



Executive

Date: Wednesday, 28 June 2023

Time: 2.00 pm

Venue: Council Antechamber, Level 2, Town Hall Extension

This is a **supplementary agenda** containing additional information about the business of the meeting that was not available when the agenda was published.

Access to the Antechamber

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Membership of the Executive

Councillors

Craig (Chair), Akbar, Bridges, Hacking, Igbon, Midgley, Rahman, Rawlins, T Robinson and White

Membership of the Consultative Panel

Councillors

Ahmed Ali, Butt, Chambers, Douglas, Foley, Johnson, Leech, Lynch and Moran

The Consultative Panel has a standing invitation to attend meetings of the Executive. The Members of the Panel may speak at these meetings but cannot vote on the decisions taken at the meetings.

Supplementary Agenda

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| 5. Capital Outturn 2022/23 and Capital Programme Update | All Wards |
| Report of the Deputy Chief Executive and City Treasurer attached | 3 - 46 |

Further Information

For help, advice and information about this meeting please contact the Committee Officer:

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This supplementary agenda was issued on Friday 23 June 2023 by the Governance and Scrutiny Support Unit, Manchester City Council, Level 2, Town Hall Extension, Manchester M60 2LA

**Manchester City Council
Report for Resolution**

Report to: Executive – 28 June 2023

Subject: Capital Outturn 2022/23 and Capital Programme Update

Report of: The Deputy Chief Executive and City Treasurer

Summary

This report informs members of:

- (a) The outturn of capital expenditure for 2022/23.
- (b) The financing of capital expenditure for 2022/23.
- (c) The major variances between the 2022/23 outturn and the previous Capital Programme monitoring report submitted in February 2023.
- (d) The revised capital programme budget for 2023/24 and subsequent years as a result of the review of the programme following outturn.

Recommendations

The Executive is requested to:

- (1) To recommend that the Council approve the virements over £0.5m between capital schemes to maximise use of funding resources available to the City Council set out in Appendix C.
 - (2) To approve, and recommend that Council approve, the budget changes to the Council's capital programme detailed in section 11 and set out in Appendix D, including the proposed additional delegation for invest to save schemes.
 - (3) Note the outturn of capital expenditure 2022/23 was £403.6m.
 - (4) Note the changes to the outturn attributable to movement in the programme that occurred after the previous monitoring report to Executive in February 2023.
 - (5) Note the decisions of the Deputy Chief Executive and City Treasurer regarding the funding of capital expenditure in 2022/23 including the use of £94.6m Grants and Contributions, £56.2m Capital receipts, £28.3m Revenue funding and £224.6m Borrowing.
 - (6) Note the continued inflationary pressures being experienced across the construction industry and the requirement to increase the inflation contingency by £22.4m from the remaining £7.6m to £30m, funded from borrowing.
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Wards Affected: All

Environmental Impact Assessment - the impact of the decisions proposed in this report on achieving the zero-carbon target for the city
Under the governance process for capital expenditure decision making, zero and low carbon measures are a key component. All capital projects are reviewed throughout the approval process with regard to the contribution they can make to Manchester being a Zero-Carbon City. Projects will not receive approval to incur costs unless the contribution to this target is appropriate.

Manchester Strategy outcomes	Summary of the contribution to the strategy
A thriving and sustainable city: supporting a diverse and distinctive economy that creates jobs and opportunities	The capital programme contributes to various areas of the economy including investment in public and private sector housing, education and children's social care, transport infrastructure, major regeneration activities, environmental, cultural and leisure services.
A highly skilled city: world class and home grown talent sustaining the city's economic success	The capital programme includes substantial investment in education and also provides opportunities for the construction industry to bid for schemes that could provide employment opportunities at least for the duration of contracts.
A progressive and equitable city: making a positive contribution by unlocking the potential of our communities	The capital programme includes investment in adult and children's social care, education, housing and the environment, cultural and leisure services, all of which contribute towards the strategy.
A liveable and low carbon city: a destination of choice to live, visit, work	Investment in all areas of the capital programme contributes towards this community strategy, notably the investment in sustainable and affordable housing, building schools for the future, transport, environmental and major regeneration programmes.
A connected city: world class infrastructure and connectivity to drive growth	The capital programme includes investment in highways infrastructure, and broadband expansion.

Full details are in the body of the report, along with any implications for:

- Equal Opportunities Policy
- Risk Management
- Legal Considerations

Financial Consequences – Revenue

All Revenue consequences are included in the Revenue Budget Outturn report.

Financial Consequences – Capital

The Capital Outturn 2022/23 for Manchester City Council is £403.6m compared to the revised budget of £564.2m, excluding the contingent budgets, submitted to Executive in February 2023.

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Background documents (available for public inspection):

The following documents disclose important facts on which the report is based and have been relied upon in preparing the report. Copies of the background documents are available up to 4 years after the date of the meeting. If you would like a copy, please contact one of the contact officers above.

- Report to the Executive 15th February 2023 – Capital Strategy and Budget 2023/24 to 2025/26.
- Report to the Executive 22nd March 2023 – Capital Programme Update Report
- Report to the Executive 31st May 2023 – Capital Programme Update Report

1. Introduction

1.1. The purpose of the report is to:

- Inform the Executive of the capital outturn position for 2022/23 against the approved budget including total expenditure and funding;
- Confirm that funding sources have been managed to best utilise resources available to fund the capital programme; and
- Present a revised capital programme for the 2023/24 financial year after taking into account the final outturn position as reported.

1.2. A summary of each part of the programme is included within the report, providing details on the major projects. This is presented alongside a summary of the outturn position, and as a result any changes to the budget that are required.

1.3. Attached to the report are the following appendices:

- Appendix A – the update on the major projects and explains the variances to budget for 2022/23.
- Appendix B - details of other material variations in the programme in 2022/23
- Appendix C - virements requested to reflect the revised budget forecast.
- Appendix D - the adjustments to the capital budget provision being requested in this report.
- Appendix E - the outturn position for the Council's prudential indicators.
- Appendix F - the full revised capital budget for each project, taking into account the virements requested, the new budgets introduced, and any re-profiling between years.

2. Capital Programme Outturn 2022/23

2.1. The outturn for the Manchester City Council Capital Programme in 2022/23 was £403.6m. This represents one of the largest deliveries of capital spend in the Council's history and is much higher than in previous years. It represents the continued significant investment in Manchester with over 220 live projects progressing during the year.

2.2. During 2022/23 the Council has delivered several new schemes including; Gorton Health Hub, a new Health and Care Hub in the heart of Gorton, including a GP practice, rooms for Manchester Adult Education services (MAES), Gorton Library, mental health services and a Job Centre Plus; Co-op Academy Belle Vue Secondary school delivering 1,200 new school places; Wythenshawe Cycling Hub, including a learn to ride area, 3.1km of family trails and 1.5km of skills trails; Mayfield Park and Blakely Cremator replacements.

2.3. Other major projects have continued during 2022/23 including the Our Town Hall Project, Factory International, the Highways Investment Programme, major refurbishments of Abraham Moss Leisure Centre, Manchester Aquatics Centre and the National Cycling Centre, the Private and Public Sector Housing programmes, ensuring sufficient school places through the Schools Basic Need

Programme and the continuation of the Council's ICT investment programme. More information can be found on these individual projects in Appendices A and B.

- 2.4. The outturn by directorate is shown in the table below. The main variances relate to Our Town Hall, The Factory, Housing Infrastructure Fund, Carbon Reduction Programme and Public Sector Decarbonisation and This City Housing and are set out in more detail in the following sections.

Manchester City Council Programme	2022/23							
	Current Budget	Forecast			Outturn Q4	Variance to current budget	Variance Q3 to Q4	
		Q1	Q2	Q3				
	£'m							
Highways	54.2	40.5	39.9	37.5	35.7	(18.5)	(1.8)	
Neighbourhoods	84.1	82.9	86.1	73.3	58.3	(25.9)	(15.0)	
The Factory and St John's Public Realm	79.4	46.4	79.4	60.9	56.3	(23.1)	(4.6)	
Growth and Development	120.2	97.6	95.3	84.9	96.3	(23.9)	11.4	
Our Town Hall Refurbishment	82.3	76.5	74.9	68.7	59.9	(22.4)	(8.8)	
Housing – General Fund	27.4	24.1	16.3	17.4	20.4	(7.0)	3.0	
Housing – Housing Revenue Account	45.9	34.8	40.8	32.4	30.2	(15.7)	(2.2)	
Children's Services	47.5	42.6	44.9	43.6	31.6	(15.9)	(12.0)	
ICT	7.9	4.9	4.8	4.3	2.9	(5.0)	(1.4)	
Corporate Services	15.3	15.1	15.2	15.0	12.0	(3.3)	(3.0)	
Total (exc. contingent budgets)	564.2	465.4	497.6	438.0	403.6	(160.7)	(34.4)	
Contingent Budgets	15.1	41.4	15.4	5.8	0.0	(15.1)	(5.8)	
Total	579.3	506.8	513.0	443.8	403.6	(175.8)	(40.2)	

- 2.5. The capital programme covers multiple years and the 2022/23 outturn impacts on the future capital programme forecasts for 2023/24 to 2026/27 as some spend is rephased across those financial years. The future years forecast is set out in

section 9 below, which has been adjusted for the reprofiling of capital spend shown in the table above and any underspends with any associated funding released for other investment priorities.

- 2.6. As in previous updates, the report focuses on the top 10 projects which are summarised in Appendix A. These projects represent 49.5% of the total programme. Appendix B provides details of any other material changes and variances in other parts of the programme since the last report to Executive.
- 2.7. As in previous years, the programme contains some budgets yet to be allocated to specific projects but reserved for a particular purpose, examples include the Education Basic Need funding and the budget for inflationary pressures. These will be allocated as the schemes are progressed and the business case for approval completed, or in the case of inflation the business case showing the impact of inflationary pressures on a scheme completed. These requests are then subject to approval through the Council's capital approval process.

