

**Manchester City Council
Report for Resolution**

Report to: Executive – 29 July 2015
Subject: Capital Programme Monitoring 2015/16
Report of: The City Treasurer

Summary

This report informs members of:

- (a) The revised capital budget 2015/16 taking account of changes between capital budget formulation and any further changes occurring in year.
- (b) The latest estimates of expenditure and explains the major variations since the Capital Outturn Report brought to the June Executive; and incorporates commitments brought forward as per the Capital Outturn Report.
- (c) The impact any variations may have on the three year Capital Programme 2015/16 to 2017/18.

Recommendations

The Executive is requested to recommend that Council:

1. Approve the in year budget transfers over £0.5m between capital schemes to maximise use of funding resources available to the City Council as set out in Appendix A.

The Executive is requested to:

Manchester City Council Programme

2. Agree that the capital budget be amended to reflect movement in the programme, attributable to approved budget increases and updates to spending profiles.
3. Approve the in year budget transfers below £0.5m between capital schemes to maximise use of funding resources available to the City Council as set out in Appendix A.
4. Note that capital resources will be maximised and managed to ensure the capital programme 2015/16 remains fully funded and that no resources are lost.
5. Note that approval of movements and transfers to the full capital programme will reflect a revised total capital programme budget of £330.7m, a latest full year forecast of £327.2m and an under-spend of £3.5m. Expenditure to date is £24.4m.

6. Note that approval of movements and transfers to the Manchester City Council capital programme will reflect a revised capital programme budget of £281.3m, a latest full year forecast of £277.8m and an under-spend of £3.5m. Expenditure to date is £23.9m.

Projects carried out on behalf of Greater Manchester

7. Agree that the capital budget be amended to reflect movement in the programme, attributable to approved budget increases and updates to spending profiles.
8. Note that approval of movements to reflect budget reprofiling of £21m in relation to Greater Manchester projects will reflect a revised budget of £49.4m, and a current forecast of full spend against this budget in 2015-16. Expenditure to date is £0.5m.

Wards Affected: All

| Community Strategy Spine | Summary of the contribution to the strategy |
|---|---|
| Performance of the economy of the region and sub region | The capital programme contributes to various areas of the economy including investment in public and private sector housing, education and children's social care, transport infrastructure, major regeneration activities, environmental, cultural and leisure services. |
| Reaching full potential in education and employment | The capital programme includes substantial investment in education and also provides opportunities for the construction industry to bid for schemes that could provide employment opportunities at least for the duration of contracts. |
| Individual and collective self esteem – mutual respect | The capital programme includes investment in adult and children's social care, education, housing and the environment, cultural and leisure services, all of which contribute towards this community strategy. |
| Neighbourhoods of Choice | Investment in all areas of the capital programme contributes towards this community strategy, notably the investment in sustainable and affordable housing, building schools for the future, transport, environmental and major regeneration programmes. |

Full details are in the body of the report, along with any implications for:

- Equal Opportunities Policy
 - Risk Management
 - Legal Considerations
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Financial Consequences – Revenue

All Revenue consequences have already been included in the Revenue Budget.

Financial Consequences – Capital

The latest forecast of expenditure for 2015/16 is £327.2m. The City Council will endeavour to maximise spending on the programme in 2015/16 but some projects and their sources of funding may carry over and result in re-profiling budgeted spend into future years.

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Background documents (available for public inspection):

The following documents disclose important facts on which the report is based and have been relied upon in preparing the report. Copies of the background documents are available up to 4 years after the date of the meeting. If you would like a copy please contact one of the contact officers above.

Report to the Executive 12 February 2015 – Capital Programme Budget 2015/16 to 2017/18.

Report to the Executive 3 June 2015 – Capital Programme Outturn 2014/15.

1.0 Introduction

1.1 The purpose of the report is to:

- Inform members of the latest estimates of capital expenditure for 2015/16 and to show forward commitments into the 2016/17 to 2017/18 capital programme.
- Confirm that there are adequate levels of resources available to finance the capital programme.
- Update members on the projects carried out on behalf of Greater Manchester.

