

Project Name	2021/22 Current Revised Budget	Current Forecast	Year to Date spend	2022/23 Revised Budget	2022/23 Forecast	2023/24 Budget	2023/24 Forecast	2024/25 Budget	2024/25 Forecast	Total Variance to Budget (All Years)
Drainage	1,343	1,343	121	0	0	0	0	0	0	0
Large Patching repairs	124	124	0	0	0	0	0	0	0	0
Patching Defect repairs	7,455	5,067	2,343	883	3271	0	0	0	0	0
Carriageway Resurfacing	5,122	5,122	1,943	832	832	0	0	0	0	0
Footway schemes	4,000	4,000	549	200	200	0	0	0	0	0
Carriageway Preventative	2,708	2,708	1,868	250	250	0	0	0	0	0
Bridge Maintenance	772	772	202	2,933	2,933	2,233	2,233	0	0	0
Other improvement works	7,183	7183	113	1,117	1,117	0	0	0	0	0
Woodlands Road Emergency works	1,000	1000	867	0	0	0	0	0	0	0
Highways Maintenance Challenge Fund	2,069	1,996	461	418	491	0	0	0	0	0
Hyde Road (A57) Pinch Point Widening	257	358	325	0		0	0	0	0	101
Manchester/Salford Inner Relief Road (MSIRR)	0	0	98	0		0	0	0	0	0
Great Ancoats Improvement Scheme	809	809	154	0		0	0	0	0	0
Mancunian Way and Princess Parkway National Productivity	829	674	0	0	155	0	0	0	0	0
Christie Extension Residents Parking Zones	265	43	5	0	222	0	0	0	0	0
Hathersage Residents Parking Zones	17	17	34	0		0	0	0	0	0
North Mcr General Hospital Residents	35	35	9	0		0	0	0	0	0

St George's Residents Parking Zones	138	138	17	0		0	0	0	0	0
Rusholme Residents Parking Zones	233	51	14	0	177	0	0	0	0	-5
School Crossings	1,877	953	257	500	1,424	0	0	0	0	0
Chorlton Cycling Scheme	7,014	5,363	2,363	3,082	4,733	0	0	0	0	0
Northern Quarter Cycling Scheme	5,054	2694	733	4,484	6,844	0	0	0	0	0
Manchester Cycleway	1,176	809	167	3,482	3849	0	0	0	0	0
Beswick Filtered Neighbourhood Development Costs	989	663	420	0	0	0	0	0	0	-326
Green Bridge at Airport City	27	27	-70	0		0	0	0	0	0
A6 Stockport Road Pinch Point Scheme	246	246	189	0		0	0	0	0	0
Levenshulme Mini Holland Cycling and	501	493	97	0		0	0	0	0	-8
Northern/Eastern GW Walking and Cycling	2,120	1424	261	0	696	0	0	0	0	0
Rochdale Canal	9	9	61	0		0	0	0	0	0
Accident Reduction and Local Community Safety schemes	1,500	568	8	500	1432	0	0	0	0	0
20mph Zones	10	1	-1	0		0	0	0	0	-9
Princess Rd Safety Review	35	35	15	0		0	0	0	0	0
Public Realm	408	408	94	681	681	0	0	0	0	0
Street Lighting PFI	24	24	19	750	750	0	0	0	0	0
A56 Liverpool Road	19	19	3	0	0	0	0	0	0	0
A56 Chester Road	13	13	0	0	0	0	0	0	0	0
Sunbank Lane	5	5	0	0	0	0	0	0	0	0
Woodhouse Park	0	0	15	0	0	0	0	0	0	0
Manchester Trash Screens	36	36	0	0	0	0	0	0	0	0

