

# MIDDLESBROUGH COUNCIL

## Overview and Scrutiny Board

Capital Outturn and 4<sup>th</sup> Quarter Review 2011/2012

Deputy Mayor & Executive Member for Resources

Director of Strategic Resources

24 July 2012

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### PURPOSE OF THE REPORT

1. To present to Overview and Scrutiny Board an update on the Council's capital programme (2008/2009 to 2012/2013) based on the 4th 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 four 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 £350.371 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 £2,999,000** in Council wide resources to support the programme (0.9% of the total programme). **Appendix A.**
8. This report reflects all of the changes in the programme to the end of the 2011/2012 financial year.
9. As part of the medium term financial plan, savings proposals for 2012/2013, £505,000 per annum was agreed from capitalising existing revenue expenditure. This is now included in the capital programme for the next 4 years.

	2012/2013	2013/2014	2014/2015	2015/2016	Total
	£000's	£000's	£000's	£000's	£000's
Highways Maintenance	275	275	275	275	1,110
Repairs & Maintenance	75	75	75	75	300
Replacement Bins	100	100	100	100	400
Street Furniture & Dog Fouling Bins	55	55	55	55	220
Total	505	505	505	505	2,020

- **Desktop Strategy** **£1,529,000**

10. As part of the IT programme ensuring the Councils IT infrastructure is fit for purpose going forward, investment in the Councils existing hardware is needed.

## CHANGES IN GROSS EXPENDITURE AND RESOURCES

11. 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.
12. The change in gross expenditure since the last review is an **increase of £6,089,000**. Resources have increased by £3,090,000. A net difference of £2,999,000.
13. 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 in addition to those detailed in paragraphs 9 and 10 are:

- **BSF - D&B - Trinity** **£182,000**
14. Contribution received from School to meet costs outside of main contract
    - **IT Refresh - VOIP** **£176,000**
  15. Increased expenditure on the VOIP Telephony project incurred in 2012-13. This expenditure is to be funded by a contribution from Mouchel, this contribution comes from the ICT Investment Fund that forms part of the Contract Price.
    - **Tees Valley Bus Network Improvements** **£1,080,000**
  16. The overall level of DfT grant for 2011/12 for the overall scheme, which incorporates the other Tees Valley Local Authorities, has increased. The £1,080,000 increase relates to the increase since quarter 3 in the Middlesbrough proportion of the grant only, of which £816,000 has been slipped into 2012/13. The allocation due to each authority can only be confirmed at year end when the final grant claim is made, due to the fact that this depends on each authority's expenditure on the scheme and their local/third party contributions towards the scheme. The DfT grant is allocated on a year to year basis and updates will be given in future reports.
    - **Depot Rationalisation** **£471,000**
  17. Part of the agreed 2012/2013 medium term plan savings included rationalising depot provision across the Council and making vacated sites surplus. This has required investment in the Cargo Fleet depot site to make it fit for purpose.
    - **Levick House Replacement** **£182,000**
  18. £182,000 of unused Social Care Reform Grant has now been re-allocated to support the scheme. This is due to Tees Esk & Wear Valley NHS Trust (TEWV) withdrawing from the scheme.

## RE-PROFILING OF EXPENDITURE BETWEEN FINANCIAL YEARS.

19. 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.
20. 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 **£10.093 million** has been re-profiled from 2011/2012 to 2012/2013 and future years of which £0.562 million related to block budget provisions.
21. The gross impact of the movements of non-block budgets between financial years is summarised in the table below.

	<b>2011/2012</b> £	<b>2012/2013</b> £	<b>Net</b> £
Advances of Expenditure	+1,770,000	-1,770,000	0
Slippage of Expenditure	-9,531,000	+9,531,000	0
Total	-7,761,000	+7,761,000	0

22. The re-profiled gross expenditure and resources since the last review are shown by service and individual scheme in **Appendices B and C**.
23. The reasons for any material re-profiling into 2012/2013 and future years from 2011/2012 are:

- **Myplace YCC (former Custom House) £255,000**

24. There has been some delays in the work to enhance the area of land to the front of the centre. However this work is now complete and the building was handed over to the Council on the 26th February 2012 and is now operational.

- **Linthorpe Primary - Main Hall Extension £173,000**

25. Project has was complete at the end of April 2012. Negotiations are taking place with the main contractor regarding outstanding/defect items and resolving the final account.

