

DIRECTORATE	SCHEME NAME	SCHEME DESCRIPTION	FUNDING SOURCE	TOTAL (£000)				
				2022/23	2023/24	2024/25	2025/26	2026/27
Adult Care	Disabled Facilities Grant	The legislative framework governing DFGs is provided by the 'Housing Grants, Construction and Regeneration Act 1996'. Since 1990, local authorities have been under a statutory duty to provide grant aid to disabled people for a range of adaptations in their homes.	External Grant / Contribution	3,987	2,987	2,987	2,987	2,987
TOTAL ADULT CARE				3,987	2,987	2,987	2,987	2,987

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				2022/23	2023/24	2024/25	2025/26	2026/27
Children's Services	Devolved Formula Capital	Schools will develop and commission individual schemes to improve condition and suitability within their buildings with guidance and approval from the Council. Academy conversions may reduce the Department for Education allocation in future years.	External Grant / Contribution	445	445	445	445	445
Children's Services	New Place Planning	Provision of additional school places to meet statutory duty through a programme of works combining internal remodelling, new build or demountable classroom units. Future years funding allocations determined by the Department for Education. Estimated figures and may change.	External Grant / Contribution	24,878	10,200	5,200	5,200	5,200
Children's Services	Schools Capital Condition Programme	Development of a programme of works to resolve major condition and improvement issues in school buildings in line with the Local Authority's Asset Management Strategy and Local Policy Statement. Academy conversions may reduce the Department for Education allocation in future years.	External Grant / Contribution	3,684	1,808	1,808	1,808	1,808
Children's Services	Special Provision Capital Fund	The special provision fund is to support local authorities to make capital investments in provision for pupils with special educational needs and disabilities. To be invested in new places and improvements to facilities for pupils with education, health and care (EHC) plans in mainstream and special schools, nurseries, colleges and other provision.	External Grant / Contribution	593	-	-	-	-
Children's Services	Early Years Capital Grant	Provision of free early years education targeted at 2 year old children from lower income households.	External Grant / Contribution	19				
Children's Services	High Needs Provision Capital Allocation	The High Needs Provision Capital Allocations (HNPCA) to support local authorities to deliver new places and improve existing provision for children and young people with Special Educational Needs and Disabilities (SEND), particularly those with more complex needs, and for those pupils that require alternative provision, which we collectively refer to as 'high needs' provision.	External Grant / Contribution	578				
TOTAL CHILDREN'S SERVICES				30,197	12,453	7,453	7,453	7,453

DIRECTORATE	SCHEME NAME	SCHEME DETAIL	FUNDING SOURCE	TOTAL (£000)				
				2022/23	2023/24	2024/25	2025/26	2026/27
Economy	Rochdale & Littleborough Flood Relief Scheme	The River Roch catchment is the main river network in Rochdale Borough and is vulnerable to extensive flood risks affecting communities, businesses, town centres and infrastructure including power, rail and roads. The Environment Agency have identified the River Roch catchment as one of their regional priorities for their capital investment programme and propose a series of flood storage areas and improved defences to reduce the risk of serious flooding for over 1000 homes and businesses.	Prudential Borrowing	1,336	4,500	-	-	-
Economy	Milnrow town centre/Butterworth Hall Brook flood risk management	Working with the Environment Agency and United Utilities to identify and develop a Milnrow Drainage Strategy with solutions to reduce flood risk from surface water in Milnrow town centre and from Butterworth Hall Brook which affects property between Water Street and Dale Street. Proposals for Butterworth Hall Brook will include a future proposal for Flood Defence Grant in Aid working with the Environment Agency.	Prudential Borrowing	100	-	-	-	-
Economy	Solar Farm	To provide match funding for an externally funded project to construct an approved solar farm with associated infrastructure on Council owned land	Invest to Save	1,925	-	-	-	-
			External Grant / Contribution	2,000	-	-	-	-
Economy	Rail Corridor Strategy	To support the delivery of physical regeneration projects around the Borough's 5 existing railway stations such as new housing and commercial space, park and ride, highway and public realm work as well as support feasibility work to develop a Masterplan and new station at Slattocks.	Prudential Borrowing	1,000	-	2,000	-	-
