

ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
CHILDREN FAMILIES & LEARNING			
Youth Capital Fund Block Budget	-50	-50	0
Myplace YCC	50	50	0
	0	0	0
Children's Centres Phase 3 (CCP3) Block Budget	-516	-516	0
PSfC: Berwick Hills Primary School	183	183	0
CCP3: The Avenue Primary School	221	221	0
CCP3: Cypress Road Community Centre	37	37	0
CCP3: TAD Centre	75	75	0
	0	0	0
Capital Improvements Block Budget	-263	-263	0
Viewley Hill Primary Replacement Boilers	-21	-21	0
Kader Primary Replace Water Storage Tank	8	8	0
Pennyman Primary Replace Roof/High-Level Windows	60	60	0
Kader Primary Replace Dining Hall Floor	117	117	0
Pennyman Primary Extension to Relocate ICT Suite	17	17	0
Primary Strategy for Change: Suitability Schemes	82	82	0
	0	0	0
Devolved Formula Capital Block Budget	-723	-723	0
Ext. Sch. Park End Primary Security	-17	-17	0
Ext. Sch. Sunnyside Primary Dev't of Playground	-15	-15	0
Park End Primary DFC Refurb. Entrance Hall	-12	-12	0
Beechwood Primary DFC ICT	19	19	0
Linthorpe Primary Roof Replacement	-8	-8	0
Viewley Hill Primary Replacement Boilers	-4	-4	0
Whinney Banks Primary DFC O/D Play Area	1	1	0
Abingdon Primary DFC Boiler Replacement	5	5	0
Ayresome Primary DFC Canopy Imps.	13	13	0
Acklam Grange DFC Acorn Learning Centre Imps.	34	34	0
Brambles Farm Primary Foundation-Stage Play Area	2	2	0
Caldicotes Primary DFC Main Entrance Refurb.	6	6	0
Kader Primary Replace Water Storage Tank	1	1	0
Marton Manor DFC KS1/2 WC/Classroom	9	9	0
Oaktree DFC Refurb. Toilets	6	6	0
Pennyman Primary Replace Roof/High-Level Windows	7	7	0
Stainsby Unit DDA Works	7	7	0
Kader Primary Replace Dining Hall Floor	13	13	0
Abingdon Primary DFC Refurb. Stoneworks	15	15	0
Viewley Hill DFC: Remove Covered Walkway; Refurb Lobby	7	7	0
Pennyman Primary Extension to Relocate ICT Suite	82	82	0
Primary Strategy for Change: Suitability Schemes	419	419	0
Building Schools for the Future	133	133	0
	0	0	0
Extended Schools' Block Budget	-362	-362	0
Ext. Sch. Ayresome Community Garden	15	15	0
Ext. Sch. Hemlington Hall ICT	15	15	0
Ext. Sch. Lingfield Community Room	10	10	0
Ext. Sch. Rosewood Laptop Trolley	1	1	0
Ext. Sch. Rosewood Fitness Trail	2	2	0
Ext. Sch. Viewley Hill Primary ICT	7	7	0
Ext. Sch. Viewley Hill Primary Outdoor Store	7	7	0
Ext. Sch. St. Gerard's Primary KS1 Playground	15	15	0

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Pennyman Primary Extension to Relocate ICT Suite	15	15	0
CCP3: The Avenue Primary School	20	20	0
Primary Strategy for Change: Phase 1 Schemes	225	225	0
Primary Strategy for Change: Suitability Schemes	30	30	0
	0	0	0
Supported Capital Expenditure Block Budget	-4,217	0	-4,217
Childrens' Centres Phase 2 Green Lane	-2	0	-2
Easterside Primary DDA Works	-5	0	-5
Linthorpe Primary Roof Replacement	-8	0	-8
Ormesby Secondary Works to Main Entrance	9	0	9
Stainsby Unit DDA Works	65	0	65
Primary Strategy for Change: Suitability Schemes	4,108	0	4,108
Building Schools for the Future	50	0	50
	0	0	0
Total	0	0	0
CORPORATE			
IT Refresh Block Budget	-22	0	-22
Social Care Integration Adaptors	30	0	30
Management Information System	-8	0	-8
	0	0	0
DDA Block Budget	-135	0	-135
DDA - Ayresome Industries	40	0	40
DDA - Lothian Road	40	0	40
DDA - Changing Facility	15	0	15
DDA - Brambles Farm CC	25	0	25
DDA - Park End CC	15	0	15
	0	0	0
Urgent Works Block Budget	-124	0	-124
UW - Various Properties	-9	0	-9
UW - Thorntree YCC	-22	0	-22
UW - 3 Park Road South Roof	54	0	54
UW - Middlesbrough Theatre Fire Door	25	0	25
UW - Thorntree YCC Roof	-29	0	-29
UW - Neptune Centre Grating	6	0	6
UW - Bus Station Air Conditioning	67	0	67
UW - Middlesbrough Theatre Fire Curtain	32	0	32
	0	0	0
BIP Investment Backlog Block Budget	-2,539	0	-2,539
BIP - Community Centres	28	0	28
BIP - RB - Changing Villages	307	0	307
BIP - RB - Municipal Buildings Fire Alarms	55	0	55
BIP - RB - Thorntree YCC Heating	33	0	33
BIP - RB - Grove Hill YCC Heating	27	0	27
BIP - RB - North Ormesby Day Centre H&V	37	0	37
BIP - RB - Sandringham H&V	86	0	86
BIP - RB - Thorntree YCC Roof	239	0	239
BIP - RB - Cold Water Storage Tanks	33	0	33
BIP - RB - Beechwood YCC Windows	22	0	22
BIP - RB - Crematorium Bungalow Roof	43	0	43
BIP - RB - Lifts	263	0	263
BIP - RB - Southlands Electrical	70	0	70
BIP - RB - Surge Protection at various sites	59	0	59

