

Appendix A – Capital Monitoring by Portfolio Area

Project Name	2022/23 Current Revised Budget	Year to Date spend	2022/23 Current Forecast	2023/24 Budget	2023/24 Forecast	2024/25 Budget	2024/25 Forecast	2025/25 Budget	2025/26 Forecast
Drainage	2,097	979	1,993	0	104	0	0	0	0
Large Patching repairs	2,100	82	569	0	19	0	30	0	0
Patching Defect repairs	6,629	6,232	7698	2,206	2206	0	0	0	0
Carriageway Resurfacing	5,166	4,274	5751	0	535	0	254	0	0
Footway schemes	4,260	1,520	2034	0	1,023	0	155	0	1,048
Carriageway Preventative	3,303	924	1155	0	1,292	0	60	0	0
Bridge Maintenance	1,466	356	1034	1,465	1,897	0	0	0	0
Other Improvement works	780	107	267	2,000	2,000	4,443	4,791	0	0
Woodlands Road Emergency works	602		602	0	0	0	0	0	0
Highways Maintenance Challenge Fund	952	130	222	0	533	0	25	0	172
Hyde Road (A57) Pinch Point Widening	0	-60	0	0	0	0	0	0	0
Manchester/Salford Inner Relief Road (MSIRR)	0	165	176	0	0	0	0	0	0
Great Ancoats Improvement Scheme	151	80	126	50	75	0	0	0	0
Mancunian Way and Princess Parkway NPIF	133	10	114	419	385	0	53	0	0
Christie Extension Residents Parking Zone	224	307	307	0	23	0	0	0	0
North Mcr General Hospital Residents Parking Zone	26	0	0	0	0	0	0	0	0
St George's Residents Parking Zone	64	5	5	0	0	0	0	0	0
Rusholme Residents Parking Zone	212	19	42	0	200	0	0	0	0
School Crossings	435	1,459	1795	1,389	5	0	0	0	0

Chorlton Cycling Scheme	4,513	2,235	3285	3,035	3,670	0	49	0	544
Northern Quarter Cycling Scheme	4,116	1,061	1433	3,370	4,796	0	6	0	1,251
Manchester Cycleway	4,150	140	180	0	1	0	255	0	3,714
Beswick Filtered Neighbourhood Development Costs	117	42	114	276	0	0	279	0	0
Green Bridge at Airport City	24	-70	26	0	0	0	0	0	0
A6 Stockport Road Pinch Point Scheme	23	11	11	0	0	0	0	0	0
Levenshulme Active Neighbourhood	3,391	711	1304	242	2318	0	11	0	0
Northern/Eastern GW Walking and Cycling scheme	1,359	577	1283	107	183	0	0	0	0
Accident Reduction and Local Community Safety schemes	1,839	1,536	1839	0	0	0	0	0	0
20mph Zones (Phase 3)	0	-1	0	0	0	0	0	0	0
Princess Rd Safety Review	20	0	0	0	0	0	0	0	0
Public Realm	927	225	461	0	437	0	29	0	0
Street Lighting PFI	755	12	47	0	708	0	0	0	0
Sunbank Lane S278	5	0	0	0	0	0	0	0	0
Manchester College Crossing Improvements	150	6	70	0	80	0	0	0	0
Manchester Trash Screens	36	0	0	0	0	0	0	0	0
Oldham Rd Feasibility study	0	4	4	150	0	0	0	0	0
Enterprise Car Club Bays	16	1	1	0	0	0	0	0	0
Electric Vehicle Charging Points Phase 1	0	2	6	0	0	0	0	0	0
TfGM Bus Enhancements	13	10	17	0	0	0	0	0	0
Bee Network Crossings	517	554	924	405	0	0	0	0	0
Parsonage Safer Streets	33	0	33	0	0	0	0	0	0
Active Travel Development Costs	492	295	430	4,610	3,151	0	41	0	1,480
Greater Manchester Improvement Prog (GMIP) Dev Cost - Tranche 1	200	0	0	0	0	0	0	0	0
Back George Street	23	0	0	0	23	0	0	0	0

