

Appendix A - Proposed Capital Virements

	2018/19 Virement	2019/20 Virement	2020/21 Virement	2021/22 Virement
Project Name				
	£m	£m		
Highway Programme				
Highways Stand Alone Projects Programme				
Public Realm	175	557		
Hostile Vehicles Mitigation Measures	-175	-89		
Automatic Bollard Replacement		-468		
Drainage		184		
Other Improvement works		-184		
Total Highways Programme	0	0	0	0
Private Sector Housing Programme				
Collyhurst Regeneration			-505	-565
Collyhurst Acquisition & Demolition (Overbrook & Needwood Close)			505	565
Total Private Sector Programme	0	0	0	0
Public Sector Housing				
01.00 Northwards - External Work				
Environmental improvements Moston corolites	87			
Charlestown - Victoria Ave multi-storey replacement door entry systems	-19	-182	3,480	
Electricity North West distribution network phase 4 (various)	-122	-163		
External cyclical works phase 3a		-10		
External cyclical works phase 3b Ancoats Smithfields estate		10		
Delivery Costs		220	-125	
Replacement door entry Clifford Lamb Ct and Monsall multi storey blocks		-95		
02.00 Northwards - Internal Work				
Decent Homes mop ups phase 9 and decent homes work required to voids	27		-27	

Collyhurst - Rainwater pipes/guttering rectification work	-141	-85		
Boiler replacement programme	-75	-246	261	
Kitchen and Bathrooms programme	-2,107	-1,224	34	
Aldbourne Court/George Halstead Court/Duncan Edwards Court works		81		
Harpurhey - Monsall Multi Internal Works		2,385	85	
Fire precautions multi storey blocks	-676	-746	-500	
Installations of sprinkler systems - multi storey blocks	-2,000	-2,779		
Various - Bradford/Clifford Lamb/Kingsbridge/Sandyhill Court Internal Works		2,471	108	
Collyhurst - Mossbrook/Roach/Vauxhall/Humphries Court Internal Works		2,791	106	
Replacement of Prepayment Meters in High Rise Blocks	-58	-694	20	
Delivery Costs		265	23	
05.00 Northwards - Off Debits/Conversions				
Bringing Studio Apartments back in use	-57	-78		
Delivery Costs		-12		
06.00 Homeless Accommodation				
Delivery Costs		19	19	
12.00 Northwards - Acquisitions				
Northwards Acquisitions	32			
Stock Acquisitions	-32			
14.00 Northwards - Adaptations				
Northwards Housing Programme	5,141	-1,928	-3,484	
Total Public Sector Housing (HRA) Programme	0	0	0	0
Children's Services Programme				
Basic Need Programme				
Cheetham Academy	-14			
Cavendish Community - Increase capacity	-266			
Ashbury Meadow - Increase capacity	-71			
E-Act Academy - increase capacity	-11			
Claremont - Increase capacity	-71			
Briscoe Lane Academy	-23			

Manchester Communication Primary Academy	-224		
Dean Trust Ardwick	4		
United Learning Trust - William Hulme	47		
Lytham Rd	-143		
Co-op Academy expansion	270		
St Matthews RC	-172		
Beaver Rd Primary Expansion	-14		
Lily Lane Primary	-305		
St. James Primary Academy	-57		
Crossacres Primary School	-17		
Ringway Primary School	-166		
Webster Primary School	-49		
St. Chrysostom's Primary School	160		
Camberwell Park Specialist School	65		
Piper Hill Special School	224		
SEND Programme		8,365	15,150
Basic need - unallocated funds	833	-8,365	-15,150
Schools Maintenance Programme			
Abraham Moss - Hall Heating	-4		
Moston Lane - re-roof	-338		
Chorlton CofE Primary Rewire	1		
Wilbraham Primary Roof	19		
Abbott Primary School Fencing	-15		
Pike Fold Community Primary - Ground Stabilisation - Survey artificial play area	1		
Charlestown Primary Defects	-14		
All Saints Primary School	-1		
Collyhurst Nursery School	2		
Armitage CE Primary	3		
Higher Openshaw Community School - Renew Boiler	-25		
Crowcroft Park Primary School - Roof Repairs	-9		
Abbot Community Primary - Ext Joinery Repair	-14		

