

## MIDDLESBROUGH COUNCIL

### Overview and Scrutiny Board

3rd Quarter Capital Monitoring & Review 2010/2011

Director of Strategic Resources

15 March 2011

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#### PURPOSE OF THE REPORT

- To present to Overview and Scrutiny Board an update on the Council's capital programme (2008/2009 to 2012/2013) based on the 3rd quarter review of capital expenditure.

#### SUMMARY OF RECOMMENDATIONS

- Overview and Scrutiny Board are asked to:  
Note and consider the contents of the report.

#### IF THIS IS A KEY DECISION WHICH KEY DECISION TEST APPLIES?

- |  |   |
|--|---|
| It is over the financial threshold (£75,000)   | ✓ |
| It has a significant impact on 2 or more wards |   |
| Non Key  |   |

✓

#### DECISION IMPLEMENTATION DEADLINE

- For the purposes of the scrutiny call in procedure this report is

Non-urgent  
Urgent report

✓

If urgent please give full reasons

## BACKGROUND AND EXTERNAL CONSULTATION

5. In reviewing and monitoring the capital programme at quarter 3 the following issues are established for each capital project over the programme period and are summarised in this report.

Changes in net expenditure  
 Changes in gross expenditure  
 Changes in capital resources  
 Re-profiling of expenditure between financial years  
 Allocation of service block budgets

6. The current capital programme commenced in April 2008 and runs to 2012/2013 and has a gross programme of expenditure of £327.899 million. The capital programme is funded from a number of sources including; government grants, affordable borrowing, capital receipts, external funding and direct revenue funded contributions.

### CHANGES IN NET EXPENDITURE

7. The change in overall net expenditure across all schemes since the last review is a **decrease of £2,783,000** in Council wide resources required to support the programme (0.85% of the total programme). **Appendix A.**
8. This report reflects all of the changes agreed and reported through the quarter 3 budget update meetings and a review of some of the key capital programme provisions and resources available to the capital programme. It also reflects the changes to the programme announced as part of the Comprehensive Spending Review and the Local Government Finance Settlement.

The significant variations to the programme are:

- **Capital Spending Review** **-£2,417,000**

9. A review of the capital programme with service areas has been on-going and the outcome of the review is the removal of the following contractually un-committed projects from the capital programme totalling £2,417,000.

Service	Scheme	£
<b>Children Families &amp; Learning</b>	Other ICT	673,000
	DDA Improvements Block Budget	201,000
	DDA Improvements: Abingdon Children's Centre	39,000
<b>Corporate</b>	Disabled Discrimination Act	527,000
	Strategic Security	145,000
	Enterprise Centres	49,000

<b>Regeneration</b>	Public Art	123,000
	Middlesbrough Theatre	500,000
	Green Blue Heart	160,000
	<b>Total</b>	<b>2,417,000</b>

- **Acklam Green Health & Community Facility** **-£600,000**

10. The Council has received confirmation from West Middlesbrough Neighbourhood Trust that the £600,000 loan facility offered to the Trust pending a capital receipt from the developer is now no longer needed as the capital receipts has been received.

- **Redundancy Capitalisation Directive** **£389,000**

11. The Council has recently received a Capitalisation Directive to contribute to costs incurred through the implementation of the voluntary redundancy scheme. The directive does not provide additional resources but allows the Council to charge some of the costs incurred to capital reducing pressure on revenue budgets.

- **Local Transport Plan** **-£4,386,000**

12. This decrease follows the Government spending review in October and the decision by the Department for Transport (DFT) to fund the Local Transport Plan via a grant rather than by supported borrowing, as is currently the case. The future years allocations reported are those received from the DFT in December 2010.

### **CHANGES IN GROSS EXPENDITURE AND RESOURCES**

13. Changes in gross expenditure and resources can arise as a result of the cost of a scheme changing through either planned or unplanned additional project costs or cost reductions.

14. The change in gross expenditure since the last review is a **decrease of £11,606,000**. Resources have increased by £2,710,000. A net difference of £8,896,000.

15. The changes in gross expenditure and resources since the last review are shown by service and individual schemes in **Appendix A**.

The other significant variations to the programme are:

- **Schools' Capital Allocations 2011/12** **-£148,000**

16. Details of Schools' capital allocations for 2011/12 were announced by DfE on the 14th December, 2010. This has had the impact below on resources available:

- Reduction in Supported Capital Expenditure (Supported Borrowing) -£1,864,000
- Reduction in Devolved Formula Capital (Grant) -£2,866,000
- Increase in Supported Capital Expenditure (Grant) £4,582,000

**Net reduction** **-£148,000**

NB These figures assume the same level of funding will be available in 2012/13

- **Local Transport Plan** **£1,028,000**

17. The increase in gross expenditure reflects the Governments allocations announced as part of the Local Government Finance Settlement, which was higher than had been anticipated. Funding for the local transport plan has also changed from Government support for Council borrowing to a grant.

