Includes SCE (R) - Supporter Capital Expenditure (Revenue) and Prudential Borrowing
 ** RCCO - Revenue Contributions to Capital Outlay

APPENDIX 5

CAPITAL PROGRAMME 2011/12	
SUMMARY - EXPENDITURE SLIPPAGE	
	£000
Schools	5,057
Engineering Services	1,382
Environmental Services	358
Property Services	1,436
Planning & Economic Development	860
Housing and Copmmunity Regeneration	610
Adult Services	438
Cultural and Customer Services	1,247
District Assemblies	305
Exchequer	4
IT AND Transformational Services	99
Transport	68
Youth & Community Services	(27)
Director of Finance	337
	12,174
SUMMARY - RESOURCES TO BE SLIPPED	
	£000
Borrowing	460
Grants and Other Contributions	4,315
Revenue Contributions and Reserves	450
Capital Receipts	3,090
Corporate Funding	3,859
	12,174

DETAIL OF SCHEMES TO BE SLIPPED	
SERVICES FOR CHILDREN AND YOUNG PEOPLE	
Audenshaw Primary - Roof Works	8
Bradley Green Foundation Unit	30
Broadoak Primary - Electrical Work	242
BSF Droylsden Academy New School	82
Co-location Aldwyn and Hawthorns	82
Copley High School - Flat Roofs	500
Hollingworth Primary Pitched Roof	133
Hurst Knoll CoE Primary - Electrical Rewire	154
Hurst Knoll CoE Primary - Fire Alarm	25
Longdendale College - Flat Roofs	420
Lyndhurst Primary School	120
Manchester Road Primary - Infant Boiler	33
Manchester Road Primary - Pilot Energy Reduction	46
Modernisation Primary	8
Modernisation Secondary	61
Oakfield Primary - Pitched Roofing	29
Primary Capital Programme - Russell Scott Primary	(233)
Primary Capital Programme - Yew Tree Comm. Primary	2
Primary Capital Programme - Mt Carmel Primary	73

APPENDIX 5

Primary Capital Programme Contingency	231
Ravensfield Primary School	101
RCCO Reserve	683
Russell Scott Primary - Pitched Roofing	65
School Security	18
School Basic Need Grant 2012 Funding Stream	1,777
School Capital Maintenance Grant 2012 Funding Stream	367
	5,057
ENGINEERING	
Retaining Walls Major Maintenance Scheme	5
Ashton Town Centre	459
Ashton Northern By Pass	325
Congestion Performance Fund	40
Newton St Works, Hyde	40
Street Lighting Partnership Scheme	10
Bridges and Structures	68
Highway Structural Maintenance	435
	1,382
ENVIRONMENTAL HEALTH	
Food Waste Caddies	228
Installation of Solar Panels at Stalybridge Civic Hall	21
Refurbishment of Recycling Facilities	3
Retrofit (Basic Measures)	20
Carbon Offset Scheme	86
	358
PROPERTY	
Ashton Market Hall	15
Access to Buildings	93
Backlog Maintenance	191
Computerised Energy Monitoring	75
Droylsden Canalside - tempoary corporate funding	164
Wellington Works	898
	1,436
PLANNING & ECONOMIC DEVELOPMENT	
Ashton Market Hall Incubator Units	3
Godley Hill Development and Access Road	511
St.Petersfield	44
Town Centre Commercial & Security Imp Grant Scheme	5
Hyde Town Centre	297
	860
ADULT SERVICES	
IT Infrastructure	69
Transforming Adult Social care	169
Beatrix House - Extra Care Housing	30
DfH Capital Grant Allocation - to be determined	170
	438

