## CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW AT QUARTER 2 2009/2010

CHANGES IN GROSS EXPENDITURE AND EARMAR	RKED RESOUR	CES	2009/2010 TO	2012/2013
	Gross Expenditure £000		Earmarked Service Resources £000	Net Expenditure
CHILDREN FAMILIES & LEARNING				~~~~
Breckon Hill DFC - ICT Equipment	4		4	0
Caldicotes Primary DFC100 - Main Entrance Refurbishment	2		2	0
Devolved Formula Capital Block Budget	97		97	0
Easterside DFC144 - Alts. Re. ICT Suite	2		2	0
Easterside DFC144 - ICT Eqpt	15		15	0
Fair Play Playbuilder	12		12	0
Harnessing Technology ICT Grant	-76		-76	0
Lingfield Primary EYCG - Nursery Play Area, Canopy, etc. Lingfield Primary School - 4 Classroom Extn	15 -115		15 -115	0
Pennyman Primary: Replace Roof and High-Level Windows	-115 -5		-115	0
PSfC - Phase 1: Archibald Primary	2		2	0
PSfC: Green Lane Primary Foundation-Stage Classroom	7		7	0
PSfC: Newham Bridge Security/Access	17		17	0
PSfC: Newport Primary Foundation-Stage Classroom	-25		-25	0
Rosewood EYCG - Canopy	12		12	0
Rosewood EYCG - Internal Alterations Rosewood EYCG - Paved Area	3 2		3 2	0
The Avenue EYCG - Canopy	9		9	0
Viewley Hill EYCG - Shade Shelter	20		20	0
Youth Capital Fund Block Budget	8		8	0
Total	6		6	. 0
CORPORATE		-		
BIP Block Budget-Contribution to Salix (Environment)	-100		0	-100
The Grove PH Demolition	86		0	86
Total	-14		0	-14
ENVIRONMENT	- 14		0	-14
EIA II (OIAIIEIA I				
HTG - Technogym	2		2	0
HTG - Industrial Dance Mats	-4		-4	0
HTG - Incentivised Bike - Schools HTG - Incentivised Bike - Work	-155		-155	0
HTG - Safe Routes to School	-100 56		-100 56	0
HTG - Urban Safety Management	286		286	0
Invest to Save Block Budget	100		0	100
Metz Bridge Travellers Site	50		50	0
Wellness Gym Equipment	220		220	0
The Avenue Play Area	1		1	0
Residents Parking Scheme - University	39		0	39
Stewart Park Heritage Lottery Fund Phase 1 Stewart Park Heritage Lottery Fund Phase 2	8		0 100	-100
S106 Barratts Play Equipment	60		60	-100
Whinney Bank Roundabout	11		11	0
Total	574		527	47
REGENERATION				
Invest to Save - Improving Our Community Centres	-6		o	-6
Boho Core Building 1	20		20	0
Boho Core Building 3	-12		-12	0
Growthpoint	399		399	0
Total	401		407	-6
SOCIAL CARE				
CSDPA - Top Ups	-92		0	-92
CSDPA - Equipment	92		0	92
Teeswide - LD Project	20		20	0
Medical Devices on a ceiling hoist Common Assessment Framework	-20 0		0 -35	-20 35
Replacement of Jontek system (HET)	110		110	აე 0
Integrated Rehabilitation Service	-211			-211
Integrated Complex Needs Service	82		o o	82
Common Assessment Framework	102		0	102
Total	83		95	-12
Total Change in Green Evnanditure 9 December	4 050		4 025	ar
Total Change In Gross Expenditure & Resources	1,050		1,035	15

CAPITAL PROGRAMME CHANGES SINCE I	AST REVIEW A	TQ	UARTER 2 20	09/2010
OTHER VARIATIONS TO	EXISTING PROJE	CTS	3	
	Gross Expenditure		Earmarked Service Resources	Net Expenditure
REGENERATION	£000		£000	£000
Housing Improvement Single Housing Investment Programme	-85 85	1	-85 85	
Total Other Variations to Frieding Desirate	0		0	0
Total Other Variations to Existing Projects	0	l	0	

## CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW AT QUARTER 2 2009/2010

## RE-PROFILING OF EXPENDITURE AND RESOURCES INTO 2010/2013 FROM 2009-2010

RE-PROFILING OF EXPENDITORE AN	- ILOUDINGED II			IT MYVY MY IV
	Gross Expenditure		Earmarked Service	Net Expenditure
	£000		Resources £000	£000
CHILDREN FAMILIES & LEARNING				
Building Schools for the Future: ICT	68		68	o
Capital Improvements Block Budget	236	*	236	0
DDA Improvements	120	*	0	120
Devolved Formula Capital Block Budget	2,858	*	2,858	0
Extended School's Block Budget	120	*	120	0
Gleneagles Centre Refurb (Ph.2) / Extension	160		60	100
Myplace YCC (former Custom House)	535	*	535	0
Other ICT	673 653	•	0 242	673 411
PSfC Phase 1: Archibald PSfC Phase 1: Beechwood/Marton Grove	1,127		885	242
PSiC Phase 1: Beechwood/Marton Grove	1,730		1,516	214
PSfC: Green Lane Primary Foundation-Stage				
Classroom	214		104	110
PSfC: Newham Bridge Security/Access	219		o	219
Securing Services For Children With Complex Needs	479	*	479	0
Youth Capital Fund	25	*	25	0
Touth Capital Fund	9,217		7,128	2,089
COPORATE				
DDA Block Budget	6	*	0	6
DDA-Dorman Museum	18		0	18
Small Schemes-Cheriton Green	15		0	15
BIP Asbestos	20		0	20
BIP Listed Buildings	17		0	17
BIP Lifts	48		0	48
BIP Civic Centre H&V	18		0	18
BIP St Mary's Refurb	1		0	1
BIP Bus Station Cladding	43		0	43
IT Refresh-Leisure Management System IT Refresh-Box Office	200 75		0	200 75
IT Refresh-Website Programme	92		-92	0
IT Refresh-Libraries RFID	55		0	55
IIT Refresh-LLPG	20		o o	20
IT Refresh-Crematorium	34		o o	34
	662		-92	570
ENVIRONMENT				
LTP - Accessibility	160		0	160
LTP - Congestion	75		0	75
LTP - Safer Roads	125		0	125
Purchase of New Vehicles	700		700	0
Transporter Bridge Replacement Motors	260		0	260
Tackling Environmental Eyesores	40	*	0	40
A66 - North Ormesby Access Provision	211	•	211	0
Asset Management Grant	36 1, <b>607</b>		36 <b>947</b>	0 <b>660</b>
REGENERATION	1,507		347	
Housing Improvement	60		60	0
Boho Core Building 1	416		416	ol O
Enterprise Centres	10		0	10
A66 Gateway	53		53	0
Middlehaven Provision - Property Acquisition	3600	*	2000	1,600
Green Blue Heart	20	*	0	20
Growthpoint Grant Funding	304	L	304	0
000141 0475	4,463		2,833	1,630
SOCIAL CARE	4,400		2,000	1,00

1			1
Mental Health Grant	79 *	79	0
Replacement of Jontek system (HET)	34	34	0
Common Assessment Framework	30	0	30
Training, Employment & Social Enterprise at Stewart			
Park	19	0	19
Telecare	10	0	10
Recurrnt UTI's	5	5	0
Over 85's Project	50	50	0
CSDPA - Equipment	40	0	40
	267	168	99
Total Reprofiling into 2010-2013 from 2009/2010	16,216	10,984	5,048

