

CAPITAL INVESTMENT PROGRAMME 2017/18 Quarter 3- December 2017

1 Background

- 1.1 The original capital programme for 2017/18 reflects the priorities outlined in the capital strategy as approved at Cabinet on 20 February 2017 and confirmed at the Council meeting on the 1 March 2017.
- 1.2 The position as at 31 December 2017 is highlighted in this report but factors in activities that have taken place in the period up to the issuing of this report.

2 Current Position

- 2.1 The capital programme summary position for the four years 2017 to 2021 approved by Council on 1 March 2017 is summarised in Table 1 and shows planned capital programme expenditure of £69.783m in 2017/18.

Table 1 : Capital Programme 2017/18 to 2020/21

	2017/18	2018/19	2019/20	2020/21	TOTAL
	£000	£000	£000	£000	£000
Original Budget (March 2017)	69,783	55,961	32,785	9,442	167,971

- 2.2 Table 2 shows the revised capital programme for 2017/18 as at 31 December 2017. Using the approved Month 8 position as the starting point and taking account of approved new schemes, rephasing and/or adjustments there is a £10.393m net decrease over the period to give projected revised expenditure of £25.490m.

Table 2 – 2017/18 Capital Programme

Directorate	Revised Budget (M08) £000	Approved Amendments (to M09) £000	Proposed Virement / Rephasing £000	Revised Budget (M09) £000	Forecast (M09) £000	Variance £000
Corporate and Commercial Services	5,594	(2,757)	(1,131)	1,707	1,707	0
Economy, Skills and Neighbourhoods	27,882	(154)	(5,806)	21,923	21,923	0
Health and Wellbeing	1,362	169	(171)	1,360	1,360	0
Housing Revenue Account	1,044	0	(544)	500	500	0
Funds Yet to be Allocated	0	0	0	0	0	0
Grand Total	35,882	(2,741)	(7,652)	25,490	25,490	0

(subject to rounding – tolerance +/- £1k)

- 2.3 There is a net decrease in the budget for 2017/18 of £2.741m as a result of already approved amendments to the capital programme, these are detailed below;

- (£1,055k) - Rephase of the IT Capital Programme schemes
- (£ 3k) - District Executive contribution to Transport scheme
- £ 146k - Section 106 contribution to Westwood MUGA scheme
- £ 103k - Acceleration of Corporate Property schemes
- £ 10k - Springhead Primary School Contribution to capital scheme
- £ 4k - Private Contribution to Early Years nursery scheme
- £ NIL - Realignment of Transport schemes (18)
- (£1,701k) - Rephase of IT projects
- (£ 417k) - Rephase/Realignment of Corporate Property schemes
- £ 172k - Additional DFG grant (as part of Autumn Budget)

2.4 In addition there is a further proposed decrease of £7.652m in the budget due to the rephasing of a number of schemes, for which a detailed analysis is attached at Appendix A.

2.5 Taking the above movements into consideration the revised 2017/18, 2018/19 and 2019/20 position for the overall capital programme are shown in the table below. The updated position reflects the Capital Strategy 2018-2022 approved at Council on 28 February but also the additional slippage as shown in table 2.

Table 3 – 2017/18 – 2020/21 Capital Programme

Directorate	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
Corporate and Commercial Services	1,707	7,193	1,559	838
Economy, Skills & Neighbourhoods	21,923	99,473	38,734	5,749
Health and Wellbeing	1,360	2,931	600	600
Housing Revenue Account	500	3,317	0	0
Funds Yet to be Allocated	0	8,467	13,775	3,612
Total	25,490	121,381	54,668	10,799

2.6 Actual expenditure to 31 December 2017 was £17.416m (68.32% of forecast outturn). This has increased to £20.331m as at 15 March 2018. The 2017/18 position will be kept under review and budgets will be managed in accordance with forecasts.

Capital Receipts

2.7 The revised capital programme requires the availability of £5.020m of capital receipts in 2017/18 for financing purposes. The total capital receipts currently received in year, inclusive of £4.164m carried forward from 2016/17 is £13.022m.

