

<b>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>			
<b>CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2011/2012 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>			
Harnessing Technology (ICT) Grant	-582	-582	0
City Learning Centre: Acklam Grange	-300	-300	0
Chandler's Ridge - Classroom Extension	70	70	0
Hemlington Hall DFC326 - Playground Redevelopment	25	25	0
Pennyman Primary - Replace Boiler	26	26	0
Youth Capital Fund	-116	-116	0
Aiming High for Disabled Children	133	133	0
Linthorpe Primary - Main Hall Extension	315	315	0
Easterside DFC335 - Foundation-Stage Improvements	65	65	0
Primary Strategy for Change Block Budget	-6,404	-6,404	0
BSF - ICT - Acklam Grange	-15	-15	0
<b>Total</b>	<b>-6,783</b>	<b>-6,783</b>	<b>0</b>
<b>ENVIRONMENT</b>			
Access to Nature Boro Becks	1	1	0
Grass Verge Replacement	-100	-100	0
Tees Valley Metro	28	28	0
Transporter Bidge Development Phase Two	2,417	2,417	0
<b>Total</b>	<b>2,346</b>	<b>2,346</b>	<b>0</b>
<b>REGENERATION</b>			
Disabled Facilities Grant	91	91	0
Housing Assistance - Home Assistance Loans	10	10	0
Housing Regeneration - St Hilda's	9	9	0
Boho Core Building 1	-20	-20	0
Middlesbrough Historic Quarter	2	0	2
Neighbourhood Shopping Centres Phase 1 - Palladium Shops	-4	0	-4
Growthpoint Grant Funding	4	0	4
<b>Total</b>	<b>92</b>	<b>90</b>	<b>2</b>
<b>SOCIAL</b>			
Capital Investment in Community Capacity	803	803	0
<b>Total</b>	<b>803</b>	<b>803</b>	<b>0</b>
<b>Total Change In Service Gross Expenditure &amp; Resources</b>	<b>-3,542</b>	<b>-3,544</b>	<b>2</b>

<b>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>			
<b>OTHER VARIATIONS TO EXISTING PROJECTS</b>			
	<b>Gross Expenditure</b> £000	<b>Earmarked Service Resources</b> £000	<b>Net Expenditure</b> £000
<b>CORPORATE</b>			
BIP-Stewart Park	-300	0	-300
<b>Total</b>	<b>-300</b>	<b>0</b>	<b>-300</b>
<b>ENVIRONMENT</b>			
Local Transport Plan	-508	-270	-238
Tees Valley Bus Network Improvement Scheme	476	238	238
Transporter Bidge Development Phase One	4	4	0
Transporter Bidge Development ARUPS RIBA D	28	28	0
Stewart Park Heritage Lottery Phase 2	300	0	300
Transporter Bidge Development Phase One	15	0	15
Transporter Bidge Development ARUPS RIBA D	133	0	133
Transporter Bidge Development Phase Two	52	0	52
<b>Total</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>REGENERATION</b>			
Culture Development Fund	-200	0	-200
<b>Total</b>	<b>-200</b>	<b>0</b>	<b>-200</b>
<b>Total Change In Total Gross Expenditure &amp; Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>			
<b>RE-PROFILING OF EXPENDITURE AND RESOURCES INTO 2012-2013 FROM 2011-2012</b>			
	<b>Gross Expenditure</b>		<b>Earmarked Service Resources</b>
	£000		£000
			<b>Net Expenditure</b>
			£000
<b>CHILDREN FAMILIES &amp; LEARNING</b>			
BSF - D&B - General	121		0
<b>Total</b>	<b>121</b>		<b>0</b>
<b>ENVIRONMENT</b>			
Stewart Park Heritage Lottery Phase 2	297		221
<b>Total</b>	<b>297</b>		<b>221</b>
<b>CORPORATE</b>			
BIP-Town Hall	13		0
BIP-Listed Buildings	19		0
Equal Pay	4,444		0
<b>Total</b>	<b>4,476</b>		<b>0</b>
<b>REGENERATION</b>			
Town Square Public Art	90		90
Middlehaven Provision - Property Acquisition	3,000		2,000
			0
<b>Total</b>	<b>3,090</b>		<b>2,090</b>
<b>SOCIAL</b>			
CSDPA - Adaptations/Top - Ups/Equipment	61		0
<b>Total</b>	<b>61</b>		<b>0</b>
<b>Total Reprofiling into 2012-2013 from 2011/2012</b>	<b>8,045</b>		<b>2,311</b>
			<b>5,734</b>

