

Appendix A - Major Changes Summary

1) Schemes Underspending & Growth					
Service	Project / Scheme Title	2004/05	2005/06	2006/07 & FUTURE	Total
		£000	£000	£000	£000
Corporate	Small Scale Schemes General Budget	0	50	50	100.0
	Subtotals Corporate Service	0.0	50.0	50.0	100.0
Education	Rosewood Classroom Extension	-45.7	0	0	-45.7
	Ashdale Pupil Referral Unit	-60.0	0	0	-60.0
	Fernwood Pupil Referral Unit	0.0	60	0	60.0
	MTLC Lift Install	0.0	70	0	70.0
	Ayresome School Phases 2 & 3	37.0	0	0	37.0
	SCE Expenditure Figure Correction	265.9	-762.9	0	-497.0
	Subtotals Education Service	197.2	-632.9	0	-435.7
Environment	Local Transport Plan	0.0	893	2041	2,934.0
	Subtotals Environment Service	0.0	893.0	2041.0	2934.0
Regeneration	Housing Investment Programme	0.0	1000	1000	2,000.0
	North Ormesby and Greater Middlehaven Redevelopment	950.0	1600	0	2,550.0
	Subtotals Regeneration Service	950.0	2,600.0	1,000.0	4,550.0
Social		0	0	0	0.0
	Subtotals Social Service	0.0	0.0	0.0	0.0
Miscellaneous	Miscellaneous non material movements	-1.9	0	0	-1.9
	Subtotals Miscellaneous	-1.9	0	0	-1.9
	TOTAL UNDERSPENDING & GROWTH	1,145.3	2,910.1	3,091.0	7,146.4

2) Expenditure Rephasing					
Service	Project / Scheme Title	2004/05	2005/06	2006/07	Total
		£000	£000	£000	£000
Corporate		0	0	0	0.0
	Subtotals Corporate Service	0	0	0	0.0
Education	Fernwood Pupil Referral Unit	-445.3	445.3	0	0.0
	Breckon Hill Nursery	5.8	-5.8	0	0.0
	Subtotals Education Service	-439.5	439.5	0	0.0
Environment	Bus Station Major Repairs Work - Access Ramps	-495.5	495.5	0	0.0
	Clairville Stadium	-100.0	100.0	0	0.0
	Berwick Hills Retentions	-64.7	64.7	0	0.0
	Subtotals Environment Service	-660.2	660.2	0	0.0
Regeneration	Middlehaven	-89.6	89.6	0	0.0
	Street Scene Arcadia	-125.0	125.0	0	0.0
	All Saints Church	-27.0	27.0	0	0.0
	Signage Strategy	-10.0	10.0	0	0.0
	Town Centre Multi Scheme Rephasing	-23.0	23.0	0	0.0
	Subtotals Regeneration Service	-274.6	274.6	0	0.0
Social		0	0	0	0.0
	Subtotals Social Service	0	0	0	0.0
	TOTAL EXPENDITURE REPHASING	-1,374.3	1,374.3	0	0.0

TOTAL	-229.0	4,284.4	3,091.0	7,146.4
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3) Resource Growth					
Service	Project / Scheme Title	2004/05	2005/06	2006/07	Total
Capital Receipts	Sale of Council Houses	408	0	0	408.0
	Coulby Newham Site 44 – Longridge	0	4000	0	4000.0
	Tennis World Health Club	-100	0	0	-100.0
	Robert Huggins	-100	0	0	-100.0
	Miscellaneous small changes	-359	0	0	-359.0
	TOTAL RESOURCE GROWTH	-151	4000	0	3849.0