2.8 The capital receipts position as at 31 December 2017 is as follows:

Table 4 – Capital Receipts 2017/18

	£000
Capital Receipts Financing Requirement	5,020
Usable Capital Receipt b/fwd	(4,164)
Actual received to date	(8,858)
Surplus available to support future years capital receipts requirements	(8,002)

- 2.9 As can be seen, there is currently a surplus of £8.002m of capital receipts in year. This surplus must be held until such time that it is clear that over the life of the capital programme sufficient receipts have been generated to allow further release of funding. Given the significant amount of receipts needed to finance the capital programme in future years it is imperative that the capital receipts/ disposal schedule is adhered to.
- 2.10 The Capital Strategy and Capital Programme 2017/21 introduced an expectation of the level of receipts that is anticipated in each of the respective years and therefore an estimate as to the resultant level of over or under programming in order to present a balanced budget. The position as at 31 December 2017 is illustrated in the table below:

Table 5 – Capital Receipts 2017/21

Capital Receipts	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000
Capital Receipts Received to Date	(8,858)	-	-	-
Capital Receipts Anticipated in year	(873)	(5,298)	(1,767)	(803)
C/fwd from previous year	(4,164)	(8,875)	(839)	(666)
Total Receipts	(13,895)	(14,173)	(2,606)	(1,469)
Capital Receipts Financing Requirement	5,020	13,334	1,940	1,469
Over/(Under) programming	(8,875)	(839)	(666)	0

(subject to rounding – tolerance +/- £1k)

- 2.11 The capital receipts position is monitored on a monthly basis. The most recent projections are for receipts to exceed current planned requirements in later years of the programme. However, until there is more confidence as to the timing of planned asset disposals, a prudent approach has been adopted and these are excluded from the current forecast.

3. Conclusion

- 3.1 The capital programme is continually being monitored and is reported to Members on a regular basis. The outturn will be reported when the final accounts are prepared.

APPENDIX A- Expenditure and matching funding streams to be realigned at 31 December 2017.

APPENDIX A- Expenditure and matching funding streams to be realigned at 31 December 2017.				
EXPENDITURE BUDGETS TO BE REPROFILED AS AT 31 DECEMBER 2017				
Directorate / Scheme		2017/18	2018/19	Reason
Corporate and Commercial Services				
	IT/Business Systems	(840,947.65)	840,947.65	Rephase to 2018/19
	IT - Resident First - Phase 1	(105,383.34)	105,383.34	Rephase to 2018/19
	IT - Delivering Customer Focused Services	(185,000.00)	185,000.00	Rephase to 2018/19
Corporate and Commercial Services Total		(1,131,330.99)	1,131,330.99	
Economy, Skills and Neighbourhoods				
	Devolved Capital General Provision	(151,813.42)	151,813.42	Rephase to 2018/19
	School Funded Capital Schemes - Primary	362,190.00		Schools contribution to Capital Scheme
	Metrolink Highway and Footway works in Town Centre	(45,000.00)	45,000.00	Rephase to 2018/19
	Suitability in Schools	(46,777.62)	46,777.62	Rephase to 2018/19
	School Funded Capital Schemes - Secondary	(62,238.00)	75,878.00	Rephase to 2018/19
	School Funded Capital Schemes - Special	(20,038.37)	20,038.37	Rephase to 2018/19
	Fleet Replacement Vehicles 7 years	(270,870.00)	270,870.00	Rephase to 2018/19
	Equity Homes Loans	(378,209.26)	378,209.26	Rephase to 2018/19
	2YO-Greenhill Primary- extension	(4,557.07)	4,557.07	Rephase to 2018/19
	Education Basic Need General Provision	(1,150,000.00)	1,150,000.00	Rephase to 2018/19
	Targeted Basic Need - Expansion of 4 Schools	(96,092.33)	96,092.33	Rephase to 2018/19
	2YO- General provision	(79,382.50)	79,382.50	Rephase to 2018/19
	Leisure Review - Boroughwide Sports Provision	(81,692.86)	81,692.86	Rephase to 2018/19
	SCHOOL PLACES- Greenfield Primary- temporary classroom & playing fields block	(136,053.62)	136,053.62	Rephase to 2018/19
	Clarksfield School - complete rewire - Essential Condition	(140,000.00)	140,000.00	Rephase to 2018/19
	Shaw Market- improvements	(7,000.00)	7,000.00	Rephase to 2018/19
	Refuge Street Shaw	(17,149.12)	17,149.12	Rephase to 2018/19
	Essential Condition- funds yet to be allocated	(31,022.01)	31,022.01	Rephase to 2018/19
	A62 Oldham Road Corridor- Manchester Boundary to M60 Motorway- District Centres Business Support (Neighbourhood Developments)	(18,000.00)	18,000.00	Rephase to 2018/19

