

REVISED CAPITAL PROGRAMME BY SERVICE 2005/06 - 2008/09 - August 2006

	2005/06	2006/07	2007/08	2008/09	Final Total
	£'000	£'000	£'000	£'000	£'000
GROSS EXPENDITURE					
Children, Families and Learning	12,437	9,628	6,366	3,939	32,370
Corporate Services					
- Performance & Policy	321	639	300	700	1,960
- Resources	3,932	5,236	2,590	610	12,368
Environment & Neighbourhood					
- Housing Revenue Account	303	188	0	0	491
- Local Transport Plan	4,018	2,994	2,525	2,559	12,096
- Other Transport	4,145	1,089	216	0	5,450
- Community Protection	1,244	1,794	66	0	3,104
- Streetscene	2,405	3,013	1,500	1,500	8,418
Regeneration					
- Housing General Fund	8,590	11,482	4,934	4,631	29,637
- Middlesbrough Town Centre Company	195	46	0	0	241
- Other Regeneration	13,668	10,112	254	0	24,034
Social Care	1,831	2,611	509	302	5,252
TOTAL GROSS EXPENDITURE	53,088	48,832	19,260	14,241	135,421
EARMARKED RESOURCES					
Children, Families & Learning	9,569	6,249	4,249	2,354	22,422
Corporate Services					
- Performance & Policy	304	415	0	0	719
- Resources	103	0	0	0	103
Environment & Neighbourhood					
- Housing Revenue Account	303	179	0	0	482
- Local Transport Plan	350	0	0	0	350
- Other Transport	3,630	679	216	0	4,525
- Community Protection	593	662	0	0	1,254
- Streetscene	901	844	0	0	1,744
Regeneration					
- Housing General Fund	4,692	10,925	4,934	4,631	25,182
- Middlesbrough Town Centre Company	43	12	0	0	56
- Other Regeneration	9,048	6,878	174	0	16,099
Social Care	1,113	736	207	0	2,055
TOTAL EARMARKED RESOURCES	30,648	27,579	9,779	6,985	74,991
NET EXPENDITURE					
Children, Families & Learning	2,868	3,378	2,117	1,585	9,948
Corporate Services					
- Performance & Policy	16	225	300	700	1,241
- Resources	3,829	5,236	2,590	610	12,265
Environment & Neighbourhood					
- Housing Revenue Account	0	9	0	0	9
- Local Transport Plan	3,668	2,994	2,525	2,559	11,746
- Other Transport	515	410	0	0	925
- Community Protection	651	1,133	66	0	1,849
- Streetscene	1,505	2,169	1,500	1,500	6,674
Regeneration					
- Housing General Fund	3,898	557	0	0	4,455
- Middlesbrough Town Centre Company	151	34	0	0	185
- Other Regeneration	4,621	3,234	81	0	7,935
Social Care	718	1,875	302	302	3,197
TOTAL NET EXPENDITURE	22,440	21,253	9,481	7,256	60,430
Funded by:-					
Supported Capital Expenditure (Revenue)	(10,285)	(4,962)	(4,204)	(4,238)	(23,689)
Unsupported Capital Expenditure	(1,846)	(2,005)	(1,500)	(1,500)	(6,851)
Capital receipts	(22,617)	(2,916)	(4,000)	0	(29,533)
Capital contributions applied	(2,026)	0	0	0	(2,026)
Brought forward resources		(14,333)	(2,963)	(3,186)	0
TOTAL INCOME	(36,773)	(24,216)	(12,667)	(8,924)	(62,098)
SURPLUS IN RESOURCES	(14,333)	(2,963)	(3,186)	(1,669)	(1,669)