APPENDIX 5

HOUSING AND COMMUNITY REGENERATION	
Affordable Housing	59
Enforcement	28
Disabled Facilities Grant	433
Affordable Warmth	50
Decent Homes	50
Group Repair	20
Ashton Gateways Project	25
Inspection / Clearance Programme	(65)
Longlands Mill	10
	610
CULTURAL AND CUSTOMER SERVICES	
Bronze Maps	9
Environmental Community Improvements	5
Ken Ward Sports Centre	45
Risk Management of Councils Woodland Infrastructure	2
Closed Loop Cycle Track (One Kilometer)	12
Theatre Fund	10
Droylsden Youth Centre	499
Improving Customer Experience	179
Corporate Contact Centre	31
Hyde Leisure Pool	435
Woodland Infrastructure	20
	1,247
DISTRICT ASSEMBLIES	
Park Improvement Programme	4
Stamford Park Improvement Programme	247
Mossley Park Structural Refurbishment	18
Tree Covers / Planters / Railings	36
	305
EXCHEQUER	
Electronic Benefit Claim Forms	3
Essential IT Equipment for Revenues Service	1
	4
IT & TRANSFORMATIONAL SERVICES	
Data Storage	53
Corporate Approach to Desktop Hardware and Software	26
Working Differently	20
	99
TRANSPORT	
Replace Groundscare Equipment	68
	68
YOUTH & COMMUNITY SERVICE	
Safe and Secure Project (Alleygating and Burglary Red.)	(27)
	(27)
ESTIMATED SLIPPAGE	
ESTIMATED SLIPPAGE	(3,300)
	(3,300)

APPENDIX 6

CAPITAL PROGRAMME 2012/2013 TO 2014/2015 PROGRAMME BY HEADS OF SERVICE	ESTIMATE 2012/13	ESTIMATE 2013/14	ESTIMATE 2014/15	TOTAL
	£000	£000	£000	
CHILDREN, LEARNING & ECONOMIC SERVICES				
SCHOOLS, YOUTH & COMMUNITY SERVICES				
-SCHOOLS	25,783	4,672	4,672	35,127
-YOUTH AND COMMUNITY SERVICES	251	220	0	471
ECONOMIC & TECHNICAL SERVICES				
-ENGINEERING SERVICES	6,552	2,180	9,676	18,408
-TRANSPORT	68	0	0	68
-PLANNING AND ECONOMIC DEVELOPMENT	5,517	0	0	5,517
-HOUSING	3,005	1,034	1,034	5,073
TAMESIDE INVESTMENT PARTNERSHIP				
-PROPERTY SERVICES	2,336	0	0	2,336
COMMUNITY, ENVIRONMENT, ADULTS & HEALTH SERVICES				
ADULT SERVICES	948	510	510	1,968
CUSTOMER AND CULTURAL SERVICES	2,539	35	0	2,574
ENVIRONMENTAL SERVICES	1,409	0	0	1,409
DISTRICT ASSEMBLIES	1,084	0	0	1,084
GOVERNANCE				
EXECUTIVE SUPPORT	126	0	0	126
FINANCE				
FINANCE	2,137	27,887	15,141	45,165
EXCHEQUER	4	0	0	4
IT & TRANSFORMATIONAL SERVICES	1,889	0	0	1,889
SLIPPAGE INTO FUTURE YEARS	-3,300	0	0	-3,300
TOTAL PROGRAMME	50,348	36,538	31,033	117,919
SUMMARY - ESTIMATED RESOURCES				
TOTAL SUPPORTED CAPITAL EXPENDITURE	463	0	0	463
TOTAL EX-SUPPORTED CAPITAL EXPENDITURE	50	0	0	50
TOTAL UNSUPPORTED CAPITAL EXPENDITURE	11,529	12,000	12,000	35,529
CAPITAL GRANTS AND OTHER CONTRIBUTIONS	23,667	8,036	14,583	46,286
CAPITAL RECEIPTS	11,519	14,987	2,059	28,565
REVENUE CONTRIBUTIONS AND RESERVES	3,170	1,515	2,391	7,076
TOTAL RESOURCES	50,348	36,538	31,033	117,919
PROPOSED PROGRAMME	50,348	36,538	31,033	117,919

