

<b>2nd REVISED CAPITAL PROGRAMME BY SERVICE 2006/07 - 2008/09 - November 2006</b>				
	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>	<b>Final Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>GROSS EXPENDITURE</b>				
<b>Children, Families and Learning</b>	9,378	6,320	4,228	19,926
<b>Corporate Services</b>				
- Performance & Policy	494	300	300	1,094
- Resources	5,229	2,626	1,010	8,865
<b>Environment &amp; Neighbourhood</b>				
- Housing Revenue Account	150	0	0	150
- Local Transport Plan	3,174	2,525	2,559	8,258
- Other Transport	908	285	112	1,305
- Community Protection	1,595	266	0	1,861
- Streetscene	2,836	1,500	1,500	5,836
<b>Regeneration</b>				
- Housing General Fund	13,574	8,960	4,631	27,165
- Middlesbrough Town Centre Company	47	0	0	47
- Other Regeneration	7,425	1,765	124	9,314
<b>Social Care</b>	1,397	1,709	302	3,408
<b>TOTAL GROSS EXPENDITURE</b>	<b>46,207</b>	<b>26,256</b>	<b>14,766</b>	<b>87,229</b>
<b>EARMARKED RESOURCES</b>				
<b>Children, Families &amp; Learning</b>	6,090	4,365	2,393	12,848
<b>Corporate Services</b>				
- Performance & Policy	269	0	0	269
- Resources	26	0	0	26
<b>Environment &amp; Neighbourhood</b>				
- Housing Revenue Account	141	0	0	141
- Local Transport Plan	180	0	0	180
- Other Transport	642	140	112	894
- Community Protection	599	63	0	662
- Streetscene	667	0	0	667
<b>Regeneration</b>				
- Housing General Fund	13,017	8,960	4,631	26,608
- Middlesbrough Town Centre Company	13	0	0	13
- Other Regeneration	5,488	510	0	5,998
<b>Social Care</b>	736	207	0	943
<b>TOTAL EARMARKED RESOURCES</b>	<b>27,868</b>	<b>14,245</b>	<b>7,136</b>	<b>49,249</b>
<b>NET EXPENDITURE</b>				
<b>Children, Families &amp; Learning</b>	3,288	1,955	1,835	7,078
<b>Corporate Services</b>				
- Performance & Policy	225	300	300	825
- Resources	5,203	2,626	1,010	8,839
<b>Environment &amp; Neighbourhood</b>				
- Housing Revenue Account	9	0	0	9
- Local Transport Plan	2,994	2,525	2,559	8,078
- Other Transport	266	145	0	411
- Community Protection	996	203	0	1,199
- Streetscene	2,169	1,500	1,500	5,169
<b>Regeneration</b>				
- Housing General Fund	557	0	0	557
- Middlesbrough Town Centre Company	34	0	0	34
- Other Regeneration	1,937	1,255	124	3,316
<b>Social Care</b>	661	1,502	302	2,465
<b>TOTAL NET EXPENDITURE</b>	<b>18,339</b>	<b>12,011</b>	<b>7,630</b>	<b>37,980</b>
<b>Funded by:-</b>				
Supported Capital Expenditure (Revenue)	(4,962)	(4,204)	(4,238)	(13,404)
Unsupported Capital Expenditure	(2,006)	(1,500)	(1,500)	(5,006)
Capital receipts	(2,916)	(4,000)	0	(6,916)
Capital contributions applied	0	0	0	0
Brought forward resources	(14,333)			(14,333)
<b>TOTAL INCOME</b>	<b>(24,217)</b>	<b>(9,704)</b>	<b>(5,738)</b>	<b>(39,659)</b>
<b>SURPLUS IN RESOURCES</b>	<b>(5,878)</b>	<b>2,307</b>	<b>1,892</b>	<b>(1,679)</b>