<sup>\*</sup> Denotes a block budget/provison

## CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW AT QUARTER 2 2009/2010

RE-PROFILING OF EXPENDITURE AND RESOURCES FROM 2010/2011 INTO 2009/2010

RE-PROFILING OF EXPENDITURE AND RESO	URCES FRUM	2011	JIZUTT INTO Z	009/2010
	Gross Expenditure £000		Earmarked Service Resources £000	Net Expenditure £000
CHILDREN FAMILIES & LEARNING				•
Building Schools for the Future: Design & Build Supported Capital Expenditure Block Budget	-1,543 -10 <b>-1,553</b>		-1,529 0 <b>-1,529</b>	-14 -10 <b>-24</b>
CORPORATE				
Equal Pay Awards BIP Block Budget BIP UPS	-183 -202 -27	*	0 0	-183 -202 -27
IT Refresh Block Budget	-50 <b>-462</b>	*	0	-50 <b>-462</b>
ENVIRONMENT	-402		0	-402
Invest to Save Block Budget Cemetery Infrastructure Improvements	-14 -329 <b>-343</b>	*	-14 -329 <b>-343</b>	0
REGENERATION				
Housing Regeneration Places Of Change Programme - Wellington St Hostel Trinity Public Realm Works - Market Place  Tota	-900 -294 -4 al -1,198		-900 -294 0 <b>-1,194</b>	0 0 -4 -4
SOCIAL CARE				
Refurbishments @ 11a Sunningdale Rd	-59 al -59		-59 <b>-59</b>	0
Total Reprofiling from 2010/2011 into 2009/201	0 -3,615		-3,125	-490

<sup>\*</sup> Denotes a block budget/provison

ALLOCATION OF EXISTING	G BLOCK BU	DGETS	
	Gross Expenditure	Earmarked Service Resources £000	Net Expenditure £000
CHILDREN FAMILIES & LEARNING	£000	2000	2000
Capital Improvements Block Budget  NDS Cond - Pennyman Primary Windows (retentions)  Park End Primary: Roof Replacement (Ph1)  PSfC: Green Lane Primary Foundation-Stage Classroom  Viewley DFC125: Main Hall Heating	-63 -2 -29 84 10	- <b>63</b> -2 -29 84 10	0 0 0 0 0
Devolved Formula Capital (DFC) Block Budget Abingdon DFC167 - Create Reception-Stage Classroom Acklam Whin DFC168 - Security Fence to Cycle Shed Ayresome Primary DFC - ICT Eqpt Beechwood Primary DFC - Refurb SLT Office & Community Rm Breckon Hill DFC - ICT Equipment Breckon Hill DFC131: Hall Flooring Building Schools for the Future: Design & Build Easterside DFC144 - Alts. Re. ICT Suite King's Manor Secondary DFC - ICT Eqpt Marton Grove DFC140 - Install Hot Water Facilities Marton Grove Prim DFC - Asbestos Removal Marton Grove Prim DFC - ICT Eqpt Park End Primary DFC-Imps to Foundation-Stage Entrance/WC Park End Primary: Roof Replacement (Ph1) Pennyman Primary: Replace Roof and High-Level Windows Sunnyside DFC164 - ICT Eqpt Sunnyside DFC166 - Playground Development The Avenue DFC163 - Security Fencing Viewley DFC125: Main Hall Heating Whinney Banks DFC115 - Alts/Improvements to 6 Classrooms Whinney Banks DFC156 - ICT Eqpt	-227 48 2 7 -4 5 -1 28 8 -8 4 -1 -1 63 -3 5 20 10 26 3 1 13	-227 48 2 7 -4 5 -1 28 8 -8 4 -1 -1 63 -3 5 20 10 26 3 1 13	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Extended Schools' Block Budget Ext Sch - Beechwood ICT Eqpt for Community Room Ext Sch - Rosewood Primary - Fitness Trail Ext Sch - Rosewood Primary - Laptop Trolley	0 -4 4 1 -1	0 -4 4 1 -1	0 0 0 0 0
Sure Start Children's Centres (Phase 3): Block Budget Children's Centres Phase 3: Cypress Road Community Centre Children's Centres Phase 3: TAD Centre Children's Centres Phase 3: The Avenue Primary Children's Centres Phase 3: Abingdon Safety Flooring Children's Centres Phase 3: Thorntree Reception Children's Centres Phase 3: SSWM Doors / Floors / Windows PSfC: Newport Primary Foundation-Stage Classroom PSfC: Suitability Schemes: Newham Bridge Security/Access	-95 -2 8 11 7 22 17 25 7	-95 -2 8 11 7 22 17 25 7	0 0 0 0 0 0 0 0
Aiming High for Disabled Children Gleneagles Centre Refurb (Ph.2) / Extension	-120 120 0	-120 120 0	0 0
Supported Capital Expenditure Block Budget Park End Primary DFC-Imps to Foundation-Stage Entrance/WC PSfC: Green Lane Primary Foundation-Stage Classroom	-166 10 156	0 0 0	- <b>166</b> 10 156
Total Children, Families & Learning	0	0	0