Challenge Fund- A62 Oldham Way- A669 Middleton Road Bridge Strengthening	(40,000.00)	40,000.00	Rephase to 2018/19
Backlog Maintenance- Phase 2- Civic Centre lift	(84,500.00)	84,500.00	Rephase to 2018/19
Backlog Maintenance- Phase 2- Alex Park- conservatory/greenhouse	(10,000.80)	10,000.80	Rephase to 2018/19
Strategic Acquisitions- Metropolitan House	(11,358.34)	11,358.34	Rephase to 2018/19
Yorkshire Street Connectivity (LGR2)	(70,000.00)	70,000.00	Rephase to 2018/19
LSTF Sustainable Access Enhancements (LGR2)	(25,000.00)	25,000.00	Rephase to 2018/19
Kingfisher School Expansion of PAN and Hydro Pool Replacement	(729,530.66)	729,530.66	Rephase to 2018/19
BR 224 Rhodes Hill Culvert, Rhodes Hill Lees	(7,000.00)	7,000.00	Rephase to 2018/19
A62 Huddersfield Road, Scouthead (Near Doctor Lane)	(9,000.00)	9,000.00	Rephase to 2018/19
A670 Standedge Road, Diggle (Ackers Farm)	(15,000.00)	15,000.00	Rephase to 2018/19
A62 Oldham Road, Failsworth - Toucan Crossing, near Grafton Street/Evening Street	(6,600.00)	6,600.00	Rephase to 2018/19
A62 Manchester Road Byron Street to M60 Junction Southbound Tetlow Street to Frederick Street Southbound	(28,106.34)	28,106.34	Rephase to 2018/19
A640 Huddersfield Road (Phase 1)	(39,625.43)	39,625.43	Rephase to 2018/19
BR 460 Tame Water Culvert, A6052 Delph New Road, Delph	(11,000.00)	11,000.00	Rephase to 2018/19
BR 144 Ash Footbridge	(11,000.00)	11,000.00	Rephase to 2018/19
Purchase of machinery (environmental services)	(202,631.32)	202,631.32	Rephase to 2018/19
Creation of Digital Enterprise Hub in Oldham Town Centre	(183,482.89)	183,482.89	Rephase to 2018/19
Emergency Planning - essential works - Civic Centre security	(50,000.00)	50,000.00	Rephase to 2018/19
Civic Centre – Phase 3 Heating Rochdale Road - Versatemp replacements to level 3 and 4.	(35,000.00)	35,000.00	Rephase to 2018/19
Mills Hill Infant School - Kitchen Extension works	(10,000.00)	10,000.00	Rephase to 2018/19
South Failsworth Primary School - Phase 1 heating upgrade	(10,000.00)	10,000.00	Rephase to 2018/19
Primary School Kitchens - Essential upgrades to Council controlled kitchen facilities and catering equipment	(13,810.65)	13,810.65	Rephase to 2018/19
Knowsley Primary School - Essential DDA works	(67,778.32)	67,778.32	Rephase to 2018/19
Growth Deal 3 Match Funding	(108,185.86)	108,185.86	Rephase to 2018/19
Torwood, Chadderton - Retaining Wall	(40,000.00)	40,000.00	Rephase to 2018/19
Backlog Maint. - Yew Tree School – Phase 2 heating works (to Infant and Junior Schools.	(103,262.86)	103,262.86	Rephase to 2018/19
Backlog Maintenance - Civic Centre Security Phase 2	(151,035.00)	151,035.00	Rephase to 2018/19
Backlog Maintenance - Moorhey Street Depot Roof	(36,996.00)	36,996.00	Rephase to 2018/19
Backlog Maintenance - Gallery Oldham Roof	(10,000.00)	10,000.00	Rephase to 2018/19
Backlog Maintenance - Stanley Road School Electrical/Lighting/Alarm	(20,000.00)	20,000.00	Rephase to 2018/19
Flood Defence: Stoneswood Retaining Wall Reconstruction	(39,000.00)	39,000.00	Rephase to 2018/19