3. Social Value

- 3.1. It is important that the capital investments made maximise the benefit to Manchester businesses and residents. Every capital project is required to consider the social value which could be realised through procurement or the creation of the asset. This is one of the key requirements of every capital business case brought forward. By capturing the expected social value benefits, this allows projects to monitor their social value output on an ongoing basis. In some cases, such as where social value is monitored with groups like the North West Construction Hub, this is done on an aggregate basis rather than project by project.
- 3.2. The PlanBEE Manchester Level 4 apprenticeship scheme continues to collaborate with employers on the Our Town Hall Project. An additional four employer placements will begin in September to accompany the current cohort on the project, with placements supported by both design team consultants and the Lendlease supply chain. Work placement opportunities continue to be delivered to Manchester residents via a number of different mechanisms – namely with the continuation of a bespoke placement scheme for SEND students at North Ridge, Blackley. Further, placements are being provided throughout the summer by employers across the project team. Employers continue to collaborate on the project podcast, which provides residents with the opportunity to hear from heritage tradespeople about their skills and career pathways; this is as well as tradespeople now regularly using the Artisan Studio workspace in Albert Square, providing the passing public with an opportunity to see inside the project.
- 3.3. Highways are currently using the Social Value Portal to track, monitor and report social value delivery across the service. During the financial year 2022 - 2023, there has been significant social value provided by various contractors across the service. Common areas of social value have been around community support e.g. offer of materials, labour and donations in kind as well as volunteering hours and help for the homeless. The recent highlights include:

Major Projects:

- 35 hours of staff volunteering, at the Barlow Moor Community Association in Chorlton. The staff volunteering hours helped to facilitate the organisation's annual community festival 'Merseyfest'
- 10 hours of staff at volunteering at St Margaret's primary school Withington Road, Whalley Range, Manchester, M16 8FQ. Staff delivered a 4-hour road safety workshop to 90 year 6 students.
- In-kind donation of £2,000 to The Mustard Tree

Network Management:

- Donation of raffle prizes worth £1,274 to St John's RC Primary School, Chorlton.
- 10 hours of staff volunteering time dedicated to supporting local Manchester residents back into employment. The company attended an apprenticeship open day hosted by Transport for Greater Manchester.
- In-kind donation of £2,500 to a local homelessness charity, 'Don't Walk Past'.
- Purchase and delivery of two 12ft x 6ft football goals to Collyhurst Youth Football Club who needed football nets for their girl's football team

3.4 Housing operations continue to support several trainees in the workplace through their contractors.

4. Contributing to a Zero-Carbon City

4.1. capital expenditure business cases are required to include carbon measures for both during the project progression stage and the ongoing lifecycle post completion. The intention is that the carbon footprint of a scheme is considered as part of the decision-making process. This work is ongoing and will reflect the decisions taken by the Council on how it will meet the future carbon reduction targets in order to become carbon neutral by 2038.

4.2. In February 2021 Executive agreed to the adoption of the Manchester Low Carbon Build Standard for future capital projects, and this has been implemented. Work is now ongoing to develop specific measurable carbon metrics across the capital programme, for both during and post-acquisition/construction phases of a project, that will enable comprehensive reporting on the intended and achieved carbon reductions created through the programme. It is intended that this will form part of these monitoring reports.

4.3. Carbon reduction has been a focal point for the 2022/23 capital programme, with projects such as Public Sector Decarbonisation scheme, the purchase of electric refuse vehicles and tree planting all continuing.

5. Capital Financing 2022/23

5.1. The funding of the 2022/23 Capital Programme is summarised below:

	£m	%
Capital Expenditure	403.6	
Financed by:		
Government Grants	79.1	19.6%
Other External Contributions	15.5	3.8%
Capital Receipts	56.1	13.9%
Revenue Funding	5.0	1.2%
HRA Major Repairs Reserve	23.3	5.8%
Borrowing	224.6	55.7%

- 5.2. The Executive is asked to note the following decisions made by the Deputy Chief Executive and City Treasurer regarding the funding of the capital expenditure incurred in 2022/23.
- 5.3. Any unused grant, subject to conditions, has been carried forward into 2023/24 and will be matched against future spend. The programme was managed to ensure that any grant with a risk of claw back due to time constraints or other factors was fully utilised in 2022/23. Similarly, any external contributions that have not been used will be carried forward into 2023/24.
- 5.4. The balance of available capital receipts carried forward from 2021/22 was £114.4m. A further £95.7m receipts were received in 2022/23 including pooled receipts from the sale of Council housing. Drawdown from capital receipts was £56.1m leaving a balance for use in future years of £154.0m, of which £94.3m relate to Housing. Any new receipts generated in 2023/24 will be available for use in future programmes and added to the amount available. The Housing receipts are expected to support the achievement of the Council's housing strategy, and plans for their use will come forward in due course.
- 5.5. Revenue contributions to capital expenditure were used to finance expenditure of £5.0m, including works on the Factory Public Realm (being a contribution from business rates income from the area), House of Sport, various Highways projects and the HR and Finance System replacement project.
- 5.6. The Major Repairs Reserve funds expenditure on the HRA capital programme. The use of this reserve includes self-financing revenue from the HRA revenue budget.
- 5.7. Long term borrowing of £224.6m has been used to fund the programme. This borrowing figure represents the amount to be funded by borrowing in the long term and is not necessarily borrowed in year. The Council's approach to actual borrowing drawn down in year is governed by its Treasury Management strategy which has taken into account the volatility of interest rates and the base rate rises. A total of £120m of long-term external debt was borrowed in 2022/23.
- 5.8. The Council has to set aside part of its revenue budget for the repayment of its

long term debt, this is known as the minimum revenue provision (MRP). The MRP for 2022/23, excluding PFIs and leases, was £32.7m, and has been funded from the Council's capital financing budget.

6. Inflation Impact on the Capital Programme

- 6.1. Inflation in the UK in the 12 months to April 2023, as measured through CPI, is currently 8.7%, down from 10.1% in March and from a recent peak of 11.1% in October 2022. The average rate in 2022/23 was 10.0%. Whilst this shows a downward trend which is expected to continue, the figure remains elevated.
- 6.2. The April 2023 statistics of building materials and components from the Department for Business and Trade (formerly BEIS) noted that the price index for all construction works was 8.7% higher than the same time the previous year. This followed an increase of 10.6% in February 2023 compared to February 2022. This included significant price increases for some construction materials, such as thermal or acoustic insulating materials (35.4%), screws etc (33.2%) and gravel, sand, clays and kaolin (Including aggregate levy) (29.9%). However, some prices have started to come down from their elevated levels with some significant price decreases for example imported sawn or planed wood (-17.9%), concrete reinforcing bars (-13.6%) and particle board (-11.7%). Overall inflationary pressures remain a significant risk to the capital programme. The contingent budget now stands at £7.6m which is unlikely to cover the inflationary pressures felt.
- 6.3. It is therefore proposed to increase the inflation budget to £30m, requiring a budget increase of £22.4m, funded from borrowing. This would be equivalent to c. 3.7% of the approved capital budget for 2023/24 onward, and reflects the persistent nature of the inflation noted above.
- 6.4. The impact of inflation on the capital programme will continue to be managed, monitored and reported to members.

7. General Programme Risks

- 7.1. The Capital Budget is prepared on the best estimate of the start date and spend profile for each scheme which is likely to change as the scheme develops. The project cash flow will be variable throughout the life of a project, and therefore the forecast expenditure in each financial year will also vary. This report therefore considers the total life and cost of schemes and the risks associated with their development. All projects carry risk such as delivery risk, third party risk and market risk, including build cost and inflation.
- 7.2. Where funding sources for the programme are time-limited, such as the Public Sector Decarbonisation Scheme, officers will continue to monitor progress against these schemes to seek to maximise the level of grant funding used.

8. Capital Programme Re-phasing and Variations

- 8.1. Based on the monitoring information above, it is proposed that the capital

programme budget is re-phased to reflect the planned delivery of projects in 2023/24 to 2026/27. The cumulative impact of these adjustments are shown in the table below. The future programme will be reviewed throughout 2023/24 to reflect changes to the proposed profile of spend.

Proposed Capital Programme variations 2022/23 to 2026/27

	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total Programme £m
Revised Capital Budget (Strategy Feb 2023 and subsequent additions)	579.4	403.2	134.7	19.0	0.0	1,136.0
Forecast Re-profile	-204.6	29.5	159.0	15.1	1.0	0.0
Cost Variations	-2.8	0.0	0.0	0.0	0.0	-2.8
Proposed Capital Budget	371.9	432.7	293.7	34.1	1.0	1,133.2
Accounting Adjustments	27.9	0.0	0.0	0.0	0.0	27.9
Budget increases as per Section 11	5.0	11.3	26.1	24.1	0.0	66.4
Under/Overspends	-1.2	0.7	1.4	0.0	0.0	1.0
Total	403.6	444.7	321.2	58.2	1.0	1,228.7

- 8.2. Within the 2022/23 outturn position there is £27.9m of expenditure relating to accounting adjustments, specifically the novation of the Civic Quarter Heat Network loan and equity to the newly established trading company, of which the Council is the sole shareholder, and a land swap required as part of the Victoria North development. These accounting adjustments have equal income entries so that the net financial impact on the Council is nil. As such, the adjustments did not need to be included in the budget and were completed in line with the appropriate approvals.
- 8.3. The table above includes forecast under and overspends in the existing programme, which are being actively managed. If forecast overspends cannot be mitigated within the project budget, they will be subject to future budget approvals.
- 8.4. The table also includes new proposals, which are detailed in section 11 below. These include the new allocation of Disabled Facilities Grant and the new allocation of Education Basic Need as in paragraph 11.3.

Virements in 2022/23

- 8.5. A number of schemes require virements in 2022/23 and future years, as shown in Appendix C. Examples include under and overspends in the Schools Maintenance Programme which will be vired back to the unallocated budget to be utilised in future years, and virements between projects within the Highways and Housing Revenue Account portfolios.
- 8.6. The Council is recommended to approve virements over £0.5m within the capital programme as outlined in Appendix C.
- 8.7. The Executive is recommended to approve virements under £0.5m within the capital programme as outlined in Appendix C.
- 8.8. As shown in the table above, there are a small number of budget reductions that can be removed from the Capital Programme which total £2.8m. In the main this relates to the Rugby Football League project – Beswick Hub and more information can be found in Appendix B, paragraph 1.15. When budget reductions relate to grant funded projects efforts will be made to apply the grant to other relevant schemes. In this instance, the scheme was to be funded by borrowing and will release borrowing capacity for another scheme.