Capital Budget

1.2 The revised Capital Budget for the three years 2015/16 to 2017/18 is £965.0m. This is an increase of £48.9m compared to the budget reported to the Executive in February 2015 and approved by Council in March 2015 of £916.1m.

1.3 The Revised Capital Budget over years 2015/16 to 2017/18 is:

Table 1: Capital Programme 2015/16 to 2017/18 (£m)

| | 2015/16 | 2016/17 | 2017/18 | Total Programme |
|-------------------------------------|---------|---------|---------|-----------------|
| Capital Budget (14/15 Outturn) | 327.0 | 241.2 | 347.9 | 916.1 |
| Budget Increases (Approved June 15) | 22.9 | | | 22.9 |
| Budget Increases (Approved July 15) | 18.4 | 5.6 | 2.0 | 26.0 |
| Revised Capital Budget (July 15) | 368.3 | 246.8 | 349.9 | 965.0 |

1.4 Please note that the figures shown above include those approved by the Executive Member for Finance and Human Resources and the Treasurer under delegated powers.

2.0 Capital Programme Forecast 2015/16

2.1 The forecast expenditure for 2015/16 is £327.2m as at 30 June 2015, compared to the updated budget in Table 1 above of £368.3m. The main variations are due to budget re-profiling and schemes falling out of the programme.

2.2 The variations, by service area are shown in Table 2 below followed by further detail relating to the main schemes. Please note that the table may not sum due to roundings.

Table 2: Capital Programme 2015/16 budget, forecast and spend to date to 30 June 15 (£m)

| Area | Budget (£m) | Forecast (£m) | Variance (£m) | Spend to Date (£m) | Spend to Date as % of Forecast (%) |
|---|--------------|---------------|---------------|--------------------|------------------------------------|
| Manchester City Council Programme | | | | | |
| Highways | 37.9 | 31.1 | -6.8 | 2.2 | 7.1% |
| Growth & Neighbourhoods | 107.1 | 102.2 | -4.9 | 9.2 | 9.0% |
| Housing – General Fund | 25.5 | 19.5 | -6.0 | 1.6 | 8.2% |
| Housing – HRA | 32.0 | 26.8 | -5.2 | 2.9 | 10.8% |
| Children’s Services | 68.3 | 74.2 | 5.9 | 5.9 | 8.0% |
| ICT | 26.5 | 23.6 | -2.9 | 2.1 | 8.9% |
| Corporate Services | 0.4 | 0.4 | 0 | 0 | 0% |
| | 297.7 | 277.8 | -20.2 | 23.9 | 8.6% |
| Projects carried out on behalf of Greater Manchester | 70.6 | 49.4 | -21.2 | 0.5 | 1.0% |
| TOTAL | 368.3 | 327.2 | -41.1 | 24.4 | 7.5% |

2.3 There is a forecast capital programme variance of £43.2m between the forecast budget in Table 1 and the latest expenditure forecast in Table 2. Of this, £34.6m is due to schemes requiring the budget to be re-profiled to reflect their likely delivery, £3.0m due to cost reductions as detailed in Table 5 and £3.5m is due to under-spend against budget. Section 4 of this report looks at the re-profiling required, and proposes budget changes to reflect an adjusted profile.

2.4 The variation will be closely monitored over the coming months to determine whether the forecasts remain stable and if savings can be achieved or if schemes will need further re-profiling into future years. The final outturn position will be highly dependent on schemes starting on schedule and delivering to plan.

Highway Services Programme

2.5 The Highways capital programme is forecasting to spend £31.1m compared to a budget of £37.9m, a variance of £6.8m due mainly to schemes being re-profiled into 2016/17. Spend to date is £2.2m, or 7.1% of the current forecast.

2.6 There are various minor overspends and under-spends forecast within the Highways capital programme, as costs for some of the schemes are still being finalised. The total of these forecasts is a c. £34k under-spend, so it is hoped that any variances can be managed within the existing programme.

2.7 There is minor slippage on both the Planned Maintenance (£0.1m) and the Flood Risk (£0.1m) schemes due to revised programming of the works.

