

CAPITAL INVESTMENT PROGRAMME REPORT 2021/22

Month 6 - September 2021

1 Background

- 1.1 The original capital programme for 2021/22 reflects the priorities outlined in the capital strategy as approved at Cabinet on 23 February 2021 and confirmed at the Council meeting on 4 March 2021.
- 1.2 The position as at 30 September 2021 is highlighted in this report but as the year progresses the outturn projections will reflect the evolving position.
- 1.3 For the remainder of the financial year, the programme will continue to be monitored and revised to take account of any new developments and changes in the profile of planned expenditure.

2 Current Position

- 2.1 The approved capital programme summary position for the five financial years 2021/22 to 2025/26, approved by Council on 4 March 2021 is summarised in Table 1 and shows capital programme expenditure of £86.002m in 2021/22.

Table 1 : Original Budget - Capital Programme 2021/22 to 2025/26

2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	TOTAL £000
86,002	94,153	71,418	62,553	27,454	341,580

- 2.2 Table 2 shows the revised capital programme for 2021/22 as at 30 September 2021 at an overall expenditure level of £53.043m, following a number of changes explained in the following paragraphs.
- 2.3 The approved virements of £4.971m (an increase to the 2021/22 budget) represents changes since the reported month 3 position as detailed later in the report (para 2.5).
- 2.4 Actual expenditure to 30 September 2021 was £13.592m (25.62% of forecast outturn). This spending profile is lower than previous years. The position will be kept under review and budgets will be managed in accordance with forecasts.

Table 2 – 2021/22 Capital Programme

Directorate	Revised Budget M03	Approved Virement/ Rephase M06*	Proposed Virement/ Rephase	Revised Budget (M06)	Forecast	Variance
	£000	£000	£000	£000	£000	£000
Corporate Services	7,656	0	(2,776)	4,880	4,880	-
Children's Services	8,269	1,466	5,668	15,403	15,403	-
Communities and Reform	693	1	(658)	36	36	-
Community Health & Adult Social Care (CHASC)	3,407	5	(1,407)	2,005	2,005	-
Housing Revenue Account	4,063	0	(3,278)	785	785	-
People and Place	63,986	3,499	(37,551)	29,934	29,934	-
Overall Total	88,075	4,971	(40,002)	53,043	53,043	-

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

2.5 The previously approved movements, including new funding received since Cabinet approved the month 3 financial monitoring report in September, are as detailed below:

Details of Approvals	Directorate	Amount £000
New Grant Funding – High Needs Capital Grant	Children's Services	830
Additional Local Transport Plan/Integrated Transport Block Grant Funding	People & Place	1,071
New Environment Agency Funding	People & Place	61
Revenue Contribution to the Transport capital programme	People & Place	11
Removal of Grant In Aid funding no longer required	People & Place	(13)
New Grant Funding – Devolved Formula Capital (DFC)	Children's Services	635
Private Contribution / Disabled Facilities Grant schemes	CHASC	5
S106 Funding / Insurance Contributions – various	People and Place	23
DfE Contribution towards Oasis Leesbrook Signalised Junction	People and Place	355
2021/22 Future High Street Fund Grant allocation (£10.750m over all years)	People and Place	1,793
2021/22 Towns Fund Grant allocation (£24.4m over all years)	People and Place	200
Total Approved Virements since Month 3		4,971

2.6 The proposed changes of £40.002m shown in Table 2 present the outcome of the Annual Review of the Capital Programme. This is detailed more fully from paragraph 2.16 and in Appendix G.

2.7 Due to the continued COVID-19 pandemic, there remains an element of uncertainty about the forecast position and it is inevitable that this will change in the remaining months; that said, the forecasts are based on the latest and most up to date information. A further breakdown of Table 2 on a service by service area basis is shown at Appendices A to F.

Re-profiling of the Capital Programme

2.8 The revised capital programme for 2021/22 to 2025/26, taking into account all the above amendments in arriving at the revised forecast position, is shown in Table 3 together with the projected financing profile.

