

MIDDLESBROUGH COUNCIL

Overview and Scrutiny Board

3rd Quarter Capital Monitoring & Review 2011/2012

Deputy Mayor & Executive Member for Resources

Director of Strategic Resources

13th March 2012

PURPOSE OF THE REPORT

1. To present to the 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

2. Overview and Scrutiny Board are asked to:

Note the contents of the report

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

3. It is over the financial threshold (£150,000)
It has a significant impact on 2 or more wards
Non Key

✓

DECISION IMPLEMENTATION DEADLINE

4. 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.

- Change 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 £344.283 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 an **increase of £576,000** in Council wide resources to support the programme (0.17% 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.
9. The main change in Net Expenditure on the Capital Programme is due to the former Mouchel Partnership ICT Investment being built into the Council's Capital Programme. This is an investment of £539,000 in 2011/2012.

CHANGES IN GROSS EXPENDITURE AND RESOURCES

10. 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.
11. The change in gross expenditure since the last review is an increase of £153,000. Resources have decreased by £423,000. A net difference of £576,000.
12. The changes in gross expenditure and resources since the last review are shown by service and individual scheme in **Appendix A.**
13. In addition to the change reported in paragraph 8, the other significant variations to the programme are:
- **Supported Capital Expenditure Block Budget** **-£808,000**
14. The decrease in grant funding of £808,000 is a result of the Department for Education's announcement, in December 2011, of the School's capital allocations for 2012/13. These are significantly less than the estimated allocations that were based on the 2011/12 figures.

- **Resurfacing of Windward Way** **£275,000**

15. This is funding received from the Homes and Communities Agency through a Section 38 agreement for work relating to the Middlehaven site. The work that is being undertaken with this funding is the resurfacing of Windward Way. The scheme is due to be fully completed this year.

- **Local Transport Plan** **£146,000**

16. Following on from the Government's Autumn Statement where £50 million of additional funding was allocated to the 2011/12 Integrated Transport Block, the Department for Transport have allocated this using the current Integrated Transport Block needs based formula resulting in Middlesbrough's grant allocation increasing by £160,000.

- **Grass Verge Replacements** **-£100,000**

17. In the quarter one report the funding for this scheme had been removed for 2011/12. As it seems that there will no longer be funding available from this scheme for future years the remaining budget has been removed from this report. Work on the verge replacement programme now has been built into the Highways Maintenance programme of works.

RE-PROFILING OF EXPENDITURE BETWEEN FINANCIAL YEARS.

18. 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.

19. 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 £21.794 million has been re-profiled from 2011/2012 to 2012/2013 and future years of which £6.384 million related to block budget provisions.

20. The net impact of the movements of non-block budgets between financial years is summarised in the table below.

	2011/2012 £	2012/2013 £	Net £
Advances of Expenditure	+81,000	-81,000	0
Slippage of Expenditure	-15,410,000	+15,410,000	0
Total	-15,329,000	+15,329,000	0

21. The re-profiled gross expenditure and resources since the last review are shown by service and individual scheme in **Appendix B & C**.

22. The reasons for any material re-profiling into 2012/2013 and future years from 2011/2012 are:

- **Capital Improvements Block Budget** **£849,000**

23. During 2011/12 the Council has been working with the Primary Care Trust to complete a tender process to provide capital investment to secure sustainable short break/respite care services. Due to uncertain patient demand for the highly specialised service the tender process was halted. Further high-level negotiations have now commenced to consider alternative use. This funding will, therefore, need to be carried forward into 2012/13.

- **Capital Improvements Block Budget** **£849,000**

24. Following the 3rd quarter review, there remains a sum of £849,000 Capital Improvements funding still available to be allocated to new and/or existing projects. This balance is to be carried forward into 2012/13.

- **Devolved Formula Capital Block Budget (DFC)** **£1,381,000**

25. Following the 3rd quarter review, there remains a sum of £1,381,000 DFC funding still available to be allocated to new and/or existing projects. This balance is to be carried forward into 2012/13.

- **Supported Capital Expenditure Block Budget** **£3,557,000**

26. Following the 3rd quarter review, there remains a sum of £3,557,000 Supported Capital Expenditure funding still available to be allocated to new and/or existing projects. This balance is to be carried forward into 2011/12.

- **BSF – Design & Build (D&B) Schemes** **£4,998,000**

27. The information for the BSF D&B programme, provided at the 2011/12 2nd quarter budget review report, was based on the cash-flow statement supplied at the time, by the contractor. A revised cash-flow statement has now been received. This shows that, although work/expenditure has been re-profiled by the contractor, all schemes still expect to be delivered within the programme schedule.

