

Appendix A – Capital Monitoring by Portfolio Area

Project Name	2022/23 Current Revised Budget	Current Forecast	Year to Date Spend	23/24 Budg et	23/24 Foreca st	24/25 Budg et	24/25 Foreca st	25/25 Budg et	25/26 Foreca st	Total Variance to Budget (All Years)
Drainage	2,097	2,040	80	0	57	0	0	0	0	0
Large Patching repairs	2,100	1,972	3	0	19	0	109	0	0	0
Patching Defect repairs	6,077	6,077	2,483	0	0	0	0	0	0	0
Carriageway Resurfacing	5,166	5,166	436	0	0	0	0	0	0	0
Footway schemes	4,260	3,381	22	0	266	0	176	0	437	0
Carriageway Preventative	3,303	3,169	636	0	109	0	25	0	0	0
Bridge Maintenance	1,466	1,614	185	1,465	1,317	0	0	0	0	0
Other Improvement works	1,000	51	51	2,000	2,507	4,443	4,443	0	0	442
Woodlands Road Emergency works	602	602	0	0	0	0	0	0	0	0
Highways Maintenance Challenge Fund	952	477	8	0	199	0	64	0	212	0
Hyde Road (A57) Pinch Point Widening	0	62	-63	0	0	0	0	0	0	-62
Manchester/Salford Inner Relief Road (MSIRR)	0	176	165	0	0	0	0	0	0	-176
Great Ancoats Improvement Scheme	151	126	5	280	440	0	0	0	0	-135
Mancunian Way and Princess Parkway NPIF	133	103	1	419	396	0	53	0	0	0
Christie Extension RPZ	224	268	188	0	1	0	0	0	0	-45
North Mcr General Hospital RPZ	26	0	0	0	26	0	0	0	0	0
St George's RPZ	64	5	5	0	59	0	0	0	0	0

Rusholme RPZ	212	177	5	0	35	0	0	0	0	0
School Crossings	435	1,454	281	1,199	180	0	0	0	0	0
Chorlton Cycling Scheme	4,513	4,169	453	0	344	0	0	0	0	0
Northern Quarter Cycling Scheme	4,116	1,819	622	3,370	4,412	0	1,255	0	0	0
Manchester Cycleway	4,150	196	90	0	2,940	0	1,014	0	0	0
Beswick Filtered Neighbourhood Development Costs	117	101	9	276	292	0	0	0	0	0
Green Bridge at Airport City	24	47	-70	0	0	0	0	0	0	-23
A6 Stockport Road Pinch Point Scheme	23	11	0	0	12	0	0	0	0	0
Levenshulme Active Neighbourhood	3,391	933	181	242	2,700	0	0	0	0	0
Northern/Eastern GW Walking and Cycling scheme	1,359	1,254	123	107	212	0	0	0	0	0
Accident Reduction and Local Community Safety schemes	1,659	1,659	476	0	0	0	0	0	0	0
20mph Zones (Phase 3)	0	0	-1	0	0	0	0	0	0	0
Princess Rd Safety Review	20	20	0	0	0	0	0	0	0	0
Public Realm	404	183	83	0	221	0	0	0	0	0
Street Lighting PFI	755	200	0	0	0	0	555	0	0	0
Sunbank Lane S278	5	5	0	0	0	0	0	0	0	0
Manchester Trash Screens	36	36	0	0	0	0	0	0	0	0
Oldham Rd Feasibility study	0	5	3	150	0	0	145	0	0	0
Enterprise Car Club Bays	16	16	1	0	0	0	0	0	0	0
Electric Vehicle Charging Points Ph 1	0	0	2	0	0	0	0	0	0	0
TfGM Bus Enhancements	13	14	4	0	0	0	0	0	0	-1
Bee Network Crossings	517	922	389	405	0	0	0	0	0	0