Clean Air Zone Street Lighting	59	3	31	0	28	0	0	0	0
Princess Parkway/Palatine Rd Feasibility	35	0	0	0	0	0	0	0	0
Traffic Free Deansgate Permanent Works	654	694	789	456	321	0	0	0	0
Restoration of Ordinary Water Course	722	126	573	0	149	0	0	0	0
40mph Speed Limit Reduction Programme	292	19	19	0	273	0	0	0	0
Security and Bollards	250	0	0	0	250	0	0	0	0
Broadway Crossing Pedestrian Safety Scheme	38	0	38	0	0	0	0	0	0
Rochdale Canal Improvement Works	230	0	230	0	0	0	0	0	0
Safer Streets - Manchester Cycleway	250	0	250	293	293	0	0	0	0
Alan Turing Way Active Travel Fund	139	0	139	0	0	0	0	0	0
High Street - Fountain Street Active Travel Fund	87	0	87	0	0	0	0	0	0
Total Highways Programme	54,075	24,783	37,514	20,473	26,978	4,443	6,038	0	8,209
Waste Reduction Measures	99	0	99	0	0	0	0	0	0
Waste Contract	350	737	821	471	0	0	0	0	0
Purchase of Electric Refuse Charging Vehicles	187	430	187	0	0	0	0	0	0
Cremator and Mercury Abatement Plant Replacement Strategy	555	332	423	0	4	0	0	0	0
Off Street Car Parks post Joint Venture project	877	75	877	0	0	0	0	0	0
Chester Road Roundabout Advertising	1,569	0	0	0	1569	0	0	0	0
Electric Vehicle Charging Points	71	11	71	0	0	0	0	0	0
City Centre Litter Bins	0	52	59	0	0	0	0	0	0
Upgrade CCTV System	618	59	618	0	0	0	0	0	0
Parks Development Programme	788	451	890	2,815	4165	2,815	2,089	2,814	2,088

Wythenshawe Cycling Hub	862	826	862	0	0	0	0	0	0
Angel Meadow	18	1	18	0	0	0	0	0	0
Gately Brook Pre-Development Fees	44	0	44	0	0	0	0	0	0
Whitworth Park	76	64	76	0	0	0	0	0	0
Highfield Park	150	0	38	0	112	0	0	0	0
Heaton park Orangery	26	0	26	0	0	0	0	0	0
Cringle Park - Grounded Coffee	110	0	28	0	82	0	0	0	0
Neighbourhood Renewal Fund	0	0	0	0	0	0	0	0	0
Wythenshawe Track Changing Rooms	485	448	485	0	0	0	0	0	0
Indoor Leisure - Abraham Moss	16,630	9,448	15503	420	1450	0	97	0	0
Boggart Hole Clough - Visitors Centre	0	0	0	535	0	0	535	0	0
Mount Road	32	0	0	0	32	0	0	0	0
Mellands Playing Fields - Levenshulme	45	33	45	0	0	0	0	0	0
Gorton and Abbey hey Project	52	12	52	0	0	0	0	0	0
Hough End Master Plan - Strategic Football Hub Development Costs	10,463	332	10463	2,216	2216	0	0	0	0
Manchester Aquatics Centre - Car Park Improvements	12	0	0	0	0	0	0	0	0
Non-Turf Wickets - Parks and Playing Fields	51	0	51	0	0	0	0	0	0
Manchester Aquatics Centre	17,473	18,450	19736	10,957	7,646	1,934	3,052	70	0
National Cycling Centre	18,630	13,972	18151	42	812	0	0	0	0
Rugby Football League Project - Beswick Hub	2,566	9	0	0	2566	0	0	0	0
Wind Tunnel at MIHP	390	196	390	0	0	0	0	0	0
P2R Platt Fields	72	0	72	0	0	0	0	0	0
Withington Baths Loan	1,000	0	1000	0	0	0	0	0	0
Manchester Regional Area Changing Rooms	83	0	0	0	83	0	0	0	0
Replacement of MRA Outdoor Track Floodlights	171	0	171	0	0	0	0	0	0