- **Southlands Centre Pitch** **£230,000**

18. The grant offer from the Football Foundation has recently been signed and the tender for the work agreed and work is due to start shortly and is to be completed early in 2011/12.

- **Housing Market Renewal Grant** **-£6,512,000**

19. The current three year Housing Market Renewal (HMR) grant comes to an end on the 31st March 2011. As part of the Governments spending cuts this grant will not be renewed and as such the indicative value of future years grants of £6,512,000 has been removed from the capital programme. It is hoped that this funding will be replaced by successful bids the Regional Growth Fund details of which are shown in paragraphs 58 to 61.

- **Homes And Communities Agency Grant** **£2,200,000**

20. The Homes And Communities Agency (HCA) has offered the Council a grant of £2,200,000, which is available for an estate renewal scheme in the Gresham area. The funding shall be used to meet costs associated with the delivery of Housing Regeneration in the acquisition and demolition of properties within the first phase of Gresham. The grant also allows exceptional purchases in the wider regeneration area for the use of Home Swap replacement properties for phase 1 owners. The grant requires spending in 2010/11 and is yet to be officially accepted, as heads of terms have not been finalised.

• **Single Housing Investment Programme - Future Years** **-£6,214,000**

21. The Single Housing Investment Programme (SHIP) grant concludes its three-year cycle on the 31st March 2011. As part of the Governments spending cuts this grant will not be renewed and as such the indicative value of future years grants of £6,214,000 has been removed from the capital programme. As with the ending of the Housing Market renewal grant in para. 19, it is hoped that this funding will be replaced by successful bids the Regional Growth Fund details of which are shown in paragraphs 58 to 61.

• **Single Housing Investment Programme – Regional Loans** **£302,000**

22. Stockton Borough Council as the sub regional funding body for the regional loans scheme held £302,045 of the Councils 2010/11 SHIP allocation, which has now been passed to the Council. As there is currently uncertainty regarding the future of the regional loans scheme, discussions are ongoing as to whether the funds should be paid to Five Lamps who will administer the scheme.

• **Replacement of Jontek system (HET)** **-£107,000**

23. Costs amounting to £73,000 have been reclassified as revenue expenditure. Therefore the amount of RIEP funding required for capital expenditure has been reduced to £37,000, the remaining RIEP funding of £73,000 is to be transferred to revenue. This scheme is now complete and therefore the £34,000 DRF is no longer required.

**RE-PROFILING OF EXPENDITURE BETWEEN FINANCIAL YEARS.**

24. The profiling of expenditure over the programme period is important, as it needs to be realistic and achievable in terms of what can be delivered and matched with the timing of available capital resources.
25. Re-profiling of capital expenditure can arise if planned physical progress on a scheme or project can be delayed or completed ahead of schedule. In overall terms £12.338 million has been re-profiled from 2010/2011 to 2011/12 and future years of which £0.057 million related to block budget provisions.
26. The gross impact of the movements of non-block budgets between financial years is summarised in the table below.

	<b>2010/2011</b> <b>£</b>	<b>2011/2013</b> <b>£</b>	<b>Net</b> <b>£</b>
Advances of Expenditure	+701,000	-701,000	0
Slippage of Expenditure	-12,338,000	+12,338,000	0
<b>Total</b>	<b>-11,637,000</b>	<b>+11,637,000</b>	<b>0</b>

27. The re-profiled gross expenditure and resources since the last review are shown by service and individual scheme in Appendices B and C.
28. The reasons for any material re-profiling into 2011/2012 and future years from 2010/2011 are:
- **Myplace YCC (former Custom House)** **£1,622,000**
29. The substantial difference between original and current projections for this financial year is due to two main factors. Firstly, there were significant delays from the DCSF (now DfE) in signing off the capital delivery and business plans, despite the early submission. Secondly, once on-site, it became apparent that the building was in a far worse state structurally than first envisaged and this has led to significant delays to the original construction programme.
- **Securing Services For Children With Complex Needs** **£479,000**
30. Following organisational changes within the PCT, confirmation is currently being sought as to whether the tender is still needed. Given that it will be an Official Journal of European Union (OJEU) procurement, the tender will not be completed in 2010/11. This funding will, therefore, need to be carried forward into 2011/12.
- **BSF - D&B - Trinity RC College** **£996,000**
31. This scheme has been delayed slightly due to the adverse weather conditions in December that caused damage to internal screens and materials. The scheme, however, will still be delivered within the overall BSF programme schedule.
- **Equal Pay Awards** **£1,275,000**
32. The Government has given the Council a directive of £997,000 for 2010/2011. The uncommitted programme allocation will be re-profiled to cover potential claims in future years.
- **IT Refresh-Leisure Management System** **£200,000**
33. Outstanding legal issues have delayed the installation of this system. Contracts are due to be signed in February or March and the scheme will now be completed in 2011/2012.
- **IT Refresh-Infrastructure Programme** **£154,000**
34. This is a complex scheme made up of a number of different elements. Minor delays on several aspects of the scheme has meant that the disaster recovery work, that cannot commence until all other work has been completed, will have to be re profiled into 2011/2012.
- **Invest to Save Carbon Reduction** **£177,000**
35. This scheme has been re-profiled due to several of the completed schemes taking longer to negotiate and complete. Additionally, there have been several consultations with budget holders regarding potential new schemes, which have not actually materialised for a number of reasons, which has resulted in the budget not being fully