Active Travel Development Costs	492	429	150	4,610	4,638	0	35	0	0	0
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	59	32	3	0	27	0	0	0	0	0
Princess Parkway/Palatine Rd Feasibility	35	35	0	0	0	0	0	0	0	0
Traffic Free Deansgate Permanent Works	654	865	221	456	245	0	0	0	0	0
Restoration of Ordinary Water Course	129	129	50	0	0	0	0	0	0	0
40mph Speed Limit Reduction Programme	292	292	1	0	0	0	0	0	0	0

Total Highways Programme	51,270	40,515	7,282	14,979	21,654	4,443	7,874	0	649	0
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Waste Reduction Measures	99	99	0	0	0	0	0	0	0	0
Waste Contract	350	350	236	471	471	0	0	0	0	0
Purchase of Electric RCVs	187	187	315	0	0	0	0	0	0	0
Cremator & Mercury Abatement Plant Replacement Strategy	555	423	319	0	4	0	0	0	0	128
Off Street Car Parks post JV project	877	877	10	0	0	0	0	0	0	0
Chester Road Roundabout Advertising	1,569	1,569	0	0	0	0	0	0	0	0
EV Charging Points	71	71	0	0	0	0	0	0	0	0
City Centre Litter Bins	0	59	23	0	0	0	0	0	0	-59
Upgrade CCTV System	618	618	0	0	0	0	0	0	0	0

Parks Development Programme	1,088	1,088	284	2,815	2,815	2,815	2,815	2,814	2,814	0
Wythenshawe Cycling Hub	862	862	419	0	0	0	0	0	0	0
Angel Meadow S.106	18	18	0	0	0	0	0	0	0	0
Gately Brook Pre-Development Fees	44	44	0	0	0	0	0	0	0	0
Whitworth Park s.106	76	76	44	0	0	0	0	0	0	0
Wythenshawe Track Changing Rooms	485	485	0	0	0	0	0	0	0	0
Indoor Leisure - Abraham Moss	15,650	15,650	3,064	0	0	0	0	0	0	0
Boggart Hole Clough - Visitors Centre	0	0	0	535	535	0	0	0	0	0
Mount Road S106	32	32	0	0	0	0	0	0	0	0
Mellands Playing Fields - Levenshulme	45	45	1	0	0	0	0	0	0	0
Gorton & Abbey hey Project	52	52	0	0	0	0	0	0	0	0
Hough End Master Plan - Strat Football Hub Development Costs	10,463	10,463	74	1,771	1,771	0	0	0	0	0
MAC - Car Park Improvements	12	12	0	0	0	0	0	0	0	0
Non-Turf Wickets - Parks & Playing Fields	51	51	0	0	0	0	0	0	0	0
Manchester Aquatics Centre	17,473	19,861	5,842	9,961	5,957	0	1,554	0	62	0
National Cycling Centre	17,052	17,052	6,785	42	42	0	0	0	0	0
Rugby Football League Project - Beswick Hub	2,566	2,566	0	0	0	0	0	0	0	0
Wind Tunnel at MIHP	390	390	0	0	0	0	0	0	0	0
P2R Platt Fields	72	72	0	0	0	0	0	0	0	0
Withington Baths Loan	1,000	1,000	0	0	0	0	0	0	0	0
Manchester Regional Area Changing Rooms	83	0	0	0	83	0	0	0	0	0