Oldham Rd Feasibility study	186	13	13	0	0	0	0	0	0	-173
Enterprise Car Club Bays	22	22	3	0	0	0	0	0	0	0
Electric Vehicle Charging Points	21	21	5	0	0	0	0	0	0	0
TTGM Bus Enhancements	419	419	359	0	0	0	0	0	0	0
Bee Network Crossings	1,196	1127	43	0	69	0	0	0	0	0
Emergency Active Travel Development Costs	5,501	694	232	0	4,704	0	0	0	0	-103
Greater Manchester Improvement Prog (GMIP) Dev Cost - Tranche 1	200	200	0	0	0	0	0	0	0	0
Back George Street	23	23	0	0	0	0	0	0	0	0
Clean Air Zone Street Lighting	179	179	0	0	0	0	0	0	0	0
Princess Parkway/Palatine Road Feasibility	35	35	0	0	0	0	0	0	0	0
Local Roads (temp SEMMMS A6 Stockport)	0	42	42	0	0	0	0	0	0	42
Total Highways Programme	63,204	48,005	14,452	20,112	34,830	2,233	2,233	0	0	-481
Waste Reduction Measures	325	325	28	0	0	0	0	0	0	0
Waste Contract	450	450	0	350	350	0	0	0	0	0
Purchase of Electric Refuse Collection Vehicles	9,185	9,185	4,024	0	0	0	0	0	0	0
Cremator and Mercury Abatement Plant Replacement Strategy	1,466	1,273	50	0	193	0	0	0	0	0

Total Factory Programme	56,471	50,552	15,061	32,578	38,497	0	0	0	0	0
Asset Management Programme	9,132	9,054	2,727	2,912	2,990	0	0	0	0	0
Manchester Aquatics Centre feasibility works	133	133	0	0	0	0	0	0	0	0
Early Years tendered Daycare sites	1,000	600	0	2,000	2,400	0	0	0	0	0
Hammerstone Road Depot	11,411	7533	983	11,784	10692	0	4,970	0	0	0
Carbon Reduction Programme	2,960	2960	906	8,704	8704	5,000	5,000	5,000	5,000	0
Public Sector Decarbonisation Scheme	17,602	17,602	781	0	0	0	0	0	0	0
Greening of the City	848	400	114	0	448	0	0	0	0	0
Estates Transformation	0	0	0	800	800	0	0	0	0	0
Estates Transformation - Alexandra House	317	100	-151	0	0	0	0	0	0	-217
Estates Changes Arising from FWOW	226	226	0	0	0	0	0	0	0	0
Space - Phase 3	615	615	306	0	0	0	0	0	0	0
The Sharp Project	600	0	0	0	0	0	0	0	0	-600
Digital Asset Base - One Central Park	564	564	93	0	0	0	0	0	0	0
Strategic Acquisitions Programme	2,831	2,831	265	0	0	0	0	0	0	0
Sustaining Key Initiatives	0	0	0	7,723	7,723	0	0	0	0	0
Mayfield Park	150	150	67	0	0	0	0	0	0	0
Housing Infrastructure Fund	12,500	12,500	741	19,980	19,980	18,352	18,352	0	0	0
Acquisition of land at Red Bank	191	191	0	0	0	0	0	0	0	0
Victoria North	6,700	6,700	3,000	7,275	7,275	7,920	7,920	0	0	0

Eastern Gateway - Central Retail Park	584	584	0	0	0	0	0	0	0	0
Eastern Gateway - New Islington Marina	52	52	0	0	0	0	0	0	0	0
New Islington Marina Bridge Works	156	156	0	0	0	0	0	0	0	0
House of Sport	5,537	5,537	219	2,154	2,154	0	0	0	0	0
Demolition of Grey Mare Police Station	178	178	-50	0		0	0	0	0	0
Mcr Equipment and Adaptations Partnership relocation	1,155	1155	0	870	870	0	0	0	0	0
St. Peters Square - Peterloo Memorial	192	192	1	0	0	0	0	0	0	0
Medieval Quarter Public Realm	2,235	2,235	1,229	7	7	0	0	0	0	0
Lincoln Square	1,200	1200	0	0	0	0	0	0	0	0
Piccadilly Gardens - Early works	1,676	300	32	0	1376	0	0	0	0	0
Manchester Digital Security Innovation hub (Cyberhub)	2,000	0	0	0	2,000	0	0	0	0	0
Campfield Redevelopment - Acquisition of Castlefield House	3,735	3735	21	0	0	0	0	0	0	0
HOME Arches	215	215	36	0	0	0	0	0	0	0
Angel Meadow Land Acquisition	150	150	0	0	0	0	0	0	0	0
First Street Cultural Facility	14	14	0	0	0	0	0	0	0	0
New Smithfield Market	417	417	52	0	0	0	0	0	0	0
Heron House and Registrars	1,120	200	-11	0	920	0	0	0	0	0