utilised as originally expected. However the project manager expects the level of successful contracts to improve in 2011/12.

• **Metz Bridge Travellers Site** **£500,000**

36. A delay in the tendering process for the ground works, due to changes in the scope of the works, has delayed the start of the work. The changes included an acoustic barrier being erected following complaints from local residents. Work is due to begin in February 2011 and be completed by the end of May 2011. The changes to the scope of the works have been agreed within the Homes and Communities Agency so will not affect the grant funding received.

• **Plots for Sale** **£222,000**

37. This scheme is for the provision of a new access road, services and boundary walls and fencing for the plots allocated for sale. This work will not commence in the current year.

• **Tees Valley Metro (New canopy at M'bro Railway Station)** **£150,000**

38. Extensive work being undertaken at the design stage, which requires approval from the Metro Board before works can commence. This is not expected to happen until 2011/12.

• **Highways Maintenance – Road Repairs** **£475,000**

39. Due to the recent adverse weather conditions the works programme has been delayed for approximately six weeks causing slippage into 2011/12. The remaining work due to be completed this year is progressing well and as long as there is no more severe weather no further delays are expected.

• **Housing – Improvement** **£204,000**

40. Funds of £721,000 were allocated within the 2010/11 budget for 158 grants to owner occupiers within the Gresham phase 3 area, based on every owner occupied household applying for the full £4,000 grant. To date a number of these households have not come forward and due to the volume of grants, it will not be possible to complete the scheme before the end of the financial year and will therefore need to be undertaken in 2011/12.

• **Housing – Regeneration** **£2,649,000**

41. The expenditure forecast for Housing Regeneration includes an under spend of £449,000 of SHIP resources. This represents a worst-case scenario if acquisitions were not to complete before the end of the financial year. In previous years it has been possible to over-programme acquisitions to ensure full expenditure is achieved because there has been a certainty of funding in the next financial year to ensure all acquisitions can be completed. As both the SHIP and HMR programmes end this year there has, until the provisional allocation of HCA capital resources, been no guarantee that there will be a budget in 2011/12. It has therefore not been possible to over programme in 2010/11 as to do so would have potentially made commitments that the Council did not

have the resources to complete. £2,200,000 of the resources requested to slip into 2011/12 are due to the late, potential receipt of HCA capital resources.

• **Development Of Workspace** **£150,000**

42. This is a project to support specific enterprise centre development in the Boho Zone. There is no call on the resource in this financial year and as such it is requested that £150,000 is slipped into 2011/12.

• **Improve Crown House Public Realm** **£579,000**

43. The owner of Crown House has now signed the Single Programme funding agreement for the redevelopment of the property and is duty bound to begin works by 15th March 2011 and to complete by December 2011. The plan is to commence works by mid February 2011.

• **Business Workspace Fund** **£218,000**

44. A report was approved by Executive in February 2011 and payment terms for the first grant of £100,000 have been agreed and £50,000 will be paid by the end of the financial year. It is anticipated that other grants will be formally approved by 31st March 2011 but will not be paid by that date. Therefore, it is requested that £218,000 of resources are slipped into 2011/12.

• **Middlehaven / Middlehaven Provision** **£147,000**

45. It has been agreed at the Middlehaven Project Board that the Council would purchase a property, which is situated on a key strategic site on Lower East Street. For continuity, whilst the Council is acquiring the property at a purchase price of £245,000. £200,000 has been transferred from the provision to the Middlehaven block budget in order to meet the purchase price of £245,000. It is requested that the remaining £147,000 of the Middlehaven / Middlehaven Provision budgets be slipped into 2011/12.

• **Middlehaven Provision – Property Acquisition** **£100,000**

46. No money will be defrayed by the Council on this project in 2010/11 and it is therefore requested that the £100,000 budget allocated in this financial year be slipped into 2011/12.