Replacement of MRA Outdoor Track Floodlights	171	171	0	0	0	0	0	0	0	0
Relocation of Manchester Visitor Info Centre (MVIC)	0	0	-6	0	0	0	0	0	0	0
Central Library Refresh	718	718	8	0	0	0	0	0	0	0
Open Libraries	192	192	1	0	0	0	0	0	0	0
Chorlton Library Refurbishment	600	600	0	0	0	0	0	0	0	0
Library Refurbishment (City Wide)	339	339	69	50	50	0	0	0	0	0
Galleries Collection Housing & Remediation Works	6,807	6,807	14	1,426	1,426	0	0	0	0	0
Total Neighbourhoods Programme	80,667	82,899	17,503	17,071	13,154	2,815	4,369	2,814	2,876	69
The Factory (Build)	43,761	43,761	10,284	0	0	0	0	0	0	0
St Johns (Public Realm)	2,681	2,681	-86	0	0	0	0	0	0	0
Total Factory Programme	46,442	46,442	10,198	0	0	0	0	0	0	0
Asset Management Programme	6,551	10,955	1,961	5,246	842	0	0	0	0	0
Early Years tendered daycare sites	3,000	3,000	0	0	0	0	0	0	0	0
Hammerstone Road Depot	11,423	8,423	1,269	9,677	12,677	0	0	0	0	0
Carbon Reduction Programme	5,651	5,651	245	7,712	7,712	5,000	5,000	0	0	0
Public Sector Decarbonisation Scheme	13,900	13,900	5,262	0	0	0	0	0	0	0
Greening of the City	541	289	92	0	252	0	0	0	0	0
Estates Transformation	0	0	0	800	800	0	0	0	0	0

Estates Transformation - Alexandra House	0	0	10	0	0	0	0	0	0	0
Estates Changes Arising from FWOW	64	64	0	0	0	0	0	0	0	0
Space - Phase 3	60	60	18	0	0	0	0	0	0	0
Space Studios - Disposal Costs	44	44	-21	0	0	0	0	0	0	0
Digital Asset Base - One Central Park	468	234		0	234	0	0	0	0	0
Site Acquisition - The Yard, Vaughan Street	679	679	672	0	0	0	0	0	0	0
Strategic Acquisitions Programme	2,750	2,750	0	1,542	1,542	0	0	0	0	0
Sustaining Key Initiatives	0	0	0	0	0	0	0	11,418	11,418	0
Mayfield Park	83	83	0	0	0	0	0	0	0	0
Wythenshawe Town centre Due Diligence	250	250	0	0	0	0	0	0	0	0
Housing Infrastructure Fund	19,980	13,000	1,682	25,446	32,426	0	0	0	0	0
Acquisition of land at Red Bank	191	191	0	0	0	0	0	0	0	0
Victoria North	3,800	3,800	0	5,448	5,448	5,447	5,447	0	0	0
Eastern Gateway - Central Retail Park	519	519	0	0	0	0	0	0	0	0
Eastern Gateway - New Islington Marina	52	0	0	0	0	0	0	0	0	52
New Islington Marina Bridge Works	1	0	0	0	0	0	0	0	0	1
House of Sport	5,005	5,005	1,743	0	0	0	0	0	0	0
Mcr Equipment and Adaptations Partnership relocation	2,313	2,313	1,014	0	0	0	0	0	0	0
St. Peters Square - Peterloo memorial	191	35	34	0	0	0	0	0	0	156

Medieval Quarter Public Realm	81	14	14	0	0	0	0	0	0	67
Lincoln Square	40	40	0	0	0	0	0	0	0	0
Piccadilly Gardens - Phase 1	1,559	232	52	0	664	0	663	0	0	0
Manchester Digital Security Innovation hub (Cyberhub)	1,998	1,998	7	0	0	0	0	0	0	0
Campfield Redevelopment	10,603	10,603	-21	6,889	6,889	0	0	0	0	0
HOME Arches	2,100	2,178	112	379	301	0	0	0	0	0
Angel Meadow Land Acquisition	150	150	0	0	0	0	0	0	0	0
Back of Ancoats Mobility Hub & Public Rm	7,937	7,937	450	17,942	17,942	3,180	3,180	3,628	3,628	0
First Street Cultural Facility	12	12	0	0	0	0	0	0	0	0
New Smithfield Market	0	0	0	365	365	0	0	0	0	0
Heron House & Registrars	797	12	12	0	0	0	0	0	0	785
Civic Quarter Heat Network	2,861	2,861	32	0	0	0	0	0	0	0
Beswick Hub - Beswick Shops	241	241	127	0	0	0	0	0	0	0
Levenshulme railway station - Access for All	50	50	0	0	0	0	0	0	0	0