ALLOCATION	OF EXISTING	BLOCK BUD	GETS	
		Gross Expenditure	Earmarked Service Resources £000	Net Expenditure
		£000	2.000	£000
CORPORATE				
DDA Block Budget		22	0	22
Lothian Road Town Hall Concert Venue		-12 -21	0	-12 -21
Changing Facility		-15		-15
Brambles Farm CC		-5	0	-5
Park End CC Crematorium		10	0 0	10 1
Dorman Museum		20	0	20
		0	0	. 0
Constit Calcare Black Budget		9		
Small Scheme Block Budget Linden Grove Gates		<b>-8</b> 8	0	- <b>8</b> 8
	,	0	Ö	0
Harve and Add and as Division in the state of the state o				
Urgent Works Block Budget Fabel		- <b>23</b>	0	- <b>23</b> 1
Theatre Fire Door	·	9	ő	9
Theatre Fire Curtain		13	0	13
		0	0	0
BIP Block Budget		-29	0	-29
Community Centres		8	0	8
Municipal Buildings Fire Alarm		-1	0	-1
Grove Hill YCC Heating N Ormesby Day Centre Roof		-2 -9	0 0	-2 -9
Sandringham Heating & Ventilation		7	ő	7
Crematorium Bungalow		-5	0	-5
Lift Programme Southlands Electrical		5	0	5 4
Surge Protection		-29	0	-29
Westside		2	0	2
Voltage Reduction		-108	0	-108
UPS Civic Centre Chiller Units		-73 -1	0	-73 -1
N Ormesby YCC Heating & Ventillation		2	ő	2
Municipal Golf Club Car Park		50	0	50
Motor Club Access Bus Station Cladding		6 45	0	6 45
3 Park Road North Roof		24	0	24
Prissick Changing Rooms		5	0	5
MIMA Chiller Units		50		50
Whorlton Road Units 27 Marsh Road	·	39 10	0	39 10
27 Warsh Nodu		0	T ö	0
IT Refresh Block Budget Mobile Working Implementation		- <b>50</b>	0	<b>-50</b> 3
GIS		-6		-6
Waste Collection		-3	0	-3
Libraries		-2 20	0	-2 20
LLPG Crematorium		38	0	38
		0	0	0
	Tatal			
	Total Corporate	0	0	- 0
ENVIRONMENT				
		4 4 79		400
Invest to save Carbon Reduction		-147	-44	-103

ALLOCATIO	N OF EXISTING	BLOCK BU	DGETS	
,		Gross Expenditure £000	Earmarked Service Resources £000	Net Expenditure £000
Corporate - North Ormesby Day Centre Corporate - Voltage Reduction Corporate - Grove Hill YCC		13 108 26 <b>0</b>	,	3 0 1 77 0 26 0 0
Local Transport Plan LTP Congestion LTP Accessibility LTP Safer Roads LTP Highways Maintenance		-252 42 25 133 52		0 -252 0 42 0 25 0 133 0 52 0 0
	Total Environment	0		0 0
REGENERATION				
Regeneration Land Acquisition budget Housing Regeneration - St Hilda's		-1 1 0		0 -1 0 1 0 0
	Total Regeneration	0		0 0
SOCIAL CARE				
Mental Health Block Budget Refurb of bedrooms @ 11a Sunningdale Rd Bathroom Refurbishments @ St Paul's Road Forwards Team - IT Tablets		- <b>42</b> 12 20 10	2	2 0 2 0 0 0 0 0
1 Orwards Toditi - IT Tablets	Total	0		0 0
	Total Social Care	0		0 0
Total Bloc	k Budget Allocation	0		0 0