Citywide Tennis Improvements	323	0	81	0	242	0	0	0	0
Tennis and Football Pitch Replacement	85	0	85	0	0	0	0	0	0
Relocation of Manchester Visitor Info Centre (MVIC)	0	-6	0	0	0	0	0	0	0
Central Library Refresh	718	94	718	0	0	0	0	0	0
Open Libraries	192	2	71	0	121	0	0	0	0
Chorlton Library Refurbishment	600	4	0	0	600	0	0	0	0
Library Refurbishment (City Wide)	339	125	339	50	50	0	0	0	0
Galleries Collection Housing & Remediation Works	6,807	23	717	1,426	7516	0	0	0	0
Total Neighbourhoods Programme	83,619	46,181	73,267	18,932	29,266	4,749	5,773	2,884	2,088
The Factory International (Build)	68,961	32,796	52,111	0	16,850	0	0	0	0
St Johns (Public Realm)	2,681	283	982	0	1,699	0	0	0	0
The Factory (Fit Out)	7,800	0	7,800	0	0	0	0	0	0
Total Cultural Programme	79,442	33,079	60,893	0	18,549	0	0	0	0
Asset Management Programme	6,551	3,756	6,234	5,246	5,563	0	0	0	0
Early Years tendered daycare sites	3,000	0	2,315	0	685	0	0	0	0
Hammerstone Road Depot	11,423	5,101	7,853	11,944	11,973	4,333	7874	0	0
Carbon Reduction Programme	5,651	564	5651	7,712	7712	5,000	5,000	0	0
Public Sector Decarbonisation Scheme	12,058	4,350	12058	0	0	0	0	0	0
Greening of the City	541	198	303	0	131	0	107	0	0
Changing Places Toilets	190	0	90	160	260	0	0	0	0
Estates Transformation	0	0	0	800	0	0	800	0	0
Estates Transformation - Alexandra House	0	11	11	0	0	0	0	0	0

Estates Changes Arising from Future ways of working	64	0	64	0	0	0	0	0	0
Space - Phase 3	60	18	18	0	0	0	0	0	0
Space Studios - Disposal Costs	44	-20	44	0	0	0	0	0	0
Digital Asset Base - One Central Park	468	58	234	0	234	0	0	0	0
Site Acquisition - The Yard, Vaughan Street	679	672	672	0	0	0	0	0	0
Strategic Acquisitions Programme	422	0	422	1,542	1542	0	0	0	0
Mayfield Park	969	0	886	0	83	0	0	0	0
Wythenshawe Town centre	12,950	12,690	12690	0	260	0	0	0	0
Housing Infrastructure Fund	19,980	5,933	9865	25,446	32,830	0	2,731	0	0
Acquisition of land at Red Bank	191	0	191	0	0	0	0	0	0
Victoria North	3,800	3,800	3800	5,448	5,448	5,447	5,447	0	0
Eastern Gateway - Central Retail Park	519	0	100	0	419	0	0	0	0
Eastern Gateway - New Islington Marina	52	0	0	0	0	0	0	0	0
New Islington Marina Bridge Works	1	0	0	0	0	0	0	0	0
House of Sport	7,265	4,354	6620	0	0	0	0	0	0
Mcr Equipment and Adaptations Partnership relocation	2,313	2,286	2313	0	0	0	0	0	0
St. Peters Square - Peterloo memorial	191	40	35	0	0	0	0	0	0
Medieval Quarter Public Realm	81	19	19	0	0	0	0	0	0
Lincoln Square	40	0	40	0	0	0	0	0	0
Piccadilly Gardens - Phase 1	1,559	119	119	0	1440	0	0	0	0
Manchester Digital Security Innovation hub (Cyberhub)	1,998	7	1998	0	0	0	0	0	0
Campfield Redevelopment	10,603	4	2338	6,889	12844	0	2310	0	0
HOME Arches	2,100	179	723	1,102	2479	0	0	0	0
Angel Meadow Land Acquisition	150	0	150	0	0	0	0	0	0
Back of Ancoats Mobility Hub & Public Rm	7,937	1,787	3918	21,682	16220	3,180	12649	3,628	3,640