Similarly, the profile of the works at Gt. Ancoats Street has been reviewed, with £0.7m required in 2016/17.

- 2.8 There was a £1m funding shortfall on the Hyde Rd scheme which delayed the progress of the scheme. Officers believe that additional funding has been identified which will allow the scheme to progress. The profile of the works has therefore been rescheduled, with £2.7m being re-profiled into 2016/17.
- 2.9 The Bus Priority project for Oxford Road has slipped by £1.4m as the design stage of the project took longer than anticipated. Forecast savings of £1.8m on the other bus priority schemes due to complete in 2015/16 have been transferred to an unallocated funding pot and reprofiled into 2016/17, to allow for the development of further schemes.

Growth and Neighbourhoods

- 2.10 The spend on Growth & Neighbourhoods can be broken down into the programmes below:

Table3: 2015/16 Growth & Neighbourhoods Capital programme (June 15)

| | Budget | Forecast | Variance | | Spend to date |
|--|--------------|--------------|-------------|--|---------------|
| | £m | £m | £m | | £m |
| Environment & Operations | 14.0 | 12.3 | -1.7 | | 0.0 |
| Leisure, Culture & Libraries | 25.7 | 25.0 | -0.7 | | 5.9 |
| Corporate Property | 26.5 | 25.9 | -0.6 | | 1.5 |
| Development | 40.9 | 39.0 | -1.9 | | 1.8 |
| Total Growth & Neighbourhoods | 107.1 | 102.2 | -4.9 | | 9.2 |

Environment & Operations Programme

- 2.11 The Environment & Operations programme is forecasting spend of £12.3m, compared to a budget of £14.0m, a variance of £1.7m.
- 2.12 The variance is due to the Waste Weekly Collection Support Scheme which is no longer required within the scope of the original project. The use of the Waste Weekly Collection funding is being reviewed, and as such has been removed from the capital programme until that review is complete.
- 2.13 It should be noted that £10.9m of the budget and forecast relates to the Street Lighting LED PFI scheme. The forecast is based on a draft spend profile, which will only be confirmed once the formal design process concludes. There is therefore a risk that elements of the project could slip into 2016/17 during this financial year.

Leisure, Culture & Libraries Services Programme

- 2.14 The Leisure, Culture & Libraries programme is forecasting to spend £25.0m compared to a budget of £25.7m, a variance of £0.7m. Spend to date is £5.9m, or 23.6% of the current forecast. The forecast variance is due to schemes being removed from the programme.
- 2.15 The Parks Improvement Programme has been reviewed against current strategic objectives, and a new programme has been brought forward for approval which will utilise the existing funds.
- 2.16 The Alexandra Park Heritage Refurbishment project has completed below budget, and a credit is expected this year. It is proposed that the remaining capital budget be removed from the programme.
- 2.17 Similarly, the Hollyhedge Park Drainage and City Centre Play Area schemes has been completed under budget, and it is therefore proposed that the £54k budget remaining on these projects be removed from the programme.
- 2.18 The City Lightways scheme is not forecasting to spend in 2015/16, and as such it is proposed to remove the scheme from the programme. Any future scheme would be proposed through the normal Gateway process, and could utilise the Council resources released.
- 2.19 There is a small forecast overspend on the Levenshulme Leisure Centre scheme of £50k. Project officers are actively looking at how this can be managed within the project, or whether there are additional external funding sources available.

Corporate Property Programme

- 2.20 The Corporate Property programme is forecasting to spend £25.9m compared to a budget of £26.5m, a variance of £0.6m. Spend to date is £1.5m, or 5.8% of the current forecast.
- 2.21 The Strategic Acquisitions programme forms a significant part of the 2015/16 programme. The nature of the programme is that acquisitions can only be made when and if the Council has the opportunity to progress them, and so use of the funding is contingent on other parties being willing to sell. Whilst key acquisitions have been identified for 2015/16, there is a risk that they may not occur until next year. The programme will be monitored regularly, and any potential re-profiling reported to members at the earliest opportunity.
- 2.22 It is proposed that £0.6m from the Town Hall Complex Transformation scheme be transferred to revenue for the ongoing Central Library outreach programme. The transfer would consist of a mix of grant funding and City Council resource.

