CAPITAL PROGRAMME CHANGES SINCE OUTTURN 2009/2010

CHANGES IN GROSS EXPENDITURE AND EARMA	ARM ARKED RESOURCES 2008/2009 TO 2012/2013				
	Gross Expenditure £000		Earmarked Service Resources £000	Net Expenditure	
CHILDREN FAMILIES & LEARNING	£000		2000	£000	
OTHEDICENT ANTELES & EDANGING					
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 Kader Primary - Window Replacement	24		24	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	
Tot	000		249	4 200	
CORPORATE	-982		218	-1,200	
BIP Block Budget	3		3	0	
T.,			_	•	
ENVIRONMENT Tot	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	
Marton West Valley Nature Reserve	-80		-80	0	
Metz Bridge Travellers Site	3		3	0	
Safer Stronger Communitites	-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	
Tot	al 1,431		3,728	-2,297	
REGENERATION	1,111		5,125		
Housing Improvement totals	00		00	•	
Housing Improvement totals Regeneration totals	89		89	0	
Regeneration totals Single Housing Investment Programme	-896		-896	0	
Boho Core Building 1	-096		-896	0	
Bollo Cole Bulluling 1				0	
Tot	-795		-795	0	
SOCIAL CARE					
CSDPA - Equipment	-53		-53	0	
Chart Break Candaga @ Landak					
Short Break Services @ Levick	0		20	-20 27	
Integrated Complex Needs	37		0	37	
Over 85's Project	-16 92		-16 92	0	
Information, Advice and Advocacy	92		92		
Tot	al 60		43	17	
Total Change in Const. From the Marie C. D.	200		0.40=	0.400	
Total Change In Gross Expenditure & Resources	-283		3,197	-3,480	

CAPITAL PROGRAMME CHANGES SINCE OUTTURN 2009/2010									
OTHER VARIATIONS TO E	KISTING PROJECT	S							
	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	Net Expenditure
	£000		£000	£000
CHILDREN FAMILIES & LEARNING				
BSF - Design & Build Myplace	3,813 271		1,386 271	2,427 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 Stewart Park Restoration Phase 2	43 507	*	43 354	0 153
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 Telecare Common Assessment Framework	144 25 70		60 0 70	84 25 0
Total	239		130	109
Total Reprofiling into 2010-2013 from 2009/2010	7,876		4,188	3,688

^{*} Denotes re-profiling of a block budget/provison

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

^{*} Denotes a block budget/provison

ALLOCATION OF EXISTING BLOCK BUDGETS							
	Gross Expenditure	Net Expenditure					
	£000	Resources £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 Park End Primary: Roof Replacement (Ph1 & Ph2)	11 58	11 58	0				
The Avenue Primary: Roof Replacement (Ph1)	25	25					
Whinney Banks DFC137: Boiler Room Asbestos	-5	-5	0				
Whinney Banks DFC218 - Replacement Windows	20	20	0				
Subtotals	0	0	0				
Subtotals	0	 	<u> </u>				
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 BSF - Design & Build	5 79	5 79	0				
BSF - ICT	55	55					
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 Green Lane DFC212 - Install Folding/Sliding Door	5	5	0				
Kader Primary - Window Replacement	16	16					
Marton Grove Prim DFC - ICT Eqpt	19	19					
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 PSfC: Lingfield Primary Sports Storage	-5 -2	-5 -2	0				
PSfC: Pallister Park Kitchen/Dining Area	115	115	_				
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 Whinney Banks DFC218 - Replacement Windows	7	7	0				
Topiasement vinia vinia bi 5216 Topiasement vinia vinia			0				
Subtotals	0	0	0				
Extended Schools' Block Budget	-16	-16					
Extended Schools' Block Budget Abingdon DFC167 - Create Reception-Stage Classroom	8	8					
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					
Subtotals	0	0	0				
Supported Capital Expenditure Block Budget	-61	0	-61				
ISIINNORIAA Canital Eynanditura Riack Rudgot							