9. Capital Programme Forecast for 2023/24 and future years

- 9.1. If the virements set out above are approved, the revised capital programme forecast for 2023/24 and future years is shown in the table below:

Manchester City Council Programme	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m	Total £m
Highways	41.0	19.0	8.7	0.0	68.7
Neighbourhoods	46.4	7.1	2.8	0.0	56.3
The Factory and St John's Public Realm	23.1	0.0	0.0	0.0	23.1
Growth and Development	105.9	70.7	6.2	0.0	182.8
Town Hall Refurbishment	79.7	62.1	0.0	0.0	141.8
Housing – General Fund	43.9	35.7	9.8	0.0	89.4
Housing – Housing Revenue Account	59.9	60.0	6.7	1.0	127.6
Children's Services	34.2	7.7	0.0	0.0	41.9
ICT	5.1	0.0	0.0	0.0	5.1
Corporate Services	4.7	0.5	0.5	0.0	5.7
Total (exc. Contingent budgets)	444.0	262.8	34.7	1.0	742.5

Contingent Budgets	0.8	58.4	23.5	0.0	82.7
Total	444.7	321.2	58.2	1.0	825.2

- 9.2. The figures in the table include the recommendations in Section 11 below.
- 9.3. The 2023/24 forecast reflects the continuation of a number of significant schemes and some new starts such as the Ancoats Mobility Hub and Varley Street Secondary School. Contingent budgets have been shown separately and include the inflation fund and other unallocated programme budgets such as Education Basic Need. Specific projects funded through the contingent budgets are brought forward through the Council's capital approval process.

10. Capital Resources

- 10.1. The table below summarises the current funding assumptions for the Capital Programme based on the current forecast. This will continue to be reviewed to ensure that the optimum value for money is achieved.

	Draft Funding 2023/24 £m	Draft Funding 2024/25 £m	Draft Funding 2025/26 £m	Draft Funding 2026/27 £m	Draft Funding All Years £m
Grants	116.6	77.0	30.9	0.0	224.5
Contributions	29.2	11.5	8.7	0.0	49.4
Capital Receipts	66.1	23.4	10.3	0.0	99.8
Revenue Contributions to Capital	42.9	54.3	3.6	1.0	98.5
Capital Fund	4.5	1.3	0.5	0.0	6.3
Borrowing	185.4	153.7	4.2	0.0	346.7
Total	444.7	321.2	58.2	1.0	825.2

- 10.2. Modelling the Council's future cash flow based on the above funding assumptions above, the forecast revenue use of reserves and anticipated changes to working capital, provides an assessment of the ongoing affordability of the forecast capital programme. The modelling shows that the programme remains affordable and proportionate within the revenue budget available including reserves, and the required borrowing is sustainable at forecast interest rates. The modelling is based on a significant number of variables, including the timing of future borrowing and forecast interest rates so the position is subject to change.
- 10.3. All capital financing decisions are made to maximise the resources available to the Council and fund in the most efficient way.

11. Capital Programme Budget changes

- 11.1 The capital programme continues to be updated on a rolling basis throughout the financial year with new schemes brought forward through the Capital

Approvals Process. The following projects have been brought forward since the previous update to Executive. A summary of the schemes, funding and spend profile can be found at appendix D and are set out below:

11.2 *For Council approval:*

- ICT - Council Chamber AV Equipment. The proposal is to replace the existing specialist Audio Visual (AV) equipment in the Council Chamber. The AV infrastructure was last refreshed in 2014 as part of the Town Hall Refurbishment and subsequent relocation of services to other sites. The AV solution is critical to Council's ability to fulfil legal and democratic obligations. The equipment has been identified as high risk as the heart of kit (Televic Controller) was declared end of life 8 years ago. Since then, this equipment is only supported on a 'best endeavors' basis the external supplier via an extended support contract. The failure of the equipment could lead to reputational damage as well as significant disruption to the Council. A capital budget increase of £0.520m is requested, funded by Borrowing.
- Contingency – Inflation. As noted above, it is proposed to increase the inflation contingency by £22.4m, funded by borrowing, reflecting the persistent inflationary pressures that the capital programme is continuing to experience.

11.3 *For Executive approval:*

- Growth and Development – Shared Prosperity Fund (SPF) – Communities and Place. The SPF is a government funding stream intended to replace EU structural/regeneration funds. SPF funding is allocated under three investment priorities: Community and Place, Supporting Local Business; and People and Skills. The Council has been allocated funding within the 'Communities and Place' (C&P) theme. Specific projects (subject to approval) are all designed to improve and enhance district and local centres across the city, making them better places to live, work and visit and to create the conditions for further public and private investment. A budget increase of £4.3m is requested, funded from External Contributions.
- Highways Services – Victoria North Eastern Gateway Walking and Cycling Scheme. The project will deliver a continuous walking and cycling route, linking neighbourhoods in the north and east to the fringe of the city centre. Work has already commenced with construction at Pollard Street to Redhill Street ongoing. This request will complete the construction of a new bridge over the Ashton Canal and two Cyclops junctions at junction of Rochdale Road/ Thompson Street and Oldham Road/Thompson Street with a segregated cycle lane along Thompson Street. The scheme is subject to GMCA approval. A budget increase of £5.7m is requested, funded from an External Contribution via the Mayors Challenge Fund.
- Private Sector Housing - Disabled Facilities Grant (DFG). The Council has been awarded additional DFG by DLUHC for home adaptations for people with disabilities. There are no timescales for spending the grant, other than

DLUHC requests it be spent at the earliest opportunity. A budget increase of £8.483m is requested, funded from Government Grant.

- Corporate Estates – Family Time Refurbishment. The project will deliver significant service improvement for the Family Time Service which oversees family contact. The proposal is to improve two Council owned assets and demolish another in poor condition (releasing a site for future development). The buildings are in a poor state of repair, resulting in a poor experience for users of the service, local residents and staff. The works will improve the environment, making it more professional for the parents, social work staff and children who use the buildings. The scheme costs £2.7m and will be funded through a capital budget increase of £1.2m funded from Capital Receipts, and a virement of £1.5m from the approved Asset Management Programme budget.
- Children’s Services – Education Basic Needs. The Council receives grant funding each year from the Department for Education for maintenance to the school estate. The council has received £23.5m for 2025/26, to be used to address condition needs identified in the Council’s maintained schools which includes community, voluntary controlled and foundation schools. There was also £0.331m additional funding for 2022/23 due to the original increase being based on an estimate. A budget increase of £23.865m is requested, funded from Government Grant.
- Private Sector Housing – Local Authority Housing Fund. In March 2023, Council approved a £6.675m budget in the capital programme to utilise £3.267m Government Grant, match funded by the Council up to £3.408m funded by Borrowing. The scheme aims to acquire and refurbish 30 family homes (2 to 4+ beds) for families who have arrived in the UK via Ukrainian and Afghan resettlement and relocation schemes. At the time the budget was established the expectation was this would be a temporary accommodation model, but it has been agreed that it can be permanent accommodation and will form part of the Council’s housing stock and must sit within the HRA. A capital funding switch of £3.408m is therefore being requested, reducing borrowing and funding from HRA Reserves.

11.4 The Executive is recommended to approve the changes to the capital programme as outlined in Appendix D.

Delegated Capital Budget Approvals

- 11.5 Within the Capital Strategy agreed by the Council in March 2023 as part of the budget, financing principles for new capital investment proposals were agreed including that if a project will generate a robust net income stream or revenue saving that is sufficient to meet the associated capital financing costs and it can be funded from borrowing on an invest to save basis, then it should be supported.
- 11.6 It was also agreed that the Deputy Chief Executive and City Treasurer could approve and add spend to save projects to the capital budget up to a maximum

of £5m per annum, in consultation with the Executive Member for Finance and Human Resources. This is a long-standing delegation which has not been increased in line with rising capital costs, designed to support agile decision making where the risk to the Council is relatively low.

- 11.7 There is a risk that, given the agreed funding principles, the capacity to add invest to save schemes to the programme in a timely manner will be utilised quickly and therefore further full Council approvals would be needed. In the current financial environment of rising interest rates this could impact on the Council's ability to act quickly where there are opportunities or requirements to undertake investment where the associated capital financing costs can be funded from additional income that the proposed asset will provide.
- 11.8 It is therefore proposed to delegate authority to the Executive to add qualifying invest to save projects to the capital budget of a further £10m per annum. This would provide a total delegated power of £15m per annum, with any approvals taken under it being reported to Council as part of the regular capital monitoring reports.

12. Investment in the translation and industrialisation of biomarkers in Manchester

- 12.1. In 2018 the Council approved an equity investment in a new business, APIS Assay Technologies Limited, to enhance and diversify health and life science research, and ultimately to improve health and well-being outcomes for residents.
- 12.2. As a shareholder the Council receives APIS's business plan for approval. Given the commercially sensitive nature of the business plan, it is the subject of a separate Part B report on the agenda for this meeting.

13. Prudential Indicators

- 13.1. The prudential indicators as at the end of March 2023 are shown at Appendix E.

14. Contributing to the Our Manchester Strategy

(a) A thriving and sustainable city

The capital programme contributes to various areas of the economy, including investment in public and private sector housing, education and children's social care, transport infrastructure, major regeneration activities, environmental, cultural and leisure services.

(b) A highly skilled city

The capital programme includes substantial investment in education and also provides opportunities for the construction industry to bid for schemes that could provide employment opportunities at least for the duration of contracts.

(c) A progressive and equitable city

The capital programme includes investment in adult and children's social care, education, housing and the environment, cultural and leisure services, all of which contribute towards the strategy.

(d) A liveable and low carbon city

Investment in all areas of the capital programme contributes towards this community strategy, notably the investment in sustainable and affordable housing, building schools for the future, transport, environmental and major regeneration programmes.

