

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2013/2014 TO 2016/2017			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
WELLBEING CARE & LEARNING			
CHILDREN FAMILIES & LEARNING			
Viewley Centre new room for FRT work children	5	5	0
Lingfield Primary classroom extension (S106 Gentoo)	85	85	0
Breckon Hill DFC293 ICT infrastructure	-10	-10	0
Breckon Hill DFC271 upgrade telephone system	-1	-1	0
Linthorpe Primary main hall extension	9	9	0
Easterside DFC335 Foundation Stage Imp's	-6	-6	0
Kader primary DFC378 perimeter car park & fencing	32	32	0
Pennyman Primary create sensory room	-5	-5	0
The Manor (C'by N'ham) relocate sensory rm (Kader)	0	0	0
Hustler Trust Pavilion March 2013 upgrade	-112	-112	0
Caldicotes Primary DFC503 phase 2 entrance alt's	-24	-24	0
Whinney Banks Primary DFC496 room 170 window replacements x 3	1	1	0
Priory Woods DFC494 external store & hygiene rm	30	30	0
Captain Cook DFC493 phase 1 imp's to caretakers	65	65	0
Whinney Banks Primary DFC490 modify reception class	-5	-5	0
Prince Bishop DFC492 additional security measures	-4	-4	0
Newport Primary DFC502 main entrance alterations	4	4	0
Viewley Hill Primary replacement window frames DG UPVC	-9	-9	0
Viewley Hill Primary ref.2369 replace flat roof	-29	-29	0
Captain Cook Primary ref.2370 windows & doors	-42	-42	0
Holmwood replace original main school boiler	-4	-4	0
Rosewood Primary ref.2359/CER506 roof replacement windows and roof refurbishment	8	8	0
Green Lane Primary replace 3 main boilers	19	19	0
Pallister Park Primary 2 heating & 1 hot water boilers	26	26	0
Newport Primary 2 heating & 1 nursery boilers	55	55	0
Archibald Primary DFC544 new teacher Pc's classes 1-16	7	7	0
Archibald Primary DFC545 purchase & install PC benches	7	7	0
Breckon Hill Primary ICT store & resource area	73	73	0
Captain Cook Primary alt's for new ICT room & library	88	88	0
Whinney Banks Primary DFC546 smoke detectors	4	4	0
My Place	-4	-4	0
Supervised Contact Team new adapted car	19	19	0
Contribution to MPFC for 6 powerchairs @ £5k each	30	30	0
Rainbow Leisure Centre building works for powerchair storage	10	10	0
The Southlands Centre sensory room	37	37	0
Brambles Farm condition project	242	242	0
Holmwood Special Primary main school roof replacement	20	20	0
Whinney Banks Primary main school roof replacement	39	39	0
Captain Cook Primary replacement section of roof	35	35	0
Kings Academy installation of high ropes	65	65	0
Ashdale DFC427 security upgrades	7	7	0
Easterside Primary fire alarm system	11	11	0
Park End Primary roof, window & door replacement	65	65	0
Pallister Park Primary replace 3 sections main roof	69	69	0
Pallister Park primary bungalow alt's for MST A	28	28	0
Oakfields CC internal alt's to wings of school	800	800	0
Sunnyside primary replace windows and doors	-98	-98	0
The Avenue Primary roof replacement	-134	-134	0
Easterside Primary windows and convector rep.	-2	-2	0
Pallister Park Primary new nursery building	-11	-11	0
Abingdon Primary alt's & imp's to KS1 area	77	77	-0
Easterside Primary alt's & imp's to IAU	4	4	0
Breckon Hill ventilation system	70	70	0
Newham Bridge ventilation system	60	60	0