Total Growth & Development Programme	105,945	97,573	14,765	81,446	88,094	13,627	14,290	15,046	15,046	1,061
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Our Town Hall refurbishment	82,266	76,465	14,876	83,552	84,716	35,829	40,466	0	0	0
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Total Town Hall Refurbishment Programme	82,266	76,465	14,876	83,552	84,716	35,829	40,466	0	0	0
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Brunswick PFI Land Assembly	210	25	21	526	185	0	526	0	0	0
Collyhurst Regeneration	0	5	4	997	992	2,700	2,700	0	0	0

Collyhurst Land Assembly Ph1	29	0	0	0	29	0	0	0	0	0
Collyhurst Land Acquisitions Ph2	210	0	0	799	210	0	799	0	0	0
Eccleshall Street - 3 Sites	0	1	1	500	499	0	0	0	0	0
Private/RTB - Acq/Comp/Relocation	200	200	0	600	600	989	989	0	0	0
Miles Platting PFI Land Assembly	141	141	3	266	266	0	0	0	0	0
Disabled Facilities Grant	8,088	8,088	2,597	7,628	7,628	0	0	0	0	0
Toxteth St CPO & environmental works	0	1	1	0	0	0	0	0	0	-1
Bell Crescent	0	0	0	0	0	482	482	0	0	0
HCA Empty Homes Cluster Phase 2	248	248	0	683	683	0	0	0	0	0
Redrow Development Phase 2 onward	10	10	2	4	4	0	0	0	0	0
West Gorton Ph 2A Demolition & Commercial Acquisitions	348	0	0	904	348	0	904	0	0	0
HMRF	29	29	0	89	89	0	0	0	0	0
Extra Care	0	0	0	1,245	1,245	1,200	1,200	0	0	0
Moston Lane Acquisitions	0	0	0	0	0	0	0	7,500	7,500	0
Equity Loans	0	0	0	397	397	0	0	0	0	0
West Gorton Community Park	23	23	4	0	0	0	0	0	0	0
Ben St. Regeneration	352	352	8	626	626	0	0	0	0	0
Marginal Viability Fund - New Victoria	1,905	1,905	835	0	0	0	0	0	0	0
This City Housing Delivery Vehicle	10,269	10,269	1,175	23,000	23,000	0	0	0	0	0
Social Housing Decarbonisation Fund	794	777	777	0	0	0	0	0	0	17

Rough Sleepers Accommodation Programme	1,980	1,980	173	0	0	0	0	0	0	0
Sprinkler Systems – Tower Block PFIs Private	147	15		0	70	0	62	0	0	0

Total Private Sector Housing Programme	24,983	24,069	5,600	38,264	36,871	5,371	7,662	7,500	7,500	16
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Charlestown - Victoria Ave multistorey window replacement and ECW - Phase 1	4,225	3,981	982	100	344	0	0	0	0	0
External cyclical works ph 3b Ancoats Smithfields estate	60	60	0	30	30	0	0	0	0	0
Environmental improvements Moston corrolites	0	0	0	22	22	0	0	0	0	0
ENW distribution network phase 4 (various)	25	131	0	0	67	0	0	0	0	-173
Various Estate based environmental works	94	94	0	74	74	0	0	0	0	0
Moston Corrolites external work	93	93	80	106	106	0	0	0	0	0
Charlestown Clifford Lamb Court Reroofing	393	393	69	32	32	53	42	0	0	11
Higher Blackley Central House Door Entry System	0	0	0	16	16	0	0	0	0	0
Riverdale Maisonettes	1,163	163	2	1,366	2,366	0	0	0	0	0
Newton Heath High Rise Blocks Improvements	100	100	0	7,612	5,154	4,777	5,154	0	2,081	0
Retaining Walls	179	32	25	118	265	0	0	0	0	0
Delivery Costs	907	762	35	1,232	1,102	628	677	0	226	0
Harpurhey - Monsall Multis Internal Works	101	101	3	0	0	0	0	0	0	0