St Mary's - Joinery Repairs	-21			
Sandilands - Joinery Repairs	12			
Cheetwood - Rewire	112			
Pike Fold Community School - Repairs to air handling units	-11			
Button Lane Primary - Boiler Installation	-24			
Schools Capital Maintenance - unallocated	326			
Education Standalone Projects				
Tiny Tigers Ltd-Cheetham Children Centre	79			
Early Education for Two Year Olds - Unallocated	-79			
Total Children's Services Programme	0	0	0	0
ICT Capital Programme				
ICT Infrastructure & Mobile Working Programme				
Citrix 7.6 Migration	2			
Mobile Device Refresh	3			
PSN Windows 2003	-26			
Data Centre UPS Installation	-10			
Core Switch Firmware	-30			
Income Management	-32			
Customer & Bus. Relationship Management System	-32			
Corporate Reporting Tool (Business Objects)	3			
Communications Room Replacement Phase 2	5			
New Rent Collection System		9		
ICT Investment Plan	117	-9		
Total ICT Programme	0	0	0	0
Total CAPITAL PROGRAMME	0	0	0	0

Appendix - B Revised Capital Budget 2018/19 to 2022/23

Project Name	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total
Highway Programme							
Highways Planned Maintenance Programme							
Planned Highways Maintenance Programme	221	432	75	0	0	0	728
Drainage	344	970	1,312	0	0	0	2,626
Large Patching repairs	2,000	1,088	1,281	1,313	0	0	5,682
Carriageway Resurfacing	5,400	5,287	7,190	7,535	0	0	25,412
Footway schemes	1,498	2,200	2,893	2,957	0	0	9,548
Carriageway Preventative	4,500	4,139	8,282	9,044	0	0	25,965
Bridge Maintenance	0	1,200	2,982	3,018	0	0	7,200
Other Improvement works	86	1,983	4,769	4,833	0	0	11,671
Project Delivery Procurement	0	757	1,681	1,703	0	0	4,141
Highways Stand Alone Projects Programme							
Ardwick Grove Village Parking	0	0	20	0	0	0	20
Didsbury Village Tram Stop Traffic Mitigation	0	0	18	0	0	0	18
Section 106 Highways work around Metrolink	0	0	47	0	0	0	47
Barlow Moor Road	0	27	0	0	0	0	27
Etihad Expansion - Public Realm	0	59	0	0	0	0	59
Velocity	155	567	0	0	0	0	722
Cycle City Phase 2	230	4,291	0	0	0	0	4,521
Safe Routes to Loreto High School	28	22	0	0	0	0	50
Safe Routes to Schools	22	58	0	0	0	0	80
Congestion Target Performance	20	215	0	0	0	0	235
Piccadilly Undercroft Gating	1	7	0	0	0	0	8
20mph Zones (Phase 3)	20	80	370	0	0	0	470
ITB Minor Works	10	93	0	0	0	0	103
Flood Risk Management - Hidden Watercourses	0	49	0	0	0	0	49
Flood Risk Management - Higher Blackley Flood Risk	0	41	0	0	0	0	41