<b>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>			
<b>RE-PROFILING OF EXPENDITURE AND RESOURCES FROM 2012-2013 INTO 2011/2012</b>			
	<b>Gross Expenditure</b> £000		<b>Net Expenditure</b> £000
		<b>Earmarked Service Resources</b> £000	
<b>CHILDREN FAMILIES &amp; LEARNING</b>			
BSF - D&B - Oakfields	-17	-10	-7
<b>Total</b>	<b>-17</b>	<b>-10</b>	<b>-7</b>
<b>CORPORATE</b>			
BIP-Security	-9	0	-9
BIP-Asbestos	-60	0	-60
<b>Total</b>	<b>-69</b>	<b>0</b>	<b>-69</b>
<b>REGENERATION</b>			
Culture Development Fund	22	22	0
			0
<b>Total</b>	<b>22</b>	<b>22</b>	<b>0</b>
<b>Total Reprofileing from 2012/2013 into 2011/2012</b>	<b>-64</b>	<b>12</b>	<b>-76</b>

<b>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>			
<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>	-1	-1	0
Park End Primary: Roof Replacement (Ph1-3)	35	35	0
Sunnyside Primary - Window Replacement	-39	-39	0
Sunnyside CER228 - Roof Replacement (Ph1)	-20	-20	0
Pennyman Primary - Replace Boiler	25	25	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Devolved Formula Capital (DFC) Block Budget</b>	<b>-736</b>	<b>-736</b>	<b>0</b>
Park End Primary: Roof Replacement (Ph1-3)	25	25	0
Sunnyside CER228 - Roof Replacement (Ph1)	36	36	0
Sunnyside Primary - Window Replacement	-10	-10	0
Kader DFC - Yr 2 Improvements to Toilets	27	27	0
Beverley DFC308 - CCTV	23	23	0
Prince Bishop DFC - ICT Equipment	7	7	0
Acklam Whin DFC325 - Automatic Entrance Gates	16	16	0
Ashdale DFC312 - Security Fencing	8	8	0
Beverley DFC306 - Perimeter Fencing	27	27	0
Breckon Hill DFC292 - Security Shutters	15	15	0
Breckon Hill DFC293 - ICT Infrastructure	9	9	0
Captain Cook DFC299 - Upgrade External Doors	20	20	0
Captain Cook DFC324 - Asbestos Removal	20	20	0
Chandler's Ridge - Classroom Extension	95	95	0
Hemlington Hall DFC294 - Upgrade Lighting	45	45	0
Hemlington Hall DFC326 - Playground Redevelopment	38	38	0
Kader DFC290 - Upgrade Fire Doors	16	16	0
North Ormesby DFC309 - External Store	13	13	0
North Ormesby DFC310 - Upgrade Staff WCs	8	8	0
Parkwood DFC313 - Security Gates	7	7	0
Prince Bishop DFC318 - Gym Equipment	9	9	0
BSF - Prince Bishop DFC317 - CCTV	27	27	0
Prince Bishop DFC278 - Minibus	19	19	0
Viewley Hill DFC297 - Ph1 Roof Replacement	15	15	0
Viewley Hill DFC334 - Fencing / Security	14	14	0
Whinney Banks DFC316 - Fire Precautions	4	4	0
Linthorpe Primary - Main Hall Extension	75	75	0
Easterside DFC335 - Foundation-Stage Improvements	35	35	0
BSF - Add'l Schools' Costs: Ormesby DFC - CCTV	7	7	0
BSF - Add'l Schools' Costs: Ormesby DFC - All-Weather Play Area	80	80	0
BSF - Acklam Grange - D&B	2	2	0
BSF - Prince Bishop/Beverley - D&B	4	4	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extended Schools' Block Budget</b>	<b>-5</b>	<b>-5</b>	<b>0</b>
PSfC: Pallister Park Kitchen/Dining Area	5	5	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supported Capital Expenditure Block Budget</b>	<b>-393</b>	<b>0</b>	<b>-393</b>
PSfC - Phase 1: Beechwood / Marton Grove Primary	115	0	115
Marton Grove Primary - Demolition	270	0	270
The Avenue - Extn / Imps to Main Entrance	8	0	8
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>			
<b>ALLOCATION OF EXISTING BLOCK BUDGETS</b>			
	<b>Gross Expenditure</b>	<b>Earmarked Service Resources</b>	<b>Net Expenditure</b>
	£000	£000	£000
<b>BSF - D&amp;B Block Budget</b>	<b>579</b>	<b>-288</b>	<b>867</b>
BSF - D&B - Acklam Grange	41	33	8
BSF - D&B - Ormesby & Priory Woods	143	139	4
BSF - D&B - Oakfields	91	1	90
BSF - D&B - Ashdale	14	0	14
BSF - D&B - Trinity	-1,010	-6	-1,004
BSF - D&B - Beverley & Prince Bishop	142	121	21
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BSF - ICT - Central Costs Block Budget</b>	<b>5</b>	<b>5</b>	<b>0</b>
BSF - ICT - Ashdale	-5	-5	0
<b>Total</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>Urgent Works Block Budget</b>	<b>-210</b>	<b>0</b>	<b>-210</b>
Hemlington Leisure Centre	64	0	64
Municipal Buildings	50	0	50
Commercial Works	50	0	50
Farms	30	0	30
IW Testing	10	0	10
Middlesbrough Theatre	6	0	6
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BIP Block Budget</b>	<b>-1,938</b>	<b>0</b>	<b>-1,938</b>
Lifts	600	0	600
MTLC	455	0	455
Accessibility	250	0	250
Viewley Centre	116	0	116
Bulmer Way	80	0	80
Lorne Street	80	0	80
3rd Floor Vancouver House	80	0	80
The Orchard	80	0	80
Howard Street	50	0	50
Whorlton Road Industrial Units	50	0	50
Changing Villages	43	0	43
Commercial Buildings	40	0	40
BIP Asbestos	30	0	30
Fire Precautions	30	0	30
Town Hall Leisure	15	0	15
Accommodation	15	0	15
Acklam Cemetery	12	0	12
Vanguard Suite	8	0	8
Municipal Buildings	8	0	8
Registry Office	8	0	8
Golf Centre Tied Cottages	7	0	7
Clairville UPVC	3	0	3
Crematorium Wind Turbine	2	0	2
CWST	1	0	1
BIP DDA Block Budget	-3	0	-3
Sunningdale	-4	0	-4
Thorntree Cemetery	-5	0	-5
Dorman Museum	-5	0	-5

