

Appendix A – Capital Monitoring by Portfolio Area

Project Name	2022/23 Current Revised Budget	Current Forecast	Year to Date spend	2023/24 Budget	2023/24 Forecast	2024/25 Budget	2024/25 Forecast	2025/25 Budget	2025/26 Forecast	Total Variance to Budget (All Years)
Drainage	2,097	2,058	599	0	39	0	0	0	0	0
Large Patching repairs	2,100	569	79	0	19	0	104	0	0	1,408
Patching Defect repairs	6,077	7,485	4,280	0	0	0	0	0	0	-1,408
Carriageway Resurfacing	5,166	6,104	2,130	0	179	0	243	0	0	-1,360
Footway schemes	4,260	2,707	643	0	476	0	176	0	0	901
Carriageway Preventative	3,303	1,259	751	0	1,506	0	79	0	0	459
Bridge Maintenance	1,466	1,185	259	1,465	1,746	0	0	0	0	0
Other Improvement works	1,000	865	91	2,000	2,135	4,443	4,443	0	0	0
Woodlands Road Emergency works	602	602	0	0	0	0	0	0	0	0
Highways Maintenance Challenge Fund	952	485	17	0	403	0	64	0	0	0
Hyde Road (A57) Pinch Point Widening	0	0	-63	0	0	0	0	0	0	0
Manchester/Salford Inner Relief Road (MSIRR)	0	176	165	0	0	0	0	0	0	-176
Great Ancoats Improvement Scheme	151	126	79	280	305	0	0	0	0	0
Mancunian Way and Princess Parkway NPIF	133	105	3	419	394	0	53	0	0	0
Christie Extension RPZ	224	297	290	0	0	0	0	0	0	-73
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	52	11	0	160	0	0	0	0	0
School Crossings	435	1,420	755	1,199	214	0	0	0	0	0
Chorlton Cycling Scheme	4,513	4,169	1,119	1,000	1,302	0	42	0	0	0

Northern Quarter Cycling Scheme	4,116	1,515	809	3,370	5,971	0	0	0	0	0
Manchester Cycleway	4,150	210	106	0	3,940	0	0	0	0	0
Beswick Filtered Neighbourhood Development Costs	117	114	18	276	279	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	11	0	12	0	0	0	0	0
Levenshulme Active Neighbourhood	3,391	970	325	242	2,663	0	0	0	0	0
Northern/Eastern GW Walking and Cycling scheme	1,359	1,259	308	107	207	0	0	0	0	0
Accident Reduction and Local Community Safety schemes	1,659	1,789	675	0	0	0	0	0	0	-130
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	927	303	103	0	624	0	0	0	0	0
Street Lighting PFI	755	50	0	0	705	0	0	0	0	0
Sunbank Lane S278	5	5	0	0	0	0	0	0	0	0
Manchester College Crossing Improvements	150	150	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	1	4	150	149	0	0	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	17	7	0	0	0	0	0	0	-4
Bee Network Crossings	517	922	503	405	0	0	0	0	0	0
Active Travel Development Costs	492	429	199	4,610	4,673	0	0	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	1,089	424	456	21	0	0	0	0	0

Restoration of Ordinary Water Course	429	429	69	0	0	0	0	0	0	0
40mph Speed Limit Reduction Programme	292	292	4	0	0	0	0	0	0	0
Security and Bollards	250	250	0	0	0	0	0	0	0	0

Total Highways Programme	52,493	39,883	14,711	15,979	28,234	4,443	5,204	0	0	-406
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Waste Reduction Measures	99	99	0	0	0	0	0	0	0	0
Waste Contract	350	821	737	471	0	0	0	0	0	0
Purchase of Electric RCVs	187	187	430	0	0	0	0	0	0	0
Cremator & Mercury Abatement Plant Replacement Strategy	555	423	330	0	4	0	0	0	0	128
Off Street Car Parks post JV project	877	877	23	0	0	0	0	0	0	0
Chester Road Roundabout Advertising	1,569	1,569		0	0	0	0	0	0	0
EV Charging Points	71	71		0	0	0	0	0	0	0
City Centre Litter Bins	0	59	52	0	0	0	0	0	0	-59
Upgrade CCTV System	618	618	46	0	0	0	0	0	0	0
Parks Development Programme	924	924	416	2,815	2,815	2,815	2,815	2,814	2,814	0
Wythenshawe Cycling Hub	862	862	820	0	0	0	0	0	0	0
Angel Meadow S.106	18	18	1	0	0	0	0	0	0	0
Gately Brook Pre-Development Fees	44	44		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
Indoor Leisure - Abraham Moss	16,630	16,630	4,905	420	420	0	0	0	0	0
Boggart Hole Clough - Visitors Centre	0	0		535	535	0	0	0	0	0
Mount Road S106	32	32		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	12	0	0	0	0	0	0	0
Hough End Master Plan - Strat Football Hub Development Costs	10,463	10,463	176	1,771	1,771	0	0	0	0	0
MAC - Car Park Improvements	12	0		0	0	0	0	0	0	12