Table 3 – 2021/2026 Capital Programme

Directorate Budget	Revised Budget 2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Corporate Services	4,880	5,219	3,119	1,974	5,622	20,814
Children's Services	15,403	6,425	8,892	2,000	4,000	36,720
Communities and Reform	36	408	250	-	-	693
Community Health & Adult Social Care	2,005	1,204	200	200	-	3,608
Housing Revenue Account	785	3,283	8,127	7,914	1,150	21,259
People and Place	29,934	103,351	78,897	41,881	31,473	285,536
Grand Total	53,043	119,890	99,485	53,969	42,245	368,632

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

Funding	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Grant & Other Contributions	(20,263)	(46,036)	(21,867)	(5,411)	(2,406)	(95,983)
Prudential Borrowing	(26,423)	(66,456)	(68,628)	(35,989)	(38,597)	(236,093)
Revenue	(822)	(3,283)	(8,127)	(7,914)	(1,150)	(21,296)
Capital Receipts	(5,535)	(4,115)	(863)	(4,655)	(92)	(15,260)
Grand Total	(53,043)	(119,890)	(99,485)	(53,969)	(42,245)	(368,632)

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

2.9 Since month 3 there has been an increase resources available to the 2021/22 to 2025/26 capital programme of £38.126m which is shown below:

Table 4 – Capital Programme Additional Resources 2021/2026

Details of New Funding	Directorate	Amount £000
Towns Fund Grant	People & Place	24,400
Future High Streets Fund Grant	People & Place	10,751
Additional Transport Grant - Integrated Transport Block	People & Place	1,071
High Needs Grant	Children's Services	830
Schools Devolved Formula Capital Grant	Children's Services	635
Traffic Signalisation Contribution – S278 Agreement - Oasis Leesbrook	People & Place	335
Grant in Aid	People & Place	46
Other minor changes	People & Place/CHASC	38
Total Increase to Funding since Month 3		38,126

- 2.10 In addition to the increases to the programme, as advised in section 2.17, the annual review of the capital programme has identified £24.858m of resources that can be removed from the programme thus revising the overall increase in the programme over the period 2021/22 to 2025/26 to £13.628m.
- 2.11 The revised Provision for Emerging Priorities for 2021/22 to 2025/26, taking into account all the above amendments, is contained within the Corporate Services budget and is as follows:

Table 4 – Provision for Emerging Priorities

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Provision for Emerging Priorities	1,115	4,150	3,050	1,836	5,622	15,773

Capital Receipts

- 2.12 The revised capital programme requires the availability of £5.535m of capital receipts in 2021/22 for financing purposes. The total net usable capital receipts currently received in year is £6.285m. This ensures that there is no shortfall in the support for the revenue budget, as the first £2.000m of capital receipts has been used to provide funding under the flexible use of capital receipts initiative.
- 2.12 The capital receipts position as at 30 September 2021 is as follows:

Table 5 – Capital Receipts 2021/22

	£000	£000
Capital Receipts Financing Requirement		5,535
Usable Capital Receipt b/fwd.	-	
Actual received to date	(6,285)	
Further Required/(Surplus) in 2021/22		(750)

- 2.13 Given the significant level of receipts needed to finance the capital programme in this and future years it is imperative that the capital receipts/disposal schedule is adhered to. This is monitored at the monthly Capital Receipts meeting and will be subject to on-going review throughout the year. It is of course recognised that the pandemic has had an impact of business/economic activities making capital disposals more challenging.
- 2.14 The Capital Strategy and Capital Programme 2021/22 to 2025/26 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 30 September 2021 is illustrated in the table below:

Table 6 – Capital Receipts 2021/26

Capital Receipts	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
Capital Receipts Carried Forward	-	(3,481)	(263)	(725)	3,930
Estimated Capital Receipts	(2,731)	(897)	(1,325)	-	-
Received in year	(6,285)				
Total Receipts	(9,016)	(4,378)	(1,588)	(725)	3,930
Capital Receipts Financing Requirement	5,535	4,115	863	4,655	92
Over/(Under) programming	(3,481)	(263)	(725)	3,930	4,022

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

- 2.15 As shown above, the most recent projection indicates a potential shortfall in later years of the programme. However, there will be a further review of the asset disposal programme but until that is completed, it is prudent to retain the current programme and review during the course of the current year.

