

**Appendix A – Major Changes to the Capital Programme****1) Increases/Decreases to Existing Schemes borne by council wide resources**

<u>Project / Scheme Title</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>	<u>2008/9</u>	<u>Total</u>
<b>Children, Families and Learning</b>					
Purchase of Fir Tree/Holly Lodge	5	0	0	0	5
Demolition of Coulby Newham School	-12	0	0	0	-12
	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7</b>
<b>Corporate</b>					
Minor Variances	1	0	0	0	1
	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Environment</b>					
Vehicle replacement programme				1,500	1,500
Minor Variances	-30	0	0	0	-30
	<b>-30</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,470</b>
<b>Regeneration</b>					
New Art Gallery and Public Square	0	35	1	0	36
Minor Variances	-3	0	0	0	-3
	<b>-3</b>	<b>35</b>	<b>1</b>	<b>0</b>	<b>33</b>
<b>Social</b>					
Erimus Day Centre Demolition (Executive Member Approval 9th September 2005)	164	0	0	0	164
Chronically Sick and Disabled Persons Act - Top-Ups	-35	0	0	0	-35
Chronically Sick and Disabled Persons Act - Equipment	35	0	0	0	35
	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164</b>
<b>total increases/decreases to existing schemes</b>	<b>126</b>	<b>35</b>	<b>1</b>	<b>1,500</b>	<b>1,661</b>

**2) New Starts borne by council-wide resources (Executive Approval 15th August 06)**

<b>Children, Families and Learning</b>					
Gleneagles Childrens Centre Refurbishment	0	350	0	0	350
Stainsacre Outdoor Centre Improvements	0	50	0	0	50
School Playground Improvements (x3 Schools)	0	75	0	0	75
DDA Access Improvements at Schools and other CFL Premises	0	50	0	0	50
Sandringham House (approved by Exec Member Resources - 09/08/06)	0	96	0	0	96
	<b>0</b>	<b>621</b>	<b>0</b>	<b>0</b>	<b>621</b>
<b>Corporate</b>					
Additional ICT Refresh Fund 9	0	200	300	700	1,200
Disability Access	0	150	0	250	400
Security of Buildings	0	0	0	50	50
Capital Enhancements and Urgent Works	0	0	0	250	250
Small Initiatives Scheme	0	10	0	60	70
	<b>0</b>	<b>360</b>	<b>300</b>	<b>1,310</b>	<b>1,970</b>
<b>Environment</b>					
Replacement of Waterproofing to Roof of Captain Cook Car Park	0	150	0	0	150
Pedestrianisation of Cenotaph Area at the Entrance to Albert Park	0	150	0	0	150
Alleygate Programme - Improved Maintenance	0	100	0	0	100
Town Centre Lighting	0	40	0	0	40
	<b>0</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>440</b>
<b>Regeneration</b>					
Parliament Road Bus Depot (approved by Exec Member 17.07.06)	0	178	0	0	178
Directional Signs to Libraries	0	20	0	0	20
Invest to Save - Improving our Community Centres	0	100	0	0	100
	<b>0</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>298</b>
<b>Social</b>					
Chronically Sick and Disabled Persons Act - Adaptations	0	105	105	0	210
Chronically Sick and Disabled Persons Act - Adaptations	0	-3	-3	0	-6
Netherfield House Day Service (approved by Exec Member 23.05.06)	0	50	0	0	50
Development of Extra Care Housing on the Levick House Site	0	1,200	0	0	1,200
Development of a SMART House at Lansdowne Road	0	150	0	0	150
Chronically Sick and Disabled Act - Adaptations and Equipment	0	0	0	302	302
	<b>0</b>	<b>1,502</b>	<b>102</b>	<b>302</b>	<b>1,906</b>
<b>total new starts</b>	<b>0</b>	<b>3,221</b>	<b>402</b>	<b>1,612</b>	<b>5,235</b>

**3) Expenditure Rephasing**

<b>Children, Families and Learning</b>					
Primary Review Phase 1 - East Middlesbrough	-2	-1,459	560	902	0
Newham Bridge Primary - Nursery Extension	100	-100	0	0	0
Marton Manor Primary - Replacement Boiler	-30	30	0	0	0
Easterside Primary - Window Replacement	-35	35	0	0	0

