



STOCKPORT
METROPOLITAN BOROUGH COUNCIL

Sustainable Stockport

Portfolio Performance and Resources Annual Report 2019/20



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SUSTAINABLE STOCKPORT PORTFOLIO OVERVIEW



Portfolio Summary

This quarter's report includes two weeks of lockdown and the impact of Covid-19 in the run up to that decision being taken. Council, TLC and Stockport Homes staff, since then, have risen to an unprecedented challenge and I would hope the Committee would join with me in expressing our total admiration and thanks to all those involved.



There are several red indicators in this report and explanations are given for why targets have not been met. I would like to highlight some of them.

Affordable housing targets have not been met because of completions due in Quarter 4 slipping due to sites being shut down. Most have now restarted, and the deficit is expected to be made up in the next quarter.

The impact of the current situation has also been felt in the number of empty properties although work was done in Quarter 4 to bring five properties, empty for between 5 and 16 years, back into use. I am confident that as the housing market opens up, and restrictions are eased, it will be possible to deal with the slight increase that has occurred.

Homelessness has been the subject of discussion in this Committee on several occasions and continues to be a concern to us all. A huge amount of work has been done during the last quarter, and particularly during lockdown, to try and provide accommodation and support for people, and I think a full report on the work done and arrangements made should perhaps come to the next Scrutiny Committee.

The public realm indicators, in the circumstances, are bearing up due to the hard work and commitment of our bin crews and all TLC staff who have maintained these public services both in the run up to lockdown and during it.

The number of fly-tipping incidents is disappointing but a possible consequence of the suspension of the green bin, the rescheduling of the blue bin and the closure of the tips in the later part of this quarter.

I don't intend to make any comment about the indicator for days lost through sickness shown in the TLC PI figures. I have met the new Managing Director of TLC and he is well aware of the challenges facing TLC and is determined to meet them.

Cllr Sheila Bailey, Cabinet Member for Sustainable Stockport
28.5.20.

Revenue Budget (Outturn)

	£000
Cash Limit	22,050
Outturn	22,045
(Surplus)/Deficit	(5)

Housing Revenue Account	£000
Cash Limit	0
Outturn	(1,123)
(Surplus)/Deficit	(1,123)

Capital Programme

	£000
2019/20 Capital Budget	38,819
2020/21 Capital Budget	65,095
2021/22 Capital Budget	72,063

Reserves

Approved use of reserves balance is £2.300m; planned draw down at Quarter 4 was £0.548m (revenue) and £0.186m (capital) draw down.

SUSTAINABLE STOCKPORT

1. DELIVERING OUR PRIORITIES



This report is based on the **2019/20 Portfolio Agreement**, approved by Cabinet on 23 July 2019. The Agreement can be found [here](#).

Due to the current situation and unprecedented levels of demand, this report focuses on outturn performance and financial data for 2019/20, rather than the usual, more comprehensive round-up of progress against portfolio priorities.

Highlight and exception commentary is provided for specific areas of performance, and this is linked where possible to specific projects, programmes and activities.

Some data has not been collected, whilst there are some measures for which outturn data is not yet available, particularly where this comes from external sources. In these cases, the latest data is shown in italics along with the period it relates to, in order to provide a complete picture of performance across the portfolio, based on the latest available data.

Consideration is currently being given to the future reporting framework in the light of the Council's response to Covid-19, reflecting the impact of the pandemic and associated measures on key areas of performance in addition to recovery plans for 2020/21 going forward.

Key to symbols used in tables

	Red; Indicator is performing significantly below target		Getting worse; This indicator has worsened when compared to previous period
	Amber; Indicator is performing below target		Stable; Indicator value has changed by less than 1% when compared to previous period
	Green; Indicator is on track or performing above target		Getting better; This indicator has improved when compared to previous period

Bold measures are included in the Greater Manchester Strategy outcomes framework and/or suite of 'headline' measures included in Corporate Report
Data in italics is provisional / forecast

Priority 1: Enhancing the supply of quality housing

We are committed to working to increase availability of, and access to, quality and affordable housing across all tenures and recognise how good housing is directly linked to the health and wellbeing of residents. We will seek to protect our greenbelt through our “Brownfield First” approach, along with increasing the supply of specialist and supported accommodation.

Measuring Performance and Reporting Progress

PI Code	Short Name	Good Performance	2017/18	2018/19	2019/20			
			Actual	Actual	Actual	Target	Status	Trend
SS1.1	Net additional homes provided.	High	743	729	Not Available	650	-	

This is an annual figure which is made available in late summer and would have been unavailable regardless of Covid-19.