Annual Review of the Capital Programme

- 2.16 In accordance with previous practice, the Annual Review of the Capital Programme has taken place (the Summer Review). There has been extensive discussion with Project Managers and Finance Officers to determine an updated profile of expenditure for all schemes. It also examined any further opportunities to reallocate resources or decommission schemes. It is also included an in-depth analysis of capital receipts. The outcome of the review has been presented to and agreed by the Capital Investment Programme Board.
- 2.17 The detailed outcome can be found in Appendix G on a scheme by scheme basis and is summarised below on a Portfolio basis.

a) Corporate Services

There is a proposed rephasing of £2.776m from 2021/22 to 2022/23 and future years, and net increase in the capital programme of £0.500m.

The £2.226m net increase in Funding for Emerging Priorities reflects a realignment and rephasing of resources not now required in 2021/22.

b) Children’s Services

There is a proposed acceleration of £5.668m of planned spending from 2022/23 to 2021/22 and a realignment and rephasing of future years budgets to reflect the current projected completions and commencement of works. This produces a net reduction in the capital programme of £0.492m and decreases the requirement for prudential borrowing. The major scheme impact is the bringing forward of £5m to support the Royton and Crompton school scheme.

There is a proposed realignment of resources, £4.135m of Basic Need Grant from 2022/23 to future years.

c) **Communities and Reform**

There is a proposed rephasing of £0.658m from 2021/22 to 2022/23 and 2023/24.

d) **Community Services & Adult Social Care**

There is a proposed rephasing of £0.804m from 2021/22 to 2022/23 and realignment of excess budget of £1.703m to other priority schemes.

e) **Housing Revenue Account**

There is a proposed rephasing of £8.122m from 2021/22 and 2022/23 to future years to reflect revised planned expenditure.

f) **People and Place**

There is a proposed rephasing of a net £14.382 to future years, and a net reduction in the overall capital programme of £23.169m. The key changes are outlined below

- Reprofile of £11.351m of Boroughwide Development Schemes from 2021/22 to future years, including;
 - £7.437m relates to the Refurbishment of the Old Library.
 - £2.000m (2021/22) and £8.000m (2022/23) relating to the Flexible Housing Fund resources.
- £20.000m provisionally allocated to the Broadway Green Commercial Development project is no longer required and has been removed from the Boroughwide programme in 2024/25. The reduction in Prudential Borrowing will be reflected in the Council's revenue budget estimates.
- Reprofile of £13.658m of Town Centre Developments into future years, largely related to the updated plans for the Spindles Shopping Centre scheme.
- Reprofile of £4.838m from the Transport capital programme to future years.

g) **Overall Summary**

The Annual Review of the capital programme has highlighted a requirement for a net rephasing of £15.143m of planned expenditure from 2021/22 to future years and overall, the reduction of the capital programme by £24.858m (most of which would have been funded by prudential borrowing). This produces an associated revenue financing saving which will be included in future years revenue budget forecasts.

2.18 As advised earlier in the report, in overall terms, there is a net increase to the 2021/22 to 2025/26 Capital Programme of £13.268m since the position reported at month 3

3 **Conclusion**

3.1 The detailed review of the capital programme has resulted in a significant proposed reprofiling of the programme and removal of resources from schemes which no longer require the funding. The revised forecast spending level for 2021/22 and future years will be closely monitored to ensure that any further changes are reflected in future reports.

