

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW AT QUARTER 2 2009/2010			
CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2009/2010 TO 2012/2013			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
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.	15	15	0
Lingfield Primary School - 4 Classroom Extn	-115	-115	0
Pennyman Primary: Replace Roof and High-Level Windows	-5	-5	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	3	3	0
Rosewood EYCG - Paved Area	2	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			
HTG - Technogym	2	2	0
HTG - Industrial Dance Mats	-4	-4	0
HTG - Incentivised Bike - Schools	-155	-155	0
HTG - Incentivised Bike - Work	-100	-100	0
HTG - Safe Routes to School	56	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	8	0	8
Stewart Park Heritage Lottery Fund Phase 2	0	100	-100
S106 Barratts Play Equipment	60	60	0
Whinney Bank Roundabout	11	11	0
Total	574	527	47
REGENERATION			
Invest to Save - Improving Our Community Centres	-6	0	-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	-20	0	-20
Common Assessment Framework	0	-35	35
Replacement of Jontek system (HET)	110	110	0
Integrated Rehabilitation Service	-211	0	-211
Integrated Complex Needs Service	82	0	82
Common Assessment Framework	102	0	102
Total	83	95	-12
Total Change In Gross Expenditure & Resources	1,050	1,035	15

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW AT QUARTER 2 2009/2010				
OTHER VARIATIONS TO EXISTING PROJECTS				
	Gross Expenditure £000		Earmarked Service Resources £000	Net Expenditure £000
REGENERATION				
Housing Improvement	-85		-85	0
Single Housing Investment Programme	85		85	0
	0		0	0
Total Other Variations to Existing Projects	0		0	0

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW AT QUARTER 2 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				
Building Schools for the Future: ICT	68		68	0
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	*	0	673
PSfC Phase 1: Archibald	653		242	411
PSfC Phase 1: Beechwood/Marton Grove	1,127		885	242
PSfC Phase 1: Berwick Hills	1,730		1,516	214
PSfC: Green Lane Primary Foundation-Stage Classroom	214		104	110
PSfC: Newham Bridge Security/Access	219		0	219
Securing Services For Children With Complex Needs	479	*	479	0
Youth Capital Fund	25	*	25	0
	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	200		0	200
IT Refresh-Box Office	75		0	75
IT Refresh-Website Programme	92		-92	0
IT Refresh-Libraries RFID	55		0	55
IT Refresh-LLPG	20		0	20
IT Refresh-Crematorium	34		0	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		36	0
	1,607		947	660
REGENERATION				
Housing Improvement	60		60	0
Boho Core Building 1	416		416	0
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		304	0
	4,463		2,833	1,630
SOCIAL CARE				

Appendix C

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

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

* Denotes a block budget/provision

ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
CHILDREN FAMILIES & LEARNING			
Capital Improvements Block Budget	-63	-63	0
NDS Cond - Pennyman Primary Windows (retentions)	-2	-2	0
Park End Primary: Roof Replacement (Ph1)	-29	-29	0
PSfC: Green Lane Primary Foundation-Stage Classroom	84	84	0
Viewley DFC125: Main Hall Heating	10	10	0
	0	0	0
Devolved Formula Capital (DFC) Block Budget	-227	-227	0
Abingdon DFC167 - Create Reception-Stage Classroom	48	48	0
Acklam Whin DFC168 - Security Fence to Cycle Shed	2	2	0
Ayresome Primary DFC - ICT Eqpt	7	7	0
Beechwood Primary DFC - Refurb SLT Office & Community Rm	-4	-4	0
Breckon Hill DFC - ICT Equipment	5	5	0
Breckon Hill DFC131: Hall Flooring	-1	-1	0
Building Schools for the Future: Design & Build	28	28	0
Easterside DFC144 - Alts. Re. ICT Suite	8	8	0
King's Manor Secondary DFC - ICT Eqpt	-8	-8	0
Marion Grove DFC140 - Install Hot Water Facilities	4	4	0
Marion Grove Prim DFC - Asbestos Removal	-1	-1	0
Marion Grove Prim DFC - ICT Eqpt	-1	-1	0
Park End Primary DFC-Imps to Foundation-Stage Entrance/WC	63	63	0
Park End Primary: Roof Replacement (Ph1)	-3	-3	0
Pennyman Primary: Replace Roof and High-Level Windows	5	5	0
Sunnyside DFC164 - ICT Eqpt	20	20	0
Sunnyside DFC166 - Playground Development	10	10	0
The Avenue DFC129 - Classroom Alterations / Improvements	26	26	0
The Avenue DFC163 - Security Fencing	3	3	0
Viewley DFC125: Main Hall Heating	1	1	0
Whinney Banks DFC115 - Alts/Improvements to 6 Classrooms	13	13	0
Whinney Banks DFC156 - ICT Eqpt	2	2	0
	0	0	0
Extended Schools' Block Budget	-4	-4	0
Ext Sch - Beechwood ICT Eqpt for Community Room	4	4	0
Ext Sch - Rosewood Primary - Fitness Trail	1	1	0
Ext Sch - Rosewood Primary - Laptop Trolley	-1	-1	0
	0	0	0
Sure Start Children's Centres (Phase 3): Block Budget	-95	-95	0
Children's Centres Phase 3: Cypress Road Community Centre	-2	-2	0
Children's Centres Phase 3: TAD Centre	8	8	0
Children's Centres Phase 3: The Avenue Primary	11	11	0
Children's Centres Phase 3: Abingdon Safety Flooring	7	7	0
Children's Centres Phase 3: Thorntree Reception	22	22	0
Children's Centres Phase 3:SSWM Doors / Floors / Windows	17	17	0
PSfC: Newport Primary Foundation-Stage Classroom	25	25	0
PSfC: Suitability Schemes: Newham Bridge Security/Access	7	7	0
	0	0	0
Aiming High for Disabled Children	-120	-120	0
Gleneagles Centre Refurb (Ph.2) / Extension	120	120	0
	0	0	0
Supported Capital Expenditure Block Budget	-166	0	-166
Park End Primary DFC-Imps to Foundation-Stage Entrance/WC	10	0	10
PSfC: Green Lane Primary Foundation-Stage Classroom	156	0	156
	0	0	0
Total Children, Families & Learning	0	0	0

ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
CORPORATE			
DDA Block Budget	22	0	22
Lothian Road	-12	0	-12
Town Hall Concert Venue	-21	0	-21
Changing Facility	-15	0	-15
Brambles Farm CC	-5	0	-5
Park End CC	10	0	10
Crematorium	1	0	1
Dorman Museum	20	0	20
	0	0	0
Small Scheme Block Budget	-8	0	-8
Linden Grove Gates	8	0	8
	0	0	0
Urgent Works Block Budget	-23	0	-23
Fabel	1	0	1
Theatre Fire Door	9	0	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	-2	0	-2
N Ormesby Day Centre Roof	-9	0	-9
Sandringham Heating & Ventilation	7	0	7
Crematorium Bungalow	-5	0	-5
Lift Programme	5	0	5
Southlands Electrical	4	0	4
Surge Protection	-29	0	-29
Westside	2	0	2
Voltage Reduction	-108	0	-108
UPS	-73	0	-73
Civic Centre Chiller Units	-1	0	-1
N Ormesby YCC Heating & Ventillation	2	0	2
Municipal Golf Club Car Park	50	0	50
Motor Club Access	6	0	6
Bus Station Cladding	45	0	45
3 Park Road North Roof	24	0	24
Prissick Changing Rooms	5	0	5
MIMA Chiller Units	50	0	50
Whorlton Road Units	39	0	39
27 Marsh Road	10	0	10
	0	0	0
IT Refresh Block Budget	-50	0	-50
Mobile Working Implementation	3	0	3
GIS	-6	0	-6
Waste Collection	-3	0	-3
Libraries	-2	0	-2
LLPG	20	0	20
Crematorium	38	0	38
	0	0	0
	0	0	0
Total Corporate	0	0	0
ENVIRONMENT			
Invest to save Carbon Reduction	-147	-44	-103

ALLOCATION OF EXISTING BLOCK BUDGETS

	Gross Expenditure £000	Earmarked Service Resources £000	Net Expenditure £000
Corporate - North Ormesby Day Centre	13	13	0
Corporate - Voltage Reduction	108	31	77
Corporate - Grove Hill YCC	26	0	26
	0	0	0
Local Transport Plan	-252	0	-252
LTP Congestion	42	0	42
LTP Accessibility	25	0	25
LTP Safer Roads	133	0	133
LTP Highways Maintenance	52	0	52
	0	0	0
Total Environment	0	0	0
REGENERATION			
Regeneration Land Acquisition budget	-1	0	-1
Housing Regeneration - St Hilda's	1	0	1
	0	0	0
Total Regeneration	0	0	0
SOCIAL CARE			
Mental Health Block Budget	-42	-42	0
Refurb of bedrooms @ 11a Sunningdale Rd	12	12	0
Bathroom Refurbishments @ St Paul's Road	20	20	0
Forwards Team - IT Tablets	10	10	0
Total	0	0	0
Total Social Care	0	0	0
Total Block Budget Allocation	0	0	0