- **BSF - ICT £213,000**

Funding for the following BSF ICT projects is to be carried forward until the end of the BSF ICT contract in August 2015:

- Central Costs £15,000
- Acklam Grange £63,000
- Prince Bishop £11,000
- Beverley £13,000

- Ashdale £8,000
- Priory Woods £16,000
- Ormesby £42,000
- Trinity £45,000

- **BSF - D&B - Block Budget** **£212,000**

26. Additional funding of £212,000, against the Oakfields and Trinity schemes, replaces the amounts earmarked previously for these schemes from contingencies. This funding has, therefore, been returned to the block budget and reprofiled into 2012/13.

- **Equal Pay** **£495,000**

27. The level of equal pay claims settled during 2012/2013 have been less than the original estimate. The provision will be carried forward.

- **ICT Former Partnership Investment** **£539,000**

28. The provision created at quarter 3 as part of the proposal to make a saving in relation to the provision of IT through the Mouchel partnership will be carried forward for the project to be completed in 2012/2013.

- **LTP Congestion** **£185,000**

29. The slippage in this theme mainly relates to the installation of a new signage system near the University, due to additional locations being added to the scheme a new design had to be implemented causing a delay. The Work is now scheduled for June 2012.

- **Supported Capital Expenditure Funding** **£176,000**

30. This relates to the block budget carry forward that was unallocated to schemes in 2011/12. The majority of this relates to an unexpected increase in the grant paid to the Council from the DfT in February 2012, which due to the late notification could not be built into the programme of works for 2011/12.

- **Purchase of New Vehicles** **£266,000**

31. £189,000 of this slippage relates principally to 5 vehicles, which were ordered but not delivered before the end of 2011/12. The remaining £79,000 was not committed before the end of 2011/12 and is being carried forward to 2012/13 where it will be fully utilised, with Fleet Services having a full programme of vehicle purchases for 2012/13.

- **Stewart Park Heritage Lottery Fund Phase 2** **£1,319,000**

32. This project has slipped due to the contracted work taking longer than anticipated following several issues that arose during the contract period. These included finding uncharted asbestos delaying excavation work, problems with the water pressure issue. The remaining work includes roof coverings and light construction at the visitors centre.

• **North Middlesbrough Accessibility** **£199,000**

33. During 2011/2012 there has been ongoing discussions with Balfour Beatty regarding the final contractual work that is required on this scheme. The contractor has now agreed to complete the work for the contract price. Unfortunately this could not be fully completed in 2011/12.

• **Tees Valley Bus Network Improvements** **£816,000**

34. The timing of the grant paid by the DfT in 2011/2012 was earlier than was expected under the agreed arrangements. As a result, DfT grant paid was higher than expenditure incurred in 2011/2012, leaving a balance of £816,000, which has been carried forward to fund future years scheme costs.

• **Highways Maintenance Road Repairs** **£316,000**

35. It was not possible to fully utilise the available funding in 2011/12 due to work on the Tees Valley Bus Network Improvement scheme taking priority for staff resources, as there was a need to maximise the DfT grant income. This has resulted in the slippage of the £316,000 into 2012/13.

• **Transporter Bridge Development – Phase 2** **£120,000**

36. Additional investigative and design work and as well as on-going bridge maintenance work has resulted in delays to the project programme. The impact of these delays has been built into the programme and the scheme is still expected to be complete within the timescales originally planned.

• **Housing Regeneration** **£144,000**

37. Acquisitions within the St Hilda's and Grove Hill areas were slower than anticipated when reporting at quarter 3, necessitating in the re-profiling of resources as below.

- St Hilda's - £76,000
- Growth Point Grant - £68,000

• **Improvements To Linthorpe Road Central** **£247,000**

38. Significant civil works undertaken internally which were due to be completed prior to April 2012 were delayed. As a result of the delay it has been necessary to re-profile £247,000 of expenditure into 2012/13.

• **DFG Resources** **£202,000**

39. Regeneration received additional resources from CLG of £75,249 this was to be spent on the DFG scheme within Regeneration, which has meant that the net balance to be funded from the Social Care capital programme has reduced plus the level of demand from service users has continued to decrease.

- **Levick House Replacement** **£1,663,000**

40. Construction on the project is now expected to finish 2nd July 2012. Delays due to variations to the schedule and changes that have been made as a result of TEWV now not being a partner in the capital project.