Non-Turf Wickets - Parks & Playing Fields	51	51		0	0	0	0	0	0	0
Manchester Aquatics Centre	17,473	19,861	9,886	10,957	8,957	1,934	1,554	70	62	0
National Cycling Centre	18,630	18,630	11,156	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	46	0	0	0	0	0	0	0
P2R Platt Fields	72	72		0	0	0	0	0	0	0
Withington Baths Loan	1,000	1,000		0	0	0	0	0	0	0
Manchester Regional Area Changing Rooms	83	0		0	83	0	0	0	0	0
Replacement of MRA Outdoor Track Floodlights	171	171		0	0	0	0	0	0	0
Citywide Tennis Improvements	323	323		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	21	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
Library Refurbishment (City Wide)	339	339	101	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	83,384	86,075	29,212	18,487	16,103	4,749	4,369	2,884	2,876	81
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The Factory (Build)	76,761	76,761	19,178	0	0	0	0	0	0	0
St Johns (Public Realm)	2,681	2,681	-82	0	0	0	0	0	0	0

Total Factory Programme	79,442	79,442	19,095	0	0	0	0	0	0	0
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Asset Management Programme	6,551	6,551	2,775	5,246	5,246	0	0	0	0	0
Early Years tendered daycare sites	3,000	2,315		0	685	0	0	0	0	0

Hammerstone Road Depot	11,423	8,423	3,480	11,944	14,944	4,333	4,333	0	0	0
Carbon Reduction Programme	5,651	5,651	253	7,712	7,712	5,000	5,000	0	0	0
Public Sector Decarbonisation Scheme	12,058	12,058	4,311	0	0	0	0	0	0	0
Greening of the City	541	289	131	0	252	0	0	0	0	0
Changing Places Toilets	190	190		160	160	0	0	0	0	0
Estates Transformation	0	0		800	800	0	0	0	0	0
Estates Transformation - Alexandra House	0	11	11	0	0	0	0	0	0	-11
Estates Changes Arising from FWOW	64	64		0	0	0	0	0	0	0
Space - Phase 3	60	18	18	0	0	0	0	0	0	42
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	672	672	0	0	0	0	0	0	7
Strategic Acquisitions Programme	1,468	1,468		1,542	1,542	0	0	0	0	0
Asset Disposal	0	0	-6,667	0	0	0	0	0	0	0
Sustaining Key Initiatives	0	0		0	0	0	0	0	0	0
Mayfield Park	83	83		0	0	0	0	0	0	0
Wythenshawe Town centre	12,950	12,950	60	0	0	0	0	0	0	0
Housing Infrastructure Fund	19,980	8,445	2,720	25,446	25,671	0	11,310	0	0	0
Acquisition of land at Red Bank	191	191		0	0	0	0	0	0	0
Victoria North	3,800	3,800	3,800	5,448	5,448	5,447	5,447	0	0	0
Eastern Gateway - Central Retail Park	519	400		0	119	0	0	0	0	0
Eastern Gateway - New Islington Marina	52	0		0	0	0	0	0	0	52
New Islington Marina Bridge Works	1	0		0	0	0	0	0	0	1
House of Sport	7,265	4,007	2,579	0	3,258	0	0	0	0	0
Mcr Equipment and Adaptations Partnership relocation	2,313	2,313	1,554	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	18	0	0	0	0	0	0	67
Lincoln Square	40	40		0	0	0	0	0	0	0

Piccadilly Gardens - Phase 1	1,559	232	79	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	578	166	379	1,901	0	0	0	0	0
Angel Meadow Land Acquisition	150	150		0	0	0	0	0	0	0
Back of Ancoats Mobility Hub & Public Rm	7,937	7,937	712	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	365		365	0	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	38	0	0	0	0	0	0	0
Beswick Hub - Beswick Shops	241	241	128	0	0	0	0	0	0	0
Levenshulme railway station - Access for All	50	50		0	0	0	0	0	0	0