First Street Cultural Facility	12	0	12	0	0	0	0	0	0
New Smithfield Market	0	0	0	365	365	0	0	0	0
Heron House and Registrars	797	12	12	0	0	0	0	0	0
Civic Quarter Heat Network	2,861	44	2861	0	0	0	0	0	0
Beswick Hub - Beswick Shops	241	128	241	0	0	0	0	0	0
Levenshulme railway station - Access for All	50	0	50	0	0	0	0	0	0
Total Growth & Development Programme	117,811	46,110	84,950	88,336	100,490	17,960	36,920	3,628	3,642
Our Town Hall refurbishment	82,266	40,206	68,655	83,552	86,438	35,906	46,631	0	0
Total Town Hall Refurbishment Programme	82,266	40,206	68,655	83,552	86,438	35,906	46,631	0	0
Brunswick PFI Land Assembly	210	31	30	526	180	0	526	0	0
Collyhurst Regeneration	0	4	5	997	992	2,700	2,700	0	0
Collyhurst Land Assembly Phase 1	29	0	0	0	29	0	0	0	0
Collyhurst Land Acquisitions Phase 2	210	0	0	799	210	0	799	0	0
Eccleshall Street - 3 Sites	0	253	253	500	247	0	0	0	0
Private/RTB - Acquisition/Comp/Relocation	200	0	0	1,261	0	989	1,470	0	980
Miles Platting PFI Land Assembly	141	159	159	266	248	0	0	0	0
Disabled Facilities Grant	8,088	7,294	9,000	7,628	6,716	0	0	0	0
Toxteth St CPO & environmental works	0	1	1	0	0	0	0	0	0
Bell Crescent	0	0	0	0	0	482	482	0	0
HCA Empty Homes Cluster Phase 2	248	35	248	683	683	0	0	0	0
Redrow Development Phase 2 onward	10	2	10	4	4	0	0	0	0

West Gorton Phase 2A Demolition & Commercial Acquisitions	348	0	0	904	348	0	904	0	0
HMRP	29	5	29	89	89	0	0	0	0
Extra Care	0	0	0	1,245	1,245	1,200	1,200	0	0
Moston Lane Acquisitions	0	0	0	0	0	0	0	7,500	7,500
Equity Loans	0	0	0	397	397	0	0	0	0
West Gorton Community Park	23	37	37	0	0	0	0	0	0
Ben St. Regeneration	352	8	245	626	733	0	0	0	0
Marginal Viability Fund - New Victoria	1,905	1,655	1905	0	0	0	0	0	0
This City Housing Delivery Vehicle	12,669	1,798	2700	23,000	20,000	0	12,969	0	0
Social Housing Decarbonisation Fund	794	777	777	0	0	0	0	0	0
Rough Sleepers Accommodation Programme	1,980	922	1980	0	0	0	0	0	0
Housing Affordability Fund	9,111	0	500	0	4556	0	4055	0	0
Sprinkler Systems – Tower Block PFIs Private	147	0	0	0	15	0	70	0	62
Local Authority Housing Fund	0	0	0	0	0	0	0	0	0
Total Private Sector Housing Programme	36,494	12,981	17,879	38,925	36,692	5,371	25,175	7,500	8,542
Charlestown - Victoria Ave multistorey window replacement and ECW - Phase 1	4,225	2,723	3543	100	402	0	380	0	0
External cyclical works phase 3b Ancoats Smithfields estate	60	0	0	30	90	0	0	0	0
Environmental improvements Moston corrolites	0	0	0	22	0	0	0	0	0
ENW distribution network phase 4 (various)	25	17	36	0	162	0	0	0	0
Various Estate based environmental works	94	26	80	74	88	0	0	0	0

Moston Corrolites external work	93	80	90	106	91	0	18	0	0
Charlestown Clifford Lamb Court Reroofing	393	389	403	32	10	53	12	0	0
Higher Blackley Central House Door Entry System	0	0	0	16	0	0	0	0	0
Ancoats Anita St/ George Leigh St Estate	250	0	0	1,266	950	168	734	0	0
Monsall High Rise Blocks Various Works	50	0	0	3,650	2775	1,692	1692	0	925
Riverdale Sandyhill Court Various Works	100	0	0	1,437	1153	137	521	0	0
Newton Heath Croyden Drive Various Works	100	0	0	857	718	0	239	0	0
New Build Bungalows - Rectification Work	10	0	0	140	0	0	150	0	0
Riverdale Maisonettes	1,163	4	0	1,366	1895	0	632	0	0
Newton Heath High Rise Blocks Improvements	100	0	20	7,612	4197	4,777	5221	0	3051
Woodward Court external concrete repairs and Enveloping	500	0	500	2,505	1505	0	1000	0	0
West Gorton Balconies	350	0	350	0	0	0	0	0	0
Retaining Walls	179	25	92	118	205	0	0	0	0
Delivery Costs	980	346	655	2,188	1501	888	1297	0	603
Harpurhey - Monsall Multis Internal Works	101	0	0	0	101	0	0	0	0
Newton Heath - Multies Internal Works	179	0	46	0	47	0	0	0	0
Various - Bradford/Clifford Lamb/Kingsbridge/Sandyhill Court Internal Works	28	0	0	32	28	0	0	0	0
Charlestown - Rushcroft/Pevensey Court Internal Works	24	18	33	19	5	0	0	0	0
Collyhurst - Mossbrook/Roach/Vauxhall/Humphries Court Internal Works	0	0	0	27	0	0	0	0	0