SS1.2	Number of affordable homes delivered (gross) - cumulative.	High	197	269	130	200		
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There were 20 completions in Quarter 4: six by SHL (move on properties and Right To Buy buy-backs for affordable rent) and 14 units at Harrogate Rd scheme in Reddish by Equity. Slippage is due to Covid-19 lockdown (34 units at Tatton Cinema and 28 s106 units at Marple College (Morris Homes)).

SS1.3	Number of units of market and intermediate housing delivered in neighbourhood management areas (cumulative)	High	131	108	433	450		
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There were 221 units delivered in Quarter 4. This included 13 for market sale at the Countryside Development in Brinnington; 11 at the former White Lion Pub; 80 at Regal House; 117 at the former Post Office Sorting Office. A further 74 units that were due for completion (21 at Brinnington and 53 at the former Police Station) have slipped into 2020/21 due to Covid-19 lockdown.

SS1.4	Number of private properties empty for over 24 months.	Low	Not available	Not available	490	400		Not applicable
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Overall, the number of properties empty for two or more years has increased slightly since Quarter 3. Despite the small increase in numbers of properties empty more than 24 months, the trend has been that there is usually a decrease in the overall number of empty properties. However, at the end of Quarter 4 there has also been a slight increase in the overall empty numbers.

It is expected that this is due to the Covid-19 crisis as properties have not been able to be marketed or sold. Owners will also be delaying marketing their empty property due to a potential dip in the market value of properties. It is expected for this reason that there will be an increase in the number of empty properties over the coming months.

During Quarter 4, the Council worked with owners of numerous properties in an attempt to bring them back to use. Particular successes have been five separate properties that were empty between 5 and 16 years. All were falling into disrepair and one was subject to arson attacks and ASB. All have been improved, marketed and are now occupied.

PI Code	Short Name	Good Performance	2017/18	2018/19	2019/20			
			Actual	Actual	Actual	Target	Status	Trend
GMS	Ratio of lower quartile house prices to median earnings	Low	4.9 (Dec 17)	6.4 (Dec 18)	Not available	Aim to minimise		
SS1.5	Number of households a) presenting as homeless (cumulative). b) accepted as homeless (cumulative).	Low	a) 437 b) 188	a) 1765 b) 390	a) 1695 b) 503	Aim to minimise		
<p>The first clear baseline figure for homelessness were set in 2019/20, following the introduction of the 2017 Homelessness Reduction Act. During 2018/19, a number of legacy cases under the previous legislation led to a slightly different method of recording cases. There has however been upward pressure on homelessness, particularly due to the end of assured shorthold tenancies, and there remains an ongoing strategic and operational focus on helping those in housing need.</p>								
GMS	Estimated number of rough sleepers	Low	10 (Autumn 2017)	7 (Autumn 2018)	12 (Autumn 2019)	Aim to minimise		
SS1.6	Percentage of housing units in planning applications re development on brownfield land for which permission is granted.	High	92.0%	93.9%	Not Available	90.0%	-	
<p>This is unlikely to be available until late June 2020 at the earliest..</p>								

Priority 2: Improving our environment

We will maintain and enhance the built and natural environment for the benefit all who live in and visit the Borough, working with partners and communities to deliver high quality environmental maintenance services with targeted enforcement where needed. We will also continue to promote sustainable and active transport choices and promote positive behaviours using the messages developed through our major environmental campaign of 2018.

Measuring Performance and Reporting Progress

PI Code	Short Name	Good Performance	2017/18	2018/19	2019/20			
			Actual	Actual	Actual	Target	Status	Trend
SS2.1	Percentage of parks and open spaces assessed as satisfactory.	High	97.4%	97.0%	95.6%	96.6%		
GMS	Percentage of residents who state that they have visited the natural environment within the last seven days	High	47.2% 2016/17	38.0% 2017/18	Not Available	Aim to maximise		
SS2.2	Percentage of relevant land and highways with acceptable levels of deposits of litter (Grade A & B).	High	90.0%	87.0%	87.0%	87.0%		
SS2.3	Percentage of relevant land and highways with acceptable levels of deposits of detritus (Grade A and B).	High	89.0%	83.0%	85.0%	86.0%		
SS2.4	Percentage of relevant land and highways with acceptable levels of deposits of dog-fouling (Grade A and B)	High	90.0%	95.0%	95.0%	95.0%		
SS2.5 ¹	Kg of residual household waste collected per household (cumulative)	Low	328	313	305	310		
SS2.6 ¹ GMS	Percentage of household waste sent for reuse, recycling or composting.	High	59.3%	58.6%	60.1%	58.5%		

¹ Figures are provisional – will be confirmed in December 2020.