Hyde Road (A57) Pinch Point Widening	106	1,766	2,123	0	0	0	3,995
Manchester/Salford Inner Relief Road (MSIRR)	6,032	5,553	100	0	0	0	11,685
Great Ancoats Improvement Scheme	453	3,065	5,015	0	0	0	8,533
Mancunian Way and Princess Parkway NPIF	438	4,479	3,197	0	0	0	8,114
Cycle Parking	19	10	0	0	0	0	29
Shadowmoss Rd / Mossnook Rd	10	16	0	0	0	0	26
Birley Fields Campus improvements	0	0	34	0	0	0	34
GMCRP Multi Sites	13	0	0	0	0	0	13
Princess Rd Safety Review	100	477	0	0	0	0	577
School Crossings	286	1,403	924	0	0	0	2,613
Kingsway Speed Cameras	13	11	0	0	0	0	24
Green Bridge at Airport City	425	1,341	1,216	0	0	0	2,982
Public Realm	833	1,426	400	400	0	0	3,059
Street Lighting PFI	11,050	12,000	1,731	0	0	0	24,781
Didsbury West S106	53	10	0	0	0	0	63
S106 Whalley Grove	50	25	0	0	0	0	75
A56 Liverpool Road	10	70	0	0	0	0	80
A56 Chester Road	16	35	0	0	0	0	51
M56	0	148	0	0	0	0	148
Parking Improvements – City Centre	0	924	0	0	0	0	924
North Manchester Hospital Residents Parking	0	9	0	0	0	0	9
Parking Schemes	0	558	120	0	0	0	678
SEMMMS PROGRAMME							
Local Roads (temp SEMMMS A6 Stockport)	2,962	0	0	0	0	0	2,962
SEMMMS A6 to Manchester Airport	78	0	0	0	0	0	78
Bus Priority Package Programme							
Bus Priority Package - Oxford Road	215	137	0	0	0	0	352
Bus Priority Package - Princess Street/Brook Street	50	103	0	0	0	0	153
Total Highways Programme	37,747	57,131	45,780	30,803	0	0	171,461

Environment Programme							
Waste Reduction Measures	320	1,471	0	0	0	0	1,791
Waste Contract	523	5,910	0	0	0	0	6,433
Blackley Crematorium Heat Exchanger	107	0	0	0	0	0	107
Christmas Market Electrical Equipment	137	0	0	0	0	0	137
Smart Litter Bins	258	0	0	0	0	0	258
Leisure Services Programme							
Parks Programme							
Hollyhedge Park Drainage IMPS	9	0	0	0	0	0	9
Heaton Park Pay & Display	464	0	0	0	0	0	464
Parks Development Programme - Park Events Infrastructure	274	52	0	0	0	0	326
Parks Development Programme - Unallocated	97	2,566	4,045	5,699	5,699	2,462	20,568
Smedley Lane Playing Fields S106	19	0	0	0	0	0	19
Somme 100 Year Memorial	130	0	0	0	0	0	130
Painswick Park Improvement	30	0	0	0	0	0	30
Heaton Park Southern Play Area	360	120	0	0	0	0	480
Didsbury Park Play Area S106	50	0	0	0	0	0	50
Wythenshawe Park Sport Facilities S106	152	0	0	0	0	0	152
Northenden Riverside Park	50	25	0	0	0	0	75
Age Friendly Benches	18	0	0	0	0	0	18
King George V Park	93	0	0	0	0	0	93
Leisure & Sports Facilities							
Arcadia (Levenshulme) Leisure Centre	10	0	0	0	0	0	10
National Taekwondo Centre	7	0	0	0	0	0	7
Indoor Leisure - Abraham Moss	675	1,709	9,076	3,107	0	0	14,567
Indoor Leisure - Moss Side	5,597	25	0	0	0	0	5,622
FA Hubs	0	13,000	0	0	0	0	13,000
Boggart Hole Clough - Visitors Centre	535	0	0	0	0	0	535
Mount Road S106	12	0	0	0	0	0	12
Event Seating Basketball	18	0	0	0	0	0	18