Decent Homes mop ups phase 10 and voids	0	0	0	70	70	0	0	0	0
One off work - rewires, boilers, doors	7	0	7	0	0	0	0	0	0
ERDF Heat Pumps	1,573	377	1291	106	388	0	0	0	0
Charlestown - Rushcroft/Pevensey Courts Lift Refurb	350	279	396	187	141	0	0	0	0
One off type work (rewires/boilers/doors)	14	12	14	0	0	0	0	0	0
Fire Risk Assessments	5,070	619	799	1,384	1,046	0	4609	0	0
Rushcroft and Pevensey Courts Ground Source Heat Pumps	84	0	25	0	59	0	0	0	0
Newton Heath Troydale and Croyden Drive Low Rise Estates	123	1	23	198	58	0	100	0	0
Responsive Investment Works	254	42	43	196	0	0	0	0	0
Retirement blocks various M&E/H&S works	85	86	107	51	0	0	0	0	0
One off type work such as rewires boilers doors	17	4	17	0	0	0	0	0	0
Harpurhey Monsall Estate (Excluding High Rise and 40 properties around Cannons Grove)	1,877	1,194	1446	481	0	0	912	0	0
Harpurhey Shiredale Estate (Including Replacement Floors)	551	676	1044	161	0	0	181	0	0
Cheetham Halliwell Lane Estate Internal Works	1,416	940	1391	623	648	0	0	0	0
Higher Blackley South Estate Internal Works	1,750	934	1513	318	54	0	501	0	0
New Lightbowne Estate Halliford & Thorverton	1,054	649	711	284	47	0	559	0	0
Newton Heath Estates Internal Works	50	0	155	984	575	115	0	0	0
Monston New Moston Estates Internal Works	50	0	0	1,730	1347	198	433	0	198
Higher Blackley North Estate Int Works	100	0	42	2,850	1984	2,384	3308	0	0

Individual Gas Boiler Replacement Programme	376	0	0	696	795	118	262	0	0
Newton Heath Duncan Edwards Court	33	0	26	0	9	0	0	0	0
Harpurhey Kingsbridge Court Gas Boiler	100	0	0	1,311	1411	157	157	0	0
Charleston Victoria Ave HR Blocks Lift	50	0	0	1,250	720	1,008	1008	0	580
Collyhurst High Rise Lift Programme	50	0	0	1,050	600	748	748	0	500
Moston Bradford & Charleston Whitebeck	100	0	70	15	80	0	0	0	0
Bradford Court enclosed platform lift	20	0	0	0	0	0	20	0	0
Whitemoss & Cheetham Hill Office Toilets	10	0	0	90	0	0	100	0	0
Ancoats Smithfield Estate Internal Works	153	39	69	39	0	0	3	0	0
One Off type work - rewires/boilers/doors	304	244	304	0	0	0	0	0	0
Avro Hollows District Heating	114	98	114	0	0	0	0	0	0
One Off type work - rewires/boilers/doors	150	252	383	350	350	0	0	0	0
Responsive Investment Works	50	0	40	450	390	0	70	0	0
Installation of Carbon Monoxide Monitors	162	0	162	328	328	0	0	0	0
Delivery Costs	1,734	0	1898	1,848	1,419	614	1130	0	166
Various Locations - bringing bedsits back into use	0	0	0	116	116	0	0	0	0
Delivery Costs	0	0	0	15	15	0	0	0	0
Improvements to Homeless accommodation city wide	0	0	0	14	0	0	0	0	0
Plymouth Grove Women's Direct Access Centre	0	0	0	28	0	0	0	0	0
Improvements to Homeless Accommodation Phase 2	0	1	1	115	0	0	114	0	0
Woodward Court reroofing	38	0	6	0	33	0	0	0	0

