

CAPITAL PROGRAMME CHANGES SINCE OUTTURN 2009/2010

CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2008/2009 TO 2012/2013

	Gross Expenditure £000		Earmarked Service Resources £000	Net Expenditure £000
CHILDREN FAMILIES & LEARNING				
BSF - Design & Build	37		1,286	-1,249
Capital Improvements Block Budget	-30		-30	0
Devolved Formula Capital Blk Bud	-12		-12	0
EYCG Viewley Hill Sure Start - Covered Walkway	24		24	0
Kader Primary - Window Replacement	4		4	0
Myplace	-10		-10	0
PSfC: Green Lane Primary Foundation-Stage Classroom	-7		-7	0
PSfC: Pallister Park Kitchen/Dining Area	35		35	0
Supported Capital Expenditure Block Budget	49		0	49
Youth Capital Fund	-202		-202	0
Harnessing Technology Grant	-870		-870	0
Total	-982		218	-1,200
CORPORATE				
BIP Block Budget	3		3	0
Total	3		3	0
ENVIRONMENT				
LTP Block Budget	-1,307		-1,307	0
ITS - Invest to Save Carbon reduction	100		100	0
The Avenue Play Area	4		4	0
Greytowers Woodland	2		0	2
Access to Nature - Boro Becks	90		90	0
Marion West Valley Nature Reserve	-80		-80	0
Metz Bridge Travellers Site	3		3	0
Safer Stronger Communities	-43		-43	0
A66 - North Ormesby Interchange	139		139	0
Residents Parking Scheme	21		0	21
Tess Valley Metro	-1,350		-1,350	0
S106 JCUH - Highways	60		60	0
Transporter Bridge Development - Stage One	112		112	0
Highway Maintenance - Road Repairs	6,000		6,000	0
Middlehaven Sub Station	-2,320		0	-2,320
Total	1,431		3,728	-2,297
REGENERATION				
Housing Improvement totals	89		89	0
Regeneration totals	3		3	0
Single Housing Investment Programme	-896		-896	0
Boho Core Building 1	9		9	0
Total	-795		-795	0
SOCIAL CARE				
CSDPA - Equipment	-53		-53	0
Short Break Services @ Levick	0		20	-20
Integrated Complex Needs	37		0	37
Over 85's Project	-16		-16	0
Information, Advice and Advocacy	92		92	0
Total	60		43	17
Total Change In Gross Expenditure & Resources	-283		3,197	-3,480

CAPITAL PROGRAMME CHANGES SINCE OUTTURN 2009/2010				
OTHER VARIATIONS TO EXISTING PROJECTS				
	Gross Expenditure		Earmarked Service Resources	Net Expenditure
	£000		£000	£000
Corporate				0
BIP Block Budget transfer to Environment	-100		0	-100
DDA Block Budget transfer to Social Care	-23		0	-23
Environment				
Cemetery Infrastructure Improvements	100		0	100
Social Care				
Training, Employment & Social Enterprise at Stewart Park	23		0	23
Total Other Variations to Existing Projects	0		0	0

CAPITAL PROGRAMME CHANGES SINCE OUTTURN 2009/2010				
RE-PROFILING OF EXPENDITURE AND RESOURCES INTO 2011-2013 FROM 2010-2011				
	Gross Expenditure		Earmarked Service Resources	
	£000		£000	
			Net Expenditure	
			£000	
CHILDREN FAMILIES & LEARNING				
BSF - Design & Build	3,813		1,386	2,427
Myplace	271		271	0
PSfC - Phase 1: Beechwood / Marton Grove Primary	3		4	-1
Total	4,087		1,661	2,426
ENVIRONMENT				
ITS - Invest to Save Carbon reduction	43	*	43	0
Stewart Park Restoration Phase 2	507		354	153
Total	550		397	153
REGENERATION				
Middlehaven provision - Property Acquisition	3,000	*	2,000	1,000
Total	3,000		2,000	1,000
SOCIAL CARE				
CSDPA - Equipment	144		60	84
Telecare	25		0	25
Common Assessment Framework	70		70	0
Total	239		130	109
Total Reprofiled into 2010-2013 from 2009/2010	7,876		4,188	3,688