- **Training, Employment & Social Enterprise at Stewart Park** **£209,000**

41. The scheme has now been extended to March 2013. Delays occurred due to asbestos & contamination being found.

- **Telecare** **£154,000**

42. The service review has now concluded and will be fully implemented on July 1st 2012. Changes in the service and charging structure will encourage the take up of telecare for people assessed as requiring the service and we anticipate that the full balance of remaining capital will be spent in 2012- 13.

- **Common Assessment Framework (CAF)** **£350,000**

43. There have been delays in the implementation of the project due to a change in project management, which has moved substantial payments to the supplier Liquid logic through to the next quarter.

44. In overall terms **£1.872 million** gross has been re-profiled from 2012/2013 and future years to 2011/2012. The details by individual scheme are shown in **Appendix C**.

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

- **BSF – Design & Build (D&B) Schemes** **-£966,000**

45. The information for the BSF D&B programme, provided at the 2011/2012 3rd quarter budget review report, was based on the cash-flow statement supplied at the time, by the contractor. The revised cash-flow statement shows that, although work/expenditure has been re-profiled by the contractor, to suit construction techniques, all schemes still expect to be delivered within the programme schedule.

- Oakfields (due to open September 2012) -£428,000
- Trinity (opened September 2011) -£307,000
- Beverley & Prince Bishop (opened April & May 2011 resp.) -£231,000

- **Housing Regeneration** **-£763,000**

46. The rate of property acquisition within Gresham was higher than anticipated during the final quarter of 2011/12; as such £763,000 of expenditure has been re-profiled into 2011/12 as listed below:

- Gresham Phase 2A - £630,000
- Gresham Phase 1 - £89,000
- Gresham Exceptions - £44,000

## ALLOCATION OF EXISTING BLOCK BUDGETS

47. 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	Budget Block Heading	Outturn Allocation
		£000's
Children, Families & Learning	Capital Improvements Block Budget	11
	Devolved Formula Capital (DFC) Block Budget	(36)
	Supported Capital Expenditure Block Budget	(2)
	BSF - D&B Block Budget	212
Corporate	Urgent Works Block Budget	19
	BIP Block Budget	(23)
	IT Refresh Block Budget	(97)
Environment	Local Transport Plan	(46)

## EQUALITY IMPACT ASSESSMENT

Not applicable

## OPTION APPRAISAL/RISK ASSESSMENT

Not Applicable

## FINANCIAL, LEGAL AND WARD IMPLICATIONS

48. In overall terms there is an increase in the need for Council wide resources to support the capital programme of £2,999,000.

Item	£000's
<b>Under-programming at Quarter 3</b>	(3,937)
Quarter 4 increase in net expenditure	2,999
Net change in available resources	(199)
<b>Revised Under-programming at Quarter 4</b>	(1,137)

49. Gross expenditure has increased from £344.283 million to £350.371 million and the level of under-programming at quarter 4 is currently estimated at £1,137 million (0.32%).
50. The overall programme position as at the quarter 4 review is shown at **Appendix E**.
51. **Legal Implications** – Not applicable.



## **RECOMMENDATIONS**

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

## **REASONS**

53. 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 – 3<sup>rd</sup> Quarter Capital Monitoring and Review 2011/12 on 27th March 2012