Total Growth & Development Programme	117,971	95,305	16,850	83,873	93,467	17,960	29,933	3,628	3,628	1,099
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Our Town Hall refurbishment	82,266	74,933	24,619	83,552	86,078	35,906	40,713	0	0	0
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Total Town Hall Refurbishment Programme	82,266	74,933	24,619	83,552	86,078	35,906	40,713	0	0	0
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Brunswick PFI Land Assembly	210	25	22	526	711	0	0	0	0	0
Collyhurst Regeneration	0	5	4	997	992	2,700	2,700	0	0	0
Collyhurst Land Assembly Ph1	29	0		0	29	0	0	0	0	0
Collyhurst Land Acquisitions Ph2	210	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	0		600	0	989	1,470	0	319	0
Miles Platting PFI Land Assembly	141	158	158	266	249	0	0	0	0	0
Disabled Facilities Grant	8,088	8,088	4,667	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	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		904	348	0	904	0	0	0
HMRF	29	29		89	89	0	0	0	0	0
Extra Care	0	0		1,245	1,245	1,200	1,200	0	0	0
Moston Lane Acquisitions	0	0		0	0	0	0	7,500	7,500	0
Equity Loans	0	0		397	397	0	0	0	0	0
West Gorton Community Park	23	23	9	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	12,669	2,700	1,559	23,000	23,000	0	9,969	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	343	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	27,383	16,317	8,387	38,264	36,780	5,371	17,586	7,500	7,819	16
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Charlestown - Victoria Ave multistorey window replacement and ECW - Phase 1	4,225	3,981	1,864	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	0	0	0	0	0	22
ENW distribution network phase 4 (various)	25	131	16	0	67	0	0	0	0	-173
Various Estate based environmental works	94	80	26	74	88	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	188	32	32	53	0	0	0	53
Higher Blackley Central House Door Entry System	0	0	0	16	0	0	0	0	0	16
Ancoats Anita St/ George Leigh St Estate	250	0	0	1,266	1,266	168	418	0	0	0
Monsall High Rise Blocks Various Works	50	50	0	3,650	3,650	1,692	1,692	0	0	0
Riverdale Sandyhill Court Various Works	100	100	0	1,437	1,437	137	137	0	0	0
Newton Heath Croyden Drive Various Works	100	0	0	857	957	0	0	0	0	0
New Build Bungalows - Rectification Work	10	10	0	140	140	0	0	0	0	0
Riverdale Maisonettes	1,163	0	6	1,366	2,529	0	0	0	0	0
Newton Heath High Rise Blocks Improvements	100	0	0	7,612	5,154	4,777	5,254	0	2,081	0
Woodward Court external concrete repairs and Enveloping	500	500	0	2,505	2,505	0	0	0	0	0
West Gorton Balconies	350	350	0	0	0	0	0	0	0	0
Retaining Walls	179	32	25	118	265	0	0	0	0	0
Delivery Costs	980	771	1,320	2,188	2,088	888	975	0	222	0
Harpurhey - Monsall Multis Internal Works	101	101	0	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	18	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	95	106	504	0	0	0	0	-67
Charlestown - Rushcroft/Pevensey Courts Lift Refurb	350	350	0	187	452	0	0	0	0	-265

