

CAPITAL PROGRAMME BY SERVICE 2007/08 - 2011/12 - July 2008

	2007/08 Outturn	2008/09 Est	2009/10 Est	2010/11 Est	2011/12 Est	Total
	£'000	£'000	£'000	£'000	£'000	£'000
GROSS EXPENDITURE						
Children, Families and Learning						
- CF&L Mainstream	6,924	14,547	8,910	11,198	11,198	52,777
- Building Schools for the Future	0	15,102	42,015	40,904	19,533	117,555
Corporate Services						
- Resources	5,509	8,049	3,610	3,610	3,610	24,388
- Performance & Policy	174	1,978	400	400	400	3,352
Environment & Neighbourhood						
- Housing Revenue Account	0	0	0	0	0	
- Local Transport Plan	3,589	4,181	2,576	2,633	2,633	15,612
- Other Transport	1,772	621	0	0	0	2,393
- Community Protection	537	576	100	100	100	1,413
- Streetscene	1,017	2,083	1,596	2,116	2,326	9,138
Regeneration						
- Housing General Fund	11,596	8,751	8,697	8,056	8,056	45,156
- Middlesbrough Town Centre Company	6	0	0	0	0	6
- Other Regeneration	2,046	13,835	800	2,320	0	19,001
Social Care	1,001	2,082	302	302	302	3,989
TOTAL GROSS EXPENDITURE	34,171	71,805	69,006	71,639	48,158	294,780
GROSS INCOME						
Grants	20,008	45,169	54,854	54,406	31,972	206,409
Borrowing	4,182	10,359	12,043	13,292	11,629	51,505
Capital Receipts	829	2,774	7,856	600	0	12,059
Partner Contributions	3,034	784	80	0	0	3,898
Revenue Contributions	684	1,007	0	0	0	1,691
GROSS INCOME	28,737	60,093	74,833	68,298	43,601	275,562
NET EXPENDITURE	5,434	11,712	(5,827)	3,341	4,557	19,217
Resources b/f	19,217	13,783	2,071	7,898	4,557	19,217
RESOURCES C/F	13,783	2,071	7,898	4,557	(0)	(0)