Newton Heath - Multies Internal Works	179	93	0	0	0	0	0	0	0	86
Various - Bradford/Clifford Lamb/Kingsbridge/Sandyhill Court Internal Works	28	28	0	32	0	0	0	0	0	32
Charlestown - Rushcroft/Pevensey Court Internal Works	24	24	0	19	0	0	0	0	0	19
Collyhurst - Mossbrook/Roach/Vauxhall/Humphries Court Internal Works	0	0	0	27	0	0	0	0	0	27
Decent Homes mop ups phase 10 and voids	0	0	0	70	70	0	0	0	0	0
One off work - rewires, boilers, doors	7	7	0	0	0	0	0	0	0	0
ERDF Heat Pumps	1,573	1,242	69	106	504	0	0	0	0	-67
Charlestown - Rushcroft/Pevensey Courts Lift Refurb	350	350	0	187	187	0	0	0	0	0
One off type work (rewires/boilers/doors)	14	14	12	0	0	0	0	0	0	0
Fire Risk Assessments	958	884	619	610	684	0	0	0	0	0
Rushcroft and Pevensey Courts Ground Source Heat Pumps	84	49	-8	0	35	0	0	0	0	0
Newton Heath Troydale and Croyden Drive Low Rise Estates	123	45	0	198	276	0	0	0	0	0
Responsive Investment Works	254	123	12	196	220	0	0	0	0	107
Retirement blocks various M&E/H&S works	85	85	18	51	51	0	0	0	0	0

One off type work such as rewires boilers doors	17	17	4	0	0	0	0	0	0	0
Harpurhey Monsall Estate (Excluding High Rise and 40 properties around Cannons Grove)	1,877	1,877	378	481	481	0	0	0	0	0
Harpurhey Shiredale Estate (Including Replacement Floors)	551	754	476	161	39	0	0	0	0	-81
Cheetham Halliwell Lane Estate Internal Works	1,416	1,514	97	623	525	0	0	0	0	0
Higher Blackley South Estate Internal Works	1,750	1,750	281	318	318	0	0	0	0	0
New Lightbowne Estate Halliford & Thorverton	1,054	1,054	315	284	284	0	0	0	0	0
Ancoats Smithfield Estate Internal Works	153	72	35	39	120	0	0	0	0	0
One Off type work - rewires/boilers/doors	304	304	223	0	0	0	0	0	0	0
Avro Hollows District Heating	114	114	0	0	0	0	0	0	0	0
Delivery Costs	1,566	1,574	0	448	493	0	0	0	0	-53
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	14	14	0	0	0	0	0
Plymouth Grove Women's Direct Access Centre	0	0	0	28	28	0	0	0	0	0
Improvements to Homeless Accommodation Phase 2	0	1	0	115	114	0	0	0	0	0
Woodward Court reroofing	38	6	0	0	32	0	0	0	0	0
Woodward Court lift replacement	0	0	0	434	434	0	0	0	0	0
Delivery Costs	5	1	0	77	81	0	0	0	0	0

Adaptations	43	43	73	0	0	0	0	0	0	0
Various Locations - Adaptations	34	34	0	0	0	0	0	0	0	0
Various Adaptations	37	37	282	0	0	0	0	0	0	0
Delivery Costs	10	10	0	0	0	0	0	0	0	0
HRA ICT Work	2,491	2,491	0	1,599	1,599	0	0	0	0	0
Collyhurst Maisonette Compensation & Dem	600	625	20	200	200	224	199	0	0	0
Capital Receipts - Right to Buy	0	14	14	0	0	0	0	0	0	-14
Buy Back Properties - Right to Buy	450	450	309	278	278	0	0	0	0	0
North Manchester New Builds	40	40	14	0	0	0	0	0	0	0
North Manchester New Builds 3	9,929	9,767	1,726	776	387	153	704	0	0	0
Collyhurst New Council Housing - Design Stage	78	78	0	0	0	0	0	0	0	0
Construction of Social Homes & Assoc PR	2,500	2,500	0	10,720	10,720	8,546	8,546	5,000	5,000	0
Relocation/Acq/Comp/Dem Costs - Public	180	0	0	320	180	0	320	0	0	0
Construction of Park - public realm	375	0	0	1,025	375	0	0	0	1,025	0
Sprinkler Systems – Tower Block PFIs Public	786	786	0	1,754	1,754	1,474	1,474	0	0	0