APPENDIX 6

SCHOOLS, YOUTH & COMMUNITY SERVICES				
SCHOOLS				
BASIC NEED FUNDING STREAM	2,506	1,737	1,737	5,980
BSF ICT CONTRACT	5,075			5,075
BUILDING SCHOOLS FOR THE FUTURE RESERVE - FUNDING STREAM	4,537			4,537
CAPITAL MAINTENANCE - FUNDING STREAM	2,402	2,402	2,402	7,206
AUDENSHAW PRIMARY - ROOF WORKS	8			8
BRADLEY GREEN PRIMARY - FOUNDATION ETC FOR TOILET	30			30
BROADOAK PRIMARY - ELECTRICAL SERVICES	242			242
COPLEY HIGH SCHOOL - FLAT ROOFS	500			500
HOLLINGWORTH PRIMARY - PITCHED ROOFING	133			133
HURST KNOLL CoE PRIMARY - FIRE ALARM	25			25
HURST KNOLL CoE PRIMARY - ELECTRICAL REWIRE	154			154
LONGDENDALE COLLEGE - FLAT ROOFS	420			420
MANCHESTER ROAD PRIMARY - INFANT BOILER	33			33
MANCHESTER ROAD PRIMARY - PILOT ENERGY REDUCTION	46			46
OAKFIELD PRIMARY - PITCHED ROOFING	29			29
RCCO RESERVE	683			683
RUSSELL SCOTT PRIMARY - PITCHED ROOFING	65			65
CO-LOCATION OF ALDWYN & HAWTHORNS	82			82
DEVOLVED SCHOOLS CAPITAL	533	533	533	1,599
DROYLSDEN ACADEMY BSF	742			742
LYNDHURST PRIMARY SCHOOL	120			120
MODERNISATION PRIMARY	8			8
MODERNISATION SECONDARY	61			61
PRIMARY CAPITAL PROGRAMME - CONTINGENCY	231			231
PRIMARY CAPITAL PROGRAMME - OUR LADY OF MOUNT CARMEL PRIMARY	73			73
PRIMARY CAPITAL PROGRAMME - YEW TREE PRIMARY SCHOOL	2			2
PRIMARY CAPITAL PROGRAMME - RUSSELL SCOTT	2,750			2,750
RAVENSFIELD PRIMARY SCHOOL	101			101
SCHOOL BASIC NEED GRANT 2012 FUNDING STREAM	2,395			2,395
SCHOOL CAPITAL MAINTENANCE GRANT 2012 FUNDING STREAM	367			367
SCHOOL SECURITY	18			18
SHORT BREAKS CENTRE AT CROMWELL SITE	912			912

APPENDIX 6

SPECIFIC CAPITAL RESERVE	500			500
SCHOOLS	25,783	4,672	4,672	35,127
YOUTH AND COMMUNITY SERVICES				
SAFE AND SECURE PROJECT (ALLEYGATING AND BURGLARY REDUCTION)	251	220		471
TOTAL YOUTH AND COMMUNITY SERVICES	251	220	0	471
TOTAL SCHOOLS , YOUTH & COMMUNITY SERVICES	26,034	4,892	4,672	35,598
ECONOMIC AND TECHNICAL SERVICES				
ENGINEERING SERVICES				
BRIDGES & STRUCTURES				
ESTIMATED FUTURE YEARS SETTLEMENT - YET TO BE ALLOCATED	68	0	0	68
BRIDGES NON PRN				
JUBILEE BRIDGE, STRENGTHENING - PHASE 1	330			330
BRIDGES RETAINING WALLS				
TIMPERLEY CLOUGH RETAINING WALL	100			100
	498	0	0	498
PRINCIPAL ROADS -				
PRINCIPAL ROADS - YET TO BE ALLOCATED	2,675	2,180	1,867	6,722
A6018 STAMFORD STREET, STALYBRIDGE	64			64
A6017 ASHTON ROAD, DENTON	55			55
FOOTWAYS & CANAL TOWPATHS, BUCKLEY ST, DROYLSDEN	30			30
MANCHESTER RD, ASHTON ONTO M60, J23	86			86
	2,910	2,180	1,867	6,957