PI Code	Short Name	Good Performance	2017/18	2018/19	2019/20			
			Actual	Actual	Actual	Target	Status	Trend
SS2.7	Number of incidents of fly-tipping recorded (cumulative).	Low	2,355	2,438	2,662	2,500		

There were 836 reported fly-tipping incidents in Quarter 4 including an unusual and unexplained “spike” in reports in January 2020. Though the 2019/20 outturn shows that more incidents were reported in 2020 than in previous years, this does not necessarily mean that there has been an increase in incidence – it may relate to media reporting at the time. More detailed analysis of community reporting alongside tonnage of waste collected has been carried out since April 2020 to track any spikes relating to the Covid-19 lockdown.

Neighbourhood Case Officers continue to build on five recent prosecutions in court with a Stockport couple captured on CCTV flytipping a sofa pleading guilty in court in March. Fines and costs totalling £10,170 have been issued by magistrates in these recent cases. Officers continue to make use of the £400 flytipping fixed penalty notice with three paid within timescales reducing the time and cost of investigation. Covert CCTV has also been deployed in the Edgeley area in this quarter and with signage in place this has reduced the number of incidents recorded at the location. Covid-19 restrictions have changed the Team’s ways of working but investigations continue with Interviews under caution being undertaken by letter to progress the more serious and witnessed cases.

SS2.8	CO ₂ emissions – tonnes per head of population within the scope of influence of the Council.	Low	4.0 (2015)	3.8 (2016)	3.7 (2017)	Aim to minimise		
GMS	CO ₂ emissions per year (megatonnes)	Low	1.5 (2015)	1.3 (2016)	1.2 (2017)	Aim to minimise		
SS2.9	Percentage of food businesses rated 3, 4 or 5 on the FSA’s Food Hygiene Ratings Scheme.	High	94.2%	94.1%	94.7%	95.0%		
SS2.10	Service failures per 100,000 bin collections (cumulative)	Low	49.3	58.8	52.2	52.5		

PI Code	Short Name	Good Performance	2017/18	2018/19	2019/20			
			Actual	Actual	Actual	Target	Status	Trend
SS2.11	Totally Local Company: Number of apprentices employed.	High	15	31	13	17		
<p>There are currently 13 TLC employees on formal apprentice contracts. However, an additional 17 staff are undertaking apprentice training, but as it would be retrogressive to put them on an apprentice contract they are not, strictly speaking, apprentices, hence the “amber” RAG rating. Including the additional 17 employees would outperform the target significantly (and lead to a “green” rating).</p>								
SS2.12	Totally Local Company: Employee days lost through sickness (cumulative).	Low	6,410	6,134	9,620	6,000		
<p>TLC has experienced a significant increase in days lost to stress-related issues during 2019-20. This has been further exacerbated by the Covid-19 crisis in Quarter 4, although the original target would have been exceeded without the impact of the pandemic. The stress issues were particularly evident in the Refuse & Recycling team during Quarters 1 and 2 during the closure of the Bredbury tip. TLC’s HR team is working with relevant Business managers to reduce sickness absence within their teams, including extra support. Extra vehicle and crew resources were also deployed to ease the pressure on the Refuse & Recycling team. The last three weeks of Quarter 4 were impacted by the Covid-19 crisis, with high levels of staff self-isolating as a precautionary measure. This accelerated the sickness absence rate and distorted the final result even further.</p>								
SS2.13	Totally Local Company: Health and Safety: Number of “near misses” (cumulative).	High	123	77	121	135		
<p>The Health & Safety team at TLC have mounted a campaign to increase the level of near misses across the business in the second half of 2019-20. This was bearing fruit until the last month of the year, when the onset of the Covid-19 crisis diverted all activity away from “normal” focus into preparation for lockdown, social distancing and revised risk assessments across the business. Consequently, the focus of the Health & Safety team; and all operational teams was diverted onto Covid-19 and the near miss target was marginally missed in the last month.</p>								
SS2.14	Totally Local Company: Health and Safety: Number RIDDORS (cumulative)	Low	12	11	12	10		
<p>The number of Reports of Injuries, Diseases and Dangerous Occurrences Regulations (RIDDORs) was on track at the end of Quarter 3. However, two unpleasant incidents, where TLC staff were assaulted by members of the public just prior to the onset of the Covid-19 crisis, pushed the total RIDDORs for the year to slightly more than target. Council staff are assisting TLC and the police to deal with the incidents.</p>								