Total Public Sector Housing (HRA) Programme	37,417	34,767	6,165	32,029	30,192	15,855	17,116	5,000	8,332	-106
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Brookside Rd Moston	17	17	-64	0	0	0	0	0	0	0
North Hulme Adv Playground	46	46	-42	0	0	0	0	0	0	0
Roundwood Road	13	13	0	0	0	0	0	0	0	0

Coop North Expansion	436	436	0	0	0	0	0	0	0	0
Co-op Academy Belle Vue - Permanent	19,611	18,789	6,871	722	400	0	0	0	0	1,144
Our Lady's RC Permanent Expansion	1,667	1,667	566	0	0	0	0	0	0	0
Melland High School Expansion (SEN Grant)	3,777	3,777	94	0	0	0	0	0	0	0
The Barlow RC High School - Resource Provision	1,049	1,049	0	0	0	0	0	0	0	0
City Centre School	5,942	5,942	248	250	250	0	0	0	0	0
Manchester Secondary PRU	50	50	34	0	0	0	0	0	0	0
Manchester Academy School Bulge Class	2,400	2,400	0	0	0	0	0	0	0	0
SEND Expansions	526	526	46	0	0	0	0	0	0	0
Universal Infant Free School Meals (UIFSM) - Allocated	2	2	0	0	0	0	0	0	0	0
Universal Infant Free School Meals (UIFSM) - Unallocated	0	0	-75	0	0	0	0	0	0	0
Broad Oak Primary School Kitchen-ED44321/1	318	318	189	0	0	0	0	0	0	0
Lily Lane Prim Windows-ED44535/1	96	96	0	0	0	0	0	0	0	0
Ringway Primary roof ph2	0	0	-1	0	0	0	0	0	0	0
Medlock Primary - Boundary Wall rebuild	80	80	0	0	0	0	0	0	0	0
Mauldeth Rd Rewire	0	0	-11	0	0	0	0	0	0	0
St Wilfreds CE Ph 1 roof repairs	12	12	0	0	0	0	0	0	0	0
Manley Park Primary Ph1 roof repairs	0	0	-3	0	0	0	0	0	0	0
Broad Oak Reception class and roof repair - ED44891	152	0	0	0	0	0	0	0	0	152
Manley Park Roof	89	89	-5	0	0	0	0	0	0	0

Manley Park Joinery	58	58	-23	0	0	0	0	0	0	0
The Birches Special School Roof	353	353	0	0	0	0	0	0	0	0
Broad Oak Primary	103	103	20	0	0	0	0	0	0	0
New Moston Primary School	0	0	6	0	0	0	0	0	0	0
St. Agnes CEP Structural Repairs	0	0	108	0	0	0	0	0	0	0
Chapel Street	182	0	0	0	182	0	0	0	0	0
Peel Hall Primary Emergency Heating Works	17	0	-24	0	0	0	0	0	0	17
St John's Primary School Heating System	109	109	11	0	0	0	0	0	0	0
Broad Oak Primary School Hall/Dining Room Roof	214	214	18	0	0	0	0	0	0	0
Button Lane Primary School Radiators and Heating ED45271	611	611	37	0	0	0	0	0	0	0
CharlestownCommunity Primary School Remedial Works ED44939	108	108	13	0	0	0	0	0	0	0
Manley Park Primary School Phase 2 Joinery repairs ED45273	219	219	19	0	0	0	0	0	0	0
New Moston Primary School Phase 2 Electrical Rewire ED45274	692	692	39	0	0	0	0	0	0	0
New Moston Primary School Safeguarding Issues ED45275	152	152	16	0	0	0	0	0	0	0
Pike Fold Primary School Remedial Works ED44252	92	92	22	0	0	0	0	0	0	0
St Agnes CofE Primary Weather Protective Roof Structure ED44948	216	216	0	0	0	0	0	0	0	0

