

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW AT QUARTER 1 2009/2010

RE-PROFILING OF EXPENDITURE AND RESOURCES INTO 2010/2013 FROM 2009-2010				
	Gross Expenditure		Earmarked Service Resources	Net Expenditure
	£000		£000	£000
CHILDREN FAMILIES & LEARNING				
Targeted Capital Funding for School Kitchens/Dining Facilities	168	*	168	0
Total	168		168	0
COPORATE				
BIP Lift Programme	200	*	0	200
BIP UPS System	100	*	0	100
BIP St Mary's External Refurb.	165	*	0	165
BIP Changing Villages	200	*	0	200
Total	665		0	665
ENVIRONMENT				
HTG Safe Routes to School	57	*	0	57
HTG Healthy Play Areas	5	*	5	0
Total	62		5	57
REGENERATION				
Public Art	20		0	20
Middlesbrough Theatre	50		0	50
Middlehaven	70		0	70
Middlehaven Provision	302	*	2	300
Green Blue Heart	40	*	0	40
Improvements to Linthorpe Rd Central	110	*	0	110
Total	502		2	590
SOCIAL CARE				
St Paul's Road Replacement	2,483	*	0	2,483
Training, Employment & Social Enterprise at Stewart Park	30		30	0
Telecare	100		0	100
Refurb of bedrooms @ 11a Sunningdale Road	59		59	0
Intergrated Rehabilitation Service	211		0	211
Common Assessment Framework (CAF)	590		590	0
Total	3,473		679	2,794
Total Reprofileing into 2010-2013 from 2009/2010	4,870		854	4,106

* Denotes a block budget/provision.