PI Code	Short Name	Good Performance	2017/18	2018/19	2019/20			
			Actual	Actual	Actual	Target	Status	Trend
SS2.15	Totally Local Company: Cost savings and productivity improvements (cumulative).	High	£369k	£431k	£347k	£347k		
TLC exceeded its budget and forecast profit target for the year and, in doing so, delivered and exceeded its target cost savings for the Council.								
SS2.16	Totally Local Company: Percentage of income from non-Council sources (cumulative).	High	9.7%	8.9%	8.7%	10.0%		
The percentage has reduced in the fourth quarter, which reflects the increase in capital work and welcome support from the Council throughout the year.								
SS2.17	Totally Local Company: Litres of fuel used (cumulative).	Low	956,196	876,000	902,022	950,000		
Fuel usage is historically heavier in the autumn and winter quarters. Fuel usage increased in Quarter 2 because of greater activity and the closure of the Bredbury tip, which requires vehicles to travel further to tip waste. However, Bredbury tip re-opened late in Quarter 3 and fuel usage again declined in Quarter 3. In the final quarter, increased activity on capital works slightly increased the fuel usage but the final result was comfortably within the target for the full year.								

Priority 3: Maintaining the highways network

We will continue to undertake programmed and reactive improvements to the Borough’s highways and footways, through our Highways Investment and Street Lighting Programmes.

Measuring Performance and Reporting Progress

PI Code	Short Name	Good Performance	2017/18	2018/19	2019/20			
			Actual	Actual	Actual	Target	Status	Trend
SS3.1	% footway network structurally or functionally impaired	Low	14.5%	13.4%	11.2%	12.6%		
SS3.2	% of carriageway network structurally or functionally impaired	Low	14.6%	13.5%	12.8%	12.6%		

The target for 2023 (which may need to be extended to 2024) is 10% on both so we appear to be a little ahead on footways. The the focus of our work changes to more carriageway areas from this year however. Covid-19 will have an impact on what we can deliver in the coming year and it is likely to take us a while to fully understand the implications this will have on forecasting and target-setting.

Priority 4: Active Communities

We will deliver our strategy to make our communities more active and work with partners to make sure that we have the activities, facilities and infrastructure that encourage everybody to be active.

Measuring Performance and Reporting Progress

PI Code	Short Name	Good Performance	2017/18	2018/19	2019/20			
			Actual	Actual	Actual	Target	Status	Trend
SS4.1	Percentage of adults reporting that they do more than 30 minutes of sport or physical activity per week (three year rolling average).	High	79.5%	78.0%	75.7%	80.0%		
SS4.2	Percentage of adults reporting that they do less than 30 minutes of sport or physical activity per week (three year rolling average).	Low	20.5%	22.0%	24.3%	20.0%		
SS4.3	Percentage of young people reporting that they do 60 minutes or more of exercise per day on average over a week	High	N/A	45.7%	45.9%	Aim to maximise		
SS4.4	Percentage of young people reporting that they do less than 30 minutes of exercise per day on average over a week.	Low	N/A	32.2%	27.4%	Aim to minimise		

SUSTAINABLE STOCKPORT

2. FINANCIAL RESOURCES & MONITORING



2.1 Revenue – Cash limit

	Previously Reported (Q3) £000	Increase (Reduction) £000	Budget at Q2 £000
Cash Limit	22,050	(0)	22,050

Budget changes since Q3

There have been no budget changes to the portfolio since Quarter 3.

Full-Year Analysis

The Communities & Housing Portfolio has finished the year with a slight surplus of £0.005m, which is 0.02% of the budget.

2.2 Earmarked Reserves

The majority of earmarked reserves are now kept at corporate level. The following table sets out the commitments of this portfolio, which have been approved for 2019/20.