One off type work (rewires/boilers/doors)	14	14	12	0	0	0	0	0	0	0
Fire Risk Assessments	5,070	4,386	619	1,384	2,068	0	0	0	0	0
Rushcroft and Pevensey Courts Ground Source Heat Pumps	84	49	-4	0	35	0	0	0	0	0
Newton Heath Troydale and Croyden Drive Low Rise Estates	123	45	1	198	172	0	0	0	0	104
Responsive Investment Works	254	110	42	196	221	0	0	0	0	119
Retirement blocks various M&E/H&S works	85	116	63	51	20	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	1,600	867	481	758	0	0	0	0	0
Harpurhey Shiredale Estate (Including Replacement Floors)	551	766	584	161	39	0	0	0	0	-93
Cheetham Halliwell Lane Estate Internal Works	1,416	1,514	396	623	525	0	0	0	0	0
Higher Blackley South Estate Internal Works	1,750	1,750	542	318	318	0	0	0	0	0
New Lightbowne Estate Halliford & Thorverton	1,054	1,054	468	284	263	0	0	0	0	21
Newton Heath Estates Internal Works	50	482	0	984	667	115	0	0	0	0
Monston New Moston Estates Internal Works	50	50	0	1,730	1,730	198	198	0	0	0
Higher Blackley North Estate Int Works	100	100	0	2,850	2,850	2,384	2,384	0	0	0
Individual Gas Boiler Replacement Programme	376	176	0	696	896	118	118	0	0	0
Newton Heath Duncan Edwards Court	33	35	0	0	0	0	0	0	0	-2
Harpurhey Kingsbridge Court Gas Boiler	100	100	0	1,311	1,311	157	157	0	0	0
Charleston Victoria Ave HR Blocks Lift	50	50	0	1,250	1,250	1,008	1,008	0	0	0
Collyhurst High Rise Lift Programme	50	50	0	1,050	1,050	748	748	0	0	0
Moston Braford & Charleston Whitebeck	100	135	0	15	15	0	0	0	0	-35
Bradford Court enclosed platform lift	20	20	0	0	0	0	0	0	0	0
Whitemoss & Cheetham Hill Office Toilets	10	10	0	90	90	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
One Off type work - rewires/boilers/doors	150	250	0	350	250	0	0	0	0	0
Responsive Investment Works	50	200	0	450	300	0	0	0	0	0
Delivery Costs	1,734	1,863	0	1,848	1,894	614	600	0	0	-161
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	0	0	0	0	0	14
Plymouth Grove Women's Direct Access Centre	0	0	0	28	0	0	0	0	0	28
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	75	0	0	0	0	6
Adaptations	43	193	132	0	0	0	0	0	0	-150
Various Locations - Adaptations	34	34	0	0	0	0	0	0	0	0
Various Adaptations	537	887	282	500	0	0	0	0	0	150
Delivery Costs	60	144	0	65	0	0	0	0	0	-19
Northwards ICT Work	2,491	2,491	43	1,599	1,599	0	0	0	0	0
Collyhurst Maisonette Compensation & Dem	600	625	21	200	200	224	199	0	0	0
Capital Receipts - Right to Buy	0	35	35	0	0	0	0	0	0	-35
Buy Back Properties - Right to Buy	450	450	310	278	278	0	0	0	0	0
North Manchester New Builds	40	40	17	0	0	0	0	0	0	0
North Manchester New Builds 3	9,929	8,660	2,945	776	1,840	153	358	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	2,875	2,500	0	18,390	13,783	8,546	14,683	5,000	3,845	0

Relocation/Acq/Comp/Dem Costs - Public	180	0	0	320	0	0	275	0	225	0
Construction of Park - public realm	0	0	0	0	0	0	0	0	0	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	44,819	40,759	11,279	63,000	58,766	23,454	30,678	5,000	6,373	-303
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Brookside Rd Moston	17	17	-63	0	0	0	0	0	0	0
North Hulme Adv Playground	46	46	-40	0	0	0	0	0	0	0
Roundwood Road	13	13		0	0	0	0	0	0	0
Coop North Expansion	436	436		0	0	0	0	0	0	0
Co-op Academy Belle Vue - Permanent	19,611	19,611	11,545	722	351	0	0	0	0	371
Our Lady's RC Permanent Expansion	1,667	1,667	1,259	0	0	0	0	0	0	0
Melland High School Expansion (SEN Grant)	3,777	3,777	303	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	249	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	1,616	0	0	0	0	0	0	0
Gorton Primary School	200	200	0	0	0	0	0	0	0	0
Dixons Brooklands Academy	24	24	0	0	0	0	0	0	0	0
SEND Expansions	526	526	96	0	0	0	0	0	0	0
Pioneer House	1,000	1,000	0	2,000	2,000	0	0	0	0	0
William Hulme's Grammar School	600	600	0	1,500	1,500	500	500	0	0	0
Universal Infant Free School Meals (UIFSM) - Allocated	2	2		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	275	189	0	0	0	0	0	0	43

