

<b>ALLOCATION OF EXISTING BLOCK BUDGETS</b>			
	<b>Gross Expenditure</b>	<b>Earmarked Service Resources</b>	<b>Net Expenditure</b>
	£000	£000	£000
<b>CHILDREN FAMILIES &amp; LEARNING</b>			
<b>Devolved Formula Capital Funding</b>	<b>-145</b>	<b>-145</b>	<b>0</b>
Acklam Whin Primary DFC: 4x Convector Heaters	-6	-6	0
Acklam Whin Primary DFC: ICT Eqpt	8	8	0
Ayresome Primary DFC: ICT Eqpt	17	17	0
Beechwood Primary DFC: Refurb Caretaker's Bathroom	2	2	0
Berwick Hills Primary DFC: H&S Remedials	11	11	0
Easterside Primary DFC: Refurb KS2 Classroom	7	7	0
Green Lane Primary: Window Replacement	17	17	0
Marton Grove Primary DFC: ICT Eqpt	3	3	0
Newport Primary DFC: ICT Suite	4	4	0
Pallister Park Primary DFC: Reception- Stage Play Area	39	39	0
Pallister Park: Main Entrance/DDA Works	-28	-28	0
Parkwood PRU DFC: ICT Eqpt	9	9	0
Parkwood PRU DFC: Internal Alts re. ICT Eqpt	3	3	0
The Avenue Primary DFC: Refurb Classroom & Comp. Area	17	17	0
Viewley Hill Primary DFC: Upper Hall Windows	5	5	0
Viewley Hill Primary Replacement Boilers	5	5	0
Whinney Banks Primary DFC: Foundation-Stage Canopy	15	15	0
Whinney Banks Primary DFC: ICT Eqpt	2	2	0
Whinney Banks Primary DFC: Refurb Infants WC	10	10	0
Whinney Banks Primary Replacement Boilers	5	5	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supported Capital Expenditure</b>	<b>-1,038</b>	<b>0</b>	<b>-1,038</b>
Access Works: Small School Schemes	3	0	3
Access Works: Specific Child's Needs	-15	0	-15
Acklam Whin: DDA Ramps	-1	0	-1
Green Lane Primary: Window Replacement	28	0	28
Manor YCC: Security Fencing	10	0	10
Marton Manor Primary: Nursery; Admin. Block	-8	0	-8
Primary Strategy for Change	1,050	0	1,050
Tollesby School Removal of Mobiles	-8	0	-8
Viewley Hill Primary Adaptations; Entrance; Admin Block	-21	0	-21
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CORPORATE</b>			
<b>IT Refresh Block Budget</b>	<b>-1,445</b>	<b>10</b>	<b>-1,455</b>
Dorman Network Upgrade	-10	-10	0
PC Refresh	-7	0	-7
WAN Consultancy	-9	0	-9
Infrastructure Programme	1,400	0	1,400
Waste Collection	35	0	35
Foster Carers	16	0	16
MI System	30	0	30
Social Care Records	-10	0	-10
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Improvement Programme Block Budget</b>	<b>-158</b>	<b>0</b>	<b>-158</b>
Hemlington Rec Windows	-2	0	-2
Central Library Lighting	-32	0	-32
Zetland Car Park Windows	-25	0	-25
Resurfacing	30	0	30
Cold Water Storage Tanks	34	0	34
North Ormesby YCC	92	0	92
3 Cargo Fleet Lane	10	0	10
Newham Hall Outbuildings	51	0	51
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	£000	£000	£000
<b>CORPORATE CONTINUED</b>			
<b>DDA Block Budget</b>	<b>-48</b>	<b>0</b>	<b>-48</b>
Landsdowne Road	-10	0	-10
Hemlington Rec.	-8	0	-8
Registrar	3	0	3
North Ormesby YCC	5	0	5
Langdon Sq Toilets	-8	0	-8
Thortree YCC	3	0	3
Town Hall First Aid Room	3	0	3
Town Hall Concert Venue	45	0	45
Changing Facility	15	0	15
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Civic Building Enhancements Block Budget</b>	<b>-2</b>	<b>0</b>	<b>-2</b>
Grove Hill YCC	21	0	21
Thorntree YCC	13	0	13
North Ormesby YCC	-32	0	-32
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non Civic Building Enhancements Block Budget</b>	<b>-17</b>	<b>0</b>	<b>-17</b>
Town Hall Fire Alarms	-3	0	-3
Neptune Fire Panel	17	0	17
Health & Safety -Various Properties	3	0	3
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Small Scheme Allocation</b>	<b>-65</b>	<b>0</b>	<b>-65</b>
Newport Minibus	15	0	15
Gunnergate Speed Signs	5	0	5
Linden Grove Alleygates	15	0	15
Growing for Growth	15	0	15
Berwick Hills Nature Reserve	15	0	15
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOCIAL CARE</b>			
<b>Mental Health Grant</b>	<b>-147</b>	<b>-147</b>	<b>0</b>
Refurb of bedrooms @ 11a Sunningdale Rd	100	100	0
Stewart Park Vocational Horticultural Project	30	30	0
It Upgrades in MH Services	17	17	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Care Grant</b>	<b>70</b>	<b>70</b>	<b>0</b>
St Paul's Road Development	-70	-70	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>