APPENDIX 6

'OTHER BLOCK'				
STREET LIGHTING				
STREET LIGHTING	320			320
STRUCTURAL MAINTENANCE				
CARRIAGEWAY STRUCTURAL MAINTENANCE	148			148
MAJOR SCHEMES				
THE LONGEDENDALE INTEGRATED TRANSPORT STRATEGY	480			480
THE LONGEDENDALE INTEGRATED TRANSPORT STRATEGY (NOTIONAL ELEMENT)	0		7,809	7,809
RETAINING WALLS MAJOR MAINTENANCE SCHEME	111			111
ASHTON NORTHERN BYPASS - STAGE 2	574			574
NEWTON WORKS, HYDE S106	40			40
JUNCTION IMPROVEMENT WORKS, STAMFORD RD & MANCHESTER RD, MOSSLEY	80			80
OTHER				
ASHTON TOWN CENTRE	1,336			1,336
GRAFTON STREET - CAR PARK				0
CONGESTION PERFORMANCE FUND	55			55
	3,144	0	7,809	10,953
TOTAL ENGINEERING SERVICES	6,552	2,180	9,676	18,408
TRANSPORT				
REPLACE LANDSCAPE EQUIPMENT	68			68
TOTAL TRANSPORT	68	0	0	68

APPENDIX 6

PLANNING AND ECONOMIC DEVELOPMENT				
ASHTON MARKET HALL INCUBATOR UNITS	3			3
GODLEY HILL DEVELOPMENT AND ACCESS ROAD	1,011			1,011
GROUNDWORK TRUST (T.B.C.)	60			60
H.N.C - STALYBRIDGE TOWN CENTRE	35			35
PRESERVATION OF HISTORIC BUILDINGS FUND	0			0
ST PETERSFIELD	3,274			3,274
TOWN CENTRE COMMERCIAL & SECURITY IMP GRANT SCHEME	5			5
HYDE TOWN CENTRE	1,129			1,129
TOTAL PLANNING AND ECONOMIC DEVELOPMENT	5,517	0	0	5,517
HOUSING				
AFFORDABLE HOUSING	59			59
ANCHOR STAYING PUT SCHEME	200			200
DISABLED FACILITIES GRANTS	2,204	1,034	1,034	4,272
ENFORCEMENT	28			28
AFFORDABLE WARMTH	50			50
DECENT HOMES	50			50
GROUP REPAIR	20			20
INSPECTION / CLEARANCE PROGRAMME	5			5
ASHTON GATEWAYS PROJECT	25			25
LONGLANDS MILL	10			10
GRANT FUNDING YET TO BE ALLOCATED	354			354
TOTAL HOUSING	3,005	1,034	1,034	5,073
TOTAL ECONOMIC AND TECHNICAL SERVICES	15,142	3,214	10,710	29,066

APPENDIX 6

TAMESIDE INVESTMENT PARTNERSHIP				
PROPERTY SERVICES				
ASHTON NEW MARKET HALL	15			15
ACCESS TO BUILDINGS	193			193
BACKLOG MAINTENANCE (WITH ENERGY EFFICIENCY CONSIDERATIONS).	491			491
OPPORTUNITY PURCHASE FUND (INDIVIDUAL APPROVAL REQUIRED)	500			500
COMPUTERISED ENERGY MONITORING	75			75
DROLYSDEN CANALSIDE QUARTER	164			164
WELLINGTON WORKS	898			898
TOTAL PROPERTY SERVICES	2,336	0	0	2,336
TOTAL TAMESIDE INVESTMENT PARTNERSHIP	2,336	0	0	2,336
ADULT SERVICES				
MENTAL HEALTH PROJECT - IMPROVING SERVICE ACCESS	130	130	130	390
IT INFRASTRUCTURE	153	84	84	321
TRANSFORMING ADULT SOCIAL CARE	169			169
BEATRIX HOUSE- EXTRA CARE HOUSING	30			30
DH CAPITAL GRANT ALLOCATION	466	296	296	1,058
TOTAL ADULT SERVICES	948	510	510	1,968
CUSTOMER AND CULTURAL SERVICES				
BRONZE MAPS	9			9
IMPROVING CUSTOMER EXPERIENCE / SIMPLIFYING CUSTOMER CONTACT	179			179
KEN WARD SPORTS CENTRE	45			45
ENVIRONMENTAL COMMUNITY IMPROVEMENTS IN CARRBROOK, STALYBRIDGE	5			5