(e) A connected city

The capital programme includes investment in highways infrastructure, and broadband expansion.

15. Key Policies and Considerations**(a) Equal Opportunities**

By investing in building adaptations, access for people with mobility difficulties is made easier.

(b) Risk Management

The capital programme is based on forecast costs and funding, and as such there are risks to achieving the programme from external factors such as shortage of labour or materials, alongside market risks such as price fluctuations and interest rate charges. The Strategic Capital Board, and associated Portfolio Boards for each part of the programme, are tasked with regular monitoring of costs, delivery, quality and affordability, to help manage and mitigate these risks.

(c) Legal Considerations

None.

Appendix A - Major Projects

1.1 The top ten budget by value remaining are shown in the table below:

Project	Current Budget 2022/23	Forecast at Q3	Outturn 2022/23	In Year Variance	Total Budget (All Years)	Total Variance (All Years)
<i>£m</i>						
Our Town Hall Refurbishment	82.3	68.7	59.9	(22.4)	306.4	0.0
The Factory & St John's Public Realm	79.4	60.9	56.3	(23.1)	229.8	0.0
Housing Infrastructure Fund (Victoria North)	20.0	9.9	7.7	(12.3)	51.0	0.2
Carbon Reduction Programme & Public Sector Decarbonisation (PSDS)	20.0	17.7	8.8	(11.2)	45.5	0.0
This City Housing Delivery	12.7	2.7	2.1	(10.6)	48.1	0.0
Back of Ancoats Mobility Hub and Public Realm	7.9	3.9	3.2	(4.7)	35.7	0.0
Co-op Academy Belle Vue	19.6	18.6	16.8	(2.8)	31.5	(1.1)
Collyhurst*	4.1	2.7	2.0	(2.1)	47.9	0.0
Manchester Aquatics Centre	17.5	19.7	22.1	4.6	33.5	0.0
Hammerstone Road Depot	11.4	7.8	8.4	(3.0)	31.6	0.0

*Public and Private Sector Housing

Our Town Hall Refurbishment

1.2 The Our Town Hall project requires reprofiling of £22.4m into future years in line with the current programme. The programme is subject to constant change as design is completed and work packages procured. The rephasing is required for the Mechanical, Electrical and Plumbing (MEP) mobilisation and for a number of the joinery packages, due to a change in procurement strategy to split the packages into smaller lots as the tenders originally received for the whole of the joinery works were significantly over budget. The revised strategy has seen a significant reduction in costs.

1.3 92% of the works packages have now been tendered with £8.0m of work packages out to tender and £9.0m remaining to be tendered. Cost surety for the work packages is now at 95% and expected to reach 100% by December 2023.

- 1.4 The project continues to see good progress on site. The Great Hall ceilings restoration has now been completed along with the refurbishment of the leaded windows. This has allowed the scaffolding in the Great Hall to be removed to allow timber flooring to be lifted so that the under-floor heating system can be installed. The golden ball at the top of the clock tower has also been reinstated after extensive refurbishment off site. Work continues with the re-roofing, and the stone and windows packages.

Factory International

- 1.5 The project budget requires reprofiling of £14.8m into 2023/24 in line with the agreed instructed programme. Whilst the project has faced a number of challenges the building has been completed ready for use by Manchester International Festival in June 2023. Following this there will be a commissioning period required to connect and test the systems for operating the venue. The completion dates continue to be closely monitored with full practical completion and the signing of the lease in the early Autumn ready for the full opening.
- 1.6 The project has continues to use various acceleration measures including back shift working and high numbers of staff and operatives completing weekend working shifts to ensure that the deadlines can be met.
- 1.7 Updates on Our Town Hall and Factory International are scheduled for Scrutiny and Executive in July when full budget and programme updates will be provided.

Housing Infrastructure Fund (Victoria North)

- 1.8 The total budget for the Housing Infrastructure fund is £51.0m, and the project is due to complete in 2024. The project has broadly separated into two packages of work: Infrastructure Works and River Works.
- 1.9 The main infrastructure works package has suffered delays on site, due to the discovery of unexpected contaminants in the soil. The design team are working with the Environment Agency and Local Planning Authority to agree a satisfactory solution that will allow works to commence as soon as possible. The contractor has managed to commence vegetation clearance works and site preparation, in order to allow the main works to start when ready.
- 1.10 On the flood defence works, due to complications around working with existing Network Rail assets, it has become impossible to deliver any flood defence works within budget or the funding programme deadline. The flood defence works have therefore been removed from the HIF funded package, and is to be delivered by the Council's delivery partner FEC as part of an on-plot solution
- 1.11 Due to the removal of the flood defence work from the HIF funded package, the Council is working FEC to bring in additional scope to the main works

contract that will assist with the viability of other plots in the Red Bank masterplan.

Carbon Reduction Programme including PSDS

- 1.12 The total budget for Carbon Reduction Programme and Public Sector Decarbonisation Fund (PSDS) is £45.5m and is forecast to budget.
- 1.13 The Zero Carbon Estate Programme secured grant funding from the Public Sector Decarbonisation Scheme Phase 3(a) to deliver a range of energy efficiency and generation measures in Council owned buildings across the City. Buildings included Harpurhey District Social Services Office, Active Lifestyles centre, Didsbury Library, Hall Lane Resource Centre, The Place at Platt Lane and One Central Park (Arbeta). The deadline for grant claims was 31st March 2023, with any further works delivered after that date to be Council funded. The scheme has been delivered through to technical design stages and installation works are programmed to enter contract during May 2023 for delivery.
- 1.14 The programme submitted a further bid for PSDS funding in phase 3(b) to deliver further carbon reduction works. The original bid included Woodhouse Park Leisure Centre; however, the costs of the project were too high and so the project team have submitted a request to switch to a scheme at Claremont Resource Centre and are awaiting confirmation from Salix/GMCA. This investment is forecast to save circa 42 tonnes of CO₂ each year.
- 1.15 Additional schemes to invest in the MCC estate to meet net zero for 2038, by decarbonising heat and creating energy security via energy generation and storage, are being developed. These projects will be funded through the existing Carbon Reduction Programme budget and include installing a photovoltaic electricity generation system and external LED lighting at the Hammerstone Road Depot and the continuation of 80 building energy audits, to develop a pipeline of carbon reduction investment proposals to take the Council up to 2025 and beyond.
- 1.16 It is understood that there will be a significant funding requirement to reach our net zero commitment. Therefore, a new strategy is being developed that will include additional surveys and data integration, to help provide insight for a pipeline of work to reach net zero for the complete estate by 2038.

This City Housing Delivery

- 1.17 The total current budget for This City Housing Delivery is £48.1m. There are two sites in the first phase of This City development. Both are at different stages of design and development.
- 1.18 The business plan for This City is being reviewed to reflect market changes and is expected to be finalised during the summer. The plan outlines the vision for the company, along with clear financial performance models, alongside a range of key performance indicators and details on risk. A

detailed piece of work is underway on the investment model that would enable potential phase two developments to be brought forward with a partner.

- 1.19 Planning permission has been granted for This City Ancoats (Rodney Street), with the preferred contractor for the scheme currently working under a pre-construction services agreement (PCSA), and the full contract expected to be signed imminently.
- 1.20 This City is bringing its first sites forward in a significantly challenging time for delivery. The volatility of the construction sector, inflationary pressures, cashflow and changes in the private rented sector are all impacting on the business plan, exacerbated by the significant increases in interest rates over the last 18-24 months. The inflationary pressure on the This City Ancoats scheme will continue to be carefully monitored.

Back of Ancoats – Mobility Hub and Public Realm

- 1.21 The total budget for the Mobility Hub and Public Realm is £38m. The project is expected to complete in 2025/26. There is a variance of £4.8m due to the budget being set before the programme of works had been finalised.
- 1.22 The Ancoats Mobility Hub (AMH) and the associated public realm forms a critical part of the ongoing regeneration of Ancoats and the aspirations to be a cleaner, greener city. Housing developments in the area will not have dedicated parking and are therefore expected to use the Mobility Hub. The public realm is essential to create the desired environment for the planned 1,500 homes.
- 1.23 Executive recently approved the updated fire strategy for the Ancoats Mobility Hub. In line with the programme, the main contract for the build of the Hub was entered into during May 2023 within the overall budget allocation. A more accurate forecast of expenditure will be developed in 2023/24 and so the budget may need to be further reprofiled. In parallel, work is ongoing to establish the commercial operating model of the Mobility Hub and produce a business plan for Homes England, as required by the grant funding agreement. Procurement of an operator is expected to take place over summer, building on soft-market testing undertaken last financial year.
- 1.24 Further information on the plans for the Ancoats Mobility Hub and Public realm can be found in the report elsewhere on the agenda.

Co-op Academy Belle Vue

- 1.25 As reported to Executive in February 2023, the construction of the new Co-op Academy Belle Vue is now complete. Staff and pupils from St. Agnes Primary School are using the site temporarily whilst construction works under the Council's Schools Maintenance Programme are undertaken over the summer term on that site, with Co-op Academy Belle Vue opening officially in September 2023.

- 1.26 The scheme is forecast to underspend by £1.1m against the budget of £31.5m as not all of the risk and contingency allowances have been required. Once a final account is issued, this figure will be finalised and any unspent budget will be ringfenced to future education projects.
- 1.27 As highlighted in the School Places Plan 2020-25, work continues to ensure adequate school places across the City, with the development of proposals for Varley Street school continuing. A planning application has been submitted, and pricing is ongoing. As the scheme develops, a further update will be provided to Executive.

Collyhurst

- 1.28 The budget for the first phase of the Collyhurst Programme is £37.9m, with spend to date of £3.3m. Construction of the new homes is expected to be complete in April 2026. A process of value engineering and work to quantify the final provisional sums is underway to understand any impact on the scheme budget.
- 1.29 During the period, construction work began on site and progress meetings have continued, with the contractor/developer for the project reporting that the scheme remains on programme. The first drawdown of funding from Homes England's Shared Ownership and Affordable Homes Programme (SOAHP) is anticipated in July 23. The Compulsory Purchase Order has been made and submitted for confirmation with a response now awaited from Government. Discussions continue with those affected by the phase 1 scheme and market value compensation negotiations are underway with those affected by the CPO.