Portfolio Performance and Resources - Annual Report 2019/20

Reserve Category	Reserve Narration	To be used for	Approved £000	Change £000	Balance £000
Corporate Reserves					
Directorate Reserve	Directorate Flexibility Reserve - Place	Development of a housing prospectus for ageing well	124	71	53
Directorate Reserve	Directorate Flexibility Reserve - Place	Marple Leisure Project	50	38	12
Directorate Reserves					
Corporate Reserves	Third Party Monies Reserve	Parks Bequest	45	1	44
Corporate Reserves	Third Party Monies Reserve	CE Allen Bequest	79	0	79
Corporate Reserves	Area Committee Reserves	Delegated Budgets	566	163	403
Strategic Priority Reserve	Capital Programme Investment Reserve	Road Safety in Schools	100	100	0
Strategic Priority Reserve	Infrastructure Investment Reserve	Tree Programme	206	36	170
Corporate Reserves	Legislative and Statutory Requirements Reserve	Waste Campaign (18 th month) carry forward	44	9	35
Strategic Priority Reserve	Capital Programme Investment Reserve	Pothole Repair Scheme Funding	573	86	487
Strategic Priority Reserve	Infrastructure Investment Reserve	War Memorials	7	7	0
Corporate Property Reserves	Corporate Property Reserves	Marple / Cheadle Pool Closure Loss of Income	206	157	49
Reserve Linked to Budget	Transformation - Invest to Save Reserve	Specialist support from leisure experts for the Leisure review	150	40	110
Reserve Linked to Budget	Transformation - Invest to Save Reserve	Climate Change	150	26	124
Total			2,300	734	1,566

2.3 Portfolio Savings Programme

Proposal	Risk Rating	Value £000	Additional Information
Highways Maintenance Savings	Green	0.262	The has been achieved.
Strategy Community Safety	Green	0.070	The has been achieved.
Various increase on fees & charges	Green	0.305	The has been achieved.
Parking Enforcement fees & Camera Car	Amber	0.082	Due to the delay in implementation and the repair costs this saving has not been achieved but has been covered by surpluses within the portfolio.
Total			

2.4 Housing Revenue Account

<u>HOUSING REVENUE ACCOUNT - 2019-20</u>	Budget 2019/20 £000	Full Year Outturn 2019/20 £000	Variance £000
<u>Expenditure</u>			
<u>Maintenance & Management</u>			
Management Fee	28,267	28,267	0
Strategic HRA Management	1,362	1,362	0
Rents, rates, taxes & other charges	180	156	(24)
Delivery Plan Initiatives	0	0	0
Total Management and maintenance	29,809	29,785	(24)
<u>Other Expenditure</u>			
HRA share of interest charges	5,124	5,125	1
Depreciation of fixed assets	11,898	11,903	5
Debt Management Costs (Treasury Management)	65	46	(19)
Bad debts provision	510	401	(109)
Solar PV Interest	123	123	0
Solar PV Voluntary MRP	0	0	0
New Build MRP	500	0	(500)
New Build Interest	464	450	(14)
New Build Management and Maintenance	155	169	14
Earmarked Development Provision	239	255	16
Water Charges	4,981	4,728	(253)
Sub-total	24,059	23,200	(859)
Total Expenditure	53,868	52,985	(883)

<u>Income</u>	Budget 2019/20	Full Year Outturn 2019/20	Variance
Rents - Dwellings	(40,448)	(40,747)	(299)
Rents from Affordable Rents for New Build	(743)	(748)	(5)
Rents from New Build units	(965)	(972)	(7)
Rents (non-dwellings) shops/garages/office rents	(300)	(300)	0
Charges for Services & Facilities	(3,856)	(3,868)	(12)
Solar PV FIT income	(1,200)	(1,435)	(235)
RHI Income	(395)	(272)	123
Water Income	(4,981)	(4,728)	253
Contribution from Welfare Reform Fund for Delivery Plan Initiatives	0	0	0
Retained Income from RTBs	(117)	(82)	35
Total Income	(53,005)	(53,152)	(147)
Net Cost of Services	863	(167)	(1,030)
Net cost of premia less discounts	(5)	0	5
Investment Income	(30)	(34)	(4)
Sub-total	(35)	(34)	1
Net Operating Expenditure	828	(201)	(1,029)
Voluntary MRP	0	0	0
RCCO	0	0	0
Contribution from Reserves	(250)	(250)	0
Future Investment Reserve	0	0	0
Sub-total	(250)	(250)	0
(Surplus)/Deficit for year	578	(451)	(1,029)
(Surplus)/Deficit brought forward	(1,615)	(1,697)	(82)
Future Investment Reserve	37	25	(12)
Accumulated (Surplus)/Deficit	(1,000)	(2,123)	(1,123)

The HRA actual outturn position for 2019/20 is shown against budget. A year-end surplus of £1.123m over the minimum required balance is shown, which is £0.463m better than expected at Quarter 3 and includes a brought forward surplus of £0.697 from 2018/19. A significant part of the surplus is due to the decision to remove a £0.500m principal debt repayment during the year which had been budgeted, this is to support the additional interest costs forecasted in 2020/21 for the installation of the sprinkler systems.