Civic Quarter Heat Network	4,679	4,679	1,203	1,377	1,377	0	0	0	0	0
Lees Street Payment	75	75	75	0	0	0	0	0	0	0
Total Growth & Development Programme	93,150	83,233	12,638	65,586	69,716	31,272	36,242	5,000	5,000	-817
Our Town Hall refurbishment	70,906	60,386	17,741	76,789	83,501	62,560	65,573	39,885	40,680	0
Total Town Hall Refurbishment Programme	70,906	60,386	17,741	76,789	83,501	62,560	65,573	39,885	40,680	0
Brunswick PFI Land Assembly	522	522	192	777	777	0	0	0	0	0
Collyhurst Regeneration	178	178	0	0	0	1,000	1,000	2,700	2,700	0
Collyhurst Land Assembly	0	0	0	29	29	0	0	0	0	0
Collyhurst Land Acquisitions	0	0	0	210	210	799	799	0	0	0
Eccleshall Street - 3 Sites	0	0	0	500	500	0	0	0	0	0
Site Investigation and Early Works HIF Pilot Sites	0	0	0	65	0	0	0	0	0	-65
Miles Platting PFI Land Assembly	143	1	1	266	142	0	266	0	0	0
Disabled Facilities Grant	7,500	7,500	2,608	8,079	8,079	0	0	0	0	0
Toxteth St CPO & environmental works	10	0	0	19	0	0	0	0	0	-29
Bell Crescent CPO	0	0	0	0	0	482	482	0	0	0
HCA Empty Homes Cluster	265	265	-7	683	683	0	0	0	0	0

Charlestown - Victoria Ave multistorey window replacement	6,535	6,535	2,291	2,881	2,881	0	0	0	0	0
Harpurhey Shiredale Estate externals	0	0	0	27	0	0	0	0	0	-27
External cyclical works Ancoats Smithfields estate	90	90	0	0	0	0	0	0	0	0
Environmental improvements Moston corrolites	0	0	0	0	27	0	0	0	0	27
Electricity North West distribution network	70	332	259	113	81	0	0	0	0	230
Various Estate based environmental works	100	100	9	94	94	0	0	0	0	0
Moston Corrolites external work	1,004	804	98	216	303	0	73	0	0	-40
Charlestown Clifford Lamb Court Reroofing	244	244	0	234	234	0	0	0	0	0
Higher Blackley Central House Door Entry System	31	31	0	5	5	0	0	0	0	0
Riverdale Maisonettes	486	120		2,227	1895	143	512	0	0	-329
Newton Heath High Rise Blocks Improvements	492	75		9,128	8078	4,493	4336	0	0	-1,624
Retaining Walls	298	352		216	289	86	0	0	0	41
Delivery Costs	1,088	1124	628	492	1805	10	640	0	0	1,979
Decent Homes mop ups and decent homes work required to voids	0	0	0	20	0	0	0	0	0	-20
Kitchen and Bathrooms programme	0	0	3	0	0	0	0	0	0	0
Harpurhey - Monsall Multis Internal Works	0	104	1	104	104	0	0	0	0	104

