

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2008/2009 TO 2012/2013			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
CHILDREN FAMILIES & LEARNING			
Children's Centres Phase 3: Whinney Banks S. Strt Reception Alts	1	1	0
Harnessing Technology ICT Grant	16	16	0
City Learning Centre: Acklam Grange	-44	-44	0
Acklam Whin DFC: Upgrade Dining Hall Doors	-1	-1	0
Park End Primary: Roof Replacement (Ph1 & Ph2)	1	1	0
Easterside DFC144 - ICT Eqpt	-4	-4	0
Green Lane DFC212 - Install Folding/Sliding Door	5	5	0
EYCG St. Thomas More Alts. To Main Entrance	1	1	0
Green Lane DFC281 - Erect Boundary Fence	-1	-1	0
Abingdon DFC286 - Alts to 3 Y6 Classrooms	11	11	0
PSiC - Phase 1: Berwick Hills Primary	9	9	0
PSiC: Green Lane Primary Foundation-Stage Classroom	99	99	0
BSF - Add'l Schools' Costs: Acklam Gr - Minibus	7	7	0
Aiming High for Disabled Children	-58	-58	0
Total	42	42	0
CORPORATE			
BIP-Whorlton Road Industrial Estate	20	20	0
BIP-Security	5	7	-2
BIP-Viewley Centre Refurbishment	0	3	-3
BIP-Community Centres	0	13	-13
BIP-Block Budget	-104	0	-104
Total	-79	43	-122
ENVIRONMENT			
Local Transport Plan	108	157	-49
HTG Walled Garden Stewart Park	-1	-1	0
HTG Walking & Cycling Centre	-11	-11	0
HTG Safe Routes to School	-17	-14	-3
HTG Safe Routes to Work	80	32	48
Safer Stronger Communities	5	5	0
North Ormesby Cemetery Wall	-7	0	-7
Cycle Circuit Development	55	55	0
Invest to Save Grove Hill YCC	-1	1	-2
Rainbow Leisure Centre Voltage Control	-1	-1	0
Neptune Centre Voltage Control	1	1	0
Invest to Save Carbon Reduction	1	-1	2
Newham Grange Leisure Farm - Kitchen Refurbishment	0	-72	72
Newham Grange Leisure Farm - Car Park	0	-32	32
Wellness Gym Equipment - Neptune	-2	-2	0
Bonnnygrove Play Area	1	1	0
Lingfield Play Area	-1	-1	0
A66 Interchange - North Ormesby Access to Middlehaven	0	3	-3
North Middlesbrough Accessibility	22	75	-53
Residents Parking Scheme - University	-2	0	-2
Grass Verge Replacement	-9	-99	90
Tees Valley Bus Network Improvement Scheme	1,453	1,453	0
S106 JCUH - Highways	-41	-41	0
Completed Scheme - Town Centre Lighting	-6	0	-6
Total	1,627	1,508	119
REGENERATION			
Disabled Facilities Grant	4	4	0
Housing Improvement - Loan Match Incentive	34	34	0
housing Improvement - Priority Area Assistance Loan	1	1	0
Housing Regeneration - Inner Middlesbrough	64	64	0
Middlehaven	100	100	0
Middlesbrough Historic Quarter	-3	-3	0
Total	200	200	0
SOCIAL CARE			
Telecare	30	30	0
Demolition of Levick	-69	-69	0
Levick House Replacement	69	69	0
Total	30	30	0
Total Change In Service Gross Expenditure & Resources	1,820	1,823	-3
TRANSFERS BETWEEN SERVICE AREAS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
CHILDREN FAMILIES & LEARNING			
Aiming High for Disabled Children	-52	-52	0
Prissick Cycle Circuit	50	50	0
BIP-Viewley Centre Refurbishment	2	2	0
Total	0	0	0
Total Change In Total Gross Expenditure & Resources	1,820	1,823	-3