2008/09 Actual   2009/10   Estimate   E*000   E*000	23,151 50,316 73,467 5,876 795 6,671 1,482 962 3,649 987 4,876 11,956 7,739 7,370 15,109 5,031 5,031	2011/12 Estimate £'000 13,078 24,927 38,005 3,610 400 4,010 2,633 0 600 402 4,146 7,781 7,016 1,015 8,031 1,037 1,037	2012/13 Estimate £'000  9,810 4,530 14,340 3,000 400 3,400  0,1,542 4,775  7,016 440 7,456 400 400	70tal £'000   64,111   116,955   181,076   23,897   3,848   27,748   13,096   1,671   20,165   3,396   13,276   51,607   41,314   21,692   63,006   63,006
GROSS EXPENDITURE  Children, Families and Learning - CF&L Mainstream - Building Schools for the Future - Building Schools for the Future - Corporate Services - Resources - Resources - Resources - Performance & Policy - Performance & Policy - Performance & Neighbourhood - Local Transport Plan - Healthy Towns - Chem Transport - Community Protection - Streetscene - 1,283 - 1,432 - Community Protection - Housing General Fund - Housing General Fund - Other Regeneration - Other Regeneration - Other Regeneration - Social Care - 988 - 2,005 - Children, Families & Learning - CF&L Mainstream - Building Schools for the Future - 10,088 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,984 - 7,985 - 8,049 - 7,26	23,151 50,316 73,467 5,876 795 6,671 1,482 962 3,649 987 4,876 11,956 7,739 7,370 15,109 5,031 5,031	13,078 24,927 38,005 3,610 400 4,010 2,633 0 600 402 4,146 7,781 7,016 1,015 8,031 1,037	9,810 4,530 14,340 3,000 400 3,400 2,633 0 600 0 1,542 4,775 7,016 440 7,456 400	64,111 116,955 181,070 23,897 3,848 27,744 13,096 1,67 20,165 3,396 13,275 51,607 41,314 21,692 63,006
Children, Families and Learning   - CF&L Mainstream   10,088   7,984   - Building Schools for the Future   0   37,186   10,088   45,170   10,088   45,170   10,088   45,170   10,088   45,170   10,088   45,170   10,088   45,170   10,088   45,170   10,088   45,170   10,088   45,170   10,088   45,170   10,088   45,170   10,088   45,170   10,088   1,335   1,3	50,316 73,467 5,876 795 6,671 1,482 962 3,649 987 4,876 11,956 7,739 7,370 15,109 5,031 5,031	24,927 38,005 3,610 400 4,010 2,633 0 600 402 4,146 7,781 7,016 1,015 8,031 1,037	4,530 14,340 3,000 400 3,400 2,633 0 600 1,542 4,775 7,016 440 7,456 400	116,95 181,07 23,89 3,84 27,74 13,09 1,67 20,16 3,39 13,27 51,60 41,31 21,69 63,000
- CF&L Mainstream 10,088 7,984 - Building Schools for the Future 0 37,186 - Building Schools for the Future 0 37,186 - Building Schools for the Future 10,088 45,170 - Corporate Services - Resources 6,309 5,102 - Performance & Policy 918 1,335 - Performance & Policy 918 1,335 - Could Transport Plan 4,148 2,200 - Healthy Towns 0 709 - Other Transport 7,265 8,049 - Community Protection 679 1,330 - Streetscene 1,283 1,432 - Streetscene 1,283 1,432 - Regeneration 9,566 3,301 - Other Regeneration 9,566 3,301 - Other Regeneration 9,566 3,301 - Social Care 988 2,005 - TOTAL GROSS EXPENDITURE 52,619 78,801 - EARMARKED RESOURCES - Children, Families & Learning - CF&L Mainstream 8,791 6,618 - Building Schools for the Future 0 36,461	50,316 73,467 5,876 795 6,671 1,482 962 3,649 987 4,876 11,956 7,739 7,370 15,109 5,031 5,031	24,927 38,005 3,610 400 4,010 2,633 0 600 402 4,146 7,781 7,016 1,015 8,031 1,037	4,530 14,340 3,000 400 3,400 2,633 0 600 1,542 4,775 7,016 440 7,456 400	116,955 181,074 23,89 3,844 27,74 13,090 1,67 20,166 3,390 13,277 51,607