2011-2012 Capital Financing Closure of Accounts Documentation

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<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	-4	-4	0
City Learning Centre: Acklam Grange	-46	-46	0
Playbuilder Capital	1	1	0
Myplace YCC (former Custom House)	80	80	0
Ext Sch: Caldicotes - ICT Equipment	10	10	0
Myplace Sensory Treatment Room / Equipment (YPSM)	-30	-30	0
Hemlington Hall DFC326 - Playground Redevelopment	1	1	0
Pennyman Primary - Replace Boiler	3	3	0
Easterside DFC335 - Foundation-Stage Improvements	-39	-39	0
Green Lane Primary - MUGA	2	2	0
Newport Primary DFC350 - Upgrade KS2 WCs	3	3	0
Pallister Park Primary DFC336 - Playground Extension	26	26	0
Pallister Park Primary DFC336 - Cycle Shelter	8	8	0
Whinney Banks - Replace Boiler to Production Kitchen	-20	-20	0
Hemlington Hall DFC358 - Reception Classroom Improvements	7	7	0
Breckon Hill Extension, Alterations & Improvements	3	3	0
PSfC - Phase 1: Berwick Hills Primary	20	20	0
BSF - D&B - Oakfields	30	30	0
BSF - D&B - Trinity	182	182	0
Devolved Formula Capital Blk Bud	36	36	0
<b>Total</b>	<b>273</b>	<b>273</b>	<b>0</b>
<b>CORPORATE</b>			
BIP Block Budget	300	0	300
BIP-Changing Village	0	31	-31
Small Schemes-Holgate Wall	14	14	0
ICT Former Partnership Investment - Resource Change	0	539	-539
Destop Strategy	1,529	0	1,529
ITR-VOIP	176	176	0
<b>Total</b>	<b>2,019</b>	<b>760</b>	<b>1,259</b>
<b>ENVIRONMENT</b>			
Local Transport Plan	9	9	0
Incentivised Bikes to Work	3	0	3
Safe Routes to Work	3	3	0
Urban Safety Management	3	3	0
Captain Cook Car Park Voltage Optimisation	2	0	2
Invest to Save Carbon Reduction Block Budget	44	46	-2
Low Carbon Communities	-7	-7	0
Southlands Centre Pitch	1	1	0
Wellness Equipment	1	1	0
Stewart Park Heritage Lottery Fund Phs 2	0	4	-4
S106 Funded Play Areas	12	12	0
Prissick Pitches - Changing Facilities	20	0	20
Capitalisation of Replacement Bins	400	0	400
Capitalisation of Steet Furniture/Dog Fouling and Litter Bins	220	0	220
Depot Rationalisation	471	471	0
Transporter Bridge Replacement Motor	1	0	1
Tees Valley Bus Network Improvements	1,080	1,080	0
Highways Maintenance - Road Repairs	2	2	0
Transporter Bridge Development Phs 1	-9	-9	0
Capitalisation of Highways Maintenance	1,100	0	1,100
<b>Total</b>	<b>3,356</b>	<b>1,616</b>	<b>1,740</b>
<b>REGENERATION</b>			
Disabled Facilities Grant	90	90	0
A66 Gateway	83	83	0
Libraries R.F.I.D.	6	6	0
<b>Total</b>	<b>179</b>	<b>179</b>	<b>0</b>
<b>SOCIAL</b>			
CSDPA - Adaptations / Top Ups / Equipment	50	50	0
Levick House Replacement	182	182	0
Purchase & Conversion of Vehicle (TCES)	30	30	0
<b>Total</b>	<b>262</b>	<b>262</b>	<b>0</b>
<b>Total Change In Service Gross Expenditure &amp; Resources</b>	<b>6,089</b>	<b>3,090</b>	<b>2,999</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>	<b>Net Expenditure</b>
	£000		£000	£000
<b>CHILDREN FAMILIES &amp; LEARNING</b>				
City Learning Centre: Acklam Grange	6		6	0
Gleneagles Centre Refurb (Ph.2) / Extension	2		0	2
Locality Working: MTLC Reception	9		0	9
Myplace YCC (former Custom House)	255		255	0
Aiming High for Disabled Children: Short Break Services Block Budget	40		40	0
The Avenue - Extn / Imps to Main Entrance	4		0	4
Sunnyside CER228/CER330 - Roof Replacement (Ph1 & Ph2)	13		13	0
Breckon Hill DFC292 - Security Shutters	5		5	0
Breckon Hill DFC293 - ICT Infrastructure	9		9	0
Chandler's Ridge - Classroom Extension (incl. S106 developer's contribution)	41		41	0
Marion Grove Primary - Demolition	2		0	2
Prince Bishop DFC318 - Gym Equipment	5		5	0
Linthorpe Primary - Main Hall Extension	173		173	0
Ashdale PRU DFC353 - Industrial Kitchen	38		38	0
Kader Primary DFC378 - Perimeter & Carpark Fencing	24		24	0
Lingfield Primary DFC371 - Replace Water Tank	3		3	0
Parkwood PRU DFC361 - Building Improvements	50		50	0
Whinney Banks - Replace Boiler to Production Kitchen	34		14	20
PSfC - Phase 1: Berwick Hills Primary	80		0	80
PSfC - Phase 1: Archibald Primary	12		0	12
PSfC - Phase 1: Beech Grove (ex Beechwood / Marion Grove Primary)	99		0	99
PSfC: Green Lane Primary Foundation-Stage Classroom	92		0	92
BSF - ICT - Central Costs	15		15	0
BSF - ICT - Acklam Grange	63		63	0
BSF - ICT - Prince Bishop	11		11	0
BSF - ICT - Beverley	13		13	0
BSF - ICT - Ashdale	8		8	0
BSF - ICT - Priory Woods	16		16	0
BSF - ICT - Ormesby	42		42	0
BSF - ICT - Trinity	45		45	0
BSF - D&B - Ashdale	15		2	13
BSF - D&B - Block Budget	212	*	39	173
Capital Imps (CERA) Blk Budget	11	*	11	0
<b>Total</b>	<b>1,447</b>		<b>941</b>	<b>506</b>
<b>CORPORATE</b>				
Strategic Security	19		0	19
Equal Pay Awards	495		0	495
Small Schemes-Thorntree Park	10		0	10
Small Schemes-Mallowdale Play Park	4		0	4
Small Schemes-Easterside Allotments	4		0	4
Small Schemes-Dorion Crescent	6		0	6
Small Schemes-Park End/Westminster	12		0	12
Small Schemes-Hemlington Allotments	10		0	10
Small Schemes-Ecclestone Walk/Colbey Ave	4		0	4
Small Schemes-Road Safety Nunthorpe	5		0	5
Small Schemes-Saltersgill Play Area	15		0	15