Development Programme

- 2.23 The Development programme is forecasting to spend £39.2m compared to a budget of £40.9m, a variance of £1.9m. Spend to date is £1.8m, or 4.6% of the

current forecast. The variance is due to £1.3m of slippage, a forecast under-spend of £0.4m and a £0.1m reduction in the programme.

- 2.24 The following schemes require re-profiling into 2016/17:
- New Smithfield Market is expected to complete in 2015/16, but there will be a 6 month retention period meaning that £0.1m of the budget will be required in 2016/17.
 - The retail element of the Beswick Community Hub is under consideration as the strategy for this part of the scheme is being finalised, requiring the budget of £1.3m to transfer into 2016/17.
- 2.25 There is a forecast under-spend position in the programme of £0.4m. This consists of a forecast under-spend of £0.3m on the St. Peter's Square scheme due to a reduced expenditure forecast based on the possibility of a reduction in external funding, which officers are seeking to confirm, There is also a potential £0.1m under-spend on the Corridor scheme although this is subject to grant clawback.
- 2.26 There are three schemes for which the budget can be removed from the programme. Both the St. Mark's Church Yard scheme and the Heald Grove Public Realm scheme have completed under budget, and therefore £49k can be removed from the programme. The remaining budget for the One Central Park scheme (£125k) is required to fund feasibility works, and is therefore to be transferred to revenue.
- 2.27 It is also proposed to increase the capital budget for the Irish World Heritage Centre by £0.1m, as revenue expenditure of £0.1m is to be reclassified as capital. The increase will be funded from revenue.

Housing - General Fund

- 2.28 The Private Sector Housing programme is forecasting to spend £19.5m compared to a budget of £25.5m, a variance of £6.0m due to slippage. Spend to date is £1.6m, or 8.2% of the current forecast.
- 2.29 The Brunswick PFI Land Assembly requires reprofiling of £2.3m into 2016/17 and future years as the CPO process has been delayed, which means the purchase of some properties is unlikely to take place until next year.
- 2.30 The Miles Platting PFI Land Assembly is forecasting slippage of £1.6m into 2016/17 and future years as identifying owners, and negotiations with owners, is taking longer than originally planned.
- 2.31 The forecast spend on the Redrow Development is £1.5m lower than budgeted, as the frequency of sales has been re-evaluated. It is expected that the expenditure will take place in 2016/17, and officers will continue to review the market.

- 2.32 There is minor slippage on the West Gorton scheme because there are some residential properties which are still to be purchased. It is anticipated that demolitions of some of the blocks will not complete in 2016/17.
- 2.33 There are some delays in the Collyhurst acquisitions programme as negotiations for some of the acquisitions has taken longer than originally forecast. It is proposed to move £0.5m of spend into 2016/17.
- 2.34 The budget for the Canada St Walking With the Wounded project has been re-profiled, to more accurately reflect the two phases of the project. It is estimated that £0.2m is required in 2016/17 to complete the work with Haigh Housing on the second phase of the project.

Housing - Revenue Account (HRA)

- 2.35 The Public Sector Housing programme is forecasting to spend £26.8m compared to a budget of £32.0m, a variance of £5.2m, due to slippage. Spend to date is £2.9m, or 10.8% of the current forecast.
- 2.36 The element of the programme delivered by Northwards is forecast to spend to budget. However, some virements between the various elements of the programme are required.
- 2.37 The external works part of the programme requires an increase of £0.5m as external insulation works at several sites have been accelerated due to the completion of new ground source heating systems. Accelerating this element of the programme will maximise the savings to tenant's fuel bills. Similarly, the conversions element of the programme requires an increase of £0.3m due to additional works required to recently acquired properties.
- 2.38 It is proposed to fund these increases through reductions elsewhere in the programme. It is proposed to reduce the 15/16 budget for internal works by £0.8m and for elements of the proposed works to take place in 2016/17. In the main this is due to a review of ground source heating pumps to ensure that they continue to offer value for money.
- 2.39 There are also some minor virements required for the 2016/17 Northwards programme.
- 2.40 Aside from the Northwards part of the programme, the retained housing stock HRA programme is forecasting slippage of £5.2m. This is due to a re-evaluation of the investment proposals and their deliverability, which now suggests that £1.0m for the Housing Investment programme, £0.6m of the Churnett St. regeneration and £3.6m of the Parkhill Land assembly is forecast to slip into future years.