- CF&L Mainstream	50,316 73,467 5,876 795 6,671 1,482 962 3,649 987 4,876 11,956 7,739 7,370 15,109 5,031 5,031	24,927 38,005 3,610 400 4,010 2,633 0 600 402 4,146 7,781 7,016 1,015 8,031 1,037	4,530 14,340 3,000 400 3,400 2,633 0 600 1,542 4,775 7,016 440 7,456 400	116,955 181,074 23,89 3,844 27,74 13,090 1,67 20,166 3,390 13,277 51,607
10,088	73,467 5,876 795 6,671 1,482 962 3,649 987 4,876 11,956 7,739 7,370 15,109 5,031 5,031	38,005 3,610 400 4,010 2,633 0 600 402 4,146 7,781 7,016 1,015 8,031 1,037 1,037	3,000 400 3,400 2,633 0 600 0 1,542 4,775 7,016 440 7,456 400	181,070 23,89 3,844 27,74 13,090 1,67 20,16: 3,390 13,277 51,607 41,314 21,699 63,000
- Resources 6,309 5,102 - Performance & Policy 918 1,335  Environment & Neighbourhood - Local Transport Plan 4,148 2,200 - Healthy Towns 0 709 - Other Transport 7,265 8,049 - Community Protection 679 1,330 - Streetscene 1,283 1,432 - Streetscene 13,375 13,720  Regeneration - Housing General Fund 11,375 8,168 - Other Regeneration 9,566 3,301 - Other Regeneration 9,566 3,301 - Other Regeneration 9,566 3,005 - TOTAL GROSS EXPENDITURE 52,619 78,801  EARMARKED RESOURCES  Children, Families & Learning - CF&L Mainstream 8,791 6,618 - Building Schools for the Future 0 36,461	795 6,671  1,482 962 3,649 987 4,876 11,956  7,739 7,370 15,109 5,031 5,031	400 4,010 2,633 0 600 402 4,146 7,781 7,016 1,015 8,031 1,037 1,037	400 3,400 2,633 0 600 0 1,542 4,775 7,016 440 7,456 400	3,844 27,748 13,096 1,67 20,166 3,398 13,279 51,607 41,314 21,692 63,000
- Performance & Policy 918 1,335  Environment & Neighbourhood - Local Transport Plan 4,148 2,200 - Healthy Towns 0 709  - Other Transport 7,265 8,049  - Community Protection 679 1,330 - Streetscene 1,283 1,432 13,375 13,720  Regeneration - Housing General Fund 11,375 8,168 - Other Regeneration 9,566 3,301 20,941 11,459 300 300 300 300 300 300 300 300 300 30	795 6,671  1,482 962 3,649 987 4,876 11,956  7,739 7,370 15,109 5,031 5,031	400 4,010 2,633 0 600 402 4,146 7,781 7,016 1,015 8,031 1,037 1,037	400 3,400 2,633 0 600 0 1,542 4,775 7,016 440 7,456 400	3,84 27,74 13,09 1,67 20,16: 3,39 13,27 51,60 41,31 21,69 63,000
Environment & Neighbourhood	1,482 962 3,649 987 4,876 11,956 7,739 7,370 15,109 5,031 5,031	2,633 0 600 402 4,146 <b>7,781</b> 7,016 1,015 <b>8,031</b> 1,037	2,633 0 600 0 1,542 <b>4,775</b> 7,016 440 <b>7,456</b> 400	13,094 1,67 20,16: 3,394 13,27 <b>51,60</b> 41,31 21,69; <b>63,00</b>