• **Trinity Public Realm Works – Market Place** **£138,000**

47. Contracts for both the new toilets and the main square works have been signed. Contractual works have now started, however, contract payments are less than originally expected in quarter 4 of 2010/11. It is requested that £138,000 be slipped into 2011/12.

• **Improvements To Linthorpe Road Central** **£400,000**

48. Design works in relation to Linthorpe Road Central are progressing and works will be completed in 2011/2012. It is requested that £400,000 be slipped into 2011/12.



• **Growth Point Grant Funding** **£145,000**

49. A property acquisition intended for 2010/11 has been delayed as the vendors have yet to identify a replacement property. It is likely that the acquisition will now be made in 2011/12. Further Grove Hill Relocation Assistance Scheme (GHRAS) applications are anticipated and it is requested that £145,000 be slipped into 2011/12 to fund the expected expenditure.

• **Training, Employment & Social Enterprise at Stewart Park** **£200,000**

50. Work on the Stewart Park Restoration Phase2 capital scheme, managed as part of the Environment Directorate's capital programme, has been delayed due to the adverse weather conditions. This has also meant that work on the Social Care capital scheme in Stewart Park will not be able to commence until 2011/2012 and as a result, £200,000 of planned expenditure this year will need to be re-profiled into future years.

• **Common Assessment Framework (CAF)** **£400,000**

51. The contract has not been drawn up which has delayed the tender process. The delay has resulted in £400,000 of planned expenditure being re-profiled from 2010/2011 into future years.

52. In overall terms £0.701 million gross has been re-profiled from 2011/2012 and future years to 2010/2011. The details by individual scheme are shown in Appendix D.

53. The reasons for any material re-profiling into 2010/2011 from 2011/2012 and future years are:

• **Building Schools for the Future** **£498,000**

54. The re-profiling of the following BSF schemes relates to the latest project management information for the BSF programme. The schemes will be completed early in 2011/12.

- |                                      |          |
|--------------------------------------|----------|
| • BSF - D&B - Acklam Grange          | £145,000 |
| • BSF - D&B - Ormesby / Priory Woods | £223,000 |
| • BSF - D&B - Tollesby / Beverley    | £130,000 |

• **Culture Development Fund** **£133,000**

55. The Council is submitting a stage 2 application for a grant of £2,400,000 to the Heritage Lottery Fund for improvements/ enhancements to the Transporter Bridge and its gondola. A stage D report from the Royal Institute of British Architects (RIBA) regarding the works must be submitted with the Stage 2 application or the HLF will not consider the stage 2 application and therefore will not approve the funding request. The RIBA stage D report will cost £133,000 and it is requested that future years funds be re-profiled into 2010/11 to meet the costs.

## ALLOCATION OF EXISTING BLOCK BUDGETS

56. The detailed allocation of block budgets held by service areas is shown scheme by scheme at Appendix D. In summary the allocation of those blocks is in the table below. These allocations are already included within the gross expenditure of the capital programme and have no impact on the net expenditure of the programme.

Service Area	Block Budget Heading	Quarter 3 Allocation £
Children, Families & Learning	Youth Capital Fund Block Budget	
	Capital Improvements Block Budget	-8
	Devolved Formula Capital (DFC) Block Budget	-255
	Extended Schools' Block Budget	-12
	Supported Capital Expenditure Block Budget	-25
Corporate	DDA Block Budget	-113
	Urgent Works Block Budget	-56
	BIP Block Budget	-249
Environment	Invest to save Carbon Reduction	-24
	Healthy Town grant	-2
Regeneration	Single Housing Investment Programme	-526
	Middlehaven	-45

## OTHER ISSUES OF SIGNIFICANCE

57. Bids are currently being prepared to the Regional Growth Fund, set up by the Coalition Government, through the Local Enterprise Partnerships (Tees Valley Unlimited), for the following projects;

- **Gresham \ Greater Linthorpe Central Project** **£8,000,000**

58. The principal objective of the project is to expand the town centre, including retail, business, leisure and residential development

- **St Hilda's Commercial Quarter** **£2,500,000**

59. The project seeks to build on the momentum created by recent development in Greater Middlehaven by unlocking development sites and securing a critical mass of private sector investment

- **Grove Hill** **£4,200,000**

60. The project aims to transform an area which has been in a spiral of decline for the last 10 to 15 years and has many symptoms associated with poorly performing neighbourhoods of predominantly social rented accommodation, low demand for housing, high levels of unemployment and economic inactivity and low income and population loss. An announcement on whether the bids are successful is expected in mid March 2011.