Other favourable variances include increased income due to a combination of lower voids (0.51% actual and 0.75% budgeted), lower RTBs than budgeted (actual 63 and budget of 90), and the timing of the Edinburgh Close decants being later than budgeted. Income relating to photovoltaic panels is also £0.235m higher than originally budgeted due to favourable weather conditions.

The main variances on expenditure include a favourable variance against budget on the bad debt charge for the year resulting in an under-spend of £0.109m

As previously reported, the surplus will be carried forward to 2020-21 to support a forecasted deficit position and to fund investments relating to Project Phoenix and property MOTs.

2.5 Capital Programme

*Expenditure as at 31 Mar 2020 £000	Scheme	2019/20 Programme £000	2020/21 Programme £000	2021/22 Programme £000
	Housing			
19,801	HRA - general capital schemes	19,801	19,905	17,503
1,771	HRA - new builds	1,771	13,682	47,515
10,144	Affordable Homes (SHL)	10,144	22,632	2,085
2,016	Disabled Facilities Grant	2,016	3,144	0
21	Strategic Housing - Renewal	21	534	0
33,753	Housing sub-total	33,753	59,897	67,103
	Other schemes			
1,499	Schemes in Parks	1,499	544	40
3,442	Street Lighting Investment Programme	3,442	4,490	4,920
47	Brinnington Regeneration: Mitigation Measures	47	14	0
0	Bellway Homes - Commuted Sum	0	150	0
78	Electric Vehicles	78	0	0
5,066	Other schemes sub-total	5,066	5,198	4,960
38,819	TOTAL	38,819	65,095	72,063

Resources

Resources	2019/20 £000	2020/21 £000	2021/22 £000
Capital Grants	2,403	15,930	7,474
Directly Funded Borrowing	21,357	33,610	45,964
Unsupported Borrowing	33	47	40
Capital Receipts	1,770	1,438	5,478
External Contributions	249	199	0
Committed Sums	960	638	0
Revenue Contributions (RCCO)	149	700	0
HRA funding from MRR	11,898	12,533	13,107
TOTAL	38,819	65,095	72,063

Programme Amendments – Re-phasing

Scheme	2019/20 £000	2020/21 £000	2021/22 £000	Funding Source	Reason
HRA - general capital schemes	(807)	1,831	410	Various	Various programme changes
HRA - new builds	(496)	(31,414)	27,015	Various	Funding changes and rephasings
Affordable Homes (SHL)	(1,587)	(2,263)	(8,916)	DFB	Various programme changes
Disabled Facilities Grant	(3)	0	0	Cap Grant	Virement to E&R Portfolio to cover additional St Thomas Purchase costs
Disabled Facilities Grant	19	(19)	0	Cap Grant	Rephased to 2019/20
Strategic Housing - Renewal	(1)	1	0	Cap Receipts	Rephased to 2020/21
Strategic Housing - Renewal	(41)	41	0	External Contributions	Rephased to 2020/21
Schemes in Parks	(7)	7	0	USB	Rephased to 2020/21
Schemes in Parks	254	0	0	Various	Additional funding for 2019/20
Street Lighting Investment Programme	(548)	0	0	DFB	Rephased to 2022/23
Brinnington Regeneration: Mitigation Measures	(14)	14	0	External Contributions	Rephased to 2020/21
Electric Vehicles	(8)	0	0	DFB	Scheme Finished
TOTAL	(3,239)	(31,802)	18,509		

Commentary

- HRA General Capital Schemes** - The capital investment programme budget for 2019/20 was £20.607m, with spending during the year of £19.801m being achieved, with the remaining allocation being rephased to 2020/21. The variance to budget predominantly due to the commencement of the sprinkler and legionella programmes being delayed and commencing later than originally expected. Works have currently halted due to Covid-19 but will continue once it is safe to do so. The impact of Covid-19 on the 2020/21 budget are currently be assessed.