Flood Defence: Minor Flood Damage Works	(15,000.00)	15,000.00	Rephase to 2018/19
Early Years Estate Rationalisation	(199,000.00)	199,000.00	Rephase to 2018/19
REP - Accident Reduction Schemes	(750,000.00)	750,000.00	Rephase to 2018/19
Westwood Park MUGA	(72,103.24)	72,103.24	Rephase to 2018/19
Diggle Railway Bridges - Weight Restriction Amendments	(15,000.00)	15,000.00	Rephase to 2018/19
Backlog Maintenance - Moorhey Street Depot - Re-wire	(50,000.00)	50,000.00	Rephase to 2018/19
Backlog Maintenance - Cemetery Pathways	(175,000.00)	175,000.00	Rephase to 2018/19
Backlog Maintenance - Fieldsway at Medlock Vale and Edward Road, Shaw Flooding Alleviation	(130,000.00)	130,000.00	Rephase to 2018/19
Backlog Maintenance - Huddersfield Road, Diggle - Retaining Wall	(90,000.00)	90,000.00	Rephase to 2018/19
Backlog Maintenance - The Lyceum Centre - Boiler	(125,000.00)	125,000.00	Rephase to 2018/19
Backlog Maintenance - South Failsworth Primary - External Cladding & Playground	(150,000.00)	150,000.00	Rephase to 2018/19
Earl Mill (Dilapidations)	518,000.00		Acceleration from Funds yet to be Allocated
Economy, Skills and Neighbourhoods Total	(5,805,713.89)	6,699,543.89	
Health and Wellbeing			
District Investment Fund (DIF)	(4,898.82)	4,898.82	Rephase to 2018/19
DIF - Chadderton District Partnership (3 wards)	(10,652.64)	10,652.64	Rephase to 2018/19
DIF - Failsworth District Partnership (3 wards)	(40,768.00)	40,768.00	Rephase to 2018/19
DIF - Oldham District Partnership (7 wards)	(51,115.84)	51,115.84	Rephase to 2018/19
DIF - Royton District Partnership (2 wards)	(20,926.29)	20,926.29	Rephase to 2018/19
DIF - Shaw & Crompton District Partnership (2 wards)	(121.56)	121.56	Rephase to 2018/19
Coalshaw Green MUGA	(5,000.00)	5,000.00	Rephase to 2018/19
Pocket Park, Victoria Street Chadderton	(1,180.00)	1,180.00	Rephase to 2018/19
Adult Social Care Digital Enablement	(36,448.36)	36,448.36	Rephase to 2018/19
Health and Wellbeing Total	(171,111.51)	171,111.51	
Housing Revenue Account			
PFI2 Extra Care Housing Scheme	(88,403.34)	88,403.34	Rephase to 2018/19
Sheltered Housing - Installation of Solar PV Panels	(250,196.90)	250,196.90	Rephase to 2018/19
Supported Housing for adults with a Learning Disability and/or complex behaviour (SHALD)	(205,000.53)	205,000.53	Rephase to 2018/19
Housing Revenue Account Total	(543,600.77)	543,600.77	