- Healthy Towns 0 709 - Other Transport 7,265 8,049 - Community Protection 679 1,330 - Streetscene 1,283 1,432 Regeneration 11,375 8,168 - Other Regeneration 9,566 3,301 - Other Regeneration 9,566 3,301 - Other Regeneration 9,566 3,005  TOTAL GROSS EXPENDITURE 52,619 78,801  EARMARKED RESOURCES  Children, Families & Learning 8,791 6,618 - Building Schools for the Future 0 36,461	962 3,649 987 4,876 11,956 7,739 7,370 15,109 5,031 5,031	0 600 402 4,146 <b>7,781</b> 7,016 1,015 <b>8,031</b> 1,037	0 600 0 1,542 4,775 7,016 440 7,456 400	1,67 20,16 3,39 13,27 <b>51,60</b> 41,31 21,69 <b>63,00</b>
- Community Protection 679 1,330 - Streetscene 1,283 1,432  Regeneration 11,375 8,168 - Other Regeneration 9,566 3,301 - Other Regeneration 9,566 3,301 - Other Regeneration 9,566 3,301 - Other Regeneration 9,566 3,001 - Other Regen	987 4,876 11,956 7,739 7,370 15,109 5,031 5,031	402 4,146 <b>7,781</b> 7,016 1,015 <b>8,031</b> 1,037 <b>1,037</b>	0 1,542 <b>4,775</b> 7,016 440 <b>7,456</b> 400	3,39 13,27 <b>51,60</b> 41,31 21,69 <b>63,00</b>
- Streetscene 1,283 1,432  - Streetscene 13,375 13,720  Regeneration - Housing General Fund 11,375 8,168 - Other Regeneration 9,566 3,301 - Cother Regeneration 9,566 3,301 - Cother Regeneration 988 2,005 - Social Care 988 2,005 - Streets 988 2,00	4,876 11,956 7,739 7,370 15,109 5,031 5,031	4,146 7,781 7,016 1,015 <b>8,031</b> 1,037 1,037	1,542 4,775 7,016 440 7,456 400	13,279 <b>51,60</b> 41,314 21,692 <b>63,00</b>
Regeneration         11,375         8,168           - Other Regeneration         9,566         3,301           20,941         11,469           Social Care         988         2,005           988         2,005           TOTAL GROSS EXPENDITURE         52,619         78,801           EARMARKED RESOURCES           Children, Families & Learning         - CF&L Mainstream         8,791         6,618           - Building Schools for the Future         0         36,461	7,739 7,370 15,109 5,031 5,031	7,016 1,015 <b>8,031</b> 1,037 <b>1,037</b>	7,016 440 <b>7,456</b> 400	41,314 21,692 <b>63,00</b> 6
- Other Regeneration 9,566 3,301 20,941 11,469 Social Care 988 2,005  TOTAL GROSS EXPENDITURE 52,619 78,801  EARMARKED RESOURCES Children, Families & Learning - CF&L Mainstream 8,791 6,618 - Building Schools for the Future 0 36,461	7,370 15,109 5,031 5,031 112,234	1,015 <b>8,031</b> 1,037 <b>1,037</b>	440 <b>7,456</b> 400	21,692 <b>63,00</b> 6
Social Care   988   2,005   988   2,005	5,031 <b>5,031</b> <b>112,234</b>	1,037 <b>1,037</b>	400	
988   2,005	5,031 112,234	1,037		9,46
EARMARKED RESOURCES           Children, Families & Learning           - CF&L Mainstream         8,791         6,618           - Building Schools for the Future         0         36,461		58,864		9,46
Children, Families & Learning         8,791         6,618           - CF&L Mainstream         8,791         6,618           - Building Schools for the Future         0         36,461			30,371	332,889
- CF&L Mainstream         8,791         6,618           - Building Schools for the Future         0         36,461				