Manchester Aquatics Centre

- 1.30 The total budget for the Manchester Aquatics Centre refurbishment is £33.5m and the project is scheduled to be completed in Summer 2024. Phase 1 of the works are nearing completion, with a programme for handover and training being prepared ahead of the temporary cessation of works to allow the World Paralympic Championships to take place. The contractor is also finalising agreements with Electricity Northwest which will enable both the photovoltaic roof panels and the batteries to become operational. Phase 2 operational works covering full refurbishment of the basement area to include the pool, office and changing facilities are scheduled to commence in September 2023.

Hammerstone Road Depot

- 1.31 The total budget for the Hammerstone Road Depot project is £31.6m. The first key milestone of Biffa temporarily relocating to the Plating Shed has been achieved and are now operating in that space ahead of making their final permanent move into the Loco Shed in January 2024.
- 1.32 Works continue to the Loco Shed, with roof installation ongoing – roof sheets have been completed to Shed B and C, and gutters to Preston Street phases

2-3 completed. The roof sheets have been removed, and all new steel purlins have been installed. New mezzanine steelwork for future offices has commenced.

- 1.33 The scheme remains a priority as the main depot facility owned by the Council. It is well located for servicing the whole city, forms part of the waste collection contract and hosts other city services such as the library store, fleet and taxi servicing facilities and HGV electronic charging infrastructure.
- 1.34 As reported in February 2023, the project requires reprofiling of £3.0m in to 2023/24. There was a slight delay in entering into the main contract to allow for further investigative works to be completed which will reduce the risks which are inherent with refurbishment of an existing site with a history of industrial works.

Appendix B - Other material changes to the programme

1.1 Other material changes to the Capital Programme are detailed below:

Project	Current Budget 2022/23	Forecast				Variance	Total Budget (All Years)	Total Variance (All Years)
		Q1	Q2	Q3	Q4			
Campfield Redevelopment	10.6	10.6	10.6	2.3	0.1	(10.5)	17.5	0.0
Housing Affordability Fund	9.1	0.0	4.6	0.5	0.0	(9.1)	9.1	0.0
Hough End-Strategic Football Hub	10.5	0.4	10.5	10.5	1.5	(9.0)	13.3	0.0
Galleries Collection Housing and Remediation Works	6.8	0.4	6.8	0.7	0.5	(6.3)	8.3	0.0
Disabled Facilities Grant	8.0	8.1	8.1	9.0	13.0	5.0	69.7	8.4
City Centre School	6.0	6.0	6.0	6.0	1.8	(4.2)	6.8	(2.0)
ICT Network Refresh Programme	5.6	3.2	2.6	2.6	1.5	(4.1)	9.5	9.5
Manchester Cycleway	4.2	0.3	0.2	0.2	0.2	(4.0)	4.9	4.9
Indoor Leisure – Abraham Moss	16.6	15.7	16.7	15.6	12.6	(4.0)	26.1	0.0
Rugby Football League – Beswick Hub	2.6	2.6	2.6	0.0	0.0	(2.6)	3.0	(2.6)

Campfield Redevelopment

1.2 The Campfield Redevelopment is the creation of a new media and tech industries cluster in the St John's Strategic Regeneration Framework (SRF) area. It will deliver workspaces and studio spaces to attract and support start-up, recovery, and scale-up businesses around tech, innovation and media through the re-adaptation of three buildings, including two heritage buildings, which have reached the end of their economic life.

- 1.3 In 2022, the Council was successful in a bid to the Levelling Up Fund for the Culture in the City project which includes the Campfield Redevelopment. The grant funding will cover the conversion of the two heritage Campfield Market buildings, with the third, Castlefield House, to be delivered by Allied London using their own investment. The Council has capital programme approval to acquire Castlefield House, which is being significantly redeveloped and extended as grow on space for new media and tech businesses. The building will be acquired on completion of the building works. All three properties will then be leased back to Allied London, on completion of the refurbishment works. The exchange of legal agreements completed in December 2022 and the budget has been reprofiled to match the agreed delivery timescales with the majority of spend now taking place in 2023/24. A total of £10.5m will be reprofiled into the next financial year.

Housing Affordability Fund

- 1.4 Following the Council's approval of the Housing Affordability Policy Framework in December 2016, the Housing Affordability Fund (HAF) was established to bring together a range of funding streams such as S.106 commuted sums and right to buy receipts, targeted at the provision of new affordable homes. It is designed to support schemes by providing GAP funding, supplementing existing grants, and funding to support scheme delivery and can be used as a form of 'top-up' for schemes that are still marginal due to low rental and sales values. As reported to Executive in February, it is expected that grant applications to the Housing Affordability Fund will be made in 2023/24 and as a result a total of £9.1m will be reprofiled into next financial year.

Hough End Football Hub – Development Costs

- 1.5 Planning permission was granted in March 2022 to include a two-storey extension to Hough End Leisure Centre and the creation of two 3G artificial football turf pitches with improvements to grass playing fields, and new car parking. Ground works are underway at the Hough End site, but during excavation works, running sand has been found and has resulted in a revised foundation design being required. The impact of this on the project in respect of the costs and programme is under review to assess whether the costs can be met from the current approved funding of £12.7m. The detailed technical design is progressing, particularly in regard to the connection point for the electricity supply. There are several options being explored, once an agreement is reached it is anticipated that works will begin at pace during 2023/34 to utilise £8.9m of slippage from 2022/23.

Galleries Collection Housing

- 1.6 In July 2022, Executive approved essential safety and remediation works at Manchester Art Gallery and Queens Park Conservation Studios, to continue to maintain both buildings as operational assets. The works required will be the most significant carried out since the last major refurbishment in 2000 and include addressing basement damp/water ingress, replacing electrical and mechanical parts (including lifts), critical stone repairs and design and roof

works.

- 1.7 The Queens Park Conservation Studios and Manchester Art Gallery (MAG) schemes are to be treated as two separate schemes; however, due to an off-site storage facility lease which expires in March 2024, the two schemes have some interdependencies. Throughout the duration of the scheme as the projects develop, internal collection moves will take place between Queens and MAG. The Council has been working with the appointed contractors to create a master programme which will highlight the key move dates. As a result of this, both the Queens Park and MAG programmes have been pushed back to June 2023 start dates and so the £6.3m budget will be reprofiled into 2023/24.

Disabled Facilities Grant

- 1.8 Adaptations funded from Disabled Facilities Grant (DFG) have outspent the original forecast for 2022/23. This is attributable to a number of factors. The post covid back-log of assessments of need have been cleared and waiting times are generally returning to normal levels. The cost of adaptations has increased in-line with significant building material and wage inflation. There is an increase in demand, due to an ageing population; the strategy to keep people in their own homes, and more applications from individuals with more complex needs. In addition, there has been an increase in the number of adaptations agreed that had previously been refused in favour of rehousing to a more suitable property. This increase is as a result of a recent judgement in the High Court which ruled that the test for use of DFG did not permit a local authority to consider the suitability of a dwelling for a disabled person's needs.

City Centre School

- 1.9 The creation of a new school at the Crown Street development will include 210 places for primary age children and a 26-place nursery in the Deansgate ward. Accommodation will be built over 3 stories with a roof top play deck and include outdoor spaces at ground floor level. Construction of the school commenced in 2022 and is expected to take approximately 15 months to complete. The project will be part funded from Basic Need capital grant provided to the Council by the Department for Education, and from a significant Section 106 developer contribution.
- 1.10 Whilst work is on programme and progressing well, £4.0m of the budget needs to be reprofiled into 2023/24 due to a revised construction cash flow from the contractor.

IT Network Refresh Programme

- 1.11 The Network Refresh Programme consists of the Local Area Network (LAN), the Wireless Local Area Network (WLAN) and the Wide Area Network (WAN) projects. These are running concurrently as part of the Network Refresh Programme (NRP) and will change the way the Council's ICT network is delivered, providing fit for purpose modern networking technology to meet the requirements of the Council.

- 1.12 For the LAN and Wi-Fi development project, a total of £2.0m will be reprofiled into 2023/24. This is due to delays acquiring materials due to an international shortage, the impact of increased network demand and routing issues identified as part of the proof-of-concept work. Lead times on hardware remains the biggest risk to the project's schedule. There is a further underspend of £1.0m on the WAN Refresh due to a released contingency budget and a reduction in the number of work packages required at sites across the estate. Approval has been given for the underspend to be realigned to the WAN optimisation and rationalisation project. This project will sit within the Network Refresh Programme and will look to use the new capabilities delivered through the recent WAN upgrade project to reduce the number of connections into the Council's estate and where possible take advantage of technological advancements to reduce the cost of connections whilst maintaining bandwidth. It is expected that the funding will be used during 2023/24.

Manchester Cycleway

- 1.13 Executive Members were advised in November that due to significant increases in cost across the Mayors Challenge Fund programme, the Manchester Cycleway scheme could not be delivered within the current programme allocation with a funding gap of approximately £4.0m. As a consequence, the delivery of the main scheme has been paused with only the design and development work now being progressed. When further funding is identified further approvals will be sought.

Indoor Leisure – Abraham Moss

- 1.14 The total budget for the Abraham Moss project is £26.1m and the project is set to be completed in late Summer 2023. Spend in 2022/23 was £4m below the planned £16.6m spend which will be re-profiled into 2023/24. This is due to an 8-week delay associated with the Metrolink shutdown for the electrical distribution panel. The delay was longer than originally planned due to the impact of the Manchester Marathon and a Manchester City Football Club home game. A later date was established with less risks for Metrolink and the shutdown completed successfully.

Rugby Football League – Beswick Hub

- 1.15 The Rugby Football League (RFL) – Beswick Hub project is to build a new rugby league coaching and educational facility on the existing rugby ground on land to the rear of the East Manchester Academy. The scheme will deliver a facility for RFL, which will also be an asset which can be used by the local community including students attending the adjacent East Manchester Academy and Connell Sixth Form College. The project is currently on hold as the costs for the original design exceed the approved budget. As a result, £2.6m budget will be removed from the Capital Programme whilst options for an affordable scheme are explored.