Newton Heath - Multies Internal Works	377	357	111	12	32	0	0	0	0	0
Various - Bradford/Clifford Lamb/Kingsbridge/Sandy hill Court Internal Works	60	68	42	49	41	0	0	0	0	0
Charlestown - Rushcroft/Pevensey Court Internal Works	0	5	7	84	79	0	0	0	0	0
Collyhurst - Mossbrook/Roach/Vauxhall/Humphries Court Internal Works	54	21	10	113	33	0	0	0	0	-113
Decent Homes mop up and voids	0	0	0	377	70	0	0	0	0	-307
One off work - rewires, boilers, doors	7	7	0	0	0	0	0	0	0	0
Fire precautions multi storey blocks	0	0	0	150	0	0	0	0	0	-150
Installations of sprinkler systems - multi storey blocks	0	0	0	0	0	0	0	0	0	0
ERDF Heat Pumps	1,236	1,141	72	363	458	0	0	0	0	0
Charlestown - Rushcroft/Pevensey Courts Lift Refurb	240	240	0	198	198	99	99	0	0	0
One off type work (rewires/boilers/doors)	19	19	3	0	0	0	0	0	0	0
Fire Risk Assessments	2,968	2150	1,359	1,052	1,827	1,236	1026	0	0	-253
Northwards - Harpurhey 200 Estate Internal	0	0	1	184	0	0	0	0	0	-184
Rushcroft and Pevensey Courts Ground Source Heat Pumps	1,850	1860	985	0	30	0	0	0	0	40

Harpurhey Baths Estate (excl Edward Grant Court) and Cheetham Appleford Estate	515	384	384	45	176	0	0	0	0	0
Newton Heath Troydale and Croyden Drive Low Rise Estates	1,093	1317	609	512	377	89	0	0	0	0
Responsive Investment Works	394	430	247	262	620	0	0	0	0	394
Retirement blocks various M&E/H&S works	791	1282	597	160	72	0	0	0	0	403
One off type work such as rewires boilers doors	186	186	32	0	0	0	0	0	0	0
Harpurhey Monsall Estate (Excluding High Rise and 40 properties around Cannons Grove)	412	412	0	1,333	1333	419	419	0	0	0
Harpurhey Shiredale Estate (Including Replacement Floors)	665	300	0	228	593	93	93	0	0	0
Cheetham Halliwell Lane Estate Internal Works	335	335	0	1,255	1255	449	449	0	0	0
Higher Blackley South Estate Internal Works	344	344	0	1,147	1147	354	354	0	0	0
New Lightbowne Estate Halliford and Thorverton	102	102	0	1,523	1523	383	383	0	0	0
Ancoats Smithfield Estate Internal Works	274	274	0	68	68	39	39	0	0	0
One Off type work - rewires/boilers/doors	50	50	0	350	350	0	0	0	0	0
Delivery Costs	1,556	1,480	0	1,247	1,337	411	372	0	0	-25
Various Locations - bringing bedsits back into use	0	0	0	116	116	0	0	0	0	0
Delivery Costs	0	0	0	15	15	0	0	0	0	0

Improvements to Homeless accommodation city wide	0	0	0	24	14	0	0	0	0	-10
Plymouth Grove Women's Direct Access Centre	0	0	0	28	28	0	0	0	0	0
Improvements to Homeless Accommodation	289	236	185	71	83	0	0	0	0	-41
Woodward Court reroofing	227	245	47	20	12	0	0	0	0	10
Woodward Court lift replacement	0	0	0	434	434	0	0	0	0	0
Delivery Costs	67	63	0	75	74	0	0	0	0	-5
Adaptations	150	150	104	89	89	0	0	0	0	0
Various Locations - Adaptations	165	160	29	67	30	0	0	0	0	-42
Various Adaptations	50	505	0	550	337	200	0	0	0	42
Delivery Costs	27	86		81	48	26	0	0	0	0
Collyhurst Maisonette Compensation & Dem	89	89	0	935	935	0	0	0	0	0
West Gorton Low and High Rise Demolition	0	1	1	0	0	0	0	0	0	1
Capital Receipts - Right to Buy	0	24	24	0	0	0	0	0	0	24
Buy Back Properties - Right to Buy	365	480	483	347	232	500	500	0	0	0
Willert Street Park Improvements	10	10	0	0	0	0	0	0	0	0
North Manchester New Builds	339	40	0	40	0	0	0	0	0	-339
North Manchester New Builds Silk Street	3,434	1500	270	8,114	9,500	647	1195	0	0	0
Parkhill Land Assembly	0	0	0	4,270	4270	0	0	0	0	0
Collyhurst	2,000	2000	230	11,500	11,500	11,875	11,875	5,501	5501	0