Economy	Drake Street - Phases II & III	This project aims to work with businesses and property owners to restructure the mix of uses, improve infrastructure and connectivity, increase footfall and promote independent retail and increased town centre living in the area.	Prudential Borrowing	200				
Economy	Upperbanks	The Upperbanks scheme is a key regeneration priority for the Council and is an important component of the on-going regeneration of Rochdale town centre. The development will provide two new apartment blocks providing 242 high quality apartments for rent, together with a 146 bed Hampton by Hilton hotel.	Invest to Save	25,482	12,089	-	-	-
			External Grant / Contribution	12,972	-	-	-	-
Economy	Rochdale Town Hall restoration (phase 2)	Town Hall (phase 2) is the part National Lottery Heritage Fund (NLHF) - an £8.95m funded project to restore the building. There is now an additional requirement needed to support the following: - top up budget due to previous expenditure used for essential maintenance and improvements - NLHF round 1 approval was predicated upon RBC underwriting £3m of external funding yet to be secured. - cover for potential inflationary costs - additional RDA Project Management, due diligence costs, and fees for specialist advice	Prudential Borrowing	3,500	4,647	-		
Economy	Rochdale Town Hall Square - phase 2	Further works within Rochdale Town Hall Square	Prudential Borrowing	2,200	4,700			
Economy	Stakehill Industrial Estate	This funding is to support the ongoing work for the proposed Stakehill Business Improvement District (BID). This would be as match funding for implementation of physical schemes as determined by the BID Steering Group.	Prudential Borrowing	20	-	-	-	-
Economy	East Lancashire Railway	Project is to support ELR extension into Castleton to connect direct rail access to mainline giving accessibility to visitors from across northern England together with investment at Heywood station. The ELR mainline project will be a landmark heritage attraction for the Borough with significant physical and economic benefits for regeneration of Castleton District centre.	Prudential Borrowing	300	-	-	-	-
Economy	Northern Gateway - Feasibility	Budget required for feasibility work to develop the Northern Gateway proposals further.	Prudential Borrowing	109				

Economy	Rochdale Town Centre 3 year strategy	Funding will support the delivery of interventions identified in the strategy including physical projects (property improvements & public realm works), economic initiatives to complement the current business rates reduction scheme, the development of strategies and interventions for upper Yorkshire Street and Water Street, and promoting development opportunities.	Prudential Borrowing	350		1,000		
Economy	Link Road Phase 2	South Heywood Area Wide Improvement Programme proposals for a new link road and network improvement from the M62 junction 19 through Heywood to Pilsworth, which will create the opportunity for delivering investment in housing and employment growth. £3m budget is match funding re a bid to the National Productivity Investment Fund.	Capital Receipts	2,421	-	-	-	-
Economy	Town Centre East Feasibility	This scheme will support capital investment in the Rochdale Riverside (Phase1) retail and leisure scheme	Prudential Borrowing	335	-	-	-	-
Economy	Property Growth Fund	Acquisition and development of property with the primary aims of strategic regeneration, business growth, job creation and enhancing social or economic value, with secondary aims of portfolio diversification and the achievement of a financial return in order to cover the costs of investment and provide for whole-life asset maintenance costs and future fluctuations in property investment income	Invest to Save	12,518	7,911	20,000	-	-
Economy	Asset Development Fund	To create jobs and build the local economy by buying properties/developing properties.	Capital Receipts	1,515				
Economy	Rochdale Flood innovation programme	The project will deliver a neighbourhood flood and climate resilience project focused on Littleborough and Wardleworth. It will deliver complementary activities to the Environment Agency Flood Alleviation Project for the River Roch through reducing and improving management of residual flood risks from fluvial and surface water sources to homes, businesses and community assets. The project is funded as part of a national programme of 25 projects included in the Environment Agency/Defra Flood and Coastal Resilience and Innovation Programme.	External Grant / Contribution	2,708	957	876	815	717
Economy	Industrial Units - Capital Programme	To carry out urgent works across the Council's industrial estates (118 units across 10 estates) to bring the units to a compliant and lettable standard.	Prudential Borrowing	1,703	1,047	812	-	-
