

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2014/2015 TO 2016/2017			
	Gross Expenditure £000	Earmarked Service Resources £000	Net Expenditure £000
ECONOMIC DEVELOPMENT & COMMUNITIES			
OUTCOME 1 - ECONOMIC DEVELOPMENT			
Housing Regeneration - Grove Hill J V Neighbourhood Park	97	97	0
Housing Regeneration - Grove Hill J V Palladium Shops	103	103	0
Housing Regeneration - Empty Homes Round 2	336	336	0
Boho 5	-164	-164	0
Culture Development Fund	-180	0	-180
General Opportunities Pot	-1,161	0	-1,161
Beacon Becks Phase 2	-8	-8	0
Middlehaven Provision - Property Acquisition	197	197	0
Clairville Common Works	-130	-130	0
Total	-910	431	-1,341
WELLBEING CARE & LEARNING			
OUTCOME 4 - LEARNING & SKILLS			
<u>New Grants</u>			
Devolved Formula Capital - 2014/15 income from EFA	229	229	0
Universal Infant Free School Meals - 2014/15 income from EFA	261	261	0
LA Capital Maintenance - 2014/15 income from EFA	947	947	0
<u>Technical Adjustments</u>			
Block Budget Basic Need and LA Capital Maintenance	220	220	0
Block Budget Devolved Formula Capital	14	14	0
Block Budget Aiming High for Disabled Children	2	2	0
<u>2014/15 new projects being funded by new income from DRF transfers -</u>			
<u>Maintained Schools</u>			
Newport Primary nursery toilet refurbishment	32	32	0
Newham Bridge Primary roof replacement	29	29	0
Holmwood Special roof replacement	15	15	0
Ayresome Primary structural, stonework and brick repairs	13	13	0
Beech Grove Primary toilet refurbishment	15	15	0
Linthorpe Primary early years KS1 & KS2 new build	340	340	0
Breckon Hill Primary early years KS1 extension and alt's + kitchen vent. system	67	67	0
Holmwood Special replacement water boiler	9	9	0
The Avenue Primary hall window replacement	8	8	0
Captain Cook Primary production kitchen extraction replacement	7	7	0
Lingfield Primary production kitchen extraction replacement	5	5	0
Beverley School new mini bus purchase	25	25	0
Priory Woods minor alterations to main entrance layout	36	36	0
Park End Primary main entrance extension, int. & ext. alt's & imp's	355	355	0
Abingdon Primary main entrance and additional car parking	65	65	0
Holmwood Special classroom extension	190	190	0
Abingdon Primary parents room creation	52	52	0
Newport Primary new perimeter fence	16	16	0
Captain Cook Primary summer 2014 roofworks	6	6	0
Newham Bridge Primary classroom extension	100	100	0
<u>2014/15 new projects being funded by new income from contributions -</u>			
<u>Academy schools</u>			
Easterside Primary production kitchen extraction replacement	10	10	0
Hemlington Primary Academy internal alterations and IAU extension	65	65	0
Hemlington Primary Academy alterations to form classroom	15	15	0
Kader Primary staff toilet area refurbishment	12	12	0
Viewley Hill Primary production kitchen extraction replacement	5	5	0
Sunnyside Primary production kitchen extraction replacement	8	8	0
Total	3,175	3,175	0
COMMERCIAL & CORPORATE SERVICES			
OUTCOME 7 - ENV. PROPERTY & COMMERCIAL SERVICES			
Middlesbrough Sports Village	2,500	0	2,500
Worksmart Accommodation	-1,450	0	-1,450
Ex-Offenders Project	-228	-228	0
Small Scheme Allocation - Ecclestone Walk \ Colbey Ave Fence	-4	0	-4

CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2014/2015 TO 2016/2017			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
OUTCOME 9 - ORGANISATION & GOVERNANCE			
IT Investment Block Budget	-1,050	0	-1,050
Total	-232	-228	-4
Total Change In Service Gross Expenditure & Resources	2,033	3,378	-1,345

TRANSFERS BETWEEN SERVICE AREAS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
WELLBEING CARE & LEARNING			
OUTCOME 6 - SOCIAL CARE			
Home Assistance Loan	-50	-50	0
Capitalisation of Staying Put Agency Salaries	150	0	150
Total	100	-50	150
ECONOMIC DEVELOPMENT & COMMUNITIES			
OUTCOME 1 - ECONOMIC DEVELOPMENT			
Middlesbrough Sports Village (Outcome 7)	-18	-18	0
Home Assistance Loans (Outcome 6)	50	50	0
Capitalisation Of Staying Put Agency Salaries (Outcome 6)	-150	0	-150
Total	-118	32	-150
COMMERCIAL & CORPORATE SERVICES			
OUTCOME 7 - ENV. PROPERTY & COMMERCIAL SERVICES			
Beacon Becks Phase 2	18	18	0
Total	18	18	0
Total Change In Total Gross Expenditure & Resources	2,033	3,378	-1,345