Total Public Sector Housing (HRA) Programme	31,178	28,264	9,124	53,245	55,132	21,552	22,365	5,501	5,501	-214
Lytham Road	14	0	0	0	0	0	0	0	0	-14
Crossacres Primary School	16	0	0	0	0	0	0	0	0	-16
Brookside Road Moston	3,854	3,854	3,324	0	0	0	0	0	0	0
North Hulme Adv Playground	2,800	2,800	2,491	0	0	0	0	0	0	0
Roundwood Road	2,864	2,828	2,409	200	236	0	0	0	0	0
Coop North Expansion	488	488		0		0	0	0	0	0
Our Lady's Expansion	20	31	31	0		0	0	0	0	11
Manchester Communications Academy	51	51	37	0	0	0	0	0	0	0
Co-op Academy Belle Vue - Permanent	21,589	10,656	2,464	8,694	19,288	0	339	0	0	0
Co-op Academy Belle Vue - Early Opening	2,140	2,140	2,140	0	0	0	0	0	0	0
Lancasterian Rebuild & Expansion - Pre Development Costs	140	0	0	0	0	0	0	0	0	-140
Our Lady's RC Permanent Expansion	1,900	1900	125	500	500	0	0	0	0	0
Melland High School Expansion (SEN Grant)	1,000	293	0	2,900	3607	0	0	0	0	0
Crab Lane - retentions	10	10	10	0	0	0	0	0	0	0
The Barlow RC High School - Resource Provision	400	400	0	649	649	0	0	0	0	0
City Centre School	250	250	0	5,700	5700	250	250	0	0	0

Universal Infant Free School Meals- Allocated	2	2	0	0	0	0	0	0	0	0
Universal Infant Free School Meals- Unallocated	75	75	0	0	0	0	0	0	0	0
Abbott Primary School Fencing	0	-1	-1	0	0	0	0	0	0	-1
Broad Oak Primary School Kitchen	745	1,007	112	0	0	0	0	0	0	262
Lily Lane Prim Windows	96	0	0	0	96	0	0	0	0	0
Ringway Primary roof	0	0	-1	0	0	0	0	0	0	0
Abbot Community Primary Joinery repair	0	0	-16	0	0	0	0	0	0	0
Medlock Primary - Boundary Wall rebuild	80	80	0	0	0	0	0	0	0	0
Mauldeth Road Rewire	0	0	-88	0	0	0	0	0	0	0
St Wilfreds CE roof repairs	445	429	371	0	0	0	0	0	0	-16
Manley Park Primary roof repairs	0	0	-30	0	0	0	0	0	0	0
Broad Oak Reception class and roof repair	262	262	17	0	0	0	0	0	0	0
Manley Park Roof	250	250	145	0	0	0	0	0	0	0
Manley Park Joinery	323	323	32	0	0	0	0	0	0	0
Rack House Roof	265	265	157	0	0	0	0	0	0	0
The Birches Special School Roof	384	0	31	0	384	0	0	0	0	0
Broad Oak Primary	414	414	97	0	0	0	0	0	0	0
Baguley Hall Electrical Rewire	792	792	659	0	0	0	0	0	0	0
Higher Openshaw Roof repair	124	124	25	0	0	0	0	0	0	0
Alma Park	75	75	0	0	0	0	0	0	0	0
Claremont Roofing works	156	156	49	0	0	0	0	0	0	0