ALLOCATION OF EXISTING BLOCK BUDGETS						
					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 PSfC: Lingfield Primary Sports Storage		1		0	1	
The Avenue - Extn / Imps to Main Entrance		-3 70		0	-3 70	
The Avenue Extra importe Main Entrance		70		o de la companya de		
Subtotals		0		0	0	
Total Children, Families & Lear	ning	0		0	0	
CORPORATE	J	<u> </u>				
DDA Block Budget		-25		0	-25	
Vancouver House Reception	otal	25		0	25 0	
'	otai	0		0	0	
Small Scheme Block Budget		-13		0	-13	
Mallowdale Play Area		13		0	13	
	Tota I	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	
1	otal	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	
Thorntree Roof Cold Water Storage Tanks		2 30		0	2 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 3 Park Road North Windows		17 22		0	17 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 Thomas Compton Lodge		180 50		0	180	
Thorntree Cemetery Lodge Thortree Park Houses		50 50		0	50 50	
Hoylake		18		0	18	
Hollowfield Shops		17		0	17	
Vancouver House Windows		60	1	0	60	

ALLOCATION OF EXISTIN	G BLOCK BUD	GE	TS	
	Gross Expenditure		Earmarked Service Resources	Net Expenditure
	£000		£000	£000
Park House	100		0	100
Tarmac Renewal Programme	60		0	60
Sunningdale Newport Settlement Centre	100 45		0 0	100 45
Stewart Park	100			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 Corpora	е 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 Belisha Beacons	30		30 9	0
Corporate Voltage Reduction	-108		9	-108
Grove Hill YCC	-24			-24
	0	4	0	0
Local topograph Plan				
Local transport Plan Smart Ticketing	-508 508			-508 508
Tot		4	0	0
Total Environme	nt 0		0	0
iotal Elivironine	" 0		0	U
REGENERATION				
l 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	
Other Housing Funding Working Neighbourhood Fund	-640		-640	
Housing Improvement	640		640	0
	0		0	0
Total Bases and	,		1 -	
Total Regeneration	n 0	\vdash	0	0
SOCIAL CARE				
Mental Health Block Budget	-118		-118	0
Refurbishments @ 11a Sunningdale Rd	68		68	_
Refurbishments @ Lothian Road	50		50	
Tot	0	<u> </u>		^
100	"	\vdash	0	0
Total Social Car	e 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			