4 **Appendices**

4.1 Appendix A - SUMMARY – Month 6 - Corporate Services
Appendix B - SUMMARY – Month 6 - Children’s Services
Appendix C - SUMMARY – Month 6 - Communities and Reform
Appendix D - SUMMARY – Month 6 - Community Services & Adult Social Care
Appendix E - SUMMARY – Month 6 - Housing Revenue Account (HRA)
Appendix F - SUMMARY – Month 6 - People and Place
Appendix G - SUMMARY – Month 6 - Proposed Changes arising from the Annual Review of the Capital Programme

SUMMARY – MONTH 6 (SEPTEMBER 2021) – Corporate Services

Service area	Revised Budget M03 £000	Approved Virements (to M06) £000	Proposed Virement / Rephase £000	Revised Budget M06 £000	Forecast £000	Year End Variance £000
Corporate	7,656	-	(2,776)	4,880	4,880	-
General Services	-	-	-	-	-	-
	7,656	-	(2,776)	4,880	4,880	-

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

Major Variances Commentary

No additional variances to report

SUMMARY – MONTH 6 (SEPTEMBER 2021) - Children's Services

Service area	Revised Budget M03 £000	Approved Virements (to M06) £000	Proposed Virement / Rephase £000	Revised Budget M06 £000	Forecast £000	Year End Variance £000
Children, Young People & Families	86	-	(73)	13	13	-
Schools – General Provision	531	830	(95)	1,266	1,266	-
Schools – Primary	1,758	505	1,112	3,375	3,375	-
Schools – Secondary	2,621	113	4,728	7,462	7,462	-
Schools – Special	164	17	(3)	178	178	-
Schools – New Build	3,109	-	-	3,109	3,109	-
	8,269	1,465	5,669	15,403	15,403	-

Major Variances Commentary

No additional variances to report

SUMMARY – MONTH 6 (SEPTEMBER 2021) - Communities and Reform

Service area	Revised Budget M03 £000	Approved Virements (to M06) £000	Proposed Virement / Rephase £000	Revised Budget M06 £000	Forecast £000	Year End Variance £000
District Investment Fund	693	1	(658)	36	36	-
	693	-	(658)	36	36	-

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

Major Variances Commentary

No additional variances to report

SUMMARY – MONTH 6 (SEPTEMBER 2021) - Community Health & Adult Social Care

Service area	Revised Budget M03 £000	Approved Virements (to M06) £000	Proposed Virement / Rephase £000	Revised Budget M06 £000	Forecast £000	Year End Variance £000
Adult Services	3,407	5	(1,407)	2,005	2,005	-
	3,407	5	(1,407)	2,005	2,005	-

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

Major Variances Commentary

No additional variances to report

SUMMARY – MONTH 6 (SEPTEMBER 2021) - Housing Revenue Account (HRA)

Service area	Revised Budget M03 £000	Approved Virements (to M06) £000	Proposed Virement / Rephase £000	Revised Budget M06 £000	Forecast £000	Year End Variance £000
Housing Revenue Account	4,063	-	(3,278)	785	785	-
	4,063	-	(3,278)	785	785	-

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

Major Variances Commentary

No additional variances to report

SUMMARY – MONTH 6 (SEPTEMBER 2021) - People and Place

Service area	Revised Budget M03 £000	Approved Virements (to M06) £000	Proposed Virement / Rephase £000	Revised Budget M06 £000	Forecast £000	Year End Variance £000
Asset Management - Corporate Premises	14,576	(8,438)	(4,094)	2,044	2,044	-
Asset Management - Education Premises	4,682	-	(2,589)	2,093	2,093	-
Boroughwide Developments	7,297	8,638	(11,351)	4,584	4,584	-
Development (Economic)	13	-	-	13	13	-
District Partnership – Boroughwide	239	-	(199)	40	40	-
Environment – Cemeteries and Crematorium		-	37	37	37	-
Environment – Countryside	145	-	-	145	145	-
Environment – Parks	79	-	(33)	46	46	-
Environment - Playing Fields & Facilities	2	-	(2)	-	-	-
ICT	4,080	-	-	4,080	4,080	-
Parks & Playing Fields	15	-	(2)	13	13	-
Private Housing – HMRF	117	-	-	117	117	-
Private Housing	729	-	(729)	-	-	-
Public Realm	100	-	(95)	5	5	-
Town Centre Developments	14,494	1,052	(13,655)	1,891	1,891	-
Transport - Accident Reduction	852	963	(189)	1,626	1,626	-
Transport - Bridges & Structures	1,782	1,251	(624)	2,409	2,409	-
Transport - Fleet Management	865	16	-	881	881	-
Transport - Highway Major Works/Drainage schemes	9,547	(582)	(1,331)	7,634	7,634	-
Transport - Minor Works	593	123	(244)	472	472	-
Transport – Miscellaneous	3,761	466	(2,451)	1,776	1,776	-
Transport - Street Lighting	18	10	-	28	28	-
	63,986	3,499	(37,551)	29,934	29,934	-