## EQUALITY IMPACT ASSESSMENT

61. Not applicable

## OPTION APPRAISAL/RISK ASSESSMENT

62. Not Applicable

## FINANCIAL, LEGAL AND WARD IMPLICATIONS

63. In overall terms there is a decrease in the need for Council wide resources to support the capital programme of £2,783,000. This results from the changes reported in the budget update reports and a review of the key programme provisions and resources.

Item	£000's
<b>Under-programming at Quarter 2</b>	-2,044
Quarter 3 decrease in net expenditure	-2,646
Net change in available resources	-137
<b>Revised Under-programming at Quarter 3</b>	-4,827

64. Gross expenditure has decreased from £339.505 million to £327.899 million and the level of under-programming at quarter 3 is currently estimated at £4.827 million (1.47%).
65. The overall programme position as at the quarter 2 review is shown at Appendix E.
66. Legal Implications – Not applicable.

## RECOMMENDATIONS

67. Overview and Scrutiny Board are asked to:
- a) Note and consider the contents of report.

## REASONS

68. To ensure that Middlesbrough Council reports on resource utilisation against approved capital budgets

## **BACKGROUND PAPERS**

**The following background papers were used in the preparation of this report:**

Executive Report – 2<sup>nd</sup> Quarter Capital Monitoring and Review 2010/11 on 23rd November 2010.

Local Government Finance settlement

3rd Quarter Budget Update Meeting Reports February 2011.

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<b>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>			
<b>CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2008/2009 TO 2012/2013</b>			
	<b>Gross Expenditure</b>	<b>Earmarked Service Resources</b>	<b>Net Expenditure</b>
	£000	£000	£000
<b>CHILDREN FAMILIES &amp; LEARNING</b>			
Ext Sch: Lingfield - ICT Equipment	2	2	0
Ext Sch: St Edward's EXS256 - ICT Equipment	8	8	0
Hall Garth ICT Eqpt HG0565 (Redesignation Grant)	25	25	0
St. Augustine's EXS255: Shade Shelter	1	1	0
Thorntree DFC268 - Parents' Shelter	5	5	0
Green Lane DFC281 - Erect Boundary Fence	1	1	0
PSfC: Pallister Park Kitchen/Dining Area	-7	-7	0
Fair Play Playbuilder Capital	-11	-11	0
Rosewood DFC284 - Resurface Playground	3	3	0
Other ICT (re. Computers for Pupils)	-673	0	-673
DDA Improvements Block Budget	-201	0	-201
DDA Improvements: Abingdon Children's Centre	-39	0	-39
Acklam Green Health & Community Facility	-600	0	-600
Pennyman DFC247 - Main Entrance Improvements	-7	-7	0
<b>Total</b>	<b>-1,493</b>	<b>20</b>	<b>-1,513</b>
<b>CORPORATE</b>			
Redundancy Capitalisation Directive	389	0	389
DDA- Unallocate Block	-527	0	-527
Strategic Security	-145	0	-145
Enterprise Centre	-49	0	-49
<b>Total</b>	<b>-332</b>	<b>0</b>	<b>-332</b>
<b>ENVIRONMENT</b>			
Local Transport Plan	1,028	1,028	0
HTG Walking & Cycling Centre	-40	-40	0
HTG Safe Routes to School	13	13	0
Southlands Centre Pitch	230	230	0
North Ormesby Wall	-18	0	-18
Prissick Cycle Circuit	14	14	0
Newham Grange Leisure Farm - Car Park	32	32	0
Newham Grange Leisure Farm - Kitchen	72	72	0
Improving Facilities - Thorntree Park	10	10	0
<b>Total</b>	<b>1,341</b>	<b>1,359</b>	<b>-18</b>
<b>REGENERATION</b>			
Housing - Regeneration	-4,224	-4,224	0
Single Housing Investment Programme Grant	-5,912	-5,912	0
Boho Core Building 1	2	2	0
Public Art	-123	0	-123
Middlesbrough Theatre	-500	0	-500
Green Blue Heart	-160	0	-160
<b>Total</b>	<b>-10,917</b>	<b>-10,134</b>	<b>-783</b>
<b>SOCIAL CARE</b>			
CSDPA - Adaptations	10	10	0
CSDPA - Equipment	20	20	0
Replacement of Jontek system (HET)	-107	-107	0
Telecare	20	20	0
	<b>-57</b>	<b>-57</b>	<b>0</b>
<b>Total Change In Service Gross Expenditure &amp; Resources</b>	<b>-11,458</b>	<b>-8,812</b>	<b>-2,646</b>