Velodrome Track	713	0	0	0	0	0	713
Libraries and Info Services Programme							
Relocation of Manchester Visitor Info Centre (MVIC)	5	54	0	0	0	0	59
Central Library Wolfson Award	37	0	0	0	0	0	37
Library Refresh	4	0	0	0	0	0	4
Roll Out of Central Library ICT	220	0	0	0	0	0	220
Refresh of Radio Frequency Identifier Equipment	12	0	0	0	0	0	12
Newton Heath Library	168	0	0	0	0	0	168
Withington Library Refurbishment	200	0	0	0	0	0	200
Open Libraries	42	450	0	0	0	0	492
Total Neighbourhoods Programme	11,346	25,382	13,121	8,806	5,699	2,462	66,816
Cultural Programme							
First Street Cultural Facility	12	0	0	0	0	0	12
The Factory (Build)	24,365	55,253	38,078	4,725	0	0	122,421
The Factory (Public Realm)	2,344	0	2,106	0	0	0	4,450
Corporate Estates Programme							
Asset Management Programme	9,026	11,840	9,551	7,385	0	0	37,802
Strategic Acquisitions Programme	8,731	4,331	3,000	3,000	0	0	19,062
Town Hall Complex Transformation Programme	67	0	0	0	0	0	67
Hammerstone Road Depot	932	7,083	6,940	7	0	0	14,962
Heron House	14,380	0	0	0	0	0	14,380
Registrars	1,400	0	0	0	0	0	1,400
Carbon Reduction Programme	100	8,500	1,290	0	0	0	9,890
Civic Quarter Heat Network	6,500	11,500	4,000	4,000	0	0	26,000
Lincoln Square	0	0	1,200	0	0	0	1,200
Brazenose House	678	0	0	0	0	0	678
Estates Transformation	0	215	0	585	0	0	800
Estates Transformation - Hulme District Office	4,680	234	0	0	0	0	4,914
Estates Transformation - Alexandra House	559	6,961	3,848	632	0	0	12,000

Ross Place Refurbishment	2,120	0	0	0	0	0	2,120
Development Programme							
Development Programme - East Manchester							
The Space Project - Phase 2	1,085	0	0	0	0	0	1,085
The Sharp Project	0	600	0	0	0	0	600
Digital Asset Base - One Central Park	9,443	620	0	0	0	0	10,063
Sustaining Key Initiatives	0	0	5,000	8,600	0	0	13,600
New Smithfield Market	32	468	0	0	0	0	500
Beswick Community Hub - Highway and Public Realm	2	0	0	0	0	0	2
Eastern Gateway - Central Retail Park	1,312	2,000	0	0	0	0	3,312
Eastern Gateway - New Islington Marina	1,800	3,332	0	0	0	0	5,132
Hall and Rogers	346	0	0	0	0	0	346
Development Programme - North Manchester							
Collyhurst Police Station liabilities	844	0	0	0	0	0	844
Northern Gateway	3,875	2,300	6,675	7,275	4,875	0	25,000
Development Programme - City Centre							
Hulme Hall road Lighting	39	0	0	0	0	0	39
St Peters Square	602	400	0	0	0	0	1,002
Medieval Quarter Public Realm	488	1,500	0	0	0	0	1,988
City Labs 2	3,675	0	0	0	0	0	3,675
Manchester College	17,600	10,000	0	0	0	0	27,600
Development Programme - Enterprise Zone							
Airport City Power Infrastructure (EZ)	2,440	0	0	0	0	0	2,440
Development Programme - Stand Alone Projects							
Digital Business Incubators	3,500	0	0	0	0	0	3,500
Total Strategic Development Programme	122,977	127,137	81,688	36,209	4,875	0	372,886
Town Hall Refurbishment Programme							
Our Town Hall refurbishment	11,060	24,386	67,743	103,251	65,914	29,039	301,393