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Ayresome Primary - Development of Outdoor Play Area	-218	218	0	0	0
Ormesby Secondary School - All Weather Pitch	-43	43	0	0	0
Sunnyside Primary School Classroom Adaptation	-100	100	0	0	0
Rosewood Primary School Improvements/Play Facilities	-55	55	0	0	0
Acklam Whin Primary - Nursery, Office Relocation	-133	133	0	0	0
Lingfield Primary School - Nursery, Office Relocation	-50	50	0	0	0
Linthorpe Primary Key Stage 1 Roof Replacement	-33	33	0	0	0
MTLC Lift Installation	-66	66	0	0	0
Minor Slippage	18	-18	0	0	0
	<b>-648</b>	<b>-814</b>	<b>560</b>	<b>902</b>	<b>0</b>
<b>Corporate</b>					
IT Refresh Block Budget	-461	461	0	0	0
IEG Budget	-232	232	0	0	0
Minor Slippage	-31	31	0	0	0
Small Scale Scheme General Budget	-4	4	0	0	0
Equal Pay Awards	-5,080	3,500	1,580	0	0
	<b>-5,809</b>	<b>4,228</b>	<b>1,580</b>	<b>0</b>	<b>0</b>
<b>Environment</b>					
Structural High Rise	-147	147	0	0	0
Westbourne Park Restoration	-116	116	0	0	0
Beechwood BMX Track	-23	23	0	0	0
Purchase of Vehicles	-505	505	0	0	0
Linthorpe Rest Gardens	-27	27	0	0	0
Stewart Park Heritage Lottery Fund	-30	30	0	0	0
Hemlington Lake Improvements	-20	20	0	0	0
Stewart Park Fire Damage	-55	55	0	0	0
Metz Bridge Travellers Site	-11	11	0	0	0
Safety Equipment	-30	30	0	0	0
Litter Bins	-30	30	0	0	0
Gresham Home Zone	-30	30	0	0	0
A66 Interchange North Ormesby Access to Middlehaven	-302	302	0	0	0
Linthorpe Cemetery Restoration	-196	256	-60	0	0
Fairy Dell	-63	63	0	0	0
Linthorpe Cemetery CCTV	-21	21	0	0	0
Invest to Save Carbon Reduction	-50	50	0	0	0
NOF Playing Fields and Green Spaces	-39	39	0	0	0
Clairville Stadium	-63	63	0	0	0
Urban Bus Challenge	-156	156	0	0	0
Minor Slippage	-95	95	0	0	0
	<b>-2,008</b>	<b>2,068</b>	<b>-60</b>	<b>0</b>	<b>0</b>
<b>Regeneration</b>					
Middlehaven Redevelopment	-681	681	0	0	0
New Art Gallery and Public Square	-1,828	1,828	0	0	0
Minor Slippage	-47	47	0	0	0
Town Hall Refurbishment	31	-31	0	0	0
	<b>-2,525</b>	<b>2,525</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Care</b>					
Minor Slippage	-59	59	0	0	0
	<b>-59</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>total expenditure rephasing</b>	<b>-11,048</b>	<b>8,066</b>	<b>2,080</b>	<b>902</b>	<b>0</b>

#### 4) Transfers between Services

##### Children, Families and Learning

Kader Youth and Community Centre	0	10	0	0	10
	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>

##### Corporate

Safer Crossing Point Coulby Newham School	0	-10	0	0	-10
Entrance Porch Kader YCC	0	-10	0	0	-10
Store Extension Netherfield Community Centre	0	-15	0	0	-15
	<b>0</b>	<b>-35</b>	<b>0</b>	<b>0</b>	<b>-35</b>

##### Environment

Safer Crossing Point Coulby Newham School	0	10	0	0	10
	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>

##### Regeneration

Store Extension Netherfield Community Centre	0	15	0	0	15
	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>15</b>

##### **total transfers between services**

	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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#### **Above Changes to the Capital Programme**

	<b>-10,923</b>	<b>11,322</b>	<b>2,483</b>	<b>4,014</b>	<b>6,896</b>
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