<b>Memo: Government Funding Changes</b>			
<b>CHILDREN FAMILIES &amp; LEARNING</b>			
Devolved Formula Capital Block Budget	-2,866	-2,866	0
Supported Capital Expenditure (Supported Borrowing)	-1,864	0	-1,864
Supported Capital Expenditure (Grant)	4,582	4,582	0
	<b>-148</b>	<b>1,716</b>	<b>-1,864</b>
Local Transport Plan	0	4,386	-4,386
	0	4386	-4386
<b>Total</b>	<b>-148</b>	<b>6,102</b>	<b>-6,250</b>

<b>Memo: Transfers between Services</b>			
<b>Corporate</b>			
BIP Block Budget-Contribution to Stewart Park (Environment)	-100	0	-100
<b>Environment</b>			
Stewart Park Restoration Phase two	100	0	100
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Change In Total Gross Expenditure &amp; Resources</b>	<b>-11,606</b>	<b>-2,710</b>	<b>-8,896</b>
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<b>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>				
<b>RE-PROFILING OF EXPENDITURE AND RESOURCES INTO 2011-2013 FROM 2010-2011</b>				
	<b>Gross Expenditure</b>		<b>Earmarked Service Resources</b>	
	£000		£000	
			<b>Net Expenditure</b>	
			£000	
<b>CHILDREN FAMILIES &amp; LEARNING</b>				
Myplace YCC (former Custom House)	1622		1622	0
Securing Services For Children With Complex Needs	479		479	0
BSF - D&B - Trinity RC College	996		996	0
Pennyman DFC247 - Main Entrance Improvements	2		2	0
<b>Total</b>	<b>3,099</b>		<b>3,099</b>	<b>0</b>
<b>ENVIRONMENT</b>				
Invest to Save Carbon Reduction	177	*	42	135
Tackling Environmental Eyesores	35			35
Metz bridge Travellers Site	500		500	0
Southlands Centre Pitch	98		0	98
Access to Nature - Boro Becks	30		30	0
Plots for Sale	222		0	222
Tees Valley Metro	150		150	0
Highways Maintenance Road Repairs	475		475	0
<b>Total</b>	<b>1,687</b>		<b>1,197</b>	<b>490</b>
<b>CORPORATE</b>				
DDA-Newport Settlement	45		0	45
Equal Pay Awards	1,275		0	1,275
Small Scheme-Mallowdale Play Area	13		0	13
Small Scheme-Easterside Allotments	4		0	4
BIP-Thorntree Community Centre	45		0	45
BIP-Newham Grange Leisure Farm	46		0	46
ITR-Mobile Working	94		0	94
ITR-Leisure Management System	200		0	200
ITR-PC & Server Refresh	55		0	55
ITR-Infrastructure Programme	154		0	154
ITR-ECAF	37		0	37
ITR-Crematorium Server	30		0	30
<b>Total</b>	<b>1,998</b>		<b>0</b>	<b>1,998</b>
<b>REGENERATION</b>				
Housing - Improvement	204		204	0
Housing - Regeneration	2649		2599	50
Boho Core Building One	54		54	0
Development Of Workspace	150		0	150
A66 Gateway	49		49	0
Improve Crown House Public Realm	579		579	0
Business Workspace Fund	218		68	150
Culture Development Fund - Linthorpe Gallery	20		0	20
Neighbourhood Shopping Centres Phase 1 - Palladium Shops	4		0	4
Middlehaven	90		0	90
Middlehaven Provision	57	*	2	55
Middlehaven Provision - Property Acquisition	100		0	100
Improvements To Linthorpe Road Central	400			400
Growthpoint Grant Funding	145		145	0
Trinity Public Realm Works - Market Place	138		0	138
Regeneration Land Acquisition Budget	44		0	44
<b>Total</b>	<b>4,901</b>		<b>3,700</b>	<b>1,201</b>
<b>SOCIAL CARE</b>				
CSDPA - Adaptations / Top Ups / Equipment	23		0	23
Training, Employment & Social Enterprise at Stewart Park	200		30	170
Telecare	10		0	10
Common Assessment Framework (CAF)	400		263	137
Information, Advice & Advocacy	20		20	0
<b>Total</b>	<b>653</b>		<b>313</b>	<b>340</b>
<b>Total Reprofiting into 2011-2013 from 2010/2011</b>	<b>12,338</b>		<b>8,309</b>	<b>4,029</b>