- Ormesby & Priory Woods (opened September 2010) £35,000
- Oakfields (due to open September 2012) £2,995,000
- Trinity (opened September 2011) £1,723,000
- Beverley & Prince Bishop (opened April & May 2011 resp.) £233,000
- D&B Block Budget £12,000

- **IT Refresh-Infrastructure** **£126,000**

28. Changes made to the specifications of this project and a dependency on the completion of other projects have resulted in delays primarily on the Disaster Recovery element of this scheme.

• **LTP – Highways Maintenance** **£240,000**

29. Within the £240,000 sum, £50,000 relates the costs for replacing damaged concrete on the bridge crossing the railway at Metz Bridge. The work is expected to take six to eight weeks, however the Council have to be supervised by Network Rail when undertaking this work, and the available dates for this are not until next financial year. The £190,000 relates to the painting of the Transporter Bridge – the initial surveys and inspections have taken place with the painting work due to start during the next financial year.

• **Metz Bridge Travellers Site** **£177,000**

30. The Homes and Communities Agency (HCA) awarded the Council a grant of £583,000 in 2010/11; the purpose of the grant was to create new plots for travellers at Metz Bridge Travellers Site. The work on these sites has been completed at a lower cost than originally anticipated. The HCA has confirmed that the remaining grant funds will not be clawed back, and have agreed that they can be used for additional work at the site as long as the funds are fully utilised by 31 March 2014. It is proposed that additional work on the amenity blocks will begin early next year.

• **Plots for Sale** **£222,000**

31. Sales of the plots of land linked to this scheme have just commenced, with the remaining plots expected to be sold early 2012/13. This budget has been transferred into 2012/13 as the infrastructure work for site access will not be required until the developers are due to begin their work.

• **Tees Valley Metro – Middlesbrough Station Works** **£170,000**

32. This scheme has been delayed due to the original design for the Middlesbrough Station north entrance being redesigned following consultation. The revised scheme will now be constructed during the next financial year. Agreement to defer the scheme has been granted by the Tees Valley Metro Board, which is the administrator of the funds.

• **Housing – Improvement** **£368,000**

33. It is requested that £368,000 of funds are re-profiled into 2012/13 in order to complete the Homeswap programme and to aid the delivery of decent homes and affordable warmth work across the town and in key regeneration areas such as Gresham.

• **Housing - Regeneration** **£7,347,000**

34. Council was invited to bid to the Housing Market Renewal (HMR) Transition Fund for capital to complete acquisitions and demolitions in St Hilda's and Phase 1 of Gresham. The bid was submitted in July and in order to maximise the potential eligible grant, acquisitions were, where possible, put on hold. The bid was only approved in December and acquisitions are now being actively pursued. Excellent progress has been made in terms of acquisitions in the area with 13 properties having been acquired.

Legal have been instructed to acquire a further 18 and Valuer' are in negotiation with 94 owners. However, as a result of the September start, the majority of acquisitions will not complete in 2011/2012 and it is therefore requested that £7,306,000 of funds are slipped into 2012/2013.

35. It is also requested that £41,000 of funds relating to Grove Hill and Growth Point grant are slipped into 2012/2013.

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

36. The Council have submitted two proposals as potential projects for funding through a Tees Valley Investment Fund to Tees Valley Unlimited (TVU) for when they consider their funding priorities in late February 2012. The proposals are for the development of Boho Four and Teesside Advanced Manufacturing Park. Should the proposals be successful the funds will be required to front fund the projects. As such it is requested that they are re-profiled into 2012/2013.

• **Middlehaven and Middlehaven Provision** **£199,000**

37. In November 2011 it was announced that BioRegional Quintain will be wound up following completion of the first residential block, Community In A Cube (CIAC), after it's parent company, Quintain, decided to focus on the London property market. This has resulted in the Homes And Communities Agency (HCA) and the Council reassessing the masterplan for the Middlehaven in order to re-look at the Dock area and in turn how this integrates with the wider area. As a result no further acquisitions are expected in 2011/12 so it is requested that the remaining respective budgets of £142,000 and £57,000 are re-profiled into 2012/13.

• **Middlehaven Provision – Property Acquisition** **£600,000**

38. Discussions between the Council and the HCA regarding renewal of the expired funding agreement for the £2,000,000 contribution to the project are nearing completion. The Council are awaiting an update from Dowding and Mills regarding the results of their tender process for the design and build of the new premises. When received, a report will be taken to Executive for approval. The report will detail the revised funding agreement and compensation package payable to Dowding and Mills. If approved it is unlikely that spending will commence prior to April 2012, as such it is requested that £600,000 is slipped into 2012/13.