Appendix C – Proposed Capital Virements

	2022/23	2023/24	2024/25	2025/26
Project Name	In yr virement proposed	In yr virement proposed	In yr virement proposed	In yr virement proposed
	£'000	£'000	£'000	£'000
Large Patching Repairs		-1,462		
Patching Defect Repairs		-285	1,747	
Carriageway Resurfacing		356		
Footway Schemes		-504	148	
Bridge Maintenance	602			
Other Improvement Works		-275		
Woodlands Road Emergency Works	-602	1,895	-1,895	
Traffic Free Deansgate Permanent Works		275		
Total Highways Programme	0	0	0	0
The Factory International (Build)		-782		
St Johns (Public Realm)		782		
Total Cultural Programme Programme	0	0	0	0
Asset Management Programme			-1,500	
Family Time Refurbishment			1,500	
Space - Phase 3	-42			
Space Studios - Disposal Costs	42			
Housing Infrastructure Fund		191		
Acquisition of land at Red Bank		-191		
Total Growth & Development Programme	0	0	0	0
Local Authority Housing Fund		-6,674		
Total Private Sector Housing Programme	0	-6,674	0	0
External cyclical works Ancoats Smithfields Estate		150		
Electricity North West- Distribution Network Phase 4	75			
Moston Corrolites External Work		-76		
Charlestown Clifford Lamb Court Reroofing	4			
Retaining Walls		780		
Delivery Costs	-980	-127		
Harpurhey - Monsall Multis Internal Works		131		
Newton Heath - Multies Internal Works		60		
Bradford/Clifford Lamb/Kingsbridge/Sandyhill Court Internal Works	-28	-4		
Charlestown - Rushcroft/Pevensey Court Internal Works		9		
One off work - Rewires, Boilers, Doors	-7			
Charlestown - Rushcroft/Pevensey Courts Lift Refurb	119	216		
Fire Risk Assessments			600	
Rushcroft and Pevensey Courts Ground Source Heat	-14			

Pumps				
Newton Heath Troydale and Croyden Drive Low Rise Estates	-22	-155		
One off type work such as rewires boilers doors	-12			
Harpurhey Monsall Estate (Excluding High Rise and 40 properties around Cannons Grove)		-266		
Harpurhey Shiredale Estate (Including Replacement Floors)	343		99	
Cheetham Halliwell Lane Estate Internal Works		-407		
Higher Blackley South Estate Internal Works	-95	-2		
New Lightbowne Estate Halliford & Thorverton	-166	-237		
Newton Heath Estates Internal Works	228		6	
Monston New Moston Estates Internal Works			247	248
Higher Blackley North Estate Int Works			66	
Newton Heath Duncan Edwards Court		9		
Harpurhey Kingsbridge Court Gas Boiler			209	
Charleston Victoria Ave HR Blocks Lift			133	675
Collyhurst High Rise Lift Programme				647
Moston Braford & Charleston Whitebeck		-9		
Ancoats Smithfield Estate Internal Works		66		
One Off type work - rewires/boilers/doors	4			
One Off type work - rewires/boilers/doors	318			
Delivery Costs	-1,734	-1,848		
Delivery Costs		-15		
Improvements to Homeless Accommodation Phase 2	1	-37		
Woodward Court reroofing			1	
Adaptations	272			
Various Locations - Adaptations	-34			
Various Adaptations	610			
Northwards Housing Programme	1,118	1,762	-1,361	-1,570
Local Authority Housing Fund		6,674		
Total Public Sector Housing (HRA) Programme	0	6,674	0	0
Brookside Road Moston	135			
North Hulme Playground	-68			
Roundwood Road	-2			
Co-op Academy Belle Vue	-1,100			
Basic Need	1,035			
Abbott Primary School Fencing	-1			
Broad Oak Primary School Kitchen	-29			
Lily Lane Primary Windows	-96			
Ringway Primary Roof Phase 2	-1			
Medlock Primary - Boundary Wall Rebuild	-80			
Mauldeth Road Rewire	-6			
St Wilfreds CE Phase 1 Roof Repairs	-12			
Manley Park Roof	-89			
Manley Park Joinery	-63			
The Birches Special School Roof	-353	353		
Broad Oak Primary	-51			
New Moston Primary School	6			
St. Agnes CEP Structural Repairs	114	586		
Chapel Street	-182			
Peel Hall Primary Emergency Heating Works	-41			

St John's Primary School Heating System	6			
Button Lane Primary School Radiators and Heating	-46			
Manley Park Primary School Phase 2 Joinery repairs	-41			
New Moston Primary School Phase 2 Electrical Rewire	10			
New Moston Primary School Safeguarding Issues	60			
Pike Fold Primary School Remedial Works	2			
St Wilfreds CofE Phase 2 roof repairs	-87			
New Moston Kitchen		182		
Rack House Heating System		29		
Peel Hall fire doors and lighting		136		
Birches Schools Heating system		-324		
Schools Capital Maintenance	980	-962		
Total Children's Services Programme	0	0	0	0
End User Experience	-20			
Microsoft 365	-14			
Technology Enabled Care Digital Platform	-10			
Platform Compliance	8			
Security Software Upgrade	-125			
Future Council Infrastructure Implementation – Hybrid Cloud Programme	-226			
ICT Investment Plan	387			
Total ICT Programme	0	0	0	0
Total Capital Programme	0	0	0	0

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Appendix D – Proposed Capital Budget Adjustments

Requests for Adjustments to the Capital Budget Provision							
28th June 2023 EXECUTIVE							
Dept	Scheme	Funding	2023/24	2024/25	2025/26	Future	Total
			£'000	£'000	£'000	£'000	£'000
Council Approval Requests							
ICT	Council Chamber AV Equipment	Borrowing	520				520
Corporate	Inflation	Borrowing		22,400			22,400
Total Council Approval Requests			520	22,400	0	0	22,920
Executive Approval Requests							
Growth and Development	Shared Prosperity Fund - Communities and Place	External Contribution	2,500	1,800			4,300
Highways Services	North Eastern Gateway	External Contribution	4,143	1,532			5,675
Private Sector Housing	Disabled Facilities Grant	Government Grant	8,483				8,483
Corporate Estates	Family Time Refurbishment	Capital Receipts	600	1,500	600		2,700
Corporate Estates	Asset Management Programme	Capital Receipts		- 900	- 600		- 1,500
Children's Services	Education Basic Need	Government Grant	331		23,534		23,865
Private Sector Housing	Local Authority Housing Fund	Government Grant	-3,267				- 3,267
Private Sector Housing	Local Authority Housing Fund	Borrowing	-3,407				- 3,407
Public Sector Housing	Local Authority Housing Fund	Government Grant	3,267				3,267
Public Sector Housing	Local Authority Housing Fund	HRA Reserve	3,407				3,407
Total Executive Approval Requests			16,057	3,932	23,534	0	43,523
Total Budget Adjustment Approvals			16,577	26,332	23,534	0	66,443

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Appendix E – Prudential Indicators Mar 23

No	Prudential Indicator		Target		As at end Mar 23	Target Breached Y/N
			£m	£m	£m	
1	Estimated Financing Costs to Net Revenue Stream		5.8%	5.8%		N
2	Forecast Capital Expenditure	Non – HRA	498.2	373.4		N
		HRA	39.4	30.2		N
		Total	533.1	403.6		N
3	Forecast Capital Financing Requirements ¹	Non – HRA	1,794.5	1,657.4		N
		HRA	321.0	321.0		N
		Total	2,115.5	1,978.4		N
4	Authorised Limits for External Debt	Borrowing	1,816.1	1,037.0		N
		Other Long-Term Liabilities	190.0	135.1		N
		Total	2,006.6	1,172.1		N
5	Operational Boundaries for External Debt	Borrowing	1,580.2	1,037.0		N
		Other Long-Term Liabilities	190.0	135.1		N
		Total	1,770.2	1,172.1		N
6	Upper Limits for Principal Sums Invested for over 364 days.		0	0		N
			<i>Upper Limit</i>	<i>Lower Limit</i>		
7	Maturity Structure of Borrowing	under 12 months	80	0	19	N
		12 months and within 24 months	80	0	8	N
		24 months and within 5 years	70	0	17	N
		5 years and within 10 years	70	0	10	N
		10 years and above	90	20	46	N

¹ Draft, subject to approval of Council's financial accounts

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Appendix F – Full Capital Budget

	2022/23	2023/24	2024/25	2025/26	2026/27
Project Name	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
	£000	£000	£000	£000	£000
Drainage	2,005	1,359	733	0	0
Large Patching Repairs	525	55	58	0	0
Patching Defect Repairs	8,285	4,908	1,747	0	0
Carriageway Resurfacing	5,495	6,177	0	0	0
Footway Schemes	2,171	4,385	148	0	0
Carriageway Preventative	1,220	3,933	0	0	0
Bridge Maintenance	914	1,646	973	0	0
Other Improvement Works	142	2,000	4,806	0	0
Highways Maintenance Challenge Fund	244	579	129	0	0
Great Ancoats Improvement Scheme	98	23	10	0	0
Mancunian Way and Princess Parkway	61	31	0	0	0
Christie Extension Residents Parking Zone	331	135	58	0	0
North Mcr General Hospital Residents Parking Zone	26	0	0	0	0
St George's Residents Parking Zone	64	0	0	0	0
Rusholme Residents Parking Zone	24	140	48	0	0
School Crossings	1,743	6	75	0	0
Chorlton Cycling Scheme	3,173	2,953	877	545	0
Northern Quarter Cycling Scheme	1,567	1,870	1,904	2,145	0
Manchester Cycleway	146	30	259	3,715	0
Beswick Filtered Neighbourhood Development Costs	76	13	34	270	0
Green Bridge at Airport City	1	23	0	0	0
A6 Stockport Road Pinch Point Scheme	23	0	0	0	0
Levenshulme Active Neighbourhood	1,149	1,764	719	531	0
Northern/Eastern GW Walking and Cycling scheme	1,079	4,530	1,532	0	0
Accident Reduction and Local Community Safety schemes	1,698	91	100	0	0
Princess Road Safety Review	20	0	0	0	0
Public Realm	452	132	400	0	0
Street Lighting Private Finance Initiative	12	140	603	0	0
Sunbank Lane	5	0	0	0	0
Manchester College Crossing Improvements	9	141	0	0	0
Manchester Trash Screens	36	0	0	0	0
Oldham Road Feasibility study	0	0	150	0	0
Enterprise Car Club Bays	1	15	0	0	0
TfGM Bus Enhancements	11	2	0	0	0
Bee Network Crossings	756	166	0	0	0
Parsonage Safer Streets	30	3	0	0	0
Active Travel Development Costs	444	1,175	1,983	1,500	0