Lily Lane Prim Windows-ED44535/1	96	0		0	0	0	0	0	0	96
Ringway Primary roof ph2	0	0	-1	0	0	0	0	0	0	0
Medlock Primary - Boundary Wall rebuild	80	31		0	0	0	0	0	0	49
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	0	0		0	0	0	0	0	0	0
Manley Park Roof	89	89	-5	0	0	0	0	0	0	0
Manley Park Joinery	58	53	-23	0	0	0	0	0	0	5
The Birches Special School Roof	353	26		0	327	0	0	0	0	0
Broad Oak Primary	103	103	20	0	0	0	0	0	0	0
New Moston Primary School	0	6	6	0	0	0	0	0	0	-6
St. Agnes CEP Structural Repairs	656	656	122	844	844	0	0	0	0	0
Chapel Street	182	0		0	182	0	0	0	0	0
Peel Hall Primary Emergency Heating Works	17	29	-24	0	0	0	0	0	0	-12
St John's Primary School Heating System	109	109	17	0	0	0	0	0	0	0
Broad Oak Primary School Hall/Dining Room Roof	214	214	25	0	0	0	0	0	0	0
Button Lane Primary School Radiators and Heating ED45271	611	611	524	0	0	0	0	0	0	0
CharlestownCommunity Primary School Remedial Works ED44939	108	108	39	0	0	0	0	0	0	0
Manley Park Primary School Phase 2 Joinery repairs ED45273	219	219	83	0	0	0	0	0	0	0
New Moston Primary School Phase 2 Electrical Rewire ED45274	1,960	1,960	49	0	0	0	0	0	0	0
New Moston Primary School Safeguarding Issues ED45275	152	152	86	0	0	0	0	0	0	0
Pike Fold Primary School Remedial Works ED44252	92	92	27	0	0	0	0	0	0	0
St Wilfreds CofE Ph 2 roof repairs	556	556	130	0	0	0	0	0	0	0

Baguley PS Elec Rewire Phase 2 ED45270	750	750	170	0	0	0	0	0	0	0
Medlock Primary School New Fence ED45361	27	27		0	0	0	0	0	0	0
Chapel Street Primary School Entrance Atrium	514	514		0	0	0	0	0	0	0
Schools Capital Maintenance -unallocated	146	321		0	0	0	0	0	0	-175
Early Education for Two Year Olds - Unallocated	5	5		0	0	0	0	0	0	0
Healthy Pupil Capital Funding	257	257		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
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
Acquisition of land at Hyde Road	27	27		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

Total Children's Services Programme	45,439	44,930	16,363	5,316	5,454	500	500	0	0	371
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Network Refresh Programme	5,637	2,588	303	0	2,031	0	0	0	0	1,018
End User Experience	574	930	620	0	0	0	0	0	0	-356
Microsoft 365	44	44	10	0	0	0	0	0	0	0
Telephony	0	20	20	0	0	0	0	0	0	-20
TEC Digital Platform	29	0		0	0	0	0	0	0	29
Platform Compliance	37	37	36	0	0	0	0	0	0	0
Security Software Upgrade	650	548	279	0	30	0	72	0	0	0
Future Council Infrastructure Implementation – Hybrid Cloud Programme	618	618		0	0	0	0	0	0	0

Total ICT Programme	7,589	4,785	1,267	0	2,061	0	72	0	0	671
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Pay and Display Machines	5	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	43	0	0	0	0	0	0	0
Integrated Working - Gorton Health Hub	11,641	11,641	8,534	0	0	0	0	0	0	0
Elizabeth Tower GP Surgery	2,600	2,600		0	0	0	0	0	0	0
HR and Finance System Replacement project	525	525	13	900	900	0	0	0	0	0
VCSE Small premises works	0	0		500	500	500	500	0	0	0

Total Corporate Capital Programme	15,152	15,147	8,629	1,400	1,400	500	500	0	0	5
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Total Capital Programme (exc. Contingent Budgets)	555,938	497,576	150,413	309,871	328,343	92,883	129,555	19,012	20,696	1,534
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Northwards Housing Programme - Unallocated	1,129	808	0	0	0	0	53	0	0	268
Basic need - unallocated funds	0	0		0	0	19,750	20,121	0	0	-371
Special Educational Needs grant	7,658	1,000		11,080	11,080	0	6,658	0	0	0
ICT Investment Plan	0	0		0	0	720	1,391	0	0	-671
Housing Affordability Fund	9,111	4,555		0	4,556	0	0	0	0	0
Inflation	9,020	9,020		2,330	2,330	0	0	0	0	0

Total Contingency Budgets	26,918	15,383	0	13,410	17,966	20,470	28,223	0	0	-774
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Total Capital Programme	582,856	512,959	150,413	323,281	346,309	113,353	157,778	19,012	20,696	760
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