Moston Lane PS Rainwater Goods	74	74	8	0	0	0	0	0	0	0
Moston Lane PS Ceiling Containment	197	197	15	0	0	0	0	0	0	0
New Moston Primary School	877	877	330	0	0	0	0	0	0	0
Schools Capital Maintenance -	191	0	0	2,192	2,137	0	0	0	0	-246
Early Education for Two Year Olds - Unallocated	22	22	17	0	0	0	0	0	0	0
Healthy Pupil Capital Funding	257	0	0	0	257	0	0	0	0	0
North Ridge SEN	125	125	-64	0	0	0	0	0	0	0
Grange School	195	195	0	0	0	0	0	0	0	0
Piper Hill Expansion SEN Grant	87	87	0	0	0	0	0	0	0	0
Grange School Expansion SEN Grant	20	20	0	0	0	0	0	0	0	0
Special Educational Needs grant	0	0	0	2,324	2324	0	0	0	0	0
Commercial Wharf/ISS Refurbishment of YJS Building	36	0	0	0	0	0	0	0	0	-36
Ghyll Head	540	540	375	0	0	0	0	0	0	0
Acquisition of land at Hyde Road	27	27	0	0	0	0	0	0	0	0
Nurseries Capital Fund - Unity Community	139	139	140	0	0	0	0	0	0	0
Lyndene Children's Home Refurbishment	825	825	418	0	0	0	0	0	0	0
MCMA Completion works	661	661	0	0	0	0	0	0	0	0
BSF Phase 1	0	0	1	0	0	0	0	0	0	0
Total Children's Services Programme	46,297	33,743	15,827	23,159	35,178	250	589	0	0	-196

Internet Resilience	4	4	4	0	0	0	0	0	0	0
Network Refresh Programme	2,952	2,452	882	6,094	5,594	0	1,000	0	0	0
Data Centre Network Design and Implementation	44	44	0	0	0	0	0	0	0	0
End User Experience	3,471	3,471	940	727	727	0	0	0	0	0
Microsoft 365	80	80	23	0	0	0	0	0	0	0
Telephony	332	170	89	0	162	0	0	0	0	0
TEC Digital Platform	94	94	1	0	0	0	0	0	0	0
Platform Compliance	112	40	0	0	72	0	0	0	0	0
Total ICT Programme	7,089	6,355	1,940	6,821	6,555	0	1,000	0	0	0
Pay and Display Machines	5	5		0	0	0	0	0	0	0
Phase 1 Implementation - Locality Plan Programme Office	340	340	70	0	0	0	0	0	0	0
Adults - Stepping Stone capital works	187	187		0	0	0	0	0	0	0
Integrated Working - Gorton Health Hub	14,674	10,193	1,340	5,350	9,831	0	0	0	0	0
BioMedical Investment	3,792	3,792	982	3,950	3,950	2,308	2,308	0	0	0
VCSE Small premises works	0	0	0	500	500	500	500	0	0	0
Total Corporate Capital Programme	18,998	14,517	2,392	9,800	14,281	2,808	2,808	0	0	0
Total Capital Programme (excl. Contingent Budgets)	448,615	382,206	102,219	359,842	408,151	146,594	160,619	53,086	53,906	-3,255

Northwards Housing Programme - Unallocated	0	0	0	1,471	1371	0	0	0	0	-100
Basic need - unallocated funds	0	0	0	19,418	159	4,281	23,699	0	0	159
ICT Investment Plan	0	0	0	1,956	1,956	6,317	6,317	0	0	0
Airport Loan	36,248	36,248	0	0	0	0	0	0	0	0
Inflation	8,800	8,800	0	6,000	6,000	2,527	2,527	0	0	0
Total Contingeny Budgets	45,048	45,048	0	28,845	9,486	13,125	32,543	0	0	59
Total Capital Programme	493,663	427,254	102,219	388,687	417,637	159,719	193,162	53,086	53,906	-3,196