Greater Manchester Improvement Prog Dev Cost	200	0	0	0	0
Back George Street	0	23	0	0	0
Clean Air Zone Street Lighting	15	44	0	0	0
Princess Parkway/Palatine Road Feasibility	35	0	0	0	0
Traffic Free Deansgate Permanent Works	1,040	191	154	0	0
Restoration of Ordinary Water Course	527	97	98	0	0
40mph Speed Limit Reduction Programme	26	266	0	0	0
Security and Bollard Roads	0	250	0	0	0
Broadway Crossing Pedestrian Safety Scheme	9	29	0	0	0
Rochdale Canal Improvement Works	22	173	35	0	0
Safer Streets - Manchester Cycleway	59	484	0	0	0
Ancoats Reduced Pressure Zone	3	211	11	0	0
Alan Turing Way Active Travel Fund	28	111	0	0	0
High Street - Fountain Street Active Travel Fund	13	33	41	0	0
Bus Pinch Point Tranche 1	0	265	0	0	0
Total Highways Programme	36,013	40,602	17,685	8,706	0
Waste Reduction Measures	1	98	0	0	0
Waste Contract	614	207	0	0	0
Purchase of Electric Refuse Collection Vehicles	187	0	0	0	0
Cremator and Mercury Abatement Plant Replacement Strategy	394	161	0	0	0
Off Street Car Parks	172	705	0	0	0
Chester Road Roundabout Advertising	0	700	869	0	0
Electric Vehicle Charging Points	71	0	0	0	0
Upgrade CCTV System	67	551	0	0	0
Refurbishment of Arndale House	0	236	0	0	0
Parks Development Programme	724	2,721	2,718	2,733	0
Wythenshawe Cycling Hub	845	138	0	0	0
Angel Meadow	4	14	0	0	0
Gately Brook Pre-Development Fees	44	0	0	0	0
Whitworth Park	76	0	0	0	0
Highfield Park	0	150	0	0	0
Heaton Park Orangery	0	26	0	0	0
Cringle Park - Grounded Coffee	20	90	0	0	0
Neighbourhood Renewal Fund	0	5,000	0	0	0
Heaton Park Overflow Carpark	0	79	0	0	0
Wythenshawe Track Changing Rooms	485	0	0	0	0
Indoor Leisure - Abraham Moss	12,593	4,411	46	0	0
Boggart Hole Clough - Visitors Centre	0	50	485	0	0
Mount Road	0	32	0	0	0
Mellands Playing Fields - Levenshulme	33	12	0	0	0
Gorton and Abbey Hey Project	13	39	0	0	0
Hough End Master Plan - Football Hub Development Costs	1,466	11,213	0	0	0
Manchester Aquatics Centre - Car Park	12	0	0	0	0

Improvements					
Non-Turf Wickets - Parks and Playing Fields	21	30	0	0	0
Manchester Aquatics Centre	22,120	5,478	2,766	70	0
National Cycling Centre	16,345	2,327	0	0	0
Rugby Football League Project - Beswick Hub	9	0	0	0	0
Wind Tunnel at Manchester Institute of Health and Performance	390	0	0	0	0
Platt Fields	0	130	0	0	0
Withington Baths	428	922	0	0	0
Manchester Regional Area Changing Rooms	0	83	0	0	0
Replacement of MRA Outdoor Track Floodlights	0	171	0	0	0
Citywide Tennis Improvements	0	444	0	0	0
Tennis and Football Pitch Replacement	0	196	0	0	0
Leisure Development Opportunity	86	214	0	0	0
Broadway Leisure	290	0	0	0	0
Southwick Park Levelling Up Fund	0	130	0	0	0
Wythenshawe Park Football Pitches	0	525	0	0	0
Relocation of Manchester Visitor Info Centre	-6	0	0	0	0
Central Library Refresh	232	486	0	0	0
Open Libraries	2	190	0	0	0
Chorlton Library Refurbishment	4	596	0	0	0
Library Refurbishment (City Wide)	133	256	0	0	0
Galleries Collection Housing and Remediation Works	471	7,574	188	0	0
Total Neighbourhoods Programme	58,346	46,385	7,072	2,803	0
The Factory International (Build)	54,144	14,035	0	0	0
St Johns (Public Realm)	2,146	1,317	0	0	0
The Factory International (Fit Out)	0	7,800	0	0	0
Total Cultural Programme Programme	56,290	23,152	0	0	0
Asset Management Programme	5,303	15,500	4,504	0	0
Early Years tendered daycare sites	1,040	1,960	0	0	0
Family Time Refurbishment	0	600	1,500	600	0
Hammerstone Road Depot	8,409	11,418	7,873	0	0
Carbon Reduction Programme	1,453	4,835	5,000	0	0
Public Sector Decarbonisation Scheme	7,350	11,069	0	0	0
Greening of the City	541	0	0	0	0
Changing Places Toilets	16	334	0	0	0
Estates Transformation	0	0	800	0	0
Estates Changes	0	64	0	0	0
Space - Phase 3	18	0	0	0	0
Space Studios - Disposal Costs	44	42	0	0	0
Digital Asset Base - One Central Park	0	468	0	0	0
Site Acquisition - The Yard Road, Vaughan Street	679	0	0	0	0

Strategic Acquisitions Programme	1,803	3,161	0	0	0
Mayfield Park	879	90	0	0	0
Wythenshawe Town centre Due Diligence	12,734	216	0	0	0
Housing Infrastructure Fund	7,689	13,293	22,623	2,012	0
Victoria North	3,800	2,750	8,145	0	0
Eastern Gateway - Central Retail Park	1	518	0	0	0
Eastern Gateway - New Islington Marina	52	0	0	0	0
New Islington Marina Bridge Works	1	0	0	0	0
House of Sport	5,594	1,671	0	0	0
Mcr Equipment and Adaptations Partnership Relocation	2,286	27	0	0	0
St. Peters Square - Peterloo Memorial	191	0	0	0	0
Medieval Quarter Public Realm	81	0	0	0	0
Lincoln Square	40	0	0	0	0
Piccadilly Gardens - Phase 1	211	1,348	0	0	0
Manchester Digital Security Innovation hub (Cyberhub)	1,998	0	0	0	0
Campfield Redevelopment	110	6,889	10,493	0	0
HOME Arches	309	2,893	0	0	0
Angel Meadow Land Acquisition	0	150	0	0	0
Public Realm Strategy - Back of Ancoats	3,167	22,982	7,950	3,628	0
First Street Cultural Facility	12	0	0	0	0
New Smithfield Market	68	297	0	0	0
Heron House and Registrars	94	703	0	0	0
Civic Quarter Heat Network	2,861	0	0	0	0
Beswick Hub - Beswick Shops	159	82	0	0	0
Levenshulme railway station - Access for All	0	50	0	0	0
Shared Prosperity Fund - Communities and Place	0	2,500	1,800	0	0
Total Growth and Development Programme	68,993	105,910	70,688	6,240	0
Our Town Hall Refurbishment	59,878	79,727	62,119	0	0
Total Town Hall Refurbishment Programme	59,878	79,727	62,119	0	0
Brunswick Private Finance Initiative Land Assembly	203	180	353	0	0
Collyhurst Regeneration	4	993	2,700	0	0
Collyhurst Land Assembly Phase 1	0	29	0	0	0
Collyhurst Land Acquisitions Phase 2	0	210	799	0	0
Eccleshall Street - 3 Sites	253	247	0	0	0
Private/Right To Buy - Acq/Comp/Relocation	0	0	1,470	980	0
Miles Platting Private Finance Initiative Land Assembly	159	248	0	0	0
Disabled Facilities Grant	13,066	11,133	0	0	0
Bell Crescent	0	0	482	0	0
Empty Homes Cluster	187	744	0	0	0

Redrow Development	3	11	0	0	0
West Gorton Phase 2A Demolition and Commercial Acquisitions	2	346	904	0	0
Housing Market Renewal Fund	7	22	89	0	0
Extra Care	0	0	1,245	1,200	0
Moston Lane Acquisitions	0	0	0	7,500	0
Equity Loans	0	0	397	0	0
West Gorton Community Park	23	0	0	0	0
Ben St. Regeneration	41	311	626	0	0
Marginal Viability Fund - New Victoria	1,905	0	0	0	0
This City Housing Delivery Vehicle	2,094	24,000	21,575	0	0
Social Housing Decarbonisation Fund	794	0	0	0	0
Rough Sleepers Accommodation Programme	1,980	0	0	0	0
Housing Affordability Fund	0	150	8,961	0	0
Sprinkler Systems – Tower Block Private Finance Initiatives Private	0	15	70	62	0
Home Upgrade Grant	0	5,400	5,000	0	0
Total Private Sector Housing Programme	20,721	44,039	44,671	9,742	0
Charlestown - Victoria Ave	3,807	518	0	0	0
External cyclical works Ancoats Smithfields estate	0	240	0	0	0
Environmental improvements Moston corrolites	0	22	0	0	0
Electricity North West distribution network	100	0	0	0	0
Various Estate based environmental works	31	137	0	0	0
Moston Corrolites external work	95	0	28	0	0
Charlestown Clifford Lamb Court Reroofing	472	10	0	0	0
Higher Blackley Central House Door Entry System	0	16	0	0	0
Ancoats Anita St/ George Leigh St Estate	0	545	1,269	0	0
Monsall High Rise Blocks Various Works	0	2,650	6,181	0	0
Riverdale Sandyhill Court Various Works	0	908	766	0	0
Newton Heath Croyden Drive Various Works	0	350	669	0	0
New Build Bungalows - Rectification Work	0	0	150	0	0
Social Housing Decarbonisation Fund Mobilisation	20	380	0	0	0
Voids - Social Housing Decarbonisation Fund	0	100	97	0	0
Voids - Social Housing Decarbonisation Fund	0	1,907	4,451	0	0
Riverdale Maisonettes	5	800	1,854	0	0
Newton Heath High Rise Blocks Improvements	0	4,301	10,037	0	0
Woodward Court external concrete repairs and Enveloping	0	537	2,468	0	0
West Gorton Balconies	0	350	0	0	0
Retaining Walls	94	958	25	0	0
Delivery Costs	0	1,700	1,249	0	0