ALLOCATION OF EXISTING BLOCK BUDGETS

39. 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	Capital Improvements Block Budget	-63
	Devolved Formula Capital (DFC) Block Budget	-108
	Extended Schools' Block Budget	-3
	Aiming High for Disabled Children (Short Breaks)	-65
	Supported Capital Expenditure Block Budget	11
	BSF - D&B Block Budget	-5
Corporate	Small Scheme Allocation Block Budget	-59
	Urgent Works Block Budget	-66
	BIP Block Budget	-122
Environment	Local Transport Plan	-75
	Invest To Save - Carbon Reduction	-22

EQUALITY IMPACT ASSESSMENT

40. Not applicable

OPTION APPRAISAL/RISK ASSESSMENT

41. Not Applicable

FINANCIAL, LEGAL AND WARD IMPLICATIONS

42. In overall terms there is an increase in the need for Council wide resources to support the capital programme of £576,000. Following a review of estimated capital receipts the forecast estimated receipts has been reduced by £568,000.

Item	£000's
Under-programming at Quarter 1	-5,081
Quarter 3 increase in net expenditure	576
Net change in available resources	0
Decrease in Capital Receipts	568
Revised Under-programming at Quarter 1	-3,937

43. Gross expenditure has increased from £344.130 million to £344.283 million and the level of under-programming at quarter 3 is currently estimated at £3,937 million (1.14%).

44. The overall programme position as at the quarter 3 review is shown at **Appendix E**.

45. **Legal Implications** – Not applicable.

RECOMMENDATIONS

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

REASONS

47. 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 – 2nd Quarter Capital Monitoring and Review 6 December 2011

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CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2011/2012 TO 2012/2013			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
CHILDREN FAMILIES & LEARNING			
Linthorpe Primary - Main Hall Extension	30	30	0
Pallister Park Primary DFC336 - Playground Extension	-22	-22	0
Pallister Park Primary DFC336 - Cycle Shelter	-8	-8	0
Devolved Formula Capital Blk Bud	-4	-4	0
Supported Capital Expenditure Block Budget	-808	-808	0
Rosewood DFC284 - Resurface Playground	-2	-2	0
Whinney Banks - Replace Boiler to Production Kitchen	20	20	0
Aiming High for Disabled Children (Short Breaks)	-4	-4	0
BSF - ICT - Priory Woods	1	1	0
BSF - D&B - Trinity	2	2	0
Total	-795	-795	0
CORPORATE			
ICT Former Partnership Investment	539	0	539
Total	539	0	539
ENVIRONMENT			
Local Transport Plan	146	146	0
Incentivised Bikes to Work	4	4	0
Cemetery Infrastructure Improvements	37		37
Metz Bridge Travellers Site	-6	-6	0
Southlands Centre Pitch	6	6	0
Prissick Cycle Circuit	-11	-11	0
Grass Verge Replacement Programme	-100	-100	0
Resurfacing Windward Way	275	275	0
Total	351	314	37
REGENERATION			
Disabled Facilities Grant	71	71	0
Housing Improvement - Priority Area Assistance Loans	10	10	0
Business Workspace Fund	-68	-68	0
Libraries R.F.I.D.	20	20	0
Total	33	33	0
SOCIAL			
CSDPA - Top Ups	-15	0	-15
CSDPA - Adaptations	0	25	-25
CSDPA - Equipment	40	0	40
Total	25	25	0
Total Change In Service Gross Expenditure & Resources	153	-423	576