<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>	
	<b>£000</b>		<b>£000</b>	
			<b>Net Expenditure</b>	
			<b>£000</b>	
Small Schemes-Marton Burn Road/Keith Road	15		0	15
Urgent Works Block Budget	45	*	0	45
Urgent Works-IW Testing	16		0	16
BIP-DDA Newport Settlement	1		0	1
BIP-Asbestos	2		0	2
BIP-Town Hall	4		0	4
BIP-Listed Buildings	12		0	12
BIP-Block Budget	63	*	0	63
BIP-Changing Village	41		0	41
BIP-Lifts	80		0	80
BIP-Acklam Wind Turbine	47		0	47
BIP-Lorne Street	18		0	18
BIP-3rd Floor Vancouver House	12		0	12
BIP-Viewley Centre	35		0	35
BIP-Fire Precautions	13		0	13
BIP-NGLF Wind Turbine	43		0	43
BIP-Demolitions	17		0	17
ICT Former Partnership Investment	539		0	539
IT Refresh-Mobile Working	11		0	11
IT Refresh-Leisure Management System	26		0	26
IT Refresh-PC Server & Refresh	48		0	48
IT Refresh-Website Programme	21		29	-8
IT Refresh-Crematorium	11		0	11
IT Refresh-Commis	19		0	19
IT Refresh-App	20		0	20
<b>Total</b>	<b>1,743</b>		<b>29</b>	<b>1,714</b>
<b>ENVIRONMENT</b>				
LTP Congestion	185		0	185
LTP Accessibility	10		0	10
LTP Safer Roads	56		0	56
LTP Quality of Life	16		0	16
LTP Highways Maintenance	42		0	42
Supported Capital Expenditure Formula Funding SCE(	176	*	485	-309
Municipal Buildings Voltage Optimisation	6		0	6
Invest to Save Carbon Reduction Block Budget	55	*	20	35
Tackling Environmental Eyesores	17		0	17
Cemetery Infrastructure Improvements	23		0	23
Purchase of New Vehicles	266		266	0
Stewart Park Heritage Lottery Fund Phs 2	1,319		1,081	238
Central Square Improvements	2		0	2
Allotments Infrastructure	15		0	15
Access to Nature - Boro Becks	35		35	0
North Middlesbrough Accessibility	199		199	0
Tees Valley Bus Network Improvements	816		816	0
Highways Maintenance Road Repairs	316		316	0
Transporter Bridge Development - Phase 2	120		68	52
Asset Management Grant	2		2	0
Resurfacing Windward Way	49		49	0
<b>Total</b>	<b>3,725</b>		<b>3,337</b>	<b>388</b>
<b>REGENERATION</b>				
Housing Improvement - Homeswap	7		7	0
Housing Regeneration - St Hilda's	76		76	0