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
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			
Myplace YCC (former Custom House)	213		0
Harnessing Technology ICT Grant	79	*	0
City Learning Centre: Acklam Grange	52		0
Fair Play Playbuilder Capital	278	*	278
Gleneagles Centre Refurb (Ph.2) / Extension	28		28
Locality Working: MTLC Reception	23		23
Beechwood Primary DFC - ICT	2		0
Chandler's Ridge DFC: Outdoor Play Eqpt	3		0
The Avenue Primary: Roof Replacement (Ph1)	6		0
Breckon Hill DFC - ICT Equipment	5		0
Kader Primary - Window Replacement	4		0
Whinney Banks DFC218 - Replacement Windows	4		0
The Avenue - Extn / Imps to Main Entrance	61		61
Ext Sch: Caldicotes - ICT Equipment	8		0
Ext Sch Linthorpe EXS263 - Shade Shelter	3		0
Ext Sch: St Alphonsus EXS233 - Outdoor Play Area	8		0
Myplace Sensory Treatment Room / Equipment (YPSM)	30		0
Archibald DFC260 - ICT Equipment	2		0
Sunnyside CER228 - Roof Replacement (Ph1)	62		0
Sunnyside Primary - Window Replacement	49		0
Rosewood DFC284 - KS2 Outdoor Play Eqpt	24		0
Rosewood DFC284 - Resurface Playground	12		0
PSfC - Phase 1: Berwick Hills Primary	1,197		1,197
PSfC - Phase 1: Archibald Primary	27		8
PSfC: Green Lane Primary Foundation-Stage Classroo	162		162
PSfC: Pallister Park Kitchen/Dining Area	25		25
BSF - Add'l Schools' Costs: Ormesby DFC236 - Furnitu	6		0
BSF - Add'l Schools' Costs: Prince Bishop (former Tolle	1		0
BSF - ICT - Acklam Grange	15		0
BSF - ICT - Ashdale	6		0
BSF - D&B - Acklam Grange	395		0
BSF - D&B - Ormesby & Priory Woods	65		0
BSF - D&B - Oakfields	1,698		0
BSF - D&B - Ashdale	71		59
BSF - D&B - Trinity	2,032		267
BSF - D&B - Beverley & Tollesby	311		0
Extended Schools' Block Budget	8	*	0
Capital Improvements Block Budget	449	*	0
Devolved Formula Capital Block Budget	2,096	*	0
Supported Capital Expenditure Block Budget	568	*	568
BSF - D&B - General Block Budget	533	*	245
Total	10,621		2,921
ENVIRONMENT			
LTP Congestion	35		35
LTP Safer Roads	5		5
LTP Highways	76		76
LTP Block Budget	276	*	276
HTG Incentivised Bike	8		8
HTG Urban Safety Management	146		146
Southland Voltage Optimiser	24		0
Low Carbon Communities	18		0
Renewable Energy Schemes	10		10
Cemetery Infrastructure Improvements	207		207
Safer Stronger Communities	2		0
Stewart Park Restoration	1,470		404
Centre Square Improvements	8		8
North Middlesbrough Accessibility	294		31

Highways Maintenance Road Repairs	369		369	0
Transporter Bridge Stage One Works	17		17	0
Asset Management Grant	3		3	0
Total	2,968		1,762	1,206
CORPORATE				
Strategic Security	27		0	27
Equal Pay Awards	3,169		0	3,169
Small Scheme-Backstreet Makeover	3		0	3
Small Scheme-Thorntree Park	13		0	13
Small Scheme-Holgate Wall	12		0	12
Small Scheme-Easterside Allotments	1		0	1
Small Scheme-Dorien Crescent	12		0	12
Small Scheme-Westminster Road	12		0	12
Urgent Works Block Budget	6	*	0	6
Urgent Works-IW Testing	70		0	70
BIP-DDA Block Budget	3	*	0	3
BIP-DDA Dorman Museum	8		0	8
BIP-DDA Poolside Hoists	30		0	30
BIP-Security	9		0	9
BIP-Town Hall	13		0	13
BIP-Listed Buildings	19		0	19
BIP-Community Centres	21		0	21
BIP-Sandringham	32		0	32
BIP-Vancouver House	6		0	6
BIP-Golf Club	20		0	20
BIP-Captain Cook Car Park	21		0	21
BIP-Clairville UPVC	23		0	23
BIP-Crematorium Wind Turbine	78		0	78
BIP-Thorntree Cemetery Lodge	5		0	5
BIP-Dorman Museum	5		0	5
BIP-Municipal Golf Boilers	5		0	5
BIP-Gleneagles Centre	38		0	38
BIP-TAD Centre	8		0	8
BIP-Letitia Ind Est	40		0	40
ITR-Block Budget	101	*	0	101
ITR-Mobile Working Implementation	64		0	64
ITR-Software Upgrades	5		0	5
ITR-Box Office	75		0	75
ITR-Website Programme	60		0	60
ITR-Foster Carers	4		0	4
ITR-Libraries RFID	6		0	6
ITR-ECAF	53		0	53
ITR-Commis	30		0	30
Total	4,107	0	0	4,107
REGENERATION				
Housing Improvement	42		34	8
Housing Regeneration	16			16
Improve Crown House Public Realm	29		29	0
Culture Development Fund	133			133
Middlehaven	345		100	245
Growthpoint Grant Funding	17		17	0
SHIP Grant	39		39	0
Total	621		219	402
SOCIAL CARE				
CSDPA - Adaptations / Top Ups / Equipment	7			7
Levick House Replacement	170		170	0
DFG Resources	7			7
Telecare	6			6
Refurbishments @ 11a Sunningdale Road	116		116	0
Common Assessment Framework (CAF)	4		4	0
Total	310		290	20
Total Reprofiting into 2011-2013 from 2010/2011	18,627		9,971	8,656