19.088 36.461 78.655 22.841 17.165 38.684 17.165 3							Appe	
Company Comp	QUARTER 1 2010/2011 CAPITAL PROGRAMME BY SERVICE 2008/2009 - 2012/2013							
Company Comp								
COURSE EXPENDITURE COURSE EXPENDITURE COURSE AND ADMINISTRATION TO THE COURSE AND ADMINISTRATION		2008/09 Actual					Total	
COURSE EXPENDITURE COURSE EXPENDITURE COURSE AND ADMINISTRATION TO THE COURSE AND ADMINISTRATION		£'000	£'000	£'000	£'000	£'000	£'000	
Children, Families and Lamining								
Children, Families and Lamining	GROSS EXPENDITURE							
1,008 7,007 24,011 12,008 9,447 0,276 9,447 0,276 0,476 0,								
Securing School for the Future 10,000 20,420 14,440 20,410 7,077 117,177 17,000 17,177 17,177 17,167 180,000 17,177 17,167 180,000 17,177 17,167 180,000 17,177 17,167 180,000 17,177 17,167 180,000 17,177 17,167 180,000 17,177 17,167 180,000 17,177 17,167 180,000 17,177 17,167 180,000 17,177 17,167 180,000 17,177 17,167 180,000 17,177 17,167 180,000 17,177 1		10.088	7.032	24.011	12.265	9.482	62.878	
Components and rotes							117,171	
Februaries 5.300 4.211 0.732 3.010 3.000 22.97	O	10,088	36,461	78,659	37,681	17,160	180,049	
1,227 5,17 7,995 4,900 27,195 1,000 1,00	•	6,309	4,219	6,733	3,610	3,000	23,871	
Electromane	- Performance & Policy						3,848	
Local Transport Pries	Environment & Neighbourhood	7,227	5,177	7,905	4,010	3,400	27,719	
Community Protection		4,148	1,964	2,199	2,193	2,193	12,697	
Community Protection	-				0	0	1,637	
1,233	*						3,602	
Regeneration		1,283	1,295	4,364	4,970	1,565	13,477	
Fibourage General Fund	Paganaration	13,375	12,509	13,084	9,656	5,901	54,525	
20,841		11,375			7,016	7,016	40,873	
Social Care	- Other Regeneration						21,646	
TOTAL GROSS EXPENDITURE \$2,619 \$7,415 \$114,171 \$6,062 34,098 334,365 34,000	Social Care						62,519 9,551	
Children, Families & Learning		988	1,816	2,664	3,639	444	9,551	
Circle A Mainteleam	TOTAL GROSS EXPENDITURE	52,619	67,415	114,171	66,062	34,096	334,363	
Circle A Mainteleam								
CPAEL Maintename	EARMARKED RESOURCES							
Substitute 0 28.311 52.595 22.161 6.380 111.311								
18,280 12,230 32,823 16,230 18,380 18,280 1							51,869 111,811	
Resources 60		8,791	34,800	72,230		15,236	163,680	
Performance & Policy		60	139	3	0	0	202	
Environment & Neighbourhood		81	0	92	0	0	173	
Local Transport Plan 2,414	Environment & Neighbourhood	141	139	95	0	0	375	
Community Protection 7.034		2,414	1,283	238	149	149	4,233	
Scommunity Protection 282 708 987 42 43 2.065	-					0	807	
1,171 1,112 3,847 4,106 1,544 11,546 1,5	•							
Regeneration							11,780	
-Housing General Fund	D	10,901	10,709	8,702	6,397	3,836	40,545	
20,617		11,288	8,384	7,006	7,016	7,016	40,710	
Social Care	- Other Regeneration						15,861	
168	Social Care							
NETEXPENDITURE	Cociai Gaic						2,403	
NETEXPENDITURE	TOTAL EARMARKER RESOURCES	40.640	F7 790	00.880	49 207	26.000	262 574	
Children, Families & Learning - CF&L Mainstream - CF&L Mainstream - CF&L Mainstream - 1,297 - 1,643 - 4,740 - 2,803 - 1,126 - 11,003 - 8,295 - 1,656 - 8,429 - 1,667 - 8,429 - 1,668 - 1,689 - 2,255 - 798 - 5,368 - 5,368 - 1,297 - 1,661 - 6,429 - 5,068 - 1,297 - 1,661 - 6,429 - 5,068 - 1,297 - 1,661 - 6,429 - 5,068 - 1,060 - 7,086 - 7	IOTAL EARMARKED RESOURCES	40,619	57,780	90,880	48,207	26,088	263,574	
-CF&L Mainstream	NET EXPENDITURE							
-Building Schools for the Future	Children, Families & Learning							
1,297		1,297					11,009	
Corporate Services	- Building Schools for the Future	1,297					5,360 16,369	
Performance & Policy								
T,086								
1,734	•						27,344	
- Healthy Towns		1.734	681	1.961	2.044	2.044	8,464	
- Community Protection 397 126 666 351 0 1,540 - Streetscene 112 183 517 864 21 1,697 Regeneration	- Healthy Towns	0	138	692	0	0	830	
- Streetscene 112 183 517 864 21 1,697 - Quantification 1								