Funds Yet to be Allocated			
Funds yet to be allocated	-	(518,000.00)	Acceleration for Earl Mill Scheme
Funds Yet to be Allocated Total	-	(518,000.00)	
TOTAL			
	(7,651,757.16)	8,027,587.16	

(subject to rounding – tolerance +/- £1)

FUNDING BUDGETS TO BE REPROFILED AS AT 31 DECEMBER 2017				
Funding / Scheme		2017/18	2018/19	Reason
Grant & Other Contributions				
	Devolved Capital General Provision	151,813.42	(151,813.42)	Rephase to 2018/19
	School Funded Capital Schemes - Primary	(375,830.00)		Schools contribution to Capital Scheme
	Suitability in Schools	5,720.95	(5,720.95)	Rephase to 2018/19
	School Funded Capital Schemes - Secondary	75,878.00	(75,878.00)	Rephase to 2018/19
	School Funded Capital Schemes - Special	20,038.37	(20,038.37)	Rephase to 2018/19
	Equity Homes Loans	113,162.92	(113,162.92)	Rephase to 2018/19
	2YO-Greenhill Primary- extension	4,557.07	(4,557.07)	Rephase to 2018/19
	Education Basic Need General Provision	1,150,000.00	(1,150,000.00)	Rephase to 2018/19
	2YO- General provision	79,382.50	(79,382.50)	Rephase to 2018/19
	SCHOOL PLACES- Greenfield Primary- temporary classroom & playing fields block	136,053.62	(136,053.62)	Rephase to 2018/19
	Clarksfield School - complete rewire - Essential Condition	33,607.22	(33,607.22)	Rephase to 2018/19
	Shaw Market- improvements	7,000.00	(7,000.00)	Rephase to 2018/19
	Refuge Street Shaw	17,149.12	(17,149.12)	Rephase to 2018/19
	Essential Condition- funds yet to be allocated	28,215.09	(28,215.09)	Rephase to 2018/19
	Challenge Fund- A62 Oldham Way- A669 Middleton Road Bridge Strengthening	40,000.00	(40,000.00)	Rephase to 2018/19
	Backlog Maintenance- Phase 2- Alex Park- conservatory/greenhouse	10,000.80	(10,000.80)	Rephase to 2018/19
	Yorkshire Street Connectivity (LGR2)	70,000.00	(70,000.00)	Rephase to 2018/19
	LSTF Sustainable Access Enhancements (LGR2)	25,000.00	(25,000.00)	Rephase to 2018/19
	Kingfisher School Expansion of PAN and Hydro Pool Replacement	246,819.66	(246,819.66)	Rephase to 2018/19
	BR 224 Rhodes Hill Culvert, Rhodes Hill Lees	7,000.00	(7,000.00)	Rephase to 2018/19
	A62 Huddersfield Road, Scouthead (Near Doctor Lane)	9,000.00	(9,000.00)	Rephase to 2018/19
	A670 Standedge Road, Diggle (Ackers Farm)	15,000.00	(15,000.00)	Rephase to 2018/19
	A62 Oldham Road, Failsworth - Toucan Crossing, near Grafton Street/Evening Street	6,600.00	(6,600.00)	Rephase to 2018/19
	A62 Manchester Road Byron Street to M60 Junction Southbound Tetlow Street to Frederick Street Southbound	28,106.34	(28,106.34)	Rephase to 2018/19
	A640 Huddersfield Road (Phase 1)	39,625.43	(39,625.43)	Rephase to 2018/19
	BR 460 Tame Water Culvert, A6052 Delph New Road, Delph	11,000.00	(11,000.00)	Rephase to 2018/19
	BR 144 Ash Footbridge	11,000.00	(11,000.00)	Rephase to 2018/19