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

Major Variances Commentary No additional variances to report

SUMMARY – MONTH 6 (SEPTEMBER 2021) Proposed Changes

Portfolio / Service / Scheme	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Capital Treasury and Technical Accounting						
Capital - Corporate						
Corporate including Funding for Emerging Priorities	(2,776)	950	-	600	1,726	500
Capital - Corporate Total	(2,776)	950	-	600	1,726	500
Capital Treasury and Technical Accounting Total						
(2,776) 950 - 600 1,726 500						
Children's Services						
Capital – Children Young People						
2 Year Old- General Provision	(77)	-	77	-	-	-
Development of Office Accommodation - Children Social Care/Social Workers	3	-	-	-	-	3
Capital – Children and Young People Total	(73)	-	77	-	-	3
Capital - Schools - General Provision						
Education Basic Need General Provision	-	(4,135)	2,185	2,000	-	50
Schools Feasibility Funding	(50)	95	-	-	-	45
Suitability in Schools	(45)	-	-	-	-	(45)
Capital - Schools - General Provision Total	(95)	(4,040)	2,185	2,000	-	50
Capital - Schools – Primary						
Clarksfield Primary (Oasis Academy) Expansion	1,627	-	(1,627)	-	-	-
Devolved Formula Capital (DFC) Primary School schemes	(353)	353	-	-	-	-
Northmoor Academy Nursery Expansion	(50)	-	-	-	-	(50)
Transfers to Academies	(111)	111	-	-	-	-
Devolved Formula Capital (DFC) Secondary School schemes	(48)	48	-	-	-	-
Royton & Crompton Secondary - Mechanical, Electrical and Roofing	(531)	50	-	-	-	(481)
North Chadderton School Expansion	322	1,562	(1,884)	-	-	-
Royton & Crompton School - Priority School Build Programme Ph.2	5,000	(2,000)	(3,000)	-	-	-
Royton & Crompton Sec School - Full Astro – pitch replacement.	(14)	-	-	-	-	(14)
Capital - Schools - Secondary Total	4,729	(340)	(4,884)	-	-	(495)

Portfolio / Service / Scheme	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Capital - Schools - Special						
Devolved Formula Capital (DFC) Special School schemes	(4)	4	-	-	-	-
Capital - Schools - Special Total	(4)	4	-	-	-	-
Capital - Schools New Build						
Saddleworth School New Build	-	(4,000)	-	-	4,000	-
Capital - Schools New Build Total	-	(4,000)	-	-	4,000	-
Children's Services Total	5,668	(7,910)	(4,249)	2,000	4,000	(492)
Communities and Reform						
Capital – District Investment Fund (DIF)						
DIF - Chadderton District Partnership (3 wards)	(21)	21	-	-	-	-
DIF - Failsworth District Partnership (3 wards)	(56)	56	-	-	-	-
DIF - Oldham District Partnership (7 wards)	(59)	59	-	-	-	-
DIF - Saddleworth & Lees District Partnership (3 wards)	(12)	12	-	-	-	-
DIF - Shaw & Crompton District Partnership (2 wards)	(10)	10	-	-	-	-
LIF - Local Investment Fund	(500)	250	250	-	-	-
Capital - DIF Total	(658)	408	250	-	-	-
Communities and Reform Total	(658)	408	250	-	-	-
Community Services & Adult Social Care						
Capital - Adult Services						
Disabled Facilities Grant (DFG) Additional Projects	(4)	-	-	-	-	(4)
Disabled Facilities Grant (DFG) Boroughwide	(1,000)	1,004	-	-	-	4
Social Care - General Provision	(403)	(200)	(200)	(900)	-	(1,703)
Capital - Adult Services Total	(1,407)	804	(200)	(900)	-	(1,703)
Community Services & Adult Social Care Total	(1,407)	804	(200)	(900)	-	(1,703)
Housing Revenue Account (HRA)						
Capital – HRA						
HRA Capital Strategy	(3,098)	(4,844)	213	6,764	1,150	185
Primrose Bank Purchase	(180)	-	-	-	-	(180)
Capital - HRA Total	(3,278)	(4,844)	213	6,764	1,150	5