\* Denotes re-profiling of a block budget/provision

<b>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>				
<b>RE-PROFILING OF EXPENDITURE AND RESOURCES FROM 2011-2013 INTO 2010/2011</b>				
	<b>Gross Expenditure</b>		<b>Earmarked Service Resources</b>	<b>Net Expenditure</b>
	£000		£000	£000
<b>CHILDREN FAMILIES &amp; LEARNING</b>				
BSF - D&B - General Block Budget	-40	*	0	-40
BSF - D&B - Acklam Grange	-145		-145	0
BSF - D&B - Ormesby / Priory Woods	-223		-223	0
BSF - D&B - Tollesby / Beverley	-130		-130	0
<b>Total</b>	<b>-538</b>		<b>-498</b>	<b>-40</b>
<b>CORPORATE</b>				
BIP-Changing Villages	-5		0	-5
<b>Total</b>	<b>-5</b>		<b>0</b>	<b>-5</b>
<b>REGENERATION</b>				
Culture Development Fund - Transporter Bridge	-133		0	-133
<b>Total</b>	<b>-133</b>		<b>0</b>	<b>-133</b>
<b>SOCIAL</b>				
Refurbishments @ Lothian Road	-25		-25	0
	<b>-25</b>		<b>-25</b>	<b>0</b>
<b>Total Reprofiling from 2010/2011 into 2009/2010</b>	<b>-701</b>		<b>-523</b>	<b>-178</b>

\* Denotes a block budget/provision



<b>ALLOCATION OF EXISTING BLOCK BUDGETS</b>			
	<b>Gross Expenditure</b>	<b>Earmarked Service Resources</b>	<b>Net Expenditure</b>
	£000	£000	£000
<b>CHILDREN FAMILIES &amp; LEARNING</b>			
<b>Capital Improvements Block Budget</b>	<b>-8</b>	<b>-8</b>	<b>0</b>
Easterside Window Replacement	8	8	0
<b>Subtotals</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Devolved Formula Capital (DFC) Block Budget</b>	<b>-255</b>	<b>-255</b>	<b>0</b>
Securing Services For Children With Complex Needs	-6	-6	0
Viewley DFC125/DFC211: Main Hall Heating	-2	-2	0
Breckon Hill DFC131: Hall Flooring	-3	-3	0
The Avenue DFC129 - Classroom Alterations / Improvements	4	4	0
Ext Sch: St Edward's EXS256 - ICT Equipment	2	2	0
Acklam Whin DFC215 - Improvements to School Entrance Pathways	3	3	0
Ayresome DFC222 - Create Y1 Outdoor Teaching Area	30	30	0
Abingdon DFC259 - Outdoor Play Eqpt	20	20	0
Acklam Whin DFC258 & DFC266: Shade Shelter / Window	28	28	0
Archibald DFC267 - Install 2 Canopies	26	26	0
Archibald DFC267 - Outdoor Play Eqpt	8	8	0
Hall Garth ICT Eqpt HG0565 (Redesignation Grant)	12	12	0
St. Augustine's EXS255: Shade Shelter	5	5	0
Thorn tree DFC268 - Parents' Shelter	40	40	0
Thorn tree DFC257 - Y4 Classroom/Community Room/Nursery Alts	12	12	0
Green Lane DFC281 - Erect Boundary Fence	15	15	0
Green Lane DFC282 - Fire Doors (on hold pending confirmation of 10/11 DFC)	7	7	0
PSfC: Pallister Park Kitchen/Dining Area	0	0	0
Ayresome DFC277 - Music Room / Bike Store	11	11	0
Breckon Hill DFC271 - Upgrade 'Phone System	3	3	0
Whinney Banks DFC280 - Security Doors	3	3	0
Oaktree DFC269 - Upgrade Heating System	7	7	0
Rosewood DFC284 - KS2 Outdoor Play Eqpt	24	24	0
Rosewood DFC284 - Resurface Playground	9	9	0
Newport DFC224 - KS1 WC Alterations	2	2	0
Park End DFC112: Window Replacement	-4	-4	0
Sunnyside DFC164 - ICT Eqpt	-20	-20	0
Thorn tree DFC283 - Improvements to Reception Classroom	18	18	0
Building Schools for the Future - D&B	1	1	0
<b>Subtotals</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extended Schools' Block Budget</b>	<b>-12</b>	<b>-12</b>	<b>0</b>
North Ormesby EXS254 - Create Outdoor Classroom	8	8	0
St. Augustine's EXS255: Shade Shelter	4	4	0
Ext Sch: Newport EXS264 - Outdoor Play Equipment Store	-1	-1	0
The Avenue - Extn / Imps to Main Entrance	1	1	0
<b>Subtotals</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Youth Capital Fund Block Budget</b>	<b>-14</b>	<b>-14</b>	<b>0</b>
Myplace YCC (former Custom House)	14	14	0
<b>Subtotals</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supported Capital Expenditure Block Budget</b>	<b>10</b>	<b>0</b>	<b>10</b>
PSfC: Newport Primary Foundation-Stage Classroom	-5	0	-5
PSfC: Suitability Schemes: Newham Bridge Security/Access	-5	0	-5
PSfC: Phase 1: Archibald Primary	35	0	35
PSfC: Green Lane Primary Foundation-Stage Classroom	-35	0	-35
<b>Subtotals</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BSF - D&amp;B - General Block Budget</b>	<b>-57</b>	<b>0</b>	<b>-57</b>
BSF - D&B - Acklam Grange	43	0	43