Economy	Towns Fund - New Homes Central Rochdale	Land acquisition and remediation prior to new house building by RBH & private developers	External Grant / Contribution	1,000	853	-	-	-
Economy	Towns Fund - Heritage Skills Studio	Development of training facility as part of the Town Hall restoration	External Grant / Contribution	-	180	137	-	-
Economy	Towns Fund - ST Mary's Gate	A Highway improvement scheme which addresses the lack of available surface crossing points across St Mary's Gate which is a dual carriageway road around the Town Centre. The scheme is centred on providing sustainable accessibility to the Town Centre from the residential areas on the outskirts of the Town Centre as well as Rochdale Infirmary by promoting vastly improved walking and cycling facilities	External Grant / Contribution	-	2,035	-	-	-
Economy	Towns Fund - Strategic Gateway Sites	Land remediation of CPO'd sites prior to new housing	External Grant / Contribution	396	61	-	-	-
Economy	Towns Fund - AMPI	New Training and research facility to be located at Kingsway Business park	External Grant / Contribution	4,915	6,388	3,697	-	-
Economy	Towns Fund - Kingsway	Delivery of the units will complement the adjacent Logic at Kingsway scheme, completed in 2019, which delivered small units within Kingsway Business Park as well as strengthening the offering of the strategic employment site itself. The 420 acre Kingsway Business Park is the key employment site for the Borough and neighbouring areas. With 70% of the workforce living within Rochdale and generating a GVA of over £30m per annum, the Business Park is key to unlocking the full potential of Rochdale	External Grant / Contribution	500	-	-	-	-
Economy	Towns Fund - Neighbourhoods	New Homes on former Central Retail park	External Grant / Contribution	1,200	1,200	-	-	-
Economy	Rochdale Town Centre Slopes Restoration	The Slopes between the Town Hall and the Parish Church form the core to the historic town centre. These Slopes have been neglected and vandalised for decades and are now in a state of extreme disrepair. Slopes will be improved, restored and made safe.	Prudential Borrowing	1,000	1,000	-	-	-
TOTAL ECONOMY				81,705	47,568	28,522	815	717

DIRECTORATE	SCHEME NAME	SCHEME DESCRIPTION	FUNDING SOURCE	TOTAL (£000)				
				2022/23	2023/24	2024/25	2025/26	2026/27
Neighbourhoods	Replacement Parks/Street Machinery	The programme is a rolling replacement scheme for replacement of the Council's 550 plus pieces of machinery. The programme aims to replace assets when they have exceeded the most cost-effective period of operation.	Prudential Borrowing	120	120	120	120	120
Neighbourhoods	Rights Of Way	The programme is a rolling scheme for carrying out the statutory function of maintaining the Council's Rights of Way network.	Revenue Contribution to Capital Outlay	80	80	80	80	80
Neighbourhoods	Upgrade Play Equipment	To maintain within legislative requirements and guidelines the current level of Fixed Play provision across the borough.	Revenue Contribution to Capital Outlay	75	75	75	75	75
Neighbourhoods	Vehicle Replacement Programme	To replace existing vehicles at the end of their optimum asset life. Remove vehicles from the programme due to changes in requirements and add new requirements into acquisition and replacement schedule. Partially Invest to Save scheme relating to decision to purchase fleet vehicles rather than hire.	Prudential Borrowing	2,946	22	392	472	964
			Capital Receipts	44				
			Invest to Save	170	1,700	180	1,156	1,156
Neighbourhoods	Waste Bin Replacement Programme	Scheme is to replace wheelie bins which are no longer fit for purpose, and increased demand for new bins as they were first introduced in 1991 and have an estimated life of 10 years. The scheme may also increase recycling rates which in turn would reduce the cost of waste disposal.	Prudential Borrowing	293	298	303	303	303
Neighbourhoods	New Cemetery Sites	Toilet provision in Denehurst Park and to cover the cost of replacing the cremators at Rochdale Cemetery.	Prudential Borrowing	833	-	-	-	-
Neighbourhoods	Section 106	To facilitate the completion of the Hollin, Alkington, Balderstone Park, Stansfield and Robinson's Common play schemes	External Grant / Contribution	42	-	-	-	-
Neighbourhoods	Highways Investment	Continuing investment in Rochdale's Highways Infrastructure, across roads and footpaths.	Prudential Borrowing	1,320	-	-	-	-
Neighbourhoods	Local Transport Plan	To continue the aspirations of the Rochdale Highways Capital Programme and be more effective in identifying and responding to the Local Transport Plan shared priorities of Safety, Air Quality, Congestion and Accessibility.	External Grant / Contribution	2,714	2,714	2,714	2,714	2,714