Portfolio / Service / Scheme	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Housing Revenue Account Total	(3,278)	(4,844)	213	6,764	1,150	5
People and Place						
Capital - Asset Management - Asset Management						
Asset Management (non-Education premises)	(4,094)	3,939	155	-	-	-
Capital - Asset Management - Asset Management Total	(4,094)	3,939	155	-	-	-
Capital - Asset Management - Education Premises						
Asset Management - Education Premises (General)	(160)	270				
Asset Management - Education Premises (Primary Schools)	(2,279)	2169				
Asset Management - Education Premises (Secondary Schools)	(150)	150				
Capital - Asset Management - Education Premises Total	(2,589)	2,589	-	-	-	-
Capital - Boroughwide Developments						
Acquisitions	(163)	163	-	-	(2,485)	(2,485)
Alexandra Park Depot	(1,470)	1,470	-	-	-	-
Broadway Green Commercial Developments	-	-	-	(20,000)	-	(20,000)
Disposal Programme – Pre-Sales Expenditure (Strategic Regeneration)	50	50	-	-	-	100
Outstanding Compensations - General Provision	-	-	-	(92)	92	-
Flexible Housing Fund	(2,000)	(8,000)	6,000	3,000	1,000	-
Foxdenton Redevelopment	(348)	-	-	-	-	(348)
Hollinwood / Langtree Regeneration	17	233	-	-	-	250
Old Library Refurbishment	(7,437)	5,000	2,483	-	-	46
Capital - Boroughwide Developments Total	(11,351)	(1,084)	8,483	(17,092)	(1,394)	(22,437)
Capital – District Partnerships (DP) - Boroughwide						
A62 Oldham Road Corridor- Manchester Boundary to M60 Motorway- District Centres Business Support (Neighbourhood Developments)	(72)	12	60	-	-	-
Boroughwide Business Grants Programme	(60)	10	50	-	-	-
Local Investment Fund (LIF) - Royton High Street Grants	(23)	5	18	-	-	-
Shaw & Lees District Centres Business Support (Neighbourhood Developments)	(44)	14	30	-	-	-
Capital - DP - Boroughwide Total	(199)	41	158	-	-	-

Portfolio / Service / Scheme	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Capital - Env - Cemeteries and Crematorium						
Mercury Abatement	37	(953)	41	875	-	-
Capital - Env - Cemeteries and Crematorium Total	37	(953)	41	875	-	-
Capital - Env - Parks						
LIF - Westminster Gardens	(34)	34	-	-	-	-
Capital - Env - Parks Total	(34)	34	-	-	-	-
Capital - Env - Playing Fields & Facilities						
Milne Street MUGA and Play Space	(2)	2	-	-	-	-
Capital - Env - Playing Fields & Facilities Total	(2)	2	-	-	-	-
Capital - Parks & Playing Fields						
Cottam Street Pocket Park	(2)	-	-	-	-	(2)
Capital - Parks & Playing Fields Total	(2)	-	-	-	-	(2)
Capital - Private Housing - Non-HMRF						
Foxdenton - Broadway Green Phase 2	(729)	-	-	-	-	(729)
Self Delivery - Housing on Council Land	-	(5,000)	-	-	5,000	-
Capital - Private Housing - Non-HMRF Total	(729)	(5,000)	-	-	5,000	(729)
Capital - Public Realm						
Yorkshire Street Triangle	(95)	45	50	-	-	-
Capital - Public Realm Total	(95)	45	50	-	-	-
Capital - Town Centre Developments						
Egyptian Room	(241)	241	-	-	-	-
Town Centre Developments including Town Fund Grant Allocation	(13,414)	3,898	6,708	(1,067)	3,875	(661)
Capital - Town Centre Developments Total	(13,655)	4,139	6,708	(1,067)	3,875	-
Capital - Trans - Accident Reduction						
Elk Mill Signalisation	(150)	150	-	-	-	-
Wellyhole Street / Constantine Street Traffic Calming	(40)	40	-	-	-	-
Capital - Trans - Accident Reduction Total	(190)	190	-	-	-	-
Capital - Trans - Bridges & Structures						
A62 Huddersfield Road, Scouthead (Near Doctor Lane)	(50)	-	-	-	-	(50)