Total Town Hall Refurbishment Programme	11,060	24,386	67,743	103,251	65,914	29,039	301,393
Private Sector Housing Programme							
Brunswick PFI (PSH)							
Brunswick PFI Land Assembly	2,460	1,726	737	0	0	0	4,923
Collyhurst (PSH)							
Collyhurst Regeneration	10	173	3,700	0	0	0	3,883
Collyhurst Environmentals	65	62	0	0	0	0	127
Collyhurst Acquisition & Demolition (Overbrook & Needwood Close)	0	0	505	565	0	0	1,070
Collyhurst Land Assembly Phase 1	20	63	0	0	0	0	83
Collyhurst Land Acquisitions Phase 2	0	210	799	0	0	0	1,009
Eccleshall Street - 3 Sites	0	500	0	0	0	0	500
Housing Investment Model							
Site Investigation and Early Works HIF Pilot Sites	286	141	155	0	0	0	582
Miles Platting PFI (PSH)							
Miles Platting PFI Land Assembly	255	632	0	0	0	0	887
Private Housing Assist Citywide Programme							
Disabled Facilities Grant	7,184	7,929	6,200	6,200	0	0	27,513
Toxteth St CPO & environmental works	73	141	0	0	0	0	214
Bell Crescent CPO	0	482	0	0	0	0	482
Private Sector Housing Standalone Projects							
HCA Empty Homes Cluster Phase 2	90	801	891	0	0	0	1,782
Empty Homes Scheme (s22 properties)	0	2,000	0	0	0	0	2,000
Redrow Development Programme							
Redrow Development Phase 2 onwards	300	0	0	0	0	0	300
West Gorton (PSH)							
West Gorton Compensation	0	4	0	0	0	0	4
West Gorton Phase 2A Demolition & Commercial Acquisitions	10	490	904	0	0	0	1,404
Armitage Nursery & Community Facility	1,215	2,160	0	0	0	0	3,375

Private Sector Housing - Stand Alone Projects							
HMRP	56	50	40	0	0	0	146
Collyhurst Acquisition & Demolition (Overbrook & Needwood Close)	5	0	661	0	0	0	666
Extra Care	3,555	2,445	0	0	0	0	6,000
Moston Lane Acquisitions	0	0	0	0	0	7,500	7,500
Equity Loans	0	0	397	0	0	0	397
West Gorton Community Park	514	1,336	0	0	0	0	1,850
Ben Street Regeneration	5,574	556	6,877	0	0	0	13,007
Homelessness	5,000	0	0	0	0	0	5,000
Marginal Viability Fund - New Victoria	0	1,827	6,263	1,984	0	0	10,074
Marginal Viability Fund - Bowes Street	0	929	2,385	0	0	0	3,314
Rent to Purchase	203	0	0	0	0	0	203
Total Private Sector Housing Programme	26,875	24,657	30,514	8,749	0	7,500	98,295
Public Sector Housing							
01.00 Northwards - External Work							
Charlestown - Victoria Ave multi-storey window replacement and ECW - Phase 1	0	8,000	7,190	0	0	0	15,190
External cyclical works phase 3a	10	0	22	0	0	0	32
Collyhurst Environmental programme	312	0	0	0	0	0	312
Ancoats Anita St and George Leigh external cyclical works phase 3b	28	0	0	0	0	0	28
Harpurhey Lathbury & 200 Estates external cyclical works phase 3b	-25	0	38	0	0	0	13
Environmental works	113	0	0	0	0	0	113
Harpurhey Shiredale Estate externals	0	0	15	0	0	0	15
Moston Miners Low Rise externals	16	0	4	0	0	0	20
Newton Heath Limerston Drive externals	0	0	6	0	0	0	6