• **HRA New Builds** - Updated New Build programmes are detailed below:

<u>Scheme</u>	<u>Ward</u>	<u>Date From</u>	<u>Date To</u>	<u>Spend</u>			
				<u>11/12 to 17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>Total</u>
				<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Peacefield	Marple South	Sep-12	Nov-13 / Jan-14	1,733,027			1,733,027
Sandringham Rd	Cheadle Hulme North	Sep-12	Sep-13	704,638			704,638
Willow Av	Cheadle Hulme South	Sep-12	Oct-13	872,421			872,421
Essex Rd	Brinnington & Central	Mar-13	May-14	1,845,447			1,845,447
5 Individual Properties	Bredbury & Woodley	Jan-14	Jan-15	777,881			777,881
Turves Road	Cheadle Hulme South	Oct-13	Jul-14	1,638,077			1,638,077
Fir Tree	Reddish North	Mar-14	Apr-15	3,512,220			3,512,220
Berlin Road	Edgeley & Cheadle Heath	Mar-14	Apr-15	1,162,927			1,162,927
Hexham Close	Offerton	2018/19	Dec-20	95,020	588,585	1,216,591	1,900,196
Edwin Street	Manor	Jan-17	Feb-18	2,026,331	18,709	1,094	2,046,134
Drake Court	Reddish South	Feb-16	Dec-16	515,066			515,066
St Thomas	Brinnington & Central	Feb-17	Nov-18	5,877,259	1,723,358	-21,456	7,579,161
Lapwing Lane	Brinnington & Central	Oct-16	Aug-17	1,206,498	2,589	-10,045	1,199,042
Lapwing Lane Garages	Brinnington & Central	Feb-17	Nov-17	385,026	46,350	-5,341	426,035
Cherrycroft	Bredbury Green & Romiley	Feb-17	Feb-18	794,430	-17,231	1,888	779,087
Vale Close	Hazel Grove			6,054	0	1,143	7,197
Edinburgh Close	Cheadle	Sep-20	Mar-22	0	16,750	196,717	213,467
2 x Acquisitions	Various	Jan 20	Jul-20			233,610	233,610
Gordon Street		Dec-20	Dec-21			35,229	35,229
Truro Avenue		Jan-21	Jan-22			6,478	6,478
Marsland Road		Mar-21	Mar-22			9,983	9,983
St Thomas Phase 2		Mar-21	Mar-23			93,500	93,500
Leicester Street		Jan-21	Jan-22			12,085	12,085
Total				23,152,322	2,379,110	1,771,476	27,302,908

The outturn cost for 2019/20 was £1.771m

- **Affordable Homes**

2019/20 Programme

The borrowing requirement for 2019/20 was £10.144m, and covered the below schemes:

- Belmont Nursery (*Heaton Norris*) – 12 supported housing units for affordable rent, which completed December 2019;
- Hempshaw Lane (*Offerton*) – the borrowing for 144 units which are a mix of shared ownership, affordable rent and outright sale, with an anticipated completion date of November 2021;
- Stockholm Road (*Adswold*) – the borrowing for a mix of 24 units for social rent, and 24 units for shared ownership, with an anticipated completion date of September 2020;
- Booth Street (*Edgeley*) – the borrowing for a mix of 35 social rented units and 12 units for shared ownership, with an anticipated completion date of May 2021;
- Melford Road (*Hazel Grove*) – 12 units for social rent, 68 units for shared ownership and 7 units for outright sale, with an anticipated completion date of October 2021.

2020/21 onwards programme

The borrowing requirements for 2020/21 onwards for schemes which have received approval to start on site is forecast at £22.632m.

The forecasted borrowing requirement for 2020/21 covers the remainder of the above and the following schemes:

- Hopes Carr Retail & Phase 3 (*Town Centre*) – converting retail units into 4 accessible affordable rented units. Phase 3 includes 12 units for shared ownership and 2 affordable rented units;
- Move on Fund (*Various across the Borough*) - 12 self-contained one bed properties for social rent. Its focus is to support homeless people and those who have suffered domestic abuse who are either sleeping rough or living in hostels and refuges;
- 96 & 98 Shaw Heath (*Shaw Heath*) – for the purchase of two terraced properties for let for the exclusive use by Children's Services.

In addition to the above there is also £31.063m (this assumes the 2-year loan provision is required) of borrowing which may be required for schemes that have been identified but are yet to receive approval.

- **Disabled Facilities Grant (DFG)** - Capital grant administered through the Better Care Fund (BCF) to provide adaptations to disabled resident's homes to meet eligible assessed needs.