Neighbourhoods	Compulsory Purchase Order Programme	Acquisition of private land and buildings where current owner fails to bring asset into use either blighting the area or preventing further economic/physical development. Compulsory Purchase Order powers will be used but an offer must first be made to purchase the asset through negotiation. Budget is required to fund the purchase price or compensation, staffing costs, legal and valuation fees (external and internal). Subsequent disposal of some assets will offset some of the costs.	Prudential Borrowing	2,030	2,419	1,000	1,000	1,000
Neighbourhoods	Delivering High Value Housing	The programme aims to deliver over 1,000 new higher value homes in the borough over a ten year period, through proactive site assembly and promotion of development opportunities, using council and privately owned land. The aim is to facilitate the development of more higher value housing in order to attract and retain economically active households. This will generate Council Tax, section 106 and New Homes Bonus revenue to support local services, as well as attracting more disposal income to the borough, retaining local spend and boosting place-based regeneration.	Prudential Borrowing	1,150	1,705	-	-	-
Neighbourhoods	Housing Standards Fund	Scheme proposes to improve private sector dwellings & environments. Interventions include -emergency repairs to owner-occupied properties -works in default to private rented properties -corrective works to houses in multiple occupation -tenancy/rent bonds for residents desperate to access decent accommodation unable to access social housing - bring empty properties and vacant land back into use - tackle fuel poverty and energy efficiency issues in the private housing stock	Prudential Borrowing	800	800	800	800	800
Neighbourhoods	Customer Transformation Programme	It has been agreed to progress the Council's "Customer Transformation Programme" as a delivery mechanism bringing together all customer related transformation including redesign of systems under one programme of work, realising financial and non financial benefits. A phased approach is being proposed. Phase1 - detail analysis over 6 months, identify options & develop a detail business case with precise costs and benefits. Phase 2 - implementation phase funded via capital	Prudential Borrowing	199	-	-	-	-
Neighbourhoods	ICT Infrastructure Refresh Programme	To refresh, on a rolling programme the ICT estate. To remove the need for individual Services & Directorates to hold funds related to ICT equipment. Preventing purchasing of non-strategic & inappropriate ICT. To control and make the spend on ICT equipment the most efficient and cost effective by maintaining a relatively small annual amount as opposed to large investments every 7/8 years	Prudential Borrowing	874	444	444	444	444

Neighbourhoods	ICT Programmes (Staff)	To deliver the Council's ICT projects utilising existing ICT staff, to reduce the Capital required each year. The programmes deliver a variety of objectives for each business area and are assessed against business cases to check that they are in line with corporate objectives	Prudential Borrowing	500	500	500	500	500
Neighbourhoods	Service Desk System Replacement	ICT Services use Microsoft Service Manager to log and manage ICT issues and service requests. This system will soon become unsupported by Microsoft and requires replacement. The current system is ineffective and there is the opportunity to improve performance through a new system which would provide features such as an online customer portal and automation of internal processes. The Members Enquiries system is also managed from this system and also encounters similar problems.	Prudential Borrowing	100	-	-	-	-
Neighbourhoods	Office365	Significant programme of work which will impact every part of the organisation and its partners/agencies/suppliers in migrating the Council from the old existing Microsoft solution to the new required solution which will ensure Council Services have the necessary business tools to perform duties and functions within a secure and up-to-date IT infrastructure.	Prudential Borrowing	225	-	-	-	-
Neighbourhoods	Asset Management Group	To adequately maintain the property portfolio and ensure that the Council comply to any statutory, and Health & Safety regulations. The scheme also aims to reduce the maintenance backlog and improve the reduced property holding to accommodation standards.	Prudential Borrowing	1,750	1,750	1,750	1,750	1,750
Neighbourhoods	Link4Life - Whole Life Costing	To adequately maintain the Link4Life property portfolio and to ensure that the Council, as landlord, complies with any statutory and health & safety regulations.	Prudential Borrowing	800	800	800	800	800