Children's Services

- 2.41 The Children's Services programme is forecasting spend of £74.9m compared to a budget of £68.3m, a variance of £5.9m. Spend to date is £5.9m, or 8.0% of the current forecast.
- 2.42 The variance is caused by a significant number of school schemes requiring start dates in 2015/16 for September 2016 and 2017 opening, for example Briscoe Lane and Dean Trust Ardwick. It is proposed to accelerate Basic Need funding from 2016/17 to fund this, in accordance with the terms of the grant conditions.

ICT Capital Programme

- 2.43 The ICT programme is forecasting spend of £23.6m compared to a budget of £26.5m, a variance of £2.9m, as some schemes need to be removed from the programme. Spend to date is £2.1m, or 8.9% of the current forecast.
- 2.44 Remaining funding for Flexible and Agile Working is no longer required following completion of the project, and it is proposed that this funding is returned to the ICT Transformation fund.
- 2.45 There are three phases to the broadband schemes contained within the budget, and two of these have now come to an end. The £2.2m budget for phase 1 can no longer be claimed from BDUK, and therefore needs to be removed from the budget.
- 2.46 Similarly, phase 2 of the broadband scheme has now completed and £0.7m of vouchers were not claimed by businesses, which means that the forecast spend needs to fall by the same amount. As the final date for works and grant claim is December 2015, it is possible that the final level of expenditure could be lower than the £3.0m forecast.
- 2.47 Phase 3 of the broadband connection voucher scheme has been introduced in 2015/16 with up to £4.8m in grant funding available to be claimed by the Greater Manchester. The eligibility scope of the scheme has been widened in this phase to include all postcodes within Manchester, other participating Greater Manchester authorities plus targeted postcodes in Cheshire East.
- 2.48 Additional capital investment of £9.5m is included in the programme and detailed investment plans are being developed to support; disaster recovery and resilience work, upgrades to ICT systems including Citrix and MiCare, and resources to support implementation of the investment strategy and additional compliance work.

Corporate Services Programme

- 2.49 The Corporate Services programme is forecasting full spend against the revised budget of £0.4m.

Projects carried out on behalf of Greater Manchester

- 2.50 The Greater Manchester programme is forecast to spend £49.4m compared to a budget of £70.6m, a variance of £21.2m. Spend to date is £0.5m, or 1.0% of the current forecast.
- 2.51 Funding for Project Catalyst is now not required until later in the project which is linked to timescales for procuring the hotel contractor. £4.5m is now forecast to occur in 2016/17, which will require the budget to be re-profiled.
- 2.52 The Housing Investment Fund is due to be officially launched in July 2015. Initial projects have been identified to be considered for investment in July/August totalling £16m with a number of further projects looking for investment in 2015/16. Current forecasts are therefore anticipating that full spend will be incurred this year.
- 2.53 The initial Regional Growth funding awarded by Central Government has been fully committed. The council has leveraged a further £15m into the scheme and the Combined Authority has provided an additional investment of £6.5m, which will be used to support additional projects. The profile of loans agreed requires £16.5m to be reprofiled into 2016/17.
- 2.54 The Greater Manchester Loans Fund is forecasting an under-spend of £0.2m, due to the forecast profile of projects applying to the fund. As it is relatively early in the year, this under-spend has not been slipped and the under-spend will continue to be reviewed.