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BIP - RB - Vancouver House,reception,stairs & toilets	61	0	61
BIP - RB - Westside,Conditions Survey	11	0	11
BIP - RB - Invest to Save Voltage Reduction	108	0	108
BIP - RB -Un-interrupted Power Supply system	173	0	173
BIP - RB - Civic Centre H&V	33	0	33
BIP - RB - Civic Centre Chiller Units	14	0	14
BIP - RB - North Ormesby YCC H&V	11	0	11
BIP - RB - Municipal Golf Club Car Park	167	0	167
BIP - RB - St Mary's External Refurb	168	0	168
BIP - RB - Multi Media Centre External Refurb	112	0	112
BIP - RB - Registry Office Stonework	15	0	15
BIP - RB - Newham Grange Leisure Farm Outbuildings	132	0	132
BIP - RB - Municipal Buildings Electrics	110	0	110
BIP - RB - Viewley Centre Electrics	110	0	110
BIP - RB - Motor Club Access Road	12	0	12
	0	0	0
Total	0	0	0
ENVIRONMENT			
INVEST TO SAVE CARBON REDUCTION Block Budget	-34	0	-34
Southland Centre	5	0	5
Ormesby Sports BEMS	2	0	2
Lingfield Primary School	2	0	2
Ayresome Primary School	2	0	2
Corpus Christie	2	0	2
Marion Grove School	2	0	2
TAD Centre Voltage Optimisation	15	0	15
TAD Centre Pipework Insulation	4	0	4
	0	0	0
LTP Block Budget	-2,219	0	-2,219
resources added back	-850	0	-850
Less Healthy Towns funding	818	0	818
LTP Congestion	385	0	385
LTP Accessibility	524	0	524
LTP Safer Roads	202	0	202
LTP Quality of Life	428	0	428
LTP Highways	712	0	712
	0	0	0
Total	0	0	0
REGENERATION			
Single Housing Investment Programme Grant allocation	-3,069	-3,069	0
Community Needs and Adaptations			
Disabled Facilities Grant	441	441	0
Older Persons/Emergency Works Grant	30	30	0
Home Assistance Loan	130	130	0
	601	601	0
Private Sector Improvement			
Major Assistance Grant	70	70	0
Home Mover Scheme	75	75	0
Priority Area Assistance Loan	225	225	0
Loan match Incentive Scheme (N.O.)	250	250	0
	620	620	0
Housing Regeneration and Housing Market Renewal			
St Hilda's	340	340	0

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Inner Middlesbrough Implementation	1,508	1,508	0
	1,848	1,848	0
	0	0	0
Other Housing Funding -- Working Neighbourhood Fund	-640	-640	0
Facelift Improvements	640	640	0
	0	0	0
Regeneration land Acquisition Budget			
St Hilda's	25	0	25
Regeneration land Acquisition Budget	-25	0	-25
	0	0	0
Total	0	0	0
SOCIAL			
Mental Health Grant	12	12	0
It Upgrades in MH Services	-17	-17	0
Lakeside & Parkside	5	5	0
	0	0	0
Social Care IT Infrastructure	-151	-151	0
Common Assessment Framework (CAF)	151	151	0
	0	0	0
Social Care Grant	-210	-210	0
Common Assessment Framework (CAF)	210	210	0
	0	0	0
Total	0	0	0
Total Block Budget Allocation	0	0	0