Regeneration							1,697	
-Housing General Fund 87 26 50 0 0 163 - Other Regeneration 237 32 3,281 2,060 175 5,785 Social Care 819 1,078 1,339 3,468 444 7,148 819 1,078 1,339 3,468 444 7,148 TOTAL NET EXPENDITURE 12,000 9,635 23,291 17,855 8,008 70,789 Funded by:- Supported Capital Expenditure (Revenue) SCP (4,984) (3,706) (3,012) (3,012) (3,012) (17,726) Unsupported Capital Expenditure (Revenue) SCP (4,984) (3,766) (8,963) (6,195) (6,000) (27,945) Capital receipts (2,147) (4,640) (8,963) (6,195) (6,000) (27,945) Capital receipts (63) (63) (63) (63) (63) (63) (63) (63)		2,474	1,800	4,382	3,259	2,065	13,980	
- Other Regeneration 237 32 3,281 2,060 175 5,785		97	26	50	0	0	163	
Social Care							5,785	
Step							5,948	
TOTAL NET EXPENDITURE 12,000 9,635 23,291 17,855 8,008 70,789 Funded by:- Supported Capital Expenditure (Revenue) SCP (4,984) (3,706) (3,012) (3,012) (3,012) (17,726) Unsupported Capital Expenditure (2,147) (4,640) (8,963) (6,195) (6,000) (27,945) Capital receipts (2,633) (58) (6,172) (2,580) 0 (11,443) Non Specific Grant Funding (63) (63) (63) (63) (63) (63) (63) (63)	Social Care						7,148 7,148	
Funded by:- Supported Capital Expenditure (Revenue) SCP (4,984) (3,706) (3,012) (3,012) (3,012) (17,726) Unsupported Capital Expenditure (2,147) (4,640) (8,963) (6,195) (6,000) (27,945) Capital receipts (2,633) (58) (6,172) (2,580) 0 (11,443) Non Specific Grant Funding (63) RSG Population Funding 0 0 0 (2,200) 0 0 (2,200) Brought forward resources (13,779) (11,543) (10,375) (7,431) (1,363) (2,367) Carry forward / Bring back (-) resources 11,543 10,375 7,431 1,363 2,367 (9,045) TOTAL INCOME (12,000) (9,635) (23,291) (17,855) (8,008) (70,789)								
Supported Capital Expenditure (Revenue) SCP (4,984) (3,706) (3,012) (3,012) (3,012) (17,726) Unsupported Capital Expenditure (2,147) (4,640) (8,963) (6,195) (6,000) (27,945) Capital receipts (2,633) (58) (6,172) (2,580) 0 (11,443) Non Specific Grant Funding 0 0 (2,200) 0 0 (2,200) Brought forward resources (13,779) (11,543) (10,375) (7,431) (1,363) (2,367) Carry forward / Bring back (-) resources 11,543 10,375 7,431 1,363 2,367 (9,045) TOTAL INCOME (12,000) (9,635) (23,291) (17,855) (8,008) (70,789)	TOTAL NET EXPENDITURE	12,000	9,635	23,291	17,855	8,008	70,789	
Supported Capital Expenditure (Revenue) SCP (4,984) (3,706) (3,012) (3,012) (3,012) (17,726) Unsupported Capital Expenditure (2,147) (4,640) (8,963) (6,195) (6,000) (27,945) Capital receipts (2,633) (58) (6,172) (2,580) 0 (11,443) Non Specific Grant Funding 0 0 (2,200) 0 0 (2,200) Brought forward resources (13,779) (11,543) (10,375) (7,431) (1,363) (2,367) Carry forward / Bring back (-) resources 11,543 10,375 7,431 1,363 2,367 (9,045) TOTAL INCOME (12,000) (9,635) (23,291) (17,855) (8,008) (70,789)		+ +						
Unsupported Capital Expenditure (2,147) (4,640) (8,963) (6,195) (6,000) (27,945) Capital receipts (2,633) (58) (6,172) (2,580) 0 (11,443) Non Specific Grant Funding (63) (63								
Capital receipts (2,633) (58) (6,172) (2,580) 0 (11,443) Non Specific Grant Funding (63) (6								
RSG Population Funding 0 0 (2,200) 0 0 (2,200) Brought forward resources (13,779) (11,543) (10,375) (7,431) (1,363) (2,367) Carry forward / Bring back (-) resources 11,543 10,375 7,431 1,363 2,367 (9,045) TOTAL INCOME (12,000) (9,635) (23,291) (17,855) (8,008) (70,789)							(11,443)	
Brought forward resources				(0			(63)	
Carry forward / Bring back (-) resources 11,543 10,375 7,431 1,363 2,367 (9,045) TOTAL INCOME (12,000) (9,635) (23,291) (17,855) (8,008) (70,789)		, ,			(7.431)		(2,200)	
	-						(9,045)	
	TOTAL INCOME	(10.005)	(6.005)	(00.004)	(47.055)	(0.000)	/70 -00	
EXCESS EXPENDITURE 0 0 0 0 0 0	TO TAL INCOME	(12,000)	(9,635)	(23,291)	(17,855)	(8,008)	(70,789)	
	EXCESS EXPENDITURE	0	0	0	0	0	0	