Renewal of 4 automatic pedestrian gates at Victoria Square	0	45	0	0	0	0	45
External cyclical works phase 3b Harpurhey - Jolly Miller Estate phase 3b	54	0	32	0	0	0	86
External cyclical works phase 3b Moston Estates (Chauncy/Edith Cliff/Kenyon/Thorveton Sq)	7	0	2	0	0	0	9
External cyclical works phase 3b Ancoats Smithfields estate	262	10	0	0	0	0	272
External cyclical works phase 4b Charlestown Chain Bar low rise	178	0	36	0	0	0	214
External cyclical works phase 4b Charlestown Chain Bar Hillingdon Drive maisonettes	1	0	4	0	0	0	5
External cyclical works phase 4b Crumpsall Blackley Village	131	0	0	0	0	0	131
External cyclical works phase 4b Higher Blackley South	281	0	31	0	0	0	312
External cyclical works phase 4b Newton Heath Assheton estate	93	0	16	0	0	0	109
External cyclical works phase 4b Newton Heath Troydale Estate	792	0	74	0	0	0	866
External cyclical works phase 5 New Moston (excl corolites)	66	0	31	0	0	0	97
Environmental improvements Moston corolites	267	0	0	0	0	0	267
Charlestown - Victoria Ave multi-storey replacement door entry systems	0	0	18	0	0	0	18
ENW distribution network phase 4 (various)	0	219	0	0	0	0	219
Dam Head - Walk up flats communal door renewal	212	172	0	0	0	0	384
Delivery Costs	955	909	827	0	0	0	2,691
02.00 Northwards - Internal Work							
2/4 Blocks Heating replacement with Individual Boilers	24	0	122	0	0	0	146
Lift replacement / refurbishment programme	75	0	0	0	0	0	75

Fire precaution works - installation of fire seal box to electric cupboards on communal corridors in retirement blocks	6	0	0	0	0	0	6
Decent Homes mop ups phase 9 and decent homes work required to voids	212	0	0	0	0	0	212
One offs such as rewires, boilers, doors, insulation	377	0	0	0	0	0	377
Whitemoss Road and Cheetham Hill Road Local Offices - Improvements	202	0	0	0	0	0	202
Ancoats - Victoria Square lift replacement	0	265	0	0	0	0	265
Job 40502 Aldbourne Court/George Halstead Court/Duncan Edwards Court works	274	81	0	0	0	0	355
Boiler replacement programme - Job 40491	786	25	261	0	0	0	1,072
Kitchen and Bathrooms programme	0	1,788	94	0	0	0	1,882
Harpurhey - Monsall Multi Internal Works	0	2,385	85	0	0	0	2,470
Various - Bradford/Clifford Lamb/Kingsbridge/Sandyhill Court Internal Works	0	2,471	108	0	0	0	2,579
Collyhurst - Mossbrook/Roach/Vauxhall/Humphries Court Internal Works	0	2,791	106	0	0	0	2,897
Decent Homes mop ups phase 10 and voids	583	500	219	0	0	0	1,302
One off work - rewires, boilers, doors	100	200	0	0	0	0	300
Fire precautions multi storey blocks	0	1,078	1,000	0	0	0	2,078
Installations of sprinkler systems - multi storey blocks	0	2,380	221	0	0	0	2,601
Replacement of Prepayment Meters in High Rise Blocks	0	0	20	0	0	0	20
Delivery Costs	1,352	1,502	246	0	0	0	3,100
05.00 Northwards - Off Debits/Conversions							
Bringing Studio Apartments back in use	40	0	0	0	0	0	40
Delivery Costs	13	0	0	0	0	0	13
06.00 Homeless Accommodation							
Improvements to Homeless accommodation city wide	54	0	201	0	0	0	255
Plymouth Grove Women's Direct Access Centre	22	0	0	0	0	0	22
Improvements to Homeless Accommodation Phase 2	280	723	210	0	0	0	1,213

