

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2014/2015 TO 2017/2018			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
ECONOMIC DEVELOPMENT & COMMUNITIES			
OUTCOME 1 - ECONOMIC DEVELOPMENT			
Street Lighting (Invest To Save)	5,000	0	5,000
Town Hall HLF Lottery Project	811	0	811
Tackling Town Centre Vacancies	180	0	180
Boho 'Grow On' Space	425	225	200
Baker Street Phase 2	250	0	250
Town Centre Monitoring and WIFI	200	110	90
Bringing Sites To Sale	88	0	88
Zetland Car Park - Renew Waterproof Membrane	80	0	80
Middlesbrough Theatre	1,502	802	700
Highways Maintenance	1,800	0	1,800
I I P R Middlehaven Urban Park	20	20	0
Middlehaven Provision Property Acquisition	23	23	0
James Cook Station Fencing	15	15	0
Local Transport Plan	8,308	8,308	0
	18,702	9,503	9,199
Total	18,702	9,503	9,199
WELLBEING CARE & LEARNING			
OUTCOME 4 - LEARNING & SKILLS			
<u>New Grants</u>			
2015/16 Basic Need allocations confirmed by Efa	727	727	0
2016/17 Basic Need allocations confirmed by Efa	763	763	0
2015/16 Devolved Formula Capital confirmed by Efa	223	223	0
<u>2014/15 academy/cheque book schools new income from external contributions.</u>			
Kader Primary and car park fencing	2	2	0
Priory Woods Special construct external store and hygiene room	-30	-30	0
Kader Primary staff toilet area refurbishment	4	4	0
Easterside Primary fire alarm system	1	1	0
Hemlington Primary Academy internal alterations and IAU extension	40	40	0
<u>DRF adjustment for SWAP of funding</u>	-1,874	-1,874	0
Breckon Hill Primary ICT room, store & resource area	5	0	5
Priory Woods Special construct external store and hygiene room	33	0	33
Beech Grove Primary January 15 laptop trolley x 20 laptops	0	0	0
Kings Academy installation of high ropes course	2	0	2
Newport Primary nursery toilet refurbishment	32	0	32
Newham Bridge Primary roof replacement	29	0	29
Holmwood Special roof replacement	13	0	13
Beech Grove Primary toilet refurbishment	15	0	15
Linthorpe Primary early years KS1 & KS2 new build	340	0	340
Breckon Hill Primary early years KS1 extn.&alt's.+ kitchen ventilation system	147	0	147
Holmwood Special replacement water boiler	9	0	9
Captain Cook Primary production kitchen extraction replacement	7	0	7
Lingfield Primary production kitchen extraction replacement	5	0	5
Beverley School new mini-bus purchase	25	0	25
Abingdon Primary alterations and improvements to KS1 area	3	0	3
Newport Primary main extension alterations	2	0	2
Pallister Park Primary new nursery	28	0	28
Priory Woods minor alterations to main entrance layout	85	0	85
Park End Primary main entrance extension, int.&ext. alt's. & imp's.	355	0	355
Newham Bridge Primary kitchen ventilation system	60	0	60
Abingdon primary main entrance and additional car parking	3	0	3
Holmwood Extension classroom extension	190	0	190
Abingdon primary parents room creation	52	0	52
Newport Primary new perimeter fence	16	0	16
Captain Cook Primary summer 2014 roofworks	6	0	6
Newham Bridge classroom extension	202	0	202
Abingdon Primary essential structural work starting December 14	7	0	7
Acklam Grange Secondary - internal alterations and classroom extensions	32	0	32
Pallister Park extension and internal alterations	1,082	0	1,082
Thorn tree Primary - condition project (various works)	43	0	43
	2,684	-144	2,828

CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2014/2015 TO 2017/2018			
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	£000	£000	£000
OUTCOME 6 - SOCIAL CARE			
Autism Innovation Grant	19	19	0
Financial Assistance Loans	180	0	180
CSDPA - Adaptations	25	25	0
Community Capacity Grant	422	422	0
Disabled Facilities Grant	885	885	0
Telecare	25	25	0
	1,556	1,376	180
Total	4,240	1,232	3,008
COMMERCIAL & CORPORATE SERVICES			
OUTCOME 7 - ENV. PROPERTY & COMMERCIAL SERVICES			
Ex Offenders	10	0	10
MIMA Refurbishment	130	130	0
Middlesbrough Sports Village	615	615	0
Energy Efficiency	950	0	950
Playground Equipment	150	0	150
Central Lodge-Stewart Park	300	0	300
Parks Improvement	160	0	160
Captain Cook Statue	250	225	25
Back Street Waste Management	43	0	43
Bereavement Services	166	0	166
Small Members	120	0	120
Street Scene	55	0	55
Wheeled Bin Replacement	100	0	100
Capitalisation of Highways Maintenance	275	0	275
	3,324	970	2,354
OUTCOME 8 - FINANCE & INVESTMENT			
Equal Pay Awards	-460	0	-460
	-460	0	-460
OUTCOME 9 - ORGANISATION & GOVERNANCE			
Tees Valley Broad Band	-3	-200	197
IT Storage	57	57	0
ICT Infrastructure	-70	-70	0
Webscene	70	70	0
Agresso	745	745	0
	799	602	197
Total	3,663	1,572	2,091
Total Change In Service Gross Expenditure & Resources	26,605	12,307	14,298

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			
Affordable Warmth Programme	50	50	0
Stepping Stone (S106)	293	293	0
Grove Hill J V Palladium Shops	97	97	0
Gresham Phase 2a	320	320	0
Gresham Phase 2b	275	0	275
Gresham Environmental Improvements	307	0	307
House To Home	382	382	0
Housing Delivery Vehicle (S106)	400	400	0
Boho 5	81	81	0
TWI Phase 1	1,840	1,685	155
I I P R Middlehaven Dock Bridge	60	0	60
I I P R Site Assembly At Middlehaver	1,407	1,192	215
I I P R Middlehaven Urban Park	412	175	237
Urban Pioneers	62	0	62
Affordable Housing Via Section 106	760	760	0
Marion West Beck (Section 106)	20	20	0
Bonnygrove Park And Fairydeil (Section 106)	15	15	0
Surface Water Management	145	55	90
Rose Cottage Pedestrian Links	31	31	0
Swedish Mission Site S 106 Works	19	19	0
Local Transport Plan (LTP) Corridor Review Programme	34	34	0
LTP Local Safety Schemes	28	28	0
LTP Block Budget Structural Bridge Maintenance	100	100	0
LTP Unallocated Grant	500	500	0
	7,638	6,237	1,401
OUTCOME 2 - SUPPORTING COMMUNITIES			
Libraries I T Software Upgrade	32	32	0
	32	32	0
Total	7,670	6,269	1,401
WELLBEING CARE & LEARNING			
OUTCOME 4 - LEARNING & SKILLS			
Devolved Formula Capital	653	653	0
Securing Services for Children with Complex Needs (PCT)	423	423	0
EfA early years 2 year old places (Trajectory Fund)	369	369	0
S106 Taylor Wimpey "Marion Campus" re. Scholars Rise	36	36	0
Basic Need, Local Authority Capital Maintenance & SCE	2,064	0	2,064
Sunnyside production kitchen extraction replacement	53	53	0
Hemlington primary Academy alterations IAU	78	0	78
	3,676	1,534	2,142
OUTCOME 6 - SOCIAL CARE			
Community Capacity Grant	120	120	0
Telecare	100	0	100
CSDPA - Top Ups	70	0	70
Relocation of ASC to BRADHOPE	8	8	0
	298	128	170
Total	3,974	1,662	2,312
COMMERCIAL & CORPORATE SERVICES			
OUTCOME 7 - ENV. PROPERTY & COMMERCIAL SERVICES			
Metz Bridge Travellers Site	46	46	0
Cargo Fleet Investment	200	0	200
CCIW - Bus Station Toilets	10	0	10
CCIW - Cannon Park Structural Works	50	0	50
CCIW - 1 North Road	10	0	10
CCIW - Municipal Buildings Shelving	20	0	20
CCIW - Demolition	9	0	9
CCIW - Crematorium	20	0	20
	365	46	319
OUTCOME 9 - ORGANISATION & GOVERNANCE			
ICT Infrastructure	617	0	617
IT Refresh - IT Management	100	0	100
IT Investment - Block Budget	427	427	0
	1,144	427	717
Total	1,509	473	1,036
Total Reprofiting into Future Years from 2014/2015	13,153	8,404	4,749