<b>ALLOCATION OF EXISTING BLOCK BUDGETS</b>			
	<b>Gross Expenditure</b>	<b>Earmarked Service Resources</b>	<b>Net Expenditure</b>
	£000	£000	£000
BSF - D&B - Trinity	14	0	14
<b>Subtotals</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Children, Families &amp; Learning</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CORPORATE</b>			
<b>DDA Block Budget</b>	<b>-94</b>	<b>0</b>	<b>-94</b>
TAD Centre	-8	0	-8
Town Hall Sign	-5	0	-5
Town Hall Concert Venue	-23	0	-23
Access Controls	0	0	0
Dorman Museum	0	0	0
Bus Station Toilets	3	0	3
Vancouver House Reception	-9	0	-9
Community Centre Ramps	-5	0	-5
Crematorium	0	0	0
Cumberland Road	0	0	0
Poolside Hoists	10	0	10
Albert Park Parking	-2	0	-2
Accessible Car Parking	10	0	10
Changing Facility	15	0	15
Lothian Road	8	0	8
Ayresome Industries	4	0	4
Park End CC	1	0	1
Clairville Stadium	95	0	95
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Small Scheme Block Budget</b>	<b>-59</b>	<b>0</b>	<b>-59</b>
Holgate Wall	12	0	12
Easterside Allotments	12	0	12
Dorien Crescent	12	0	12
Park End/Westminster	12	0	12
Nunthorpe Triangle	11	0	11
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Urgent Works Block Budget</b>	<b>-117</b>	<b>0</b>	<b>-117</b>
Craft Centre	2	0	2
Middlesbrough Theatre Roof	5	0	5
1-4 Innes Street	25	0	25
Kader Youth & Community Centre	5	0	5
IW Testing	80	0	80
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BIP Block Budget</b>	<b>8</b>	<b>0</b>	<b>8</b>
Beechwood Youth & Community Centre	-4	0	-4
UPS	6	0	6
St Mary's External Refurbishment	26	0	26
Municipal Buildings	10	0	10
Viewley Centre Refurbishment	19	0	19
Bus Station Cladding	10	0	10
3 Park Road North Roof	2	0	2
Whorlton Road Industrial Units	45	0	45
157&159 Southfield Road	6	0	6
Boiler Replacement Programme	-68	0	-68
Thorntree Cemetery Lodge	-14	0	-14
Thorntree Park House	14	0	14
Hoylake	14	0	14
Vancouver House Windows	-60	0	-60
Newport Settlement Centre	-45	0	-45
Stewart Park	-100	0	-100

<b>ALLOCATION OF EXISTING BLOCK BUDGETS</b>			
	<b>Gross Expenditure</b>	<b>Earmarked Service Resources</b>	<b>Net Expenditure</b>
	£000	£000	£000
Ayresome Industries	23	0	23
Stewart Park Lodge	2	0	2
Stockton Street Workshops	2	0	2
Gleneagles Centre	40	0	40
TAD Centre	8	0	8
Beresford Buildings	6	0	6
Vanguard Suite	10	0	10
Letitia Industrial Estate	40	0	40
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Corporate</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT</b>			
<b>LTP Aecessibility</b>			
LTP Congestion	-75	0	-75
LTP Aecessibility	-174	0	-174
LTP Safer Roads	-138	0	-138
LTP Quality of Life	240	0	240
LTP Highways Maintenance	770	0	770
LTP Supported Capital Expenditure	-623	0	-623
	<b>0</b>	<b>0</b>	<b>0</b>
<b>HTG Incentivised Bike - Work</b>			
HTG Walking & Cycling Centre	-19	0	-19
HTG Incentivised Bike - Work	19	0	19
HTG Safe Routes to School	-100	0	-100
HTG Safe Routes to Work	100	0	100
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Environment</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REGENERATION</b>			
<b>Single Housing Investment Programme Grant</b>			
Housing - Improvement	-302	-302	0
	302	302	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Middlehaven Provision</b>			
Middlehaven	-200	0	-200
	200	0	200
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Regeneration</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOCIAL CARE</b>			
<b>Mental Health Block Budget</b>			
Refurbishments @ Lothian Road	-20	-20	0
	20	20	0
<b>Total Social</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Block Budget Allocation</b>	<b>0</b>	<b>0</b>	<b>0</b>