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<b>ALLOCATION OF EXISTING BLOCK BUDGETS</b>			
	<b>Gross Expenditure</b>	<b>Earmarked Service Resources</b>	<b>Net Expenditure</b>
	£000	£000	£000
Municipal Golf Boilers	-5	0	-5
Vancouver House	-6	0	-6
BIP DDA Dorman Museum	-8	0	-8
TAD Centre	-8	0	-8
BIP DDA Clairville Stadium	-10	0	-10
Golf Club	-20	0	-20
Captain Cook Car Park	-21	0	-21
BIP DDA Poolside Hoists	-30	0	-30
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IT Refresh Block Budget</b>	<b>-718</b>	<b>0</b>	<b>-718</b>
EDRMS	397	0	397
VOIP	391	0	391
ECAF	-70	0	-70
<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>Local Transport Plan</b>	<b>-2,369</b>	<b>0</b>	<b>-2,369</b>
LTP Congestion	178	0	178
LTP Accessibility	230	0	230
LTP Safer Roads	230	0	230
LTP Quality of Life	80	0	80
LTP Highways Maintenance	1,651	0	1,651
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Invest To Save - Carbon Reduction</b>	<b>-140</b>	<b>-40</b>	<b>-100</b>
Middlesbrough Bus Station Voltage Optimisation	19	2	17
Municipal Buildings Voltage Optimisation	63	19	44
Captain Cook Car Park Voltage Optimisation	19	19	0
MTLC Voltage Optimisation	20	0	20
Centre Square Fountain Lighting	19	0	19
<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>Total Block Budget Allocation</b>	<b>0</b>	<b>0</b>	<b>0</b>