Demand through Quarter 4 remained consistent with levels seen in Quarter 3, translating to an outturn at year-end of £2.589m. This represented £1.143m on disabled residents who qualify for mandatory DFG and a further £0.873m on Children's/Care Act eligible disabled residents who do not meet/works exceed the mandatory DFG criteria. Additionally, £0.573m has been rephased from the 2020/21 programme and transferred to the Economy and Regeneration Portfolio and relates to the Council's acquisition of the former St Thomas Hospital site from Homes England. It is anticipated that this will support the Council's strategy aligned to the Academy of Living Well and delivering an exemplar approach to carer provision.

The 2020/21 capital allocation for mandatory DFG work has been announced by MHCLG and remains at £2.543m, the initial level set for 2019/20.

- **Strategic Housing Renewal** – Work on the qualifying properties was progressing well until current site restrictions have stopped the works. The programme will continue and full spend of the capital budget allocated is anticipated by the completion of the masterplan programme.

- **Schemes in Parks** - The total Capital Scheme in Parks spend was £1.302m and Greenspace Infrastructures was £0.197m in 2019/20, resulting in a combined spend of £1.499m in 2019/20.

Health and Safety in Greenspace Sites - £0.040m to address health and safety issues in greenspace sites and support capital projects with community partners. This includes essential works at Etherow Country Park, car park resurfacing at Woodbank Park and works to improve Hazel Grove War Memorial.

Bruntwood Park Car Park - Upgrade of the car park surface to flexi pave to create 140 marked parking bays to serve the BMX track and destination park more effectively. The total project cost was £0.310m, with a £0.294m investment in this financial year

This project is funded through Formal Commuted Sports (£0.193m), internal Highways Investment (£0.047m) and secured external funds (£0.070m).

North Reddish Pavilion - The complete renovation of the sports and community hub was completed at a total project cost of £0.202m, with all spending being incurred during 2019/20.

The project was funded through Investment Funds (£0.101m), internal funds (£0.001m) and external funds (£0.100m part of which will be received in 2020/21).

Sport Improvements - Formal Sport Commuted Sum - The upgrade and renovation of the tennis and basketball courts in Gatley Recreation Ground completed in Quarter 3 at a total cost of £0.089m.

There was investment in further tree planting at Marple Memorial Skate Park and the upgrade of the three tennis courts in Cale Green. Total investment of £0.010m.

The total spend on sports only funded by formal sports commuted sum was £0.099m in 2019/20. Further commitments totaling £0.086m for Marple Memorial Skate Park and Sports Area have been delayed and the works will not start until the new financial year.

Government Investment - A £0.050m grant was made available from the Ministry of Housing, Communities and Local Government. These funds have been fully spent on infrastructure projects at agreed key destination parks – Bramhall Park, Bruntwood Park and Alexandra Park

Play Area Improvements

There was a total investment of £0.610m in play area improvements at 20 play spaces across the borough, including a new interactive electronic play item at Bruntwood Park.

The various projects were funded with:

- £0.084m investment of external sources such as money raised by Friends Groups and contributions from Stockport Homes;
- £0.291m allocation of commuted sums
- £0.235m Investment Fund monies

William Scholes

A new access path to Gatley Primary School was created through William Scholes Park. The project was fully funded by the school at a total cost of £0.080m.

Greenspace Infrastructures

£0.197m has been invested in 2019/20 with £0.096m currently committed on ongoing works that will be completed in 2020/21.

- **Street Lighting Investment Programme** - An upgrade of illuminated equipment using LED technology continues with the following:
 - LED lantern retrofit work Borough-wide & associated column adjustments/new installations to achieve the required lighting levels;
 - Upgrade of decorative lighting in Local Centres and the Town Centre Market area.

However, as supplies and contracting resources were limited leading up to year end (linked to Covid-19) this has affected the delivery programme.

A review of Parks sites and the condition of lighting columns on key walking routes has commenced.

- **Brinnington Mitigation Measures** - This scheme completed during quarter 1 of 2019/20, with the residual allocation being retained in order to meet any final incidental costs.
- **Bellway Homes Commuted Sum** - The balance of £0.150m is currently ring fenced for spend at Peel Moat Open Space for the remediation of the redundant sports area. Options are currently being considered with the Area Committee.
- **Electric Vehicles** - Three electric vehicles have been purchased to replace conventionally powered vehicles from the surveyors, parking enforcement and neighbourhood enforcement teams. These arrived in October 2019. This scheme is now complete.