Pocket Park, Victoria Street Chadderton	1,180.00	(1,180.00)	Rephase to 2018/19
Mills Hill Infant School - Kitchen Extension works	10,000.00	(10,000.00)	Rephase to 2018/19
South Failsworth Primary School - Phase 1 heating upgrade	10,000.00	(10,000.00)	Rephase to 2018/19
Primary School Kitchens - Essential upgrades to Council controlled kitchen facilities and catering equipment	13,810.65	(13,810.65)	Rephase to 2018/19
Knowsley Primary School - Essential DDA works	67,778.32	(67,778.32)	Rephase to 2018/19
Supported Housing for adults with a Learning Disability and/or complex behaviour (SHALD)	205,000.53	(205,000.53)	Rephase to 2018/19
Growth Deal 3 Match Funding	108,185.86	(108,185.86)	Rephase to 2018/19
Torwood, Chadderton - Retaining Wall	37,000.00	(37,000.00)	Rephase to 2018/19
Backlog Maint. - Yew Tree School – Phase 2 heating works (to Infant and Junior Schools.	103,262.86	(103,262.86)	Rephase to 2018/19
Backlog Maintenance - Stanley Road School Electrical/Lighting/Alarm	20,000.00	(20,000.00)	Rephase to 2018/19
Flood Defence: Stoneswood Retaining Wall Reconstruction	39,000.00	(39,000.00)	Rephase to 2018/19
Flood Defence: Minor Flood Damage Works	15,000.00	(15,000.00)	Rephase to 2018/19
Early Years Estate Rationalisation	21,776.97	(21,776.97)	Rephase to 2018/19
Westwood Park MUGA	72,103.24	(72,103.24)	Rephase to 2018/19
Diggle Railway Bridges - Weight Restriction Amendments	15,000.00	(15,000.00)	Rephase to 2018/19
Grant & Other Contributions Total	2,704,998.94	(3,080,828.94)	
Prudential Borrowing			
Fleet Replacement Vehicles 7 years	270,870.00	(270,870.00)	Rephase to 2018/19
Equity Homes Loans	104,308.49	(104,308.49)	Rephase to 2018/19
IT/Business Systems	830,388.05	(830,388.05)	Rephase to 2018/19
Funds yet to be allocated		518,000.00	Acceleration for Earl Mill Scheme
Leisure Review - Boroughwide Sports Provision	81,692.86	(81,692.86)	Rephase to 2018/19
Essential Condition- funds yet to be allocated	2,806.92	(2,806.92)	Rephase to 2018/19
Backlog Maintenance- Phase 2- Civic Centre lift	0.42	(0.42)	Rephase to 2018/19
Kingfisher School Expansion of PAN and Hydro Pool Replacement	482,711.00	(482,711.00)	Rephase to 2018/19
Creation of Digital Enterprise Hub in Oldham Town Centre	183,482.89	(183,482.89)	Rephase to 2018/19
Backlog Maintenance - Civic Centre Security Phase 2	151,035.00	(151,035.00)	Rephase to 2018/19
IT - Delivering Customer Focused Services	185,000.00	(185,000.00)	Rephase to 2018/19
Early Years Estate Rationalisation	114,351.54	(114,351.54)	Rephase to 2018/19
Backlog Maintenance - Moorhey Street Depot - Re-wire	30,000.00	(30,000.00)	Rephase to 2018/19