<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	
Housing Regeneration - Growth Point Grant	68		68	0
Improve Crown House Public Realm	13		13	0
Trinity Public Realm Works - Market Place	16		0	16
Improvements To Linthorpe Road Central	247		0	247
<b>Total</b>	<b>427</b>		<b>164</b>	<b>263</b>
<b>SOCIAL CARE</b>				
CSDPA - Adaptations / Top Ups / Equipment	82		60	22
Levick House Replacement	1,663		266	1397
DFG Resources	202		0	202
Training, Employment & Social Enterprise at Stewart Park	209		0	209
Telecare	154		0	154
Refurbishment at 11a Sunningdale Road	2		2	0
Common Assessment Framework (CAF)	350		378	-28
Information, Advice and Advocacy	89		89	0
<b>Total</b>	<b>2,751</b>		<b>795</b>	<b>1,956</b>
<b>Total Reprofiting into 2012-2013 from 2011/2012</b>	<b>10,093</b>		<b>5,266</b>	<b>4,827</b>

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

**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
<b>CHILDREN FAMILIES &amp; LEARNING</b>				
BSF - D&B - Oakfields	-428		-379	-49
BSF - D&B - Trinity	-307		-174	-133
BSF - D&B - Beverley & Prince Bishop	-231		-230	-1
SCE Block Budget	-2 *		0	-2
<b>Total</b>	<b>-968</b>		<b>-783</b>	<b>-185</b>
<b>CORPORATE</b>				
Urgent Works-Farms	-7		0	-7
IT Refresh Block Budget	-97 *		0	-97
<b>Total</b>	<b>-104</b>		<b>0</b>	<b>-104</b>
<b>ENVIRONMENT</b>				
Tees Valley Metro	-2		-2	0
Metze Bridge Travellers Site	-21		-21	0
<b>Total</b>	<b>-23</b>		<b>-23</b>	<b>0</b>
<b>REGENERATION</b>				
Housing Improvement - Unallocated Recycled Loans	-3 *		-3	0
Housing Regeneration - Gresham Exceptions	-44		0	-44
Housing Regeneration - Gresham Phase 1	-89		-89	0
Housing Regeneration - Gresham Phase 2A	-630		-630	0
Single Housing Investment Programme Grant	0 *		-44	44
Business Workspace Fund	-9		0	-9
Middlehaven	-2		0	-2
<b>Total</b>	<b>-777</b>		<b>-766</b>	<b>-11</b>
<b>Total Reprofiting from 2012/2013 into 2011/2012</b>	<b>-1,872</b>		<b>-1,572</b>	<b>-300</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>	<b>11</b>	<b>11</b>	<b>0</b>
The Avenue Primary: Roof Replacement (Ph1)	-1	-1	0
Park End Primary: Roof Replacement (Ph1-3)	-6	-6	0
Pennyman Primary - Replace Boiler	3	3	0
Easterside Window Replacement - residual	-7	-7	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Devolved Formula Capital (DFC) Block Budget</b>	<b>-36</b>	<b>-36</b>	<b>0</b>
Chandler's Ridge DFC: Outdoor Play Eqpt	-3	-3	0
Breckon Hill DFC - ICT Equipment	1	1	0
Kader Primary - Window Replacement	-1	-1	0
Whinney Banks DFC218 - Replacement Windows	-3	-3	0
Ext Sch Linthorpe EXS263 - Shade Shelter	2	2	0
Archibald DFC260 - ICT Equipment	-2	-2	0
Kader DFC - Yr 2 Improvements to Toilets	3	3	0
Captain Cook DFC299 - Upgrade External Doors	-11	-11	0
Captain Cook DFC324 - Asbestos Removal	-5	-5	0
North Ormesby DFC309 - External Store	-2	-2	0
North Ormesby DFC310 - Upgrade Staff WCs	1	1	0
Viewley Hill DFC297 - Ph1 Roof Replacement	-3	-3	0
Viewley Hill DFC334 - Fencing / Security	-9	-9	0
Breckon Hill DFC298 - Carpark Construction	14	14	0
Pallister Park Primary DFC336 - Playground Extension	-26	-26	0
Pallister Park Primary DFC336 - Cycle Shelter	-8	-8	0
Rose Wood DFC341 - Nursery Kitchen Area Improvements	1	1	0
Beech Grove DFC - ICT Equipment	11	11	0
North Ormesby Primary DFC347 - Replace Hall Floor	-2	-2	0
Prince Bishop DFC364 - Additional Fencing	-1	-1	0
Linthorpe Primary DFC387 - Replace IT Servers	17	17	0