3.0 Capital Programme Re-phasing & Variations

- 3.1 Based on the monitoring information above, it is proposed that the capital programme budget be re-phased to better reflect planned delivery of projects in 2015/16 to 2017/18. The cumulative impact of these adjustments are shown in the table below:

Table 4: Proposed Capital Programme variations 2015/16 to 2017/18 (£m)

| | 2015/16 | 2016/17 | 2017/18 | Total Programme |
|-----------------------------------|---------|---------|---------|-----------------|
| | £m | £m | £m | £m |
| Revised Capital Budget (July 15) | 368.3 | 246.8 | 349.9 | 965.0 |
| Forecast Re-profile | -34.6 | 29.8 | 4.8 | 0.0 |
| Cost Variations | -3.0 | | | -3.0 |
| Proposed Capital Budget (July 15) | 330.7 | 276.6 | 354.7 | 962.0 |

- 3.2 Further details regarding the proposed adjustments to the programme are given below.

Forecast variations – (£3.0m):

- 3.3 It is proposed that forecast variations of £3.0m are reflected in the budget. These variations have occurred where schemes have either been completed

under budget, have received reduced external funding, or have seen significant changes in scope. These schemes are summarised below, and explanations are given in previous paragraphs:

Table 5: Proposed Capital Programme cost variations 2015/16 (£m)

| | 2015/16 (£m) |
|--|-----------------|
| Growth & Neighbourhoods – Environment | |
| Waste – Weekly Collection Support Scheme | -1.737 |
| Growth & Neighbourhoods – Leisure | |
| Hollyhedge Park Drainage | -0.017 |
| Alexandra Park Refurbishment | -0.173 |
| City Centre Play Areas | -0.037 |
| Growth & Neighbourhoods – Culture | |
| City Lightways | -0.450 |
| Growth & Neighbourhoods – Corporate Property | |
| Town Hall Complex (<i>transfer to revenue</i>) | -0.566 |
| Growth & Neighbourhoods – Development | |
| One Central Park (<i>transfer to revenue</i>) | -0.125 |
| St. Mark’s Church Yard | -0.012 |
| Irish World Heritage Centre (<i>transfer from revenue</i>) | 0.100 |
| Heald Grove Public Realm | -0.037 |
| TOTAL | -3.054 |

Budget Re-profiling:

- 3.4 As highlighted in section 3 of this report, various schemes throughout the capital programme are now forecast to be delayed until 2016/17 or future years. Appendix A shows the cumulative effects of this re-profiling, and the proposed revised budget.
- 3.5 The Council is recommended to approve virements over £0.5m within the capital programme as outlined in Appendix A.
- 3.6 The Executive is recommended to approve virements under £0.5m within the capital programme as outlined in Appendix A.
- 3.7 The capital programme is undergoing continuous review to analyse and challenge the current approved spending profiles and updates will be reported to the Executive in the next Capital Monitoring Report.

4.0 Capital Resources

- 4.1 The capital programme is reviewed on an ongoing basis to confirm the capital resources required to finance 2015/16 capital spend are in place and the future years programme is fully funded. Work will continue to ensure that resources required to finance the capital programme are secured and the level of prudential borrowing remains affordable.

4.2 The City Treasurer will continue to manage the financing of the programme to ensure the final capital funding arrangements secure the maximum financial benefit to the City Council.

4.3 The pressures on the capital programme over the next five years will be significant, particularly with the level of uncertainty for future funding allocations.

5.0 Contributing to the Community Strategy

(a) Performance of the economy of the region and sub region

The capital programme will deliver a number of projects that will offer permanent jobs. In addition it is likely to create temporary employment opportunities within the construction industry for the duration of contract work.

(b) Neighbourhoods of Choice

Many projects in the capital programme are concerned with creating a healthy and safe environment for users of Council facilities and employees. Investment in energy conservation and improvement to the highway network helps to improve the environment.

6.0 Key Polices and Considerations

(a) Equal Opportunities

By investing in building adaptations, access for people with mobility difficulties is made easier.

(b) Risk Management

As a result of the national economic downturn the amount of usable capital receipts included in the resources calculation for the original capital budget is no longer achievable. In response to these circumstances the City Treasurer instigated a review of the whole capital programme in order to establish the most efficient and effective way to fund the programme. The review will be ongoing.