* Denotes re-profiling of a block budget/provision

CAPITAL PROGRAMME CHANGES SINCE OUTTURN 2009/2010				
RE-PROFILING OF EXPENDITURE AND RESOURCES FROM 2011-2013 INTO 2010/2011				
	Gross Expenditure		Earmarked Service Resources	Net Expenditure
	£000		£000	£000
CHILDREN FAMILIES & LEARNING				
BSF - ICT	-213		-213	0
PSfC - Phase 1: Archibald Primary	-4		0	-4
PSfC - Phase 1: Berwick Hills Primary	-522		-1	-521
PSfC: Green Lane Primary Foundation-Stage Classroom	-117		0	-117
Total	-856		-214	-642
REGENERATION				
Culture Development Fund	-220		0	-220
Total	-220		0	-220
Total Reprofiling from 2010/2011 into 2009/2010	-1,076		-214	-862

* 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	-179	-179	0
Abingdon DFC118: Boiler Room Improvements	5	5	0
BSF - ICT	36	36	0
Easterside Window Replacement	29	29	0
Kader Primary - Window Replacement	11	11	0
Park End Primary: Roof Replacement (Ph1 & Ph2)	58	58	0
The Avenue Primary: Roof Replacement (Ph1)	25	25	0
Whinney Banks DFC137: Boiler Room Asbestos	-5	-5	0
Whinney Banks DFC218 - Replacement Windows	20	20	0
			0
Subtotals	0	0	0
Devolved Formula Capital (DFC) Block Budget	-456	-456	0
Abingdon DFC167 - Create Reception-Stage Classroom	30	30	0
Acklam Whin DFC216 - DDA Improvements re. Hearing-Impaired	14	14	0
Ayresome DFC177 - CCTV Upgrade & Cameras	5	5	0
BSF - Design & Build	79	79	0
BSF - ICT	55	55	0
Beechwood Primary DFC - ICT	7	7	0
Breckon Hill DFC - ICT Equipment	2	2	0
Caldicotes DFC186 - Create Path/Gateways	6	6	0
Chandler's Ridge DFC: Fire Precautions	5	5	0
Green Lane DFC212 - Install Folding/Sliding Door	6	6	0
Kader Primary - Window Replacement	16	16	0
Marton Grove Prim DFC - ICT Eqpt	19	19	0
Park End Primary: Roof Replacement (Ph1 & Ph2)	15	15	0
PSfC - Phase 1: Berwick Hills Primary	6	6	0
PSfC: Hemlington Hall Primary Kitchen/Dining Area	-5	-5	0
PSfC: Lingfield Primary Sports Storage	-2	-2	0
PSfC: Pallister Park Kitchen/Dining Area	115	115	0
The Avenue - Extn / Imps to Main Entrance	47	47	0
Viewley DFC125/DFC211: Main Hall Heating	6	6	0
Viewley Hill DFC217 - Foundation-Stage Play Area	6	6	0
Whinney Banks DFC137: Boiler Room Asbestos	-1	-1	0
Whinney Banks DFC162 - Upgrade Heating System	7	7	0
Whinney Banks DFC218 - Replacement Windows	18	18	0
			0
Subtotals	0	0	0
Extended Schools' Block Budget	-16	-16	0
Abingdon DFC167 - Create Reception-Stage Classroom	8	8	0
The Avenue - Extn / Imps to Main Entrance	8	8	0
			0
Subtotals	0	0	0
DDA Imps Block Budget	-39	0	-39
DDA Improvements: Abingdon Children's Centre	39	0	39
Subtotals	0	0	0
Youth Capital Fund Block Budget	-50	-50	0
Myplace	50	50	0
Subtotals	0	0	0
Supported Capital Expenditure Block Budget	-61	0	-61
BSF - Acklam Base (Oakfields)	0	0	0

ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
PSfC: Green Lane Primary Foundation-Stage Classroom	8	0	8
PSfC: Ayresome Primary School Sports/Playing Fields	-5	0	-5
PSfC: Captain Cook Security/Access	25	0	25
PSfC: Hemlington Hall Primary Kitchen/Dining Area	-35	0	-35
PSfC: Hemlington Hall Primary Security/Access	1	0	1
PSfC: Lingfield Primary Sports Storage	-3	0	-3
The Avenue - Extn / Imps to Main Entrance	70	0	70
Subtotals	0	0	0
Total Children, Families & Learning	0	0	0
CORPORATE			
DDA Block Budget	-25	0	-25
Vancouver House Reception	25	0	25
Total	0	0	0
Small Scheme Block Budget	-13	0	-13
Mallowdale Play Area	13	0	13
Total	0	0	0
Urgent Works Block Budget	-36	0	-36
3 Park Road North Windows	-20	0	-20
Town Hall Reception	50	0	50
Craft Centre	6	0	6
Total	0	0	0
BIP Block Budget	-2,069	0	-2,069
Security	28	0	28
Asbestos	30	0	30
Listed Buildings	3	0	3
Town Hall	5	0	5
Sandringham H&V	2	0	2
Thomtree Roof	2	0	2
Cold Water Storage Tanks	30	0	30
Lift Programme	246	0	246
Surge Protection	55	0	55
Municipal Golf Club	20	0	20
St Mary's External Refurbishment	3	0	3
Newham Grange Farm	60	0	60
Municipal Buildings Electrics	65	0	65
Viewley Centre Refurbishment	166	0	166
Bus Station Cladding	17	0	17
3 Park Road North Windows	22	0	22
MIMA Chiller Units	32	0	32
Landsdowne Road	102	0	102
Clairville UPVC	3	0	3
Crematorium Wind Turbine	80	0	80
Lothian Road DC	62	0	62
157&159 Southfield Road	70	0	70
3 Park Road South Windows	50	0	50
Boiler Replacement	180	0	180
Thomtree Cemetery Lodge	50	0	50
Thortree Park Houses	50	0	50
Hoylake	18	0	18
Hollowfield Shops	17	0	17
Vancouver House Windows	60	0	60

ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
Park House	100	0	100
Tarmac Renewal Programme	60	0	60
Sunningdale	100	0	100
Newport Settlement Centre	45	0	45
Stewart Park	100	0	100
Ayresome Industries	55	0	55
Dorman Museum	70	0	70
1-4 Innes Street	11	0	11
Total	0	0	0
IT Refresh Block Budget	-233	0	-233
Mobile Working Implementation	140	0	140
PC & Server Refresh	66	0	66
Protos	27	0	27
Total	0	0	0
Total Corporate	0	0	0
ENVIRONMENT			
Invest To Save	72	-60	132
Tad Centre Controls	1	1	0
Rainbow Leisure Centre Voltage Control	20	20	0
Neptune Leisure Centre Voltage Control	30	30	0
Belisha Beacons	9	9	0
Corporate Voltage Reduction	-108		-108
Grove Hill YCC	-24		-24
Total	0	0	0
Local transport Plan	-508		-508
Smart Ticketing	508		508
Total	0	0	0
Total Environment	0	0	0
REGENERATION			
Single Housing Investment Programme	-2,211	-2,211	0
Disabled Facilities Grant	317	317	0
Housing Improvement	562	562	0
Housing Regeneration	1,332	1,332	0
Other Housing Funding Working Neighbourhood Fund	-640	-640	0
Housing Improvement	640	640	0
Total	0	0	0
Total Regeneration	0	0	0
SOCIAL CARE			
Mental Health Block Budget	-118	-118	0
Refurbishments @ 11a Sunningdale Rd	68	68	0
Refurbishments @ Lothian Road	50	50	0
Total	0	0	0
Total Social Care	0	0	0

ALLOCATION OF EXISTING BLOCK BUDGETS				
	Gross Expenditure		Earmarked Service Resources	Net Expenditure
	£000		£000	£000
Total Block Budget Allocation	0		0	0