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
RE-PROFILING OF EXPENDITURE AND RESOURCES INTO FUTURE YEARS FROM 2014-2015			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
ECONOMIC DEVELOPMENT & COMMUNITIES			
OUTCOME 1- ECONOMIC DEVELOPMENT			
Housing Regeneration - St Hilda's	428	304	124
Housing Regeneration - Gresham Phase 1	749	749	0
Housing Regeneration - Gresham Phase 2a	564	527	37
Housing Regeneration - Gresham Phase 2b	75	0	75
Boho 5	147	147	0
Investing In Physical Regeneration To Drive Economic Growth	616	0	616
Town Square Public Art	90	90	0
Affordable Housing Via Section 106	2,851	2,851	0
Stainton Village Hall (Section 106)	10	10	0
Acklam Library (Section 106)	10	10	0
Prissick Sports (Section 106)	50	50	0
Grey Towers Farm S106 Spor & Recreation Contribution	100	100	0
Clairville Common	290	290	0
Highways Infrastructure Development S106	1,291	1,291	0
Total	7,271	6,419	852
COMMERCIAL & COROPRATE SERVICES			
OUTCOME 7 - ENV. PROPERTY & COMMERCIAL SERVICES			
Metz Bridge Travellers Site	20	20	0
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
Cargo Fleet Investment	171	0	171
Middlesbrough Sports Village	400	400	0
Urgent Works - Bus Station Ventilation	41	0	41
Critical Compliance And Investment Works Block Budget	482	0	482
CCIW - Beresford Building Ext Fabric	25	0	25
CCIW - Refurbish Unit 49 Vancouver House	8	0	8
CCIW - Town Hall	10	0	10
CCIW - Asbestos	15	0	15
CCIW - Multi Media	129	0	129
Worksmart - Accommodation	1,000	0	1,000
Energy Efficiency And Renewable Energy	154	0	154
Middlesbrough Theatre	90	0	90
OUTCOME 9 - ORGANISATION & GOVERNANCE			
Disaster Recovery	1,000	0	1,000
IT Investment - Block Budget	1,350	-1,673	-323
Total	5,350	-798	2,802
Total Reprofileing into Future Years from 2014/2015	12,621	5,621	3,654

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
RE-PROFILING OF EXPENDITURE AND RESOURCES FROM FUTURE YEARS INTO 2014/2015			
	Gross Expenditure £000	Earmarked Service Resources £000	Net Expenditure £000
ECONOMIC DEVELOPMENT & COMMUNITIES			
OUTCOME 1 - ECONOMIC DEVELOPMENT			
Investing In Physical Regeneration To Drive Economic Growth	2,070	2,070	0
Total	2,070	2,070	0
COMMERCIAL & COROPRATE SERVICES			
OUTCOME 7 - ENV. PROPERTY & COMMERCIAL SERVICES			
Middlesbrough Sports Village	2,000	0	2,000
Total	2,000	0	2,000
Total Reprofilng from Future Years into 2014/2015	4,070	2,070	2,000

1st REVIEW AUGUST 2014/2015 CAPITAL PROGRAMME BY OUTCOMES 2014/2015 - 2016/2017					
	2013/2014 Actual	2014/2015 Estimate	2015/2016 Estimate	2016/2017 Estimate	Total
	£'000	£'000	£'000	£'000	£'000
GROSS EXPENDITURE					
Economic Development & Communities					
1 - Economic Development	12,187	33,757	27,175	8,291	81,410
2 - Supporting Communities	0	32	10	0	42
3 - Improving Public Health	0	0	0	0	0
	12,187	33,789	27,185	8,291	81,452
Wellbeing Care & Learning					
4 - Learning & Skills	8,058	11,801	0	0	19,859
5 - Safeguarding & Childrens Care	0	0	0	0	0
6 - Social Care	1,928	2,748	818	818	6,312
	9,986	14,549	818	818	26,171
Commercial & Corporate Services					
7 - Environment, Property & Commercial Services	7,854	21,432	8,143	2,637	40,066
8 - Finance & Investment	0	479	0	0	479
9 - Organisation & Governance	2,406	6,669	4,790	450	14,315
	10,260	28,580	12,933	3,087	54,860
TOTAL GROSS EXPENDITURE	32,433	76,918	40,936	12,196	162,483
Funded by:-					
Borrowing	(11,593)	(25,612)	(10,174)	(4,000)	(51,379)
Capital receipts	(4,306)	(8,353)	(6,535)	(5,000)	(24,194)
Grants	(14,390)	(23,339)	(11,415)	(5,797)	(54,941)
Contributions	(5,088)	(6,675)	(8,222)	(181)	(20,166)
Direct Revenue Financing	(120)	(1,954)	(154)	(137)	(2,365)
Brought forward resources	(15,826)	(18,890)	(7,905)	(3,469)	(6,388)
Carry forward / Bring back (-) resources	18,890	7,905	3,469	6,388	(3,050)
TOTAL INCOME	(32,433)	(76,918)	(40,936)	(12,196)	(162,483)