Appendix A

| Capital Programme Virements | | | |
|------------------------------------|-------------------------|---|--|
| 29th July 2015 EXECUTIVE | | | |
| Ref No (SAP) | Directorate | Project Name | Q1 Budget Adjustments Virements |
| | | Highway Programme | |
| | Highway Services | Bus Priority Package Programme | |
| C/2426/0001 | Highway Services | Bus Priority Package - Rochdale Road | -112 |
| C/2426/0002 | Highway Services | Bus Priority Package - Oxford Road | -269 |
| C/2426/0005 | Highway Services | Bus Priority Package - Princess Street/Brook Street | -203 |
| C/2426/0003 | Highway Services | Bus Priority Package - Regional Centre | -857 |
| C/2426/0004 | Highway Services | Bus Priority - Complementary Measures | -316 |
| C/2426/9999 | Highway Services | Bus Priority - Unallocated | 1,757 |
| | | Environment Programme | |
| C/2405/0006 | Growth & Neighbourhoods | City Centre Litter Bins | -200 |
| TBC | Growth & Neighbourhoods | City Wide Litter Bins | 200 |
| | | Leisure Services Programme | |
| | | Parks Improvement Programme | |
| C/1276/0004 | Growth & Neighbourhoods | New Multi Sports Area | -75 |
| C/1276/0003 | Growth & Neighbourhoods | New Tennis Courts | -46 |
| C/1276/0002 | Growth & Neighbourhoods | Parks Pathways Refurbishment | -61 |
| C/1276/0001 | Growth & Neighbourhoods | Parks Security Infrastructure, CCTV | -3 |
| C/1276/0005 | Growth & Neighbourhoods | Skateboarding/BMX in Parks | -98 |
| C/2402/0010 | Growth & Neighbourhoods | Broadhurst Park | 10 |
| C/0432/0001 | Growth & Neighbourhoods | Alex Park Heritage Refurb | 20 |
| C/2402/0026 | Growth & Neighbourhoods | PIP - Park Events Infrastructure | 120 |
| PIP Unallocated | Growth & Neighbourhoods | PIP - Unallocated | 133 |
| | | Development Programme - City Centre | |
| C/1230/0001 | Growth & Neighbourhoods | NOMA Group Estate - Highways | 442 |
| C/1230/0002 | Growth & Neighbourhoods | NOMA Group Estate - Public Realm | -442 |
| | | Public Sector Housing | |
| C/2515/0350 | Public Sector Housing | 01.00 Northwards - External Work | 736 |
| C/2515/Misc | Public Sector Housing | 02.00 Northwards - Internal Work | -635 |

| Capital Programme Virements | | | |
|------------------------------------|--------------------------------|---|-------|
| 29th July 2015 EXECUTIVE | | | |
| C/2515/0500 | Public Sector Housing | 05.00 Northwards - Off Debts/Conversions | 245 |
| C/2515/0600 | Public Sector Housing | 06.00 Homeless Accommodation | -1 |
| C/2515/9999 | Public Sector Housing | Northwards - Unallocated | -345 |
| | | Childrens Services Programme | |
| | Childrens Services (Excl. BSF) | Primary School Rebuilding Programme | |
| C/1008/0011 | Childrens Services (Excl. BSF) | Pike Fold | 3 |
| | | Basic Need Programme | |
| C/2000/0001 | Childrens Services (Excl. BSF) | Broad Oak PS | -48 |
| C/2000/0003 | Childrens Services (Excl. BSF) | Heald Place | -271 |
| C/2000/0004 | Childrens Services (Excl. BSF) | Oswald Road | -207 |
| C/2000/0016 | Childrens Services (Excl. BSF) | St Chrysostoms | 217 |
| C/2001/0022 | Childrens Services (Excl. BSF) | Moston Fields - Increase capacity | 115 |
| C/2000/0033 | Childrens Services (Excl. BSF) | Cheetham Academy | 219 |
| C/2000/0020 | Childrens Services (Excl. BSF) | Crab Lane - Increase capacity | 18 |
| c/2000/0038 | Childrens Services (Excl. BSF) | Benchill | -2 |
| C/2000/0032 | Childrens Services (Excl. BSF) | Cavendish Community - Increase capacity | 284 |
| C/2000/0031 | Childrens Services (Excl. BSF) | Ashbury Meadow - Increase capacity | 292 |
| c/2000/0041 | Childrens Services (Excl. BSF) | E-Act Academy - increase capacity | 178 |
| C/2000/0034 | Childrens Services (Excl. BSF) | Crosslee - Increase capacity | 250 |
| C/2000/0019 | Childrens Services (Excl. BSF) | The Birches - Increase SEN places | -4 |
| c/2000/0042 | Childrens Services (Excl. BSF) | Claremont - Increase capacity | 315 |
| C/2000/0012 | Childrens Services (Excl. BSF) | Wilbraham Primary School | 121 |
| C/2000/0035 | Childrens Services (Excl. BSF) | Mauldeth Road - Increase capacity | 103 |
| C/2000/0045 | Childrens Services (Excl. BSF) | Charlestown - Increase accommodation | 48 |
| C/2000/0049 | Childrens Services (Excl. BSF) | St. John's CE Primary | 81 |
| C/2000/0047 | Childrens Services (Excl. BSF) | Briscoe Land Academy | 3,228 |
| C/2000/0028 | Childrens Services (Excl. BSF) | Plymouth Grove - PSBP New School contribution | 135 |
| C/2000/0046 | Childrens Services | Dean Trust Ardwick | 3,615 |