Woodward Court lift replacement	0	0	0	434	434	0	0	0	0
Delivery Costs	5	0	1	77	71	0	0	0	0
Adaptations	43	193	193	0	0	0	0	0	0
Various Locations - Adaptations	34	0	34	0	0	0	0	0	0
Various Adaptations	1,116	457	978	500	638	0	0	0	0
Delivery Costs	60	0	225	65	0	0	0	0	0
Northwards ICT Work	2,491	136	991	1,599	1599	0	1500	0	0
Northwards Housing Programme - Unallocated	60	0	0	0	0	0	0	0	0
Collyhurst Maisonette Compensation & Dem	600	21	165	200	460	224	199	0	200
Capital Receipts - Right to Buy	0	56	56	0	0	0	0	0	0
Buy Back Properties - Right to Buy	750	394	750	278	278	0	0	0	0
North Manchester New Builds	40	17	40	0	0	0	0	0	0
North Manchester New Builds 3	9,929	4,943	8272	776	2,409	153	177	0	0
Collyhurst New Council Housing - Design Stage	78	0	0	0	0	0	0	0	0
Construction of Social Homes & Assoc PR	2,875	1,162	2754	17,729	13,783	8,546	14,022	5,000	3669
Relocation/Acq/Comp/Dem Costs - Public	180	0	0	320	0	0	275	0	225
Sprinkler Systems – Tower Block PFIs Public	786	0	0	1,754	786	1,474	1754	0	1474
Bring Bedsits Back in to Use	0	0	0	350	350	0	0	0	0
Total Public Sector Housing (HRA) Programme	45,920	17,456	32,404	63,017	49,414	23,454	44,038	5,000	11,591
Brookside Road Moston	17	-42	17	0	0	0	0	0	0
North Hulme Adventure Playground	46	-33	46	0	0	0	0	0	0
Roundwood Road	13	11	13	0	0	0	0	0	0
Coop North Expansion	436	303	436	0	0	0	0	0	0

Co-op Academy Belle Vue - Permanent	19,611	15290	18600	722	362	0	0	0	0
Our Lady's RC Permanent Expansion	2,167	2090	2167	0	0	0	0	0	0
Melland High School Expansion (SEN Grant)	3,777	907	2407	0	1370	0	0	0	0
The Barlow RC High School - Resource Provision	1,049	343	1049	0	0	0	0	0	0
City Centre School	5,942	252	5942	250	250	0	0	0	0
Manchester Secondary PRU	50	34	50	0	0	0	0	0	0
Manchester Academy School Bulge Class	2,600	2460	2600	0	0	0	0	0	0
Gorton Primary School	200	0	200	0	0	0	0	0	0
Dixons Brooklands Academy	24	0	24	0	0	0	0	0	0
SEND Expansions	526	437	526	0	0	0	0	0	0
Pioneer House	1,000	0	1000	2,000	2000	0	0	0	0
William Hulme's Grammar School	600	0	600	1,500	1500	500	500	0	0
Basic need - unallocated funds	0	0	0	0	1371	19,050	19,050	0	0
Universal Infant Free School Meals (UIFSM) - Allocated	2	75	2	0	0	0	0	0	0
Universal Infant Free School Meals (UIFSM) - Unallocated	0	-75	0	0	0	0	0	0	0
Abbott Primary School Fencing	0	-1	0	0	0	0	0	0	0
Broad Oak Primary School Kitchen	318	272	275	0	0	0	0	0	0
Lily Lane Primary School Windows	96	0	0	0	0	0	0	0	0
Ringway Primary roof phase 2		-1	0	0	0	0	0	0	0
Medlock Primary - Boundary Wall rebuild	80	0	31	0	0	0	0	0	0
Mauldeth Rd Rewire	0	-11	0	0	0	0	0	0	0
St Wilfreds CE Phase 1 roof repairs	12	0	12	0	0	0	0	0	0
Manley Park Primary Phase 1 roof repairs	0	-3	0	0	0	0	0	0	0
Manley Park Roof	89	-5	0	0	0	0	0	0	0