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW				
RE-PROFILING OF EXPENDITURE AND RESOURCES INTO 2012-2013 FROM 2011-2012				
	Gross Expenditure		Earmarked Service Resources	
	£000		£000	
			Net Expenditure	
			£000	
CHILDREN FAMILIES & LEARNING				
Securing Services For Children With Complex Needs (PCT-funded)	479		479	0
Capital Improvements Block Budget	849	*	849	0
Devolved Formula Capital Block Budget	1,381	*	1,381	0
Supported Capital Expenditure Block Budget	3,557	*	0	3,557
BSF - D&B - Ormesby & Priory Woods	35		0	35
BSF - D&B - Oakfields	2,995		2,975	20
BSF - D&B - Trinity	1,723		327	1,396
BSF - D&B - Beverley & Prince Bishop	233		230	3
BSF - D&B - Block Budget	12	*	0	12
Total	11,264		6,241	5,023
CORPORATE				
Urgent Works-Farms	30		0	30
BIP- DDA Newport Settlement	33		0	33
BIP-Accessibility	82		0	82
BIP-MTLC	26		0	26
BIP-Viewley Centre Tanking & Structural Works	50		0	50
BIP-Albert Park	30		0	30
IT Refresh-Mobile Working	79		0	79
IT Refresh-Website Programme	8		0	8
IT Refresh-ICT Infrastructure	126		0	126
I Refresh-ECAF	20		0	20
Total	484		0	484
ENVIRONMENT				
LTP Congestion	40		0	40
LTP Safer Roads	95		0	95
LTP Highways Maintenance	240		0	240
Supported Capital Expenditure Formula Funding SCE(I	0		375	-375
Metz Bridge Travellers Site	177		177	0
Improving Thorntree Park	10		10	0
Plots for Sale	222		0	222
Tees Valley Metro	170		170	0
Transporter Bridge Phase Two	95		95	0
McInerney Homes Highways	50		50	0
Total	1,099		877	222
REGENERATION				
Housing Assistance - Homeswap	216		106	110
Housing Assistance - Unallocated Recycled Loans	152	*	152	0
Housing Regeneration - St Hilda's	719		719	0
Housing Regeneration - Growthpoint Grant Funding	40		36	4
Housing Regeneration - Grove Hill	1		0	1
Housing Regeneration - Gresham Exceptions	176		0	176
Housing Regeneration - Gresham Phase 1	2,911		2,911	0
Housing Regeneration - Gresham Phase 2a	3,500		3,157	343

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW				
RE-PROFILING OF EXPENDITURE AND RESOURCES INTO 2012-2013 FROM 2011-2012				
	Gross Expenditure		Earmarked Service Resources	
	£000		£000	
			Net Expenditure	
			£000	
Single Housing Investment Programme Grant	0		596	-596
Boho Core Building 1	36		36	0
Development Of Workspace	150 *		0	150
Improve Crown House Public Realm	40		40	0
Business Workspace Fund	73		0	73
Culture Development Fund	20		0	20
Middlehaven	142 *		0	142
Middlehaven Provision	57 *		2	55
Middlehaven Provision - Property Acquisition	600		0	600
Trinity Public Realm Works - Market Place	30		0	30
Regeration Land Acquisition Budget	84 *		0	84
Total	8,947		7,755	1,192
SOCIAL CARE				
CSDPA - Adaptations	0		18	-18
Total	0		18	-18
Total Reprofilng into 2012-2013 from 2011/2012	21,794		14,891	6,903

* Denotes re-profiling of a block budget/provison

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW				
RE-PROFILING OF EXPENDITURE AND RESOURCES FROM 2012-2013 INTO 2011/2012				
	Gross Expenditure £000		Earmarked Service Resources £000	Net Expenditure £000
CORPORATE				
IT Refresh EDRMS	-39		0	-39
IT Refresh VOIP	-36		0	-36
Total	-75		0	-75
SOCIAL				
CSDPA - Equipment	-6		0	-6
Total	-6		0	-6
Total Reprofilng from 2012/2013 into 2011/2012	-81		0	-81