Hemlington Hall DFC358 - Reception Classroom Improvements	15	15	0
Holmwood DFC390 - Air-Conditioning Units	7	7	0
Prince Bishop DFC364 Catering Facilities	7	7	0
OAKTREE DFC225: CONSERVATORY WINDOWS	1	1	0
Pennyman Primary - Create Sensory Room	2	2	0
BSF - Add'l Schools' Costs: Acklam Gr - F&E	20	20	0
BSF - Add'l Schools' Costs: Acklam Gr - ICT Hardware	11	11	0
BSF - Add'l Schools' Costs: Ormesby DFC235 - Multi-Functional Devices	7	7	0
BSF - Add'l Schools' Costs: Ormesby DFC236 - Furniture & Equipment	-3	-3	0
BSF - Add'l Schools' Costs: Ormesby DFC - CCTV	-7	-7	0
BSF - Add'l Schools' Costs: Prince Bishop DFC221 - Display Cabinets	-1	-1	0
Beverley DFC308 - CCTV	-2	-2	0
BSF - D&B - Acklam Grange	7	7	0
Completed Mainstream Schemes	-2	-2	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supported Capital Expenditure Block Budget</b>	<b>-2</b>	<b>-3,702</b>	<b>3,700</b>
Playbuilder Capital	0	278	-278
Marton Grove Primary - Demolition	0	268	-268
Green Lane Primary - MUGA	0	10	-10
Whinney Banks - Replace Boiler to Production Kitchen	20	0	20
PSfC:Newham Bridge Security/Access	3	3	0
PSfC: Linthorpe Primary Foundation-Stage Classroom	0	1	-1
PSfC - Phase 1: Berwick Hills Primary	-19	1,774	-1,793
PSfC - Phase 1: Archibald Primary	0	11	-11
PSfC - Phase 1: Beech Grove (ex Beechwood / Marton Grove Primary)	0	1,197	-1,197
PSfC: Green Lane Primary Foundation-Stage Classroom	0	149	-149
PSfC: Lingfield Primary Sports Storage	0	1	-1
PSfC: Pallister Park Kitchen/Dining Area	-2	10	-12
<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>212</b>	<b>39</b>	<b>173</b>
BSF - D&B - Oakfields	-30	-30	0
BSF - D&B - Trinity	-182	-9	-173
<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>19</b>	<b>0</b>	<b>19</b>
Hemlington Leisure Centre	10	0	10
Middlesbrough Theatre	1	0	1
Commercial Works	-35	0	-35
Crematorium	6	0	6
NGLF Farmhouse	-1	0	-1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BIP Block Budget</b>	<b>-23</b>	<b>0</b>	<b>-23</b>
Community Centres	10	0	10
Sandringham	5	0	0
Clairville UPVC	-2	0	-2
Sunningdale	-1	0	-1
Gleneagles Centre	8	0	8
Letitia Ind Est	7	0	7
Accessibility	22	0	22
MTLIC	-20	0	-20
Viewley Centre	1	0	1
The Orchard	2	0	2
UPS System	-1	0	-1
Beresford PV Solar	3	0	0
Langdon Square	-11	0	-11
<b>Total</b>	<b>0</b>	<b>0</b>	<b>-8</b>
<b>IT Refresh Block Budget</b>	<b>-97</b>	<b>0</b>	<b>-97</b>
Box Office	-15	0	-15
Foster Carers	-4	0	-4
Libraries RFID	6	0	6
VOIP	110	0	110
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Corporate</b>	<b>0</b>	<b>0</b>	<b>-8</b>
<b>ENVIRONMENT</b>			
<b>Local Transport Plan</b>			
LTP Congestion	-1	103	-104
LTP Accessibility	14	213	-199
LTP Safer Roads	64	218	-154
LTP Quality of Life	-7	57	-64
LTP Highways Maintenance	-24	1,182	-1,206
LTP Supported Capital Expenditure	-46	-1,773	1,727
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Invest To Save - Carbon Reduction</b>			
Middlesbrough Bus Station Voltage Optimisation	-1	-1	0
BEMS Captain Cook Museum	1	0	1
Capitain Cook Car Park Voltage Optimisation	0	2	-2
Municiple Building Voltage Optimisation	0	-1	1
Invest To Save - Carbon Reduction	0	0	0
<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>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>			
<b>ALLOCATION OF EXISTING BLOCK BUDGETS</b>			
	<b>Gross Expenditure £000</b>	<b>Earmarked Service Resources £000</b>	<b>Net Expenditure £000</b>
<b>Total Block Budget Allocation</b>	<b>0</b>	<b>0</b>	<b>-8</b>