Harpurhey - Monsall Multis Internal Works	0	232	0	0	0
Newton Heath - Multies Internal Works	38	201	0	0	0
Various - Bradford/CliffoRoad Lamb/Kingsbridge/Sandyhill Court Internal Works	0	14	14	0	0
Charlestown - Rushcroft/Pevensey Court Internal Works	22	30	0	0	0
Collyhurst - Mossbrook/Roach/Vauxhall/Humphries Court Internal Works	0	27	0	0	0
Decent Homes mop ups phase 10 and voids	0	70	0	0	0
Heat Pumps	1,932	849	0	0	0
Charlestown - Rushcroft/Pevensey Courts Lift Refurb	469	403	0	0	0
One off type work (rewires/boilers/doors)	14	0	0	0	0
Fire Risk Assessments	1,229	5,225	600	0	0
Rushcroft and Pevensey Courts Ground Source Heat Pumps	16	54	0	0	0
Newton Heath Troydale and Croyden Drive Low Rise Estates	1	43	100	0	0
Responsive Investment Works	50	400	0	0	0
Retirement Blocks Various Works	136	0	0	0	0
One off type work such as rewires boilers doors	5	0	0	0	0
Harpurhey Monsall Estate (Excluding High Rise and 40 properties around Cannons Grove)	1,727	200	165	0	0
Harpurhey Shiredale Estate (Including Replacement Floors)	1,040	15	99	0	0
Cheetham Halliwell Lane Estate Internal Works	1,416	90	126	0	0
Higher Blackley South Estate Internal Works	1,655	2	314	0	0
New Lightbowne Estate Halliford and Thorverton	840	47	48	0	0
Newton Heath Estates Internal Works	278	960	145	0	0
Monston New Moston Estates Internal Works	0	983	1,242	248	0
Higher Blackley North Estate Int Works	0	2,041	3,359	0	0
Individual Gas Boiler Replacement Programme	0	662	528	0	0
Newton Heath Duncan Edwards Court	0	42	0	0	0
Harpurhey Kingsbridge Court Gas Boiler	0	927	850	0	0
Charleston Victoria Ave Blocks Lift	0	540	1,901	675	0
Collyhurst High Rise Lift Programme	0	405	1,415	675	0
Moston Braford and Charleston Whitebeck	106	0	0	0	0
Bradford Court enclosed platform lift	0	0	20	0	0
Whitemoss and Cheetham Hill Office Toilets	0	0	100	0	0
Ancoats Smithfield Estate Internal Works	45	213	0	0	0
One Off type work - rewires/boilers/doors	308	0	0	0	0
Avro Hollows District Heating	100	14	0	0	0
One Off type work - rewires/boilers/doors	818	0	0	0	0
Responsive Investment Works	0	500	0	0	0

Installation of Carbon Monoxide Monitors	0	490	0	0	0
Delivery Costs	0	0	614	0	0
Various Locations - bringing bedsits back into use	0	466	0	0	0
Improvements to Homeless accommodation city wide	0	14	0	0	0
Plymouth Grove Women's Direct Access Centre	0	28	0	0	0
Improvements to Homeless Accommodation Phase 2	1	78	0	0	0
Woodward Court reroofing	0	6	33	0	0
Woodward Court lift replacement	0	0	434	0	0
Delivery Costs	0	82	0	0	0
Adaptations	315	0	0	0	0
Various Adaptations	2,226	0	0	0	0
Delivery Costs	0	125	0		0
Public Sector Housing ICT Work	486	3,604	0	0	0
Public Sector Housing Programme - Unallocated	0	9	0	0	0
Collyhurst Maisonette Compensation and Dem	83	542	199	200	0
Buy Back Properties - Right to Buy	973	55	0	0	0
North Manchester New Builds	17	23	0	0	0
North Manchester New Builds 3	7,447	3,234	177	0	0
Collyhurst New Council Housing - Design Stage	78	0	0	0	0
Construction of Social Homes and Assoc PR	1,708	12,043	16,171	3,228	1,000
Relocation/Acq/Comp/Dem Costs - Public	0	50	225	225	0
Sprinkler Systems – Tower Block Private Finance Initiatives Public	0	786	1,754	1,474	0
Local Authority Housing Fund	0	6,674	0	0	0
Total Public Sector Housing (HRA) Programme	30,203	59,927	59,877	6,725	1,000
Brookside Road Moston	152	0	0	0	0
North Hulme Playground	-22	0	0	0	0
Roundwood Road	11	0	0	0	0
Coop North Expansion	303	133	0	0	0
Co-op Academy Belle Vue	16,809	2,424	0	0	0
Our Lady's RC Permanent Expansion	2,121	46	0	0	0
Melland High School Expansion	2,233	1,544	0	0	0
The Barlow RC High School - Resource Provision	293	756	0	0	0
City Centre School	1,757	5,083	0	0	0
Manchester Academy School Bulge Class	2,474	126	0	0	0
Gorton Primary School	0	200	0	0	0
Dixons Brooklands Academy	24	0	0	0	0
Special Education Needs Expansions	476	50	0	0	0
Manchester Secondary Pupil Referral Unit	34	16	0	0	0

Pioneer House	0	1,000	2,000	0	0
William Hulme's Grammar School	0	1,000	1,600	0	0
Basic Need	0	0	19,018	23,534	0
Universal Infant Free School Meals	0	2	0	0	0
Abbott Primary School Fencing	-1	0	0	0	0
Broad Oak Primary School Kitchen	289	0	0	0	0
Ringway Primary roof	-1	0	0	0	0
Mauldeth Road Rewire	-6	0	0	0	0
Manley Park Joinery	-5	0	0	0	0
The Birches Special School Roof	0	353	0	0	0
Broad Oak Primary	52	0	0	0	0
New Moston Primary School	6	0	0	0	0
St. Agnes CEP Structural Repairs	770	2,818	0	0	0
Peel Hall Primary Emergency Heating Works	-24	0	0	0	0
St John's Primary School Heating System	115	0	0	0	0
Broad Oak Primary School Hall/Dining Room Roof	29	185	0	0	0
Button Lane Primary School Radiators and Heating	565	0	0	0	0
Charlestown Community Primary School Remedial Works	65	43	0	0	0
Manley Park Primary School Joinery repairs	178	0	0	0	0
New Moston Primary School Electrical Rewire	702	0	0	0	0
New Moston Primary School Safeguarding Issues	212	0	0	0	0
Pike Fold Primary School Remedial Works	94	0	0	0	0
St Wilfred's CofE Roof Repairs	469	0	0	0	0
Baguley PS Elec Rewire	667	83	0	0	0
Medlock Primary School New Fence	25	2	0	0	0
Chapel Street Primary School Entrance Atrium	0	514	0	0	0
New Moston Kitchen	520	1,440	0	0	0
Birchfields Fire Doors	0	223	0	0	0
Moston Fields Floor Repairs	0	22	0	0	0
Rack House Heating System	0	93	0	0	0
Peel Hall Fire Doors and Lighting	0	336	0	0	0
Peel Hall Roof repairs	0	500	0	0	0
Birches Schools Heating System	0	480	0	0	0
Schools Capital Maintenance	0	0	164	0	0
Early Education for Two Year Olds	0	5	0	0	0
Grange School	3	0	0	0	0
Piper Hill Expansion Special Education Need Grant	69	18	0	0	0
Grange School Expansion Special Education Need Grant	0	20	0	0	0
Varley Street Special Education Need Secondary School	143	14,000	3,957	0	0
Special Educational Needs Grant	0	638	0	0	0
Acquisition of land at Hyde Road	0	27	0	0	0
Lyndene Children's Home Refurbishment	0	58	0	0	0

Varley Street Site Investigations	35	0	0	0	0
Manchester Creative and Media Academy Completion works	0	165	0	0	0
Take a Breath	0	245	0	0	0
Refurbishment of 382 Wythenshawe Road	0	165	0	0	0
Total Children's Services Programme	31,636	34,813	26,739	23,534	0
Network Refresh Programme	1,503	4,134	0	0	0
End User Experience	880	0	0	0	0
Microsoft 365	30	0	0	0	0
Technology Enabled Care Digital Platform	0	19	0	0	0
Platform Compliance	45	0	0	0	0
Security Software Upgrade	453	72	0	0	0
Future Council Infrastructure Implementation – Hybrid Cloud Programme	3	389	0	0	0
ICT Investment Plan	0	520	387	0	0
Total ICT Programme	2,914	5,134	387	0	0
Pay and Display Machines	5	0	0	0	0
Phase 1 Implementation - Locality Plan Programme Office	175	76	0	0	0
Adults - Stepping Stone capital works	130	0	0	0	0
Elizabeth Tower GP Surgery	0	2,600	0	0	0
HR and Finance System Replacement project	731	694	0	0	0
Integrated Working - Gorton Health Hub	10,732	909	0	0	0
Voluntary Community and Social Enterprise Small premises works	0	0	500	500	0
FC United	150	0	0	0	0
Inflation	0	0	30,010	0	0
Total Corporate Capital Programme	11,923	4,279	30,510	500	0
Total Capital Programme	376,917	443,968	319,748	58,250	1,000

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