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
CHILDREN FAMILIES & LEARNING			
Capital Improvements Block Budget	-63	-63	0
The Avenue Primary: Roof Replacement (Ph1)	-5	-5	0
Easterside Window Replacement	7	7	0
Sunnyside CER228/CER330 - Roof Replacement (Ph1 & Ph2)	46	46	0
Whinney Banks - Replace Bolier to Production Kitchen	15	15	0
Total	0	0	0
Devolved Formula Capital (DFC) Block Budget	-108	-108	0
The Avenue - Extn / Imps to Main Entrance	6	6	0
Beech Grove DFC - ICT Equipment	44	44	0
Kader Primary DFC378 - Perimeter & Carpark Fencing	24	24	0
Lingfield Primary DFC371 - Replace Water Tank	3	3	0
Marton Manor Primary DFC272 - Playground Improvements	3	3	0
North Ormesby Primary DFC347 - Replace Hall Floor	14	14	0
BSF - Add'l Schools' Costs: Ormesby DFC - All-Weather Play Area	-80	-80	0
Pallister Park Primary DFC336 - Playground Extension	27	27	0
Pallister Park Primary DFC336 - Cycle Shelter	8	8	0
Parkwood PRU DFC361 - Building Improvements	50	50	0
Kader Primary - Window Replacement	-3	-3	0
Sunnyside CER228/CER330 - Roof Replacement (Ph1 & Ph2)	13	13	0
Prince Bishop DFC - ICT Equipment	-7	-7	0
Prince Bishop DFC364 - Additional Fencing	9	9	0
Rosewood DFC284 - KS2 Outdoor Play Eqpt	-1	-1	0
Rosewood DFC284 - Resurface Playground	1	1	0
Rose Wood DFC346 - Upgrade KS1 WC/Cloakroom	2	2	0
PSfC: Pallister Park Kitchen/Dining Area	-7	-7	0
Beech Grove DFC - Caretaker's House - Fencing	2	2	0
Total	0	0	0
Extended Schools' Block Budget	-3	-3	0
The Avenue - Extn / Imps to Main Entrance	3	3	0
Total	0	0	0
Aiming High for Disabled Children (Short Breaks)	-65	-65	0
Playbuilder Capital	65	65	0
Total	0	0	0
Supported Capital Expenditure Block Budget	11	0	11
PSfC: Pallister Park Kitchen/Dining Area	-13	0	-13
PSfC: Lingfield Primary Sports Storage	1	0	1
PSfC: Linthorpe Primary Foundation-Stage Classroom	1	0	1
Total	0	0	0
BSF - D&B Block Budget	-5	0	-5
BSF - D&B - Ashdale	-12	0	-12
BSF - D&B - Trinity	17	0	17
Total	0	0	0
Total Children, Families & Learning	0	0	0
CORPORATE			
Small Scheme Allocation Block Budget	-59	0	-59
Beresford Parking Scheme	10	0	10

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
Hemlington Allotments	10	0	10
Ecclestone Walk/Coleby Avenue Fence	4	0	4
Road Safety at Nunthorpe	5	0	5
Saltersgill Play Area	15	0	15
Marton Burn Rd/Keith Road Puffin Crossing	15	0	15
Total	0	0	0
Urgent Works Block Budget	-66	0	-66
Crematorium	52	0	52
IW Testing	35	0	35
Newham Grange Farmhouse	8	0	8
Municipal Buildings Reception	-2	0	-2
Middlesbrough Theatre	-2	0	-2
Hemlington Leisure Centre	-10	0	-10
Commercial Works	-15	0	-15
Total	0	0	0
BIP Block Budget	-122	0	-122
Letitia St Industrial Estate	54	0	54
Newham Grange Leisure Farm Wind Turbine	50	0	50
Acklam Wind Turbine	48	0	48
Viewley Centre Offices	45	0	45
Neptune PV Solar Panel	37	0	37
Beresford PV Solar Panel	21	0	21
Demolitions	20	0	20
Asbestos	10	0	10
Cold Water Storage Tanks	9	0	9
Changing Villages	5	0	5
Municipal Golf Club	2	0	2
Community Centres	1	0	1
3 Park Road North Retention	1	0	1
UPS System	-1	0	-1
TAD Centre	-2	0	-2
Municipal Buildings	-4	0	-4
Thorntree YCC Roof	-6	0	-6
Golf Centre Cottages	-6	0	-6
The Orchard	-7	0	-7
St Mary's Centre	-7	0	-7
MTLC	-8	0	-8
Sandringham H&V	-9	0	-9
Gleneagles Centre	-9	0	-9
Charlbury Road CC	-10	0	-10
Town Hall Leisure	-15	0	-15
Sunningdale	-27	0	-27
Brackenhoe Schoolhouse Demolition	-30	0	-30
Bulmer Way	-40	0	-40
Total	0	0	0
IT Refresh Block Budget	0	0	0
Leisure Management System	-20	0	-20
VOIP	20	0	20
Total	0	0	0
Total Corporate	0	0	0
ENVIRONMENT			
Local Transport Plan	-75	0	-75

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
LTP Congestion	31	0	31
LTP Accessibility	-25	0	-25
LTP Quality of Life	75	0	75
LTP Highways Maintenance	-6	0	-6
Total	0	0	0
Invest To Save - Carbon Reduction	-22	-22	0
MIMA Voltage Optimiser	22	22	0
Total	0	0	0
Total Environment	0	0	0
SOCIAL			
Capital Investment in Community Capacity	0	0	0
Levick House Replacement	-14	-14	0
Common Assessment Framework	14	14	0
Total	0	0	0
Mental Health Grant	0	0	0
Levick House Replacement	-11	-11	0
Common Assessment Framework	-14	-14	0
Training, Employment & Social Enterprise at Stewart Park	-30	-30	0
Refurbishment at 11a Sunningdale Road	55	55	0
Total	0	0	0
Total Social	0	0	0
Total Block Budget Allocation	0	0	0