Neighbourhoods	Burglary Reduction Scheme	Implement alleygating schemes and gating orders on alleys to reduce the number of burglaries and improve neighbourhood safety.	Prudential Borrowing	100	100	100	100	100
Neighbourhoods	Climate Emergency - Carbon Neutral	The Council has declared a climate emergency and will work towards becoming carbon neutral by 2038. This investment of £5M over the next five years is a clear statement of intent that the Council takes this matter seriously and is prepared to invest in driving initiatives across the areas of energy, travel and transport, homes, workplaces and public buildings, consumption and production of resources and our natural environment.	Prudential Borrowing	1,519	1,000	1,000	950	-
Neighbourhoods	Number One Riverside revolving doors	Replace existing revolving doors at Number One Riverside to increase access and reduce breakdowns. Create single point of entry for all users of the building reducing inequality and enhancing inclusivity.	Prudential Borrowing	120				
Neighbourhoods	Junction 19	The South Heywood Junction 19 scheme comprises two main elements. These are; a) the construction of a 2.2km Link Road from J19 of the M62 to Pilsworth Road to improve access to the existing South Heywood Employment Area, and b) the associated development of up to 1,000 new homes, approximately 1.45 million sq ft of employment space, a new primary school and village centre retail. Planning and Licensing Committee were minded to approve the planning application in March 2018, subject to the completion of necessary legal documents.	External Grant / Contribution	9,000				
Neighbourhoods	Bowlee Free School	Funding of the proposed Free School is provided via a fixed budget based on pupil numbers, 12% of the budget is allocated to external works; this does not include highway accessibility. It is the responsibility of the Local Authority to provide a site with sufficient accessibility. In addition to direct vehicular access from Heywood Old Road, cycle / pedestrian routes from the adjacent Langley estate directly to the Free School site are required to support this development at the planning application	Prudential Borrowing	600				
Neighbourhoods	CCTV Upgrade	Essential improvements to the boroughs CCTV monitoring service to move the monitoring centre and necessary improvements to the camera infrastructure to maintain an effective community safety provision.	Prudential Borrowing	159	-	-	-	-
Neighbourhoods	Townships Capital Programme	An annual allocation of Capital Funds allocated on a pro rata basis and agreed by each of the 5 Township Committees	Prudential Borrowing	400	400	400	400	400
Neighbourhoods	Highways Steady State Fund	To maintain the current condition, a certain amount of funding is required each year to achieve "steady state". Steady state is where the network is maintained at its current level and the amount of highway maintenance balances the annual level deterioration	Prudential Borrowing	2,851	2,851	2,851	2,851	2,851
			External Grant / Contribution	339	339	339	339	339
Neighbourhoods	Highways Fleet - In-house Service	The purchase of plant & equipment (eg gully cleaners, gritters & low loaders etc) necessary to undertake the in house delivery of reactive highway maintenance commencing April 2022.	Revenue Contribution to Capital Outlay	300	-	-	-	-
Neighbourhoods	Highways Fees	To investigate and develop proposals linked to the Traffic Calming motion including professional fees	Capital Receipts	100	100	100	100	100
Neighbourhoods	GM ONE Network	Following on from GM Full Fibre project where new fibre optic cabling is laid across GM, GMCA are taking a collective approach to procuring and running their WAN services through building own platform	Prudential Borrowing	665	395	-	-	-
TOTAL NEIGHBOURHOODS				33,218	18,612	13,948	14,954	14,496

DIRECTORATE	SCHEME NAME	SCHEME DESCRIPTION	FUNDING SOURCE	TOTAL (£000)				
				2022/23	2023/24	2024/25	2025/26	2026/27
Public Health	Link4Life Capital projects	Alterations to building configurations and associated equipment at Rochdale Leisure Centre and Heywood Sports Village. Hollingworth Lake developments.	Prudential Borrowing	2,995	-	-	-	-
Public Health	Link4Life equipment	On-going update and replacement of leisure centre equipment across the borough.	Prudential Borrowing	1,011	-	576	100	-
TOTAL PUBLIC HEALTH				4,006	-	576	100	-

DIRECTORATE	SCHEME NAME	SCHEME DESCRIPTION	FUNDING SOURCE	TOTAL (£000)				
				2022/23	2023/24	2024/25	2025/26	2026/27
Resources	Investment Fund	To allow funding of Capital Schemes to be brought forward into the 2022/23 programme and allocation of capital funds to urgent scheme requests during the financial year e.g. sink holes in the roads. Approval for spend to be delegated to the Chief Finance Officer, and Portfolio holder.	Prudential Borrowing	2,000	2,000	-	2,000	-
TOTAL RESOURCES				2,000	2,000	-	2,000	