* Denotes re-profiling of a block budget/provision

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
RE-PROFILING OF EXPENDITURE AND RESOURCES FROM 2011-2013 INTO 2010/2011			
	Gross Expenditure		Net Expenditure
	£000		£000
CHILDREN FAMILIES & LEARNING			
Pennyman DFC247 - Main Entrance Improvements	-2	-2	0
PSfC - Phase 1: Beechwood / Marton Grove Primary	-73	-871	798
PSfC: Suitability Schemes: Newham Bridge Security/Access	-6	0	-6
Total	-81	-873	792
ENVIRONMENT			
Tackling Environmental eyesores	-3		-3
Purchase of new vehicles	-77	-77	0
Metz Bridge Travellers Site	-95	-95	0
Total	-175	-172	-3
CORPORATE			
BIP-DDA Clairville Stadium	-35	0	-35
BIP-Asbestos	-20	0	-20
BIP Block Budget	-22 *	0	-22
BIP-Changing Villages	-6	0	-6
BIP-NGLF	-1	0	-1
BIP-Sunningdale	-16	0	-16
Small Scheme Allocation	-1 *	0	-1
ITR-Infrastructure Programme	-25	0	-25
Total	-126	0	-126
REGENERATION			
A66 Gateway	-2	-2	0
Trinity Public Realm Works - Market Place	-50		-50
Total	-52	-2	-50
Total Reprofiling from 2010/2011 into 2009/2010	-434	-1,047	613