Oakfields CC DFC424 transitional capital expend.	-0	-0	0
Acklam Whin Primary DFC548 tarmac re-surfacing	4	4	0
Rosewood Primary ref.2359/DFC557 staffroom imp's	5	5	0
Whinney Banks Primary DFC556 repair windows caretakers	3	3	0
Acklam Grange Secondary DFC558 tennis courts	5	5	0
Holmwood Special Primary DFC555 landscaping	3	3	0
Erect fencing to reception KS1 outdoor play area	7	7	0
Land purchase off Roman Road, adjacent Linthorpe	50	50	0
Green Lane Primary new build 2 storey extension	204	204	0
Corpus Christie Primary nursery admin. Building refurbishment	196	196	0
Beech Grove Primary proposed canopy project	44	44	0
BSF Ormesby & Priory Woods D&B	1	1	0
BSF Oakfields D&B	35	35	0
BSF Trinity RC College D&B	-216	284	-500
BSF Prince Bishop D&B	5	5	0
Securing Services C'dren Complex Needs (SSCCN)	0	0	0
Aiming High for Disabled Children (AHDC)	-93	-93	0

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Capital Improvements (CERA)	-680	-680	0
Devolved Formula Capital (DFC)	-385	-385	0
SOCIAL CARE			
CSDPA - Adaptations	24	24	0
Community Capacity Grant	823	823	0
Telecare	25	25	0
Total	1,765	2,265	-500
ECONOMIC DEVELOPMENT AND COMMUNITIES			
REGENERATION			
Disabled Facilities Grant	761	761	0
Housing - Loan Match Incentive Scheme	6	6	0
Housing - Gresham Phase 2B	-2,100	0	-2,100
Boho Core Building One	16	16	0
Improve Crown House Public Realm	-13	-13	0
Investing in Physical Regeneration To Drive Economic Growth	-835	-835	0
Christopher Dresser Pottery Collection	10	10	0
Mima Fine Art	73	73	0
Libraries I T Software Upgrade	32	32	0
Ayresome Gardens Play Area	25	25	0
Beacon Becks Phase 2	287	287	0
Cleveland Mall Hotel	5,800	5,800	0
Section 106 Block Budget	-130	-130	0
Marton Library (Section 106)	-200	-200	0
Small Scheme Allocations	-25	0	-25
Building Improvement Programme - Listed Buildings	19	19	0
ENVIRONMENT			
Local Transport Plan	123	123	0
Cemetery Infrastructure Improvements	1	0	1
Stewart Park HLF Phase 2	3	3	0
Purchase of New Vehicles	500	0	500
Tees Valley Metro	-46	-46	0
Centre Square Improvements	-2	0	-2
Access to Nature - Boro Becks	-1	-1	0
Golf Centre Progorator	21	21	0
TV Bus Network improvements	-61	-61	0
Highways Maintenance Road Repairs	15	15	0
Local Sustainable Fund	-16	-16	0
Weekly Collection Fund	-421	-421	0
Green Close / Green Way Road Adoption	158	158	0
One Planet Middlesbrough	5	5	0
Rose Cottage Pedestrian Links	31	31	0
Flood & Coastal Erosion Risk Management	145	145	0
Swedish Mission Site S106 works	42	42	0
Invest to Save Carbon Reduction	404	404	0
Total	4,627	6,253	-1,626
COMMERCIAL & CORPORATE SERVICES			
Applications Review	85	0	85
VOIP	0	92	-92
Mobile Working	0	14	-14
Former Partnership Investment	500	500	0
ICT Strategy	2,400	2,400	0
Desktop Strategy	0	1,750	-1,750
Total	2,985	4,756	-1,771
Total Change In Service Gross Expenditure & Resources	9,377	13,274	-3,897

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
RE-PROFILING OF EXPENDITURE AND RESOURCES INTO FUTURE YEARS FROM 2013-2014			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
WELLBEING CARE & LEARNING			
CHILDREN FAMILIES & LEARNING			