Manley Park Joinery	58	-5	-5	0	0	0	0	0	0
The Birches Special School Roof	353	0	26	0	327	0	0	0	0
Broad Oak Primary	103	20	103	0	0	0	0	0	0
New Moston Primary School	0	6	6	0	0	0	0	0	0
St. Agnes CEP Structural Repairs	656	353	656	2,232	2232	0	0	0	0
Chapel Street	182	0	0	0	182	0	0	0	0
Peel Hall Primary Emergency Heating Works	17	-24	29	0	0	0	0	0	0
St John's Primary School Heating System	109	19	80	0	0	0	0	0	0
Broad Oak Primary School Hall/Dining Room Roof	214	28	214	0	0	0	0	0	0
Button Lane Primary School Radiators and Heating	611	537	560	0	0	0	0	0	0
CharlestownCommunity Primary School Remedial Works	108	46	108	0	0	0	0	0	0
Manley Park Primary School Phase 2 Joinery repairs	219	166	219	0	0	0	0	0	0
New Moston Primary School Phase 2 Electrical Rewire	1,960	714	1960	0	0	0	0	0	0
New Moston Primary School Safeguarding Issues	152	158	152	0	0	0	0	0	0
Pike Fold Primary School Remedial Works	92	92	92	0	0	0	0	0	0
St Wilfreds CofE Phase 2 roof repairs	556	419	556	0	0	0	0	0	0
Baguley Primary School Electric Rewire Phase 2	750	662	661	0	0	0	0	0	0
Medlock Primary School New Fence	27	9	27	0	0	0	0	0	0
Chapel Street Primary School Entrance Atrium	514	0	0	0	514	0	0	0	0
Schools Capital Maintenance - unallocated	146	0	146	0	491	0	0	0	0

Early Education for Two Year Olds - Unallocated	5	0	5	0	0	0	0	0	0
Healthy Pupil Capital Funding	257	0	257	0	0	0	0	0	0
North Ridge SEN	0	-77	0	0	0	0	0	0	0
Grange School	3	0	3	0	0	0	0	0	0
Piper Hill Expansion SEN Grant	87	69	87	0	0	0	0	0	0
Grange School Expansion SEN Grant	20	0	20	0	0	0	0	0	0
Varley Street SEND Secondary School	1,000	0	1000	14,000	14000	3,100	3100	0	0
Special Educational Needs grant	638	0	0	0	638	0	0	0	0
Acquisition of land at Hyde Road	27	0	27	0	0	0	0	0	0
Nurseries Capital Fund - Unity Community	0	0	0	0	0	0	0	0	0
Lyndene Children's Home Refurbishment	58	-7	58	0	0	0	0	0	0
Varley Street Site Investigations	35	35	35	0	0	0	0	0	0
MCMA Completion works	165	0	83	0	82	0	0	0	0
Take a Breath	245	0	245	0	0	0	0	0	0
Refurbishment of 382 Wythenshawe Rd	165	0	165	0	0	0	0	0	0
Total Children's Services Programme	48,187	25,523	43,572	20,704	25,319	22,650	22,650	0	0
Network Refresh Programme	5,637	1072	2527	0	2,092	0	0	0	0
End User Experience	574	858	925	0	0	0	0	0	0
Microsoft 365	44	10	10	0	0	0	0	0	0
Telephony	0	20	20	0	0	0	0	0	0
TEC Digital Platform	29	0	10	0	0	0	0	0	0
Platform Compliance	37	99	37	0	0	0	0	0	0
Security Software Upgrade	650	417	615	0	35	0	0	0	0

Future Council Infrastructure Implementation – Hybrid Cloud Programme	618	0	160	0	458	0	0	0	0
ICT Investment Plan	0	0	0	0	0	337	1,037	0	0
Total ICT Programme	7,589	2,476	4,304	0	2,585	337	1,037	0	0
Pay and Display Machines	5	0	0	0	0	0	0	0	0
Phase 1 Implementation - Locality Plan Programme Office	251	47	251	0	0	0	0	0	0
Adults - Stepping Stone capital works	130	86	130	0	0	0	0	0	0
Integrated Working - Gorton Health Hub	11,641	10124	11,341	0	300	0	0	0	0
Elizabeth Tower GP Surgery	2,600	0	2,600	0	0	0	0	0	0
HR and Finance System Replacement project	525	344	700	900	725	0	0	0	0
VCSE Small premises works	0	0	0	500	500	500	500	0	0
Inflation	5,280	0	5,280	2,330	2,330	0	0	0	0
Total Corporate Capital Programme	20,432	10,601	20,302	3,730	3,855	500	500	0	0
Total Capital Programme	575,835	259,395	443,740	337,669	379,586	115,370	188,762	19,012	34,072