Delivery Costs	136	78	45	0	0	0	259
12.00 Northwards - Acquisitions							
Northwards Acquisitions	134	0	0	0	0	0	134
Stock Acquisitions	32	0	0	0	0	0	32
Delivery Costs	29	0	0	0	0	0	29
14.00 Northwards - Adaptations							
Adaptations	1,000	720	0	0	0	0	1,720
Northwards - Unallocated							
Northwards Housing Programme	0	1,033	17,697	21,988	0	0	40,718
Retained Housing Programme							
Collyhurst Maisonette Compensation & Demolition	0	89	0	0	935	0	1,024
West Gorton Regeneration Programme							
West Gorton phase 2A Low & High Rise Demolition	10	16	0	0	0	0	26
Future Years Housing Programme							
Collyhurst Estate Regeneration	0	700	8,695	10,235	1,841	0	21,471
Collyhurst Regeneration - Highways Phase 1	-97	0	190	97	1,394	0	1,584
Collyhurst Regeneration - Churnett Street	0	0	0	0	790	0	790
Collyhurst Regeneration - Needwood & Overbrook acquisition / demolition	3	0	124	0	0	0	127
Willert Street Park Improvements	36	0	0	0	0	0	36
North Manchester New Builds	6,358	163	0	0	0	0	6,521
North Manchester New Builds 2	75	500	10,700	0	0	0	11,275
North Manchester New Builds 3	250	0	0	0	0	0	250
Parkhill Land Assembly	0	0	0	4,270	0	0	4,270
Fire precautions multi storey blocks	0	1,200	0	0	0	0	1,200
Brunswick PFI HRA	30	0	0	0	0	0	30
Total Public Sector Housing (HRA) Programme	16,149	30,043	48,690	36,590	4,960	0	136,432
Children's Services Programme							
Basic Need Programme							

Cheetham Academy	-14	0	0	0	0	0	-14
Briscoe Lane Academy	127	0	0	0	0	0	127
Stanley Grove - contribution to PFI	13	0	0	0	0	0	13
Dean Trust Ardwick	15	0	0	0	0	0	15
Ardwick PRU	40	0	0	0	0	0	40
William Hulme	47	0	0	0	0	0	47
Lytham Rd	0	200	0	0	0	0	200
Manchester Health Academy expansion	3,242	0	0	0	0	0	3,242
Co-op Academy expansion	3,741	0	0	0	0	0	3,741
St Margaret's C of E	54	0	0	0	0	0	54
St Matthews RC	20	0	0	0	0	0	20
Plymouth Grove Refurbishment	4,574	427	0	0	0	0	5,001
Beaver Rd Primary Expansion	4,547	115	0	0	0	0	4,662
Lily Lane Primary	3,331	136	0	0	0	0	3,467
St. James Primary Academy	2,848	112	0	0	0	0	2,960
Crossacres Primary School	1,902	111	0	0	0	0	2,013
Ringway Primary School	1,337	60	0	0	0	0	1,397
Webster Primary Schools	1,859	111	0	0	0	0	1,970
St. Chrysostom's	160	0	0	0	0	0	160
Camberwell Park Specialist School	65	0	0	0	0	0	65
Piper Hill Special School	224	0	0	0	0	0	224
SEND Programme	101	8,264	15,150	0	0	0	23,515
Basic need - unallocated funds	235	20,032	44,007	1,138	0	0	65,412
Universal Infant Free School Meals (UIFSM) - Unallocated	335	0	0	0	0	0	335
Schools Maintenance Programme							
Abraham Moss - Hall Heating ED/43236	-4	0	0	0	0	0	-4
Chorlton CofE Primary Rewire - ED/43970	16	0	0	0	0	0	16
Moston Lane Primary - ED/43971	8	0	0	0	0	0	8
Wilbraham Primary Roof - ED/43976	59	0	0	0	0	0	59
Abbott Primary School Fencing - ED/44269	94	0	0	0	0	0	94
Crowcroft Park PS-Rewire - ED/43870/1	531	0	0	0	0	0	531