Securring Services C'dren Complex Needs (SSCCN)	423	423	0
Aiming High for Disabled Children (AHDC)	71	71	0
Lingfield Primary classroom extension (S106 Gentoo)	125	125	0
Kader primary DFC378 perimeter car park & fencing	2	2	0
Breckon Hill Primary extn. Alts & Imps	1	1	0
Ormesby school sports hall roof upgrade	3	0	3
Parkwood Special PRU new entrance & science room improv.	5	5	0
Captain Cook Primary DFC493 phase 1 imp to caretakers house	2	2	0
Viewley Hill replacement flat roof	2	2	0
Captain Cook Primary replacement windows & doors	6	6	0
Holmwood Special replace original main school boiler	2	2	0
Green lane Primary replacement of 3 main school boilers	5	5	0
Pallister Park primary boiler replacements	6	6	0
Newport primary boiler replacements	10	10	0
Primary alts for new ICT room and new library	4	4	0
Brambles Farm condition project	99	99	0
Sunnyside Primary replace windows and doors	11	11	0
The Avenue Primary roof replacement	7	7	0
Easterside Primary windows & convector replacement	7	7	0
Easterside alts & imp to IAU	1	1	0
Thorntree Primary Condition project	288	288	0
PSFC Archibald Primary phase 1	20	20	0
Early Years 2 year old entitlement	470	470	0
Capital Improvements Block Budget (CERA)	347	347	0
Devolved Formula Capital (DFC)	808	808	0
Supported Capital Expenditure (SCE)	4,963	0	4,963
LA Capital Maintenance (LACM) & Basic Need grant	0	-1,765	1,765
BSF Oakfields D&B	3	0	3
SOCIAL			
CSDPA - 3 schemes	201	2	199
Telecare	199	50	149
IAS System	2	0	2
Total	8,093	1,009	7,084
ECONOMIC DEVELOPMENT AND COMMUNITIES			
REGENERATION			
Disabled Facilities Grant	147	0	147
Housing - Home Assistance Loans	137	137	0
Housing Regeneration - Grove Hill j v Neighbourhood Park	89	89	0
Housing Regeneration - St Hilda's	108	89	19
Housing Regeneration - Gresham Phase 1	1,108	1,108	0
Housing Regeneration - Gresham Phase 2a	764	560	204
Housing Regeneration - House To Home	1,082	1,082	0
Boho Core Building One	2	2	0
Boho Five	136	136	0
Development Of Workspace	155	0	155
Investing In Physical Regeneration To Drive Economic Growth	5,053	4,828	225
Town Hall Venue Development	136	127	9
Dorman Museum Building Improvements	103	103	0
Middlehaven	140	0	140
Middlehaven Provision	55	2	53
Middlehaven Provision - Property Acquisition	2,164	564	1,600
Improvements To Linthorpe Road Central	8	0	8
General Opportunities Pot	200	0	200
Affordable Housing Via Section 106	1,201	1,201	0
Stainton Village Hall (Section 106)	10	10	0
Marton West Beck (Section 106)	100	100	0
Nunthorpe Playing Fields (Section 106)	100	100	0
Bonnygrove Park And Fairydeil (Section 106)	30	30	0
Small Scheme Allocation Ecclestone Wik / Colbey Ave Fence	4	0	4
Urgent Works Block Budget	139	0	139
Critical Compliance & Investment Works Block Budget	1,016	0	1,016
Energy Efficiency And Renewable Energy	23	0	23
Cannon Park Industrial Units	143	0	143

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	£000	£000	£000
Community Hub - Rainbow	145	0	145
Community Hub - Neptune	49	0	49
ENVIRONMENT			
Metz Bridge Travellers Site	114	114	0
Improving Facilities at Thorntree Park	3	3	0
Prissick Pitches Changing Facilities	10	0	10