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
RE-PROFILING OF EXPENDITURE AND RESOURCES FROM FUTURE YEARS INTO 2014/2015			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
ECONOMIC DEVELOPMENT & COMMUNITIES			
OUTCOME 1 - ECONOMIC DEVELOPMENT			
St Hilda's	160	160	0
	160	160	0
Total	160	160	0
COMMERCIAL & CORPORATE SERVICES			
OUTCOME 7 - ENV. PROPERTY & COMMERCIAL SERVICES			
Leisure Equipment Refresh	60	0	60
Urgent Works-Bus Station Ventilation	20	0	20
Critical Compliance And Investment Works Block Budget	48	0	48
CCIW - Beresford Buildings External Fabric	25	0	25
CCIW - Multi Media Enterprise Centre	40	0	40
Energy Efficiency and Renewable Energy	6	0	6
	199	0	199
OUTCOME 9 - ORGANISATION & GOVERNANCE			
Tees Valley Broad Band	-50	0	-50
	-50	0	-50
Total	149	0	149
Total Reprofiled from Future Years into 2014/2015	309	160	149

2nd REVIEW JANUARY 2014/2015 CAPITAL PROGRAMME BY OUTCOMES 2013/2014 - 2017/2018						
	2013/2014 Actual	2014/2015 Estimate	2015/2016 Estimate	2016/2017 Estimate	2017/2018 Estimate	Total
	£'000	£'000	£'000	£'000	£'000	£'000
GROSS EXPENDITURE						
Economic Development & Communities						
1 - Economic Development	12,187	26,337	41,762	15,443	4,383	100,112
2 - Supporting Communities	0	0	42	0	0	42
3 - Improving Public Health	0	0	0	0	0	0
	12,187	26,337	41,804	15,443	4,383	100,154
Wellbeing Care & Learning						
4 - Learning & Skills	8,058	7,793	5,429	963	300	22,543
5 - Safeguarding & Childrens Care	0	0	0	0	0	0
6 - Social Care	1,928	2,494	2,508	878	60	7,868
	9,986	10,287	7,937	1,841	360	30,411
Commercial & Corporate Services						
7 - Environment, Property & Commercial Services	7,854	22,065	9,174	4,216	100	43,409
8 - Finance & Investment	0	0	0	0	0	0
9 - Organisation & Governance	2,406	5,457	5,004	2,247	0	15,114
	10,260	27,522	14,178	6,463	100	58,523
TOTAL GROSS EXPENDITURE	32,433	64,146	63,919	23,747	4,843	189,088
Funded by:-						
Borrowing	(11,593)	(22,646)	(12,346)	(6,100)	(300)	(52,985)
Capital receipts	(4,306)	(9,074)	(11,676)	(5,200)	0	(30,256)
Grants	(14,390)	(18,495)	(22,480)	(9,438)	(2,942)	(67,745)
Contributions	(5,088)	(5,137)	(9,955)	(406)	0	(20,586)
Direct Revenue Financing	(120)	(308)	(883)	(137)	0	(1,448)
Brought forward resources	(15,826)	(18,890)	(10,404)	(3,825)	(1,359)	242
Carry forward / Bring back (-) resources	18,890	10,404	3,825	1,359	(242)	(16,310)
TOTAL INCOME	(32,433)	(64,146)	(63,919)	(23,747)	(4,843)	(189,088)