St Wilfreds CofE Ph 2 roof repairs	556	556	42	0	0	0	0	0	0	0
Baguley PS Elec Rewire Phase 2 ED45270	750	750	76	0	0	0	0	0	0	0
Schools Capital Maintenance -unallocated	2,243	2,412	0	0	0	0	0	0	0	-169
Early Education for Two Year Olds - Unallocated	5	5	0	0	0	0	0	0	0	0
Healthy Pupil Capital Funding	257	257	0	0	0	0	0	0	0	0
North Ridge SEN	0	0	-77	0	0	0	0	0	0	0
Grange School	3	3	0	0	0	0	0	0	0	0
Piper Hill Expansion SEN Grant	87	87	69	0	0	0	0	0	0	0
Grange School Expansion SEN Grant	20	20	0	0	0	0	0	0	0	0
Acquisition of land at Hyde Road	27	27	0	0	0	0	0	0	0	0
Lyndene Children's Home Refurbishment	58	58	-7	0	0	0	0	0	0	0
Varley Street Site Investigations	35	35	35	0	0	0	0	0	0	0
MCMA Completion works	165	165	0	0	0	0	0	0	0	0

Total Children's Services Programme	43,615	42,611	8,247	972	832	0	0	0	0	1,144
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Network Refresh Programme	5,637	3,160	207	0	2,477	0	0	0	0	0
End User Experience	574	1,000	141	0	0	0	0	0	0	-426
Microsoft 365	44	44	0	0	0	0	0	0	0	0
Telephony	0	20	20	0	0	0	0	0	0	-20
TEC Digital Platform	29	29	0	0	0	0	0	0	0	0
Platform Compliance	37	37	18	0	0	0	0	0	0	0

Security Software Upgrade	650	650	271	0	0	0	0	0	0	0
Total ICT Programme	6,971	4,940	657	0	2,477	0	0	0	0	-446
Pay and Display Machines	5	0	0	0	0	0	0	0	0	5
Phase 1 Implementation - Locality Plan Programme Office	251	251	38	0	0	0	0	0	0	0
Adults - Stepping Stone capital works	130	130	0	0	0	0	0	0	0	0
Integrated Working - Gorton Health Hub	11,641	11,641	5,613	0	0	0	0	0	0	0
Elizabeth Tower GP Surgery	2,600	2,600	0	0	0	0	0	0	0	0
HR and Finance System Replacement project	525	525	0	900	900	0	0	0	0	0
VCSE Small premises works	0	0	0	500	500	500	500	0	0	0
Total Corporate Capital Programme	15,152	15,147	5,652	1,400	1,400	500	500	0	0	5
Total Capital Programme (exc. Contingent Budgets)	494,728	465,428	90,944	269,713	279,390	78,440	92,277	30,360	34,403	1,743
HRA Housing Programme - Unallocated	3,569	3,430	0	21,047	21,083	7,599	7,599	0	0	103
Basic need - unallocated funds	339	1,161	0	1,656	1,978	23,579	23,579	0	0	-1,144
Special Educational Needs grant	7,658	7,658	0	11,080	11,080	0	0	0	0	0
ICT Investment Plan	0	0	0	0	0	4,160	3,714	0	0	446
Housing Affordability Fund	9,111	9,111	0	0	0	0	0	0	0	0
Inflation	20,000	20,000	0	6,663	6,663	1,267	1,267	70	70	0

Total Contingency Budgets	40,677	41,360	0	40,446	40,804	36,605	36,159	70	70	-595
Total Capital Programme	535,405	506,788	90,944	310,159	320,194	115,045	128,436	30,430	34,473	1,148