* Denotes a block budget/provison

ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
CHILDREN FAMILIES & LEARNING			
Capital Improvements Block Budget	122	122	0
Kader Primary: Replace Dining Hall Floor	-11	-11	0
Abingdon DFC118: Boiler Room Improvements	-5	-5	0
Easterside Window Replacement	-4	-4	0
PSfC: Green Lane Primary Foundation-Stage Classroom	-68	-68	0
BSF - ICT - Central Costs	-34	-34	0
	0	0	0
Subtotals	0	0	0
Devolved Formula Capital (DFC) Block Budget	-220	-220	0
Harnessing Technology ICT	3	3	0
Brambles Primary Foundation-Stage; Outdoor Play Area	-1	-1	0
Abingdon DFC118: Boiler Room Improvements	-1	-1	0
Acklam Whin DFC: Upgrade Dining Hall Doors	-1	-1	0
Holmwood DFC147: Air Conditioning Units	-2	-2	0
North Ormesby DFC141: Reception Improvements	1	1	0
Park End DFC112: Window Replacement	4	4	0
Viewley DFC125/DFC211: Main Hall Heating	5	5	0
Abingdon DFC167 - Create Reception-Stage Classroom	1	1	0
Park End Primary DFC174 - Imps to Foundation-Stage Entrance/WC	4	4	0
Green Lane DFC212 - Install Folding/Sliding Door	-4	-4	0
Brambles DFC187; Alts. Re New ICT Suite	2	2	0
Ext Sch: Whinney Banks EXS230 - Create Music Room	2	2	0
Oaktree Centre DFC225 - Conservatory / Windows	2	2	0
Pennyman DFC247 - Main Entrance Improvements	3	3	0
Abingdon DFC259 - Outdoor Play Eqpt	7	7	0
Thorntree DFC257 - Y4 Classroom/Community Room/Nursery Alts	1	1	0
Green Lane DFC281 - Erect Boundary Fence	-1	-1	0
Ayresome DFC277 - Music Room / Bike Store	2	2	0
Breckon Hill DFC271 - Upgrade 'Phone System	10	10	0
Whinney Banks DFC280 - Security Doors	-1	-1	0
Oaktree DFC269 - Upgrade Heating System	2	2	0
Abingdon DFC286 - Alts to 3 Y6 Classrooms	37	37	0
Ayresome DFC - Refurbish Stoneworks	3	3	0
Kader DFC - Yr 2 Improvements to Toilets	2	2	0
Lingfield DFC - Carpark Extension	1	1	0
Linthorpe Primary - ICT Equipment	40	40	0
Linthorpe DFC296 - Imps to Lower School Boys WC	11	11	0
Holmwood DFC146 - Sports Hall Extension	49	49	0
Prince Bishop DFC - ICT Equipment	5	5	0
BSF - Add'l Schools' Costs: Acklam Gr - F&E	25	25	0
BSF - Add'l Schools' Costs: Acklam Gr - CCTV	-61	-61	0
BSF - Add'l Schools' Costs: Ormesby PA System	-2	-2	0
BSF - Add'l Schools' Costs: Ormesby DFC234 - Mini Football Courts	3	3	0
BSF - Add'l Schools' Costs: Ormesby DFC - CCTV	31	31	0
BSF - Add'l Schools' Costs: Priory Woods D&B Lift Platform	16	16	0
BSF - D&B - Ormesby & Priory Woods	-3	-3	0
BSF - D&B - Beverley & Tollesby	25	25	0
	0	0	0
Subtotals	0	0	0
Extended Schools' Block Budget	8	8	0
Children's Centres Phase 3: The Avenue Primary	-1	-1	0
Ext Sch - Beechwood ICT Eqpt for Community Room	-1	-1	0
Ext Sch: Captain Cook - Extension to Perimeter Fence	-1	-1	0
PSfC - Phase 1: Berwick Hills Primary	-9	-9	0
PSfC - Phase 1: Beechwood / Marton Grove Primary	9	9	0
PSfC: Sacred Heart Kitchen/Dining Area (contribution only)	-5	-5	0
	0	0	0
Subtotals	0	0	0

ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
Children's Centres Phase 3	-57	-57	0
Children's Centres Phase 3: The Avenue Primary	4	4	0
Children's Centres Phase 3:SSWM Doors / Floors / Windows	1	1	0
Children's Centres Phase 3: Whinney Banks S. Strt Reception Alts	35	35	0
Children's Centres Phase 3: Breckon Hill S. Strt Reception Alts	17	17	0
Subtotals	0	0	0
Aiming High for Disabled Children	-10	-10	0
Gleneagles Centre Refurb (Ph.2) / Extension	10	10	0
Subtotals	0	0	0
Locality Working	-43	0	-43
Locality Working: MTLC Reception	43	0	43
Subtotals	0	0	0
Primary Capital Programme	0	0	0
PSfC - Phase 1: Berwick Hills Primary	-675	-675	0
PSfC - Phase 1: Archibald Primary	320	320	0
PSfC - Phase 1: Beechwood / Marton Grove Primary	-842	-842	0
PSfC - Green Lane Primary Foundation-Stage Classroom	1,197	1,197	0
Subtotals	0	0	0
Fair Play / Playbuilder	-278	-278	0
Stainsby Unit DDA Works	1	1	0
Park End Primary DFC174 - Imps to Foundation-Stage Entrance/WC	10	10	0
The Avenue - Extn / Imps to Main Entrance	9	9	0
PSfC - Green Lane Primary Foundation-Stage Classroom	153	153	0
PSfC - Captain Cook Security/Access	32	32	0
PSfC - Hemlington Hall Primary Security/Access	1	1	0
PSfC - Ayresome Primary Security/Access	6	6	0
PSfC - Newham Bridge Security/Access	66	66	0
Subtotals	0	0	0
Supported Capital Expenditure Block Budget	64	-1,411	1,475
Fair Play / Playbuilder	278	0	278
Gleneagles Centre Refurb (Ph.2) / Extension	-9	0	-9
Pennyman Primary DFC - Extension to relocate IT suite	5	0	5
Stainsby Unit DDA Works	-10	0	-10
Park End Primary DFC174 - Imps to Foundation-Stage Entrance/WC	-10	0	-10
The Avenue - Extn / Imps to Main Entrance	-9	0	-9
Pennyman Primary - Replace Roof and High-Level Windows	1	1	0
Ormresby Secondary - Work to Main Entrance	1	1	0
PSfC - Phase 1: Berwick Hills Primary	675	0	675
PSfC - Phase 1: Archibald Primary	-320	0	-320
PSfC - Phase 1: Beechwood / Marton Grove Primary	833	35	798
PSfC - Green Lane Primary Foundation-Stage Classroom	-1,382	984	-2,366
PSfC: Newport Primary Foundation-Stage Classroom	1	1	0
PSfC - Linthorpe Primary Foundation-Stage Classroom	1	1	0
PSfC - Hemlington Hall Primary Kitchen/Dining Area	-4	3	-7
PSfC - Captain Cook Security/Access	-65	0	-65
PSfC - Hemlington Hall Primary Security/Access	-1	0	-1
PSfC - Ayresome Primary Security/Access	-14	3	-17
PSfC - Easterside Primary Security/Access	0	1	-1
PSfC - Lingfield Primary Sports Storage	-4	11	-15
PSfC - Ayresome Primary School Sports/Playing Fields	1	9	-8

ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
PSfC - St Edward's School Sports/Playing Fields	0	80	-80
PSfC - Pallister Park Kitchen/Dining Area	0	70	-70
PSfC - Newham Bridge Security/Access	-66	177	-243
BSF - ICT - Central Costs	34	34	0
Subtotals	0	0	0
Total Children, Families & Learning	0	0	0
CORPORATE			
Small Scheme Allocation Block Budget	-1	0	-1
Nunthorpe Triangle	1	0	1
Total	0	0	0
Urgent Works Block Budget	-48	0	-48
Middlesbrough Theatre Roof	-1	0	-1
Kader YCC	-5	0	-5
Hemlington Rec Centre	31	0	31
Civic Centre Roof	10	0	10
Park Road South Lift	7	0	7
Bus Station Air Conditioning	6	0	6
Total	0	0	0
BIP DDA Block Budget	3	0	3
Vancouver House Reception	1	0	1
Crematorium	-1	0	-1
Accessible Car Parking	-1	0	-1
Changing Facility	-1	0	-1
Lothian Road	-1	0	-1
Total	0	0	0
BIP Block Budget	-19	3	-16
Cold Water Storage Tanks	2	0	2
Beechwood YCC	-1	0	-1
Lift Programme	65	0	65
Surge Protection	-24	0	-24
Voltage Reduction	1	0	1
UPS	-1	0	-1
Civic Centre H&V	1	0	1
St Mary's External Refurb	-46	0	-46
Municipal Buildings Electrics	-10	0	-10
Viewley Centre Refurb	5	0	5
Bus Station Cladding	-1	0	-1
3 Park Road North	-5	0	-5
MIMA Chiller Units	-1	0	-1
Landsdowne Road	2	0	2
Lothian Road DC	-2	0	-2
157&159 Southfield Road	-1	0	-1
3 Park Road South	4	0	4
Boiler Replacement Programme	3	0	3
Hoylake	1	0	1
Hollowfield Shops	1	0	1
Park House	-3	0	-3
Newport Settlement Centre	6	0	6
Ayresome Industries	3	0	3
Acklam Library	-12	0	-12
Registry Office	5	0	5
Stockton St Workshops	1	0	1
Vanguard Suite	12	0	12

ALLOCATION OF EXISTING BLOCK BUDGETS				
	Gross Expenditure		Earmarked Service Resources	Net Expenditure
	£000		£000	£000
Langdon Square	10		-3	7
Town Hall Reception	3		0	3
MTLC	1		0	1
Total	0		0	0
IT Refresh Block Budget	25		0	25
EDRMS	-2		0	-2
Libraries RFID	-25		0	-25
LLPG	3		0	3
Protos	-1		0	-1
Total	0		0	0
Total Corporate	0		0	0
ENVIRONMENT				
Local Transport Plan				
LTP Congestion	-18		0	-18
LTP Aaccessibility	3		0	3
LTP Safer Roads	3		0	3
LTP Quality of Life	40		0	40
LTP Highways Maintenance	80		0	80
LTP Supported Capital Expenditure	-108		0	-108
Total	0		0	0
Total Environment	0		0	0
SOCIAL				
Mental Health Block Budget				
Refurbishments @ Lothian Road	-69		-69	0
	69		69	0
Total Social	0		0	0
Total Block Budget Allocation	0		0	0