Portfolio / Service / Scheme	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Abbey Hills Road Culvert	(40)	40	-	-	-	-
The Causeway Bridge, The Causeway off Gateway Crescent	(100)	100	-	-	-	-
Denshaw Bridge, Delph Road	(20)	20	-	-	-	-
Laurel Avenue Bridge	(20)	20	-	-	-	-
Shaws Lane Footbridge	(40)	40	-	-	-	-
Street Bridge Road Bridge	(20)	20	-	-	-	-
Bridge Work - King Street Roundabout Footbridge	(105)	105	-	-	-	-
Waterloo & Wellington Bridges	(51)	(1,660)	1,711	-	-	-
Park Bridge to Ashton	(28)	28	-	-	-	-
Tame Water Culvert, Delph	(70)	70	-	-	-	-
Thurston Clough Culvert, Delph	(79)	-	-	-	-	(79)
Capital - Trans - Bridges & Structures Total	(623)	(1,217)	1,711	-	-	(129)
Capital - Trans - Highway Major Works/Drainage schemes						
2021/22 Highways Investment Programme (HIP) Schemes - Red	1,612	-	-	-	-	1,612
2021/22 HIP Schemes Amber	1,549	400	-	-	-	1,949
Elk Mill Roundabout	(15)	15	-	-	-	-
Local Transport Plan (LTP) Turf Pitt lane	(50)	50	-	-	-	-
Oldham Town Centre Improvements	(2,514)	2,514	-	-	-	-
Park Road to Town Centre	(80)	80	-	-	-	-
Royton Town Centre Connection	(187)	187	-	-	-	-
Transport Investment	(1,646)	(1,787)	-	-	-	(3,432)
Capital - Trans - Highway Major Works/Drainage schemes Total	(1,330)	1,459	-	-	-	129
Capital - Trans - Minor Works						
Chadderton Pedestrian & Cycle Access Improvements	(244)	244	-	-	-	-
Capital - Trans - Minor Works Total	(244)	244	-	-	-	-
Capital - Trans - Miscellaneous						
Eastern Gateway Improvements (Prince's Gate)	(100)	100	-	-	-	-
Growth Deal 3 (GD3) – Market Hall Connectivity Improvements	(2,053)	2,053	-	-	-	-
Growth Deal 3 - Programme Management Support	(80)	80	-	-	-	-

Portfolio / Service / Scheme	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Southlink Traffic Signal Junction (GD3)	(218)	218	-	-	-	-
Capital - Trans - Miscellaneous Total	(2,451)	2,451	-	-	-	-
People and Place Total	(37,551)	6,878	17,306	(17,284)	7,482	(23,169)
Grand Total	(40,002)	(3,715)	13,320	(8,820)	14,358	(24,858)

Funding	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Grant & Other Contributions	10,425	(9,916)	1,800	(1,437)	-	872
Prudential Borrowing	24,393	7,198	(15,046)	20,280	(13,116)	23,708
Revenue	3,278	4,844	(213)	(6,764)	(1,150)	(5)
Capital Receipts	1,905	1,589	139	(3,258)	(92)	283
TOTAL	40,002	3,715	(13,320)	8,820	(14,358)	24,858