- Building Schools for the Future 0 36,461				· · · · · · · · · · · · · · · · · · ·
	19,204 46,258	9,630 23,293	8,686 4,338	52,929 110,350
8,791 43,079 Corporate Services	65,462	32,923	13,024	163,279
- Resources 60 105	0	0	0	165
- Performance & Policy 81 0 141 105	92 <b>92</b>	0 <b>0</b>	0	173 <b>33</b> 8
Environment & Neighbourhood         2,414         789           - Local Transport Plan         2,414         789	589	589	589	4,970
- Healthy Towns 0 544	294	0	0	838
- Other Transport         7,034         7,000           - Community Protection         282         919	847 717	600 42	600 0	16,081 1,960
- Streetscene 1,171 1,189 10,901 10,441	4,229 <b>6,676</b>	3,480 <b>4,711</b>	1,519 <b>2,708</b>	11,588 <b>35,437</b>
Regeneration         - Housing General Fund         11,288         8,092	7,739	7,016		
- Other Regeneration 9,329 3,220	3,284	0	7,016 0	41,151 15,833
20,617         11,312           Social Care         169         729	<b>11,023</b> 1,436	<b>7,016</b>	<b>7,016</b> 0	<b>56,98</b> 4
169 729	1,436	22	0	2,356
TOTAL EARMARKED RESOURCES 40,619 65,666	84,689	44,672	22,748	258,394
NET EXPENDITURE				
Children, Families & Learning				
- CF&L Mainstream         1,297         1,366           - Building Schools for the Future         0         725	3,947 4,058	3,448 1,634	1,124 192	11,182 6,609
1,297 2,091 Corporate Services	8,005	5,082	1,316	17,791
- Resources 6,249 4,997	5,876	3,610	3,000	23,732
- Performance & Policy 837 1,335 7,086 6,332	703 <b>6,579</b>	400 <b>4,010</b>	400 <b>3,400</b>	3,675 <b>27,40</b> 7
Environment & Neighbourhood         1,734         1,411           - Local Transport Plan         1,734         1,411	893	2,044	2,044	8,126
- Healthy Towns         0         165           - Other Transport         231         1,049	668 2,802	0	0	833 4,082
- Community Protection 397 411	270	360	0	1,438
- Streetscene 112 243 2,474 3,279	647 <b>5,280</b>	666 <b>3,070</b>	23 <b>2,067</b>	1,691 <b>16,17</b> 0
Regeneration         87         76           - Housing General Fund         87         76	0	0	0	163
- Other Regeneration 237 81	4,086	1,015	440	5,859
324         157           Social Care         819         1,276	<b>4,086</b> 3,595	<b>1,015</b> 1,015	<b>440</b> 400	<b>6,022</b> 7,105
819 1,276	3,595	1,015	400	7,106
TOTAL NET EXPENDITURE 12,000 13,135	27,545	14,192	7,623	74,495
Funded by:- Supported Capital Expenditure (Revenue) SCP (4,984) (3,706)	(3,012)	(3,012)	(3,012)	(17,726
Unsupported Capital Expenditure (2,147) (7,603)	(6,000)	(6,195)	(6,000)	(27,945
Capital receipts (2,633) (742)	(5,430)	(2,580)	0	(11,385
RSG Population Funding         0         (2,200)           Brought forward resources         (13,779)         (11,543)	0 (12,659)	0 444	0 2,849	(2,200)
Brought forward resources	(12,659)	(2,849)	(1,460)	(13,779)
TOTAL INCOME (12,000) (13,135)	(27,545)	(14,192)	(7,623)	(74,495)
EXCESS EXPENDITURE 0 0 0	0	0		