| Capital Programme Virements | | | |
|------------------------------------|--------------------------------|---|----------|
| 29th July 2015 EXECUTIVE | | | |
| | (Excl. BSF) | | |
| C/2000/0050 | Childrens Services (Excl. BSF) | Ardwick PRU | 2,377 |
| C/2000/0051 | Childrens Services (Excl. BSF) | ULT Manchester Academy | 1,400 |
| C/2000/0052 | Childrens Services (Excl. BSF) | ULT William Hulme | 7,300 |
| C/2000/0037 | Childrens Services (Excl. BSF) | Abbey Hey - Increase accommodation | 250 |
| C/2000/999c | Childrens Services (Excl. BSF) | Basic need - Confirmed allocation 14-15 (Unallocated) | -1,553 |
| C/2000/999d | Childrens Services (Excl. BSF) | Basic need - Estimated 2015/16 allocation | -4,474 |
| C/2000/999e | Childrens Services (Excl. BSF) | Basic need - Estimated 2016/17 allocation | -13,990 |
| | Childrens Services | PROGRAMME - Schools Maintenance | |
| C/2001/0024 | Childrens Services (Excl. BSF) | Birchfields - boiler refurbishment | 249 |
| C/2001/0041 | Childrens Services (Excl. BSF) | Moston Lane - Boiler | 7 |
| C/2001/0036 | Childrens Services (Excl. BSF) | Broadhurst - Roof & Windows | 6 |
| C/2001/0039 | Childrens Services (Excl. BSF) | Chorlton CE - Windows | 43 |
| C/2001/0048 | Childrens Services (Excl. BSF) | Sandilands - Kitchen | 17 |
| C/2001/0049 | Childrens Services (Excl. BSF) | St Johns Primary - Boiler/Heating | 86 |
| C/2001/9999 | Childrens Services (Excl. BSF) | Schools Capital Maintenance - unallocated | -408 |
| | Childrens Services | PROGRAMME - Education Standalone Projects | |
| C/2005/0006 | Childrens Services (Excl. BSF) | Haveley Hey Community School | 3 |
| C/2005/0007 | Childrens Services (Excl. BSF) | Tiddlywinks (Crumpsall SS) | 43 |
| C/2005/0008 | Childrens Services (Excl. BSF) | Tiddlywinks Victoria Ave (Higher Blackley) | 44 |
| C/2005/9999 | Childrens Services (Excl. BSF) | Early Education for Two Year Olds | -90 |
| | | ICT Capital Programme | |
| | Chief Executives (ICT) | PROGRAMME - ICT | |
| C/2305/9999 | Chief Executives (ICT) | ICT Business Transformation - Unallocated | 61 |
| C/2305/0001 | Chief Executives (ICT) | Flexible & Agile Working | -61 |
| Total | | Total CAPITAL PROGRAMME | 0 |