	Backlog Maintenance - Cemetery Pathways	49,977.45	(49,977.45)	Rephase to 2018/19
	Earl Mill (Dilapidations)	(518,000.00)		Acceleration from Funds yet to be Allocated
	Metrolink Highway and Footway works in Town Centre	45,000.00	(45,000.00)	Rephase to 2018/19
	Equity Homes Loans	72,737.85	(72,737.85)	Rephase to 2018/19
	IT/Business Systems	10,559.60	(10,559.60)	Rephase to 2018/19
	Targeted Basic Need - Expansion of 4 Schools	96,092.33	(96,092.33)	Rephase to 2018/19
	A62 Oldham Road Corridor- Manchester Boundary to M60 Motorway- District Centres Business Support (Neighbourhood Developments)	18,000.00	(18,000.00)	Rephase to 2018/19
	Strategic Acquisitions- Metropolitan House	11,358.34	(11,358.34)	Rephase to 2018/19
	DIF - Failsworth District Partnership (3 wards)	7,821.18	(7,821.18)	Rephase to 2018/19
	Purchase of machinery (environmental services)	202,631.32	(202,631.32)	Rephase to 2018/19
	Emergency Planning - essential works - Civic Centre security	50,000.00	(50,000.00)	Rephase to 2018/19
	Civic Centre – Phase 3 Heating Rochdale Road - Versatemp replacements to level 3 and 4.	35,000.00	(35,000.00)	Rephase to 2018/19
	Adult Social Care Digital Enablement	36,448.36	(36,448.36)	Rephase to 2018/19
	IT - Resident First - Phase 1	105,383.34	(105,383.34)	Rephase to 2018/19
	REP - Accident Reduction Schemes	750,000.00	(750,000.00)	Rephase to 2018/19
	Backlog Maintenance - Cemetery Pathways	32,930.95	(32,930.95)	Rephase to 2018/19
	Backlog Maintenance - Fieldsway at Medlock Vale and Edward Road, Shaw Flooding Alleviation	130,000.00	(130,000.00)	Rephase to 2018/19
	Prudential Borrowing Total	3,572,587.89	(3,572,587.89)	
	Revenue			
	PFI2 Extra Care Housing Scheme	88,403.34	(88,403.34)	Rephase to 2018/19
	Sheltered Housing - Installation of Solar PV Panels	250,196.90	(250,196.90)	Rephase to 2018/19
	Revenue Total	338,600.24	(338,600.24)	
	Capital Receipts			
	Suitability in Schools	41,056.67	(41,056.67)	Rephase to 2018/19
	Equity Homes Loans	88,000.00	(88,000.00)	Rephase to 2018/19
	District Investment Fund (DIF)	4,898.82	(4,898.82)	Rephase to 2018/19
	Clarksfield School - complete rewire - Essential Condition	106,392.78	(106,392.78)	Rephase to 2018/19
	Backlog Maintenance- Phase 2- Civic Centre lift	84,499.58	(84,499.58)	Rephase to 2018/19

DIF - Chadderton District Partnership (3 wards)	10,652.64	(10,652.64)	Rephase to 2018/19
DIF - Failsworth District Partnership (3 wards)	32,946.82	(32,946.82)	Rephase to 2018/19
DIF - Oldham District Partnership (7 wards)	51,115.84	(51,115.84)	Rephase to 2018/19
DIF - Royton District Partnership (2 wards)	20,926.29	(20,926.29)	Rephase to 2018/19
DIF - Shaw & Crompton District Partnership (2 wards)	121.56	(121.56)	Rephase to 2018/19
Coalshaw Green MUGA	5,000.00	(5,000.00)	Rephase to 2018/19
Torwood, Chadderton - Retaining Wall	3,000.00	(3,000.00)	Rephase to 2018/19
Backlog Maintenance - Moorhey Street Depot Roof	36,996.00	(36,996.00)	Rephase to 2018/19
Backlog Maintenance - Gallery Oldham Roof	10,000.00	(10,000.00)	Rephase to 2018/19
Early Years Estate Rationalisation	62,871.49	(62,871.49)	Rephase to 2018/19
Backlog Maintenance - Moorhey Street Depot - Re-wire	20,000.00	(20,000.00)	Rephase to 2018/19
Backlog Maintenance - Cemetery Pathways	92,091.60	(92,091.60)	Rephase to 2018/19
Backlog Maintenance - Huddersfield Road, Diggle - Retaining Wall	90,000.00	(90,000.00)	Rephase to 2018/19
Backlog Maintenance - The Lyceum Centre - Boiler	125,000.00	(125,000.00)	Rephase to 2018/19
Backlog Maintenance - South Failsworth Primary - External Cladding & Playground	150,000.00	(150,000.00)	Rephase to 2018/19
Capital Receipts Total	1,035,570.09	(1,035,570.09)	
TOTAL	7,651,757.16	(8,027,587.16)	

(subject to rounding – tolerance +/- £1)