Pike Fold Community Primary - Ground Stabilisation - Survey artificial play area ED/44173	17	0	0	0	0	0	17
Charlestown Primary ED43076/1 Defects	31	0	0	0	0	0	31
All Saints Primary School	-1	0	0	0	0	0	-1
Collyhurst Nursery School	2	0	0	0	0	0	2
Armitage CE Primary - ED/43867/1	135	0	0	0	0	0	135
Higher Openshaw Community School - Renew Boiler - ED/43873/1	101	0	0	0	0	0	101
Crowcroft Park Primary - Roof Repairs - ED/44274	53	0	0	0	0	0	53
Northenden Primary School - Part Reroof - ED/44275	42	0	0	0	0	0	42
Abbot Community Primary - Ext Joinery Repair - ED/44276	248	0	0	0	0	0	248
St Mary's - Joinery Repairs - ED/44278	98	0	0	0	0	0	98
Sandilands - Joinery Repairs - ED/44279	181	0	0	0	0	0	181
Lancasterian ID Secure Lobby - ED/44231	38	0	0	0	0	0	38
Cheetwood Primary - Rewire - ED/43868/1	499	0	0	0	0	0	499
Pike Fold Community School - Repairs to air handling units - ED/44271	53	0	0	0	0	0	53
Button Lane Primary - Boiler Installation - ED/44377	60	0	0	0	0	0	60
Schools Capital Maintenance -unallocated	0	5,338	3,000	3,000	0	0	11,338
Education Standalone Projects							
Paintpots	31	0	0	0	0	0	31
Community Minded Ltd	28	0	0	0	0	0	28
Tiny Tigers Ltd- Cheetham Children Centre	79	0	0	0	0	0	79
Early Education for Two Year Olds - Unallocated	57	0	0	0	0	0	57
Gorton Youth Zone	538	962	0	0	0	0	1,500
Greenheys Toilets	67	0	0	0	0	0	67
Healthy Pupil Capital Funding	0	263	0	0	0	0	263
Special Educational Needs grant	38	2,871	164	0	0	0	3,073
Total Children's Services Programme	31,902	39,002	62,321	4,138	0	0	137,363

ICT Capital Programme							
ICT							
Solaris	11	0	0	0	0	0	11
ICT Infrastructure & Mobile Working Programme							
Citrix 7.6 Migration	3	0	0	0	0	0	3
Mobile Device Refresh	52	0	0	0	0	0	52
PSN Windows 2003	88	26	0	0	0	0	114
Data Centre UPS Installation	0	10	0	0	0	0	10
Core Switch Firmware	28	0	0	0	0	0	28
New Social Care System	2,039	509	0	0	0	0	2,548
End User Computing	796	90	0	0	0	0	886
Core Infrastructure Refresh	533	0	0	0	0	0	533
Income Management	1	0	0	0	0	0	1
Customer & Bus. Relationship Management System	1	0	0	0	0	0	1
Corporate Reporting Tool (Business Objects)	14	0	0	0	0	0	14
Internet Resilience	104	50	0	0	0	0	154
New Rent Collection System	70	14	0	0	0	0	84
Communications Room Replacement Phase 2	100	500	3,929	500	0	0	5,029
Care Leavers Service	91	0	0	0	0	0	91
Microsoft Enterprise Agreement Licensing renewal	227	0	0	0	0	0	227
Data Centre Network Design and Implementation	1,949	1,289	0	0	0	0	3,238
ICT Investment Plan	0	8,836	10,673	9,600	5,482	0	34,591
Infrastructure							
Wider Area Network Redesign	26	0	0	0	0	0	26
Total ICT Programme	6,133	11,324	14,602	10,100	5,482	0	47,641
Corporate Capital Programme							
ONE System Developments	23	25	0	0	0	0	48
Phase 1 Implementation - Locality Plan Programme Office	602	272	0	0	0	0	874
Integrated Working - Gorton Health Hub	1,400	10,150	8,627	2,619	0	0	22,796

Airport Strategic Investment	125,000	0	0	0	0	0	125,000
BioMedical Investment	7,000	5,500	6,100	2,700	0	0	21,300
Band on the Wall	0	200	0	0	0	0	200
Manchester Airport Car Park Investment	0	3,700	1,900	0	0	0	5,600
Total Corporate Capital Programme	134,025	19,847	16,627	5,319	0	0	175,818
Total Manchester City Council Capital Programme	398,214	358,909	381,086	243,965	86,930	39,001	1,508,105
Projects carried out on behalf of Greater Manchester							
Housing Investment Fund	95,805	146,522	37,951	0	0	0	280,278
Total GM projects	95,805	146,522	37,951	0	0	0	280,278
Total CAPITAL PROGRAMME	494,019	505,431	419,037	243,965	86,930	39,001	1,788,383