Stewart Park HLF Phase 2	234	323	-89
Sports Pitches Facilities S106	89	89	0
Play Facilities - Kader / Brookfield S106	209	209	0
MUGA Kader / Brookfield S106	27	27	0
Middlebeck & Millennium Green S106	100	100	0
Hemlington Recreation Ground S106	30	30	0
Local Sustainable Transport Fund	70	70	0
Local Transport Plan	772	772	0
Purchase of New Vehicles	181	0	181
Tees Valley Metro	48	48	0
TV Bus Network improvements	520	520	0
McInerney Homes S106	7	7	0
Additional Local Highways Maintenance Funding	199	199	0
Weekly Collection Fund	195	195	0
Beacon Becks	27	27	0
Highways Infrastructure Development S106	89	89	0
Highways Infrastructure	361	0	361
Cargo Fleet Investment	371	0	371
Surface Water Management	40	20	20
Ex Offenders Project	39	49	-10
Town Centre Improvements Public Realm	86	0	86
Transporter Bridge Phase 2	1,268	1,268	0
Total	19,636	14,427	5,209
COMMERCIAL & CORPORATE SERVICES			
Strategic Security	19	0	19
IT Refresh Block Budget	345	0	345
Equal Pay	460	0	460
Mobile Working	67	0	67
ECAF	50	0	50
Desktop Strategy	220	0	220
Former Partnership Investment	237	0	237
Worksmart ICT	2,860	0	2,860
Total	4,258	0	4,258
Total Reprofiled into Future Years from 2013/2014	31,987	15,436	16,551

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WELLBEING CARE & LEARNING			
CHILDREN FAMILIES & LEARNING			
Pallister Park Primary new nursery building	21	0	21
Abingdon Primary alt's & imp's to KS1 area	72	0	72
Total	93	0	93
ECONOMIC DEVELOPMENT AND COMMUNITIES			
REGENERATION			
Prissick Sports Park And Infrastructure	434	0	434
ENVIRONMENT			
Leisure Equipment Refresh	28	0	28
Total	462	0	462
Total Reprofiting from Future Years into 2013/2014	555	0	555

CAPITAL OUTTURN 2013/2014 & CAPITAL PROGRAMME 2013/2014 - 2016/2017					
	2013/2014 Actual	2014/2015 Estimate	2015/2016 Estimate	2016/2017 Estimate	Total
	£'000	£'000	£'000	£'000	£'000
GROSS EXPENDITURE					
Wellbeing Care & Learning					
- CF&L Mainstream	6,950	8,553	0	0	15,503
- Building Schools for the Future	1,108	73	0	0	1,181
- Social Care	764	1,477	400	400	3,041
	8,822	10,103	400	400	19,725
Economic Development and Communities					
- Housing General Fund - Regeneration	5,568	8,785	3,442	368	18,163
- Other Regeneration	4,865	40,377	20,752	11,240	77,234
- Local Transport Plan	2,780	3,477	0	0	6,257
- Community Protection	389	1,392	171	137	2,089
- Environmental Services	7,603	8,026	3,458	2,051	21,138
	21,205	62,057	27,823	13,796	124,881
Commercial & Corporate Services					
- Resources	302	1,216	0	0	1,518
- Performance & Policy	2,104	9,332	2,440	450	14,326
	2,406	10,548	2,440	450	15,844
TOTAL GROSS EXPENDITURE	32,433	82,708	30,663	14,646	160,450
Funded by:-					
Borrowing	(11,593)	(25,612)	(10,174)	(4,000)	(51,379)
Capital receipts	(4,306)	(9,888)	(3,500)	(6,500)	(24,194)
Grants	(14,390)	(20,249)	(13,496)	(5,797)	(53,932)
Contributions	(5,088)	(11,749)	(2,165)	(181)	(19,183)
Direct Revenue Financing	(120)	(568)	(154)	(137)	(979)
Brought forward resources	(15,826)	(18,890)	(4,248)	(3,074)	(5,043)
Carry forward / Bring back (-) resources	18,890	4,248	3,074	5,043	(5,741)
TOTAL INCOME	(32,433)	(82,708)	(30,663)	(14,646)	(160,450)