APPENDIX 6

RISK MANAGEMENT OF COUNCIL'S WOODLAND INFRASTRUCTURE	2			2
THEATRE FUND	10			10
CUSTOMER CONTACT CENTRE	31			31
RELOCATION OF MOSSLEY LIBRARY AND CUSTOMER SERVICES	492			492
CLOSED LOOP CYCLE TRACK (ONE KILOMETRE)	12			12
EXHIBITION TRAILER TO PROMOTE THE COUNTRYSIDE				0
HYDE LEISURE POOL PHASE 2	435			435
WOODLAND INFRASTRUCTURE	20			20
DROYLSDEN YOUTH CENTRE	1,299	35		1,334
TOTAL CUSTOMER AND CULTURAL SERVICES	2,539	35	0	2,574
ENVIRONMENTAL SERVICES				
CARBON REDUCTION - INVEST TO SAVE SCHEMES APPROVAL REQUIRED	330			330
FOOD WASTE CADDIES	228			228
INSTALLATION OF SOLAR PANELS AT STALYBRIDGE CIVIC HALL	91			91
REFURBISHMENT OF RECYCLING FACILITIES	3			3
RETROFIT (BASIC MEASURES)	436			436
CARBON OFFSET SCHEME	321			321
TOTAL ENVIRONMENTAL SERVICES	1,409	0	0	1,409
DISTRICT ASSEMBLIES				
CHILDRENS PLAY	64			64
DUKINFIELD PARK IMPROVEMENTS	84			84
DA HIGHWAY MAINTENANCE	62			62
PARK IMPROVEMENT PROGRAMME - CHEETHAMS PARK	4			4
STAMFORD PARK IMPROVEMENTS	636			636
MOSSLEY PARK STRUCTURAL REFURBISHMENT	18			18
OPERATIONAL DEPOT REDEVELOPMENT	130			130
TREE COVERS / PLANTERS / RAILINGS	86			86
TOTAL DISTRICT ASSEMBLIES	1,084	0	0	1,084

APPENDIX 6

EXECUTIVE SUPPORT				
TAMESIDE DIGITAL INFRASTRUCTURE	126			126
TOTAL EXECUTIVE SUPPORT	126	0	0	126
ICT & TRANSFORMATIONAL SERVICES				
DATA STORAGE	53			53
CORPORATE APPROACH TO DESKTOP HARDWARE AND SOFTWARE	26			26
WORKING DIFFERENTLY - IT HARDWARE & SOFTWARE	1,810			1,810
TOTAL ICT & TRANSFORMATIONAL SERVICES	1,889	0	0	1,889
EXCHEQUER				
ELECTRONIC BENEFIT CLAIM FORMS	3			3
ESSENTIAL IT EQUIPMENT FOR REVENUES SERVICE	1			1
TOTAL EXCHEQUER	4	0	0	4
FINANCE				
ESTIMATED FUTURE BORROWING APPROVALS / RECEIPTS	1,800	27,887	15,141	44,828
CAPITAL CONTINGENCY FUND	281			281
FEASIBILITY STUDIES	56			56
TOTAL FINANCE	2,137	27,887	15,141	45,165