

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
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITIES</b>			
<b>OUTCOME 1 - ECONOMIC DEVELOPMENT</b>			
Affordable Warmth Programme	8	8	0
Grove Hill J V Neighbourhood Park	15	15	0
I I P R Middlehaven Urban Park	10	10	0
Dorman Museum Building Improvements	4	4	0
Hemlington Grange Electrical Connection	2,179	0	2,179
Marton West Beck S106	5	5	0
Tees Valley Bus Network Improvements	-549	-549	0
One Planet Middlesbrough	3	3	0
Highways Infrastructure	16	16	0
James Cook Station Fencing	-3	-3	0
Southfield Road Paving	1,512	1,512	0
Section 278 Classified Roads	741	741	0
LTP Block Budget Structural Bridge Maintenance	52	52	0
<b>Total</b>	<b>3,993</b>	<b>1,814</b>	<b>2,179</b>
<b>WELLBEING CARE &amp; LEARNING</b>			
<b>OUTCOME 4 - LEARNING &amp; SKILLS</b>			
<b>2014/15 income from external contributions.</b>			
C/ED/00016/DFC06 - Kader Primary and car park fencing	-1	-1	0
C/ED/00081/CAP01 - Hustler Trust Pavillion March 2013 Upgrade	4	4	0
C/EO/00101/CAP01 - Kader Primary staff toilet area refurbishment	-2	-2	0
C/ES/00307/CAP01 - Easterside Primary fire alarm system	-1	-1	0
C/ES/00309/CAP01 - Caldicotes Primary - phase 2	-1	-1	0
C/ES/00322/CAP01 - Oakfields C.C. internal alterations to various wings of main school	-2	-2	0
C/ES/00332/CAP01 - Hemlington Primary Academy internal alterations and IAU extension	5	5	0
C/ES/00335/CAP01 - Hemlington Primary Academy alterations to form classroom	-2	-2	0
C/EB/00012/DAB02 - BSF Trinity RC College Access Road	554	554	0
<b>Total: new income from external contributions</b>	<b>555</b>	<b>555</b>	<b>0</b>
<b>2014/15 DRF contributions</b>			
C/ED/00006/DFC04 - Berwick Hills Primary external works (paths, paving and fencing)	3	3	0
C/ED/00006/DFC04 - Berwick Hills Primary -solar blinds imp's to glazing early years block	0	-15	15
C/ED/00050/DFC03 - Priorywoods Special construct external store and hygiene room	3	5	-2
C/EO/00084/CAP01 - Newpory Primary - nursery toilet refurbishment	-3	0	-3
C/EO/00085/CAP01 - Newham Bridge Primary roof replacement	-11	-9	-2
C/EO/00095/CAP01 - Easterside Primary production kitchen extraction replacement	3	0	3
C/EO/00096/CAP01 - Lingfield Primary production kitchen extraction replacement	0	5	-5
C/EO/00097/CAP01 - Viewley Hill Primary production kitchen extraction replacement	10	6	4
C/EO/00098/CAP01 - Kader Primary production kitchen extraction replacement	4	1	3
C/EO/00100/CAP01 - Sunnyside Primary production kitchen extraction replacement	20	0	20
C/EO/00112/CAP01 - Beverley School new mini-bus purchase	25	0	25
C/EO/00113/CAP01 - Beverley School nursery eco-pod structure	80	43	37
C/ES/00297/CAP01 - Breckon Hill Primary extension, alterations and improvements	-1	0	-1
C/ES/00325/CAP01 - Priory Woods minor alterations to main entrance layout	7	0	7
C/ES/00326/CAP01 - Park End Primary main entrance extension, internal and external alt's & imp's	0	114	-114
C/ES/00328/CAP01 - Newham Bridge Primary kitchen ventilation system	10	2	8
C/ES/00329/CAP01 - Abingdon Primary main entrance and additional car parking	7	0	7
C/ES/00330/CAP01 - Holmwood Special classroom extension	-1	0	-1
C/ES/00333/CAP01 - Abingdon Primary parents room creation	4	0	4
C/ES/00336/CAP01 - Newport Primary new perimeter fence	0	11	-11
C/ES/00339/CAP01 - Newham Bridge classroom extension	-3	0	-3
C/ES/00340/CAP01 - Abingdon Primary essential structural work starting Dec.14	1	0	1
PR: C/ED/00010/DFC05 Captain Cook Primary - (DFC493) improvements to caretakers house PH 1	-2	-2	0
PR: C/ED/00010/DFC06 Captain Cook Primary - alterations for new ICT room & library PH 2	-2	-2	0
PR: C/ED/00013/DFC05 Easterside (DFC335) - Foundation Stage Improvements	2	2	0
PR: C/ED/00016/DFC06 Kader Primary - (DFC378) perimeter and car park fencing	-1	-1	0
PR: C/ED/00039/DFC08 The Avenue Primary - (DFC624) installation of new fence and security locking system to 2 gates	6	6	0
PR: C/ED/00043/DFC05 Acklam Grange Secondary - (4136/DFC608) block D refurbishment furniture & IT equipment	-1	-1	0
PR: C/ED/00051/DFC04 Holmwood (DFC146) Sports Hall Extension	-1	-1	0
PR: C/ED/00052/DFC11 Prince Bishop Feb.2015 CCTV safeguarding improvement works	68	68	0
PR: C/ED/00053/DFC06 Parkwood Special PRU - (DFC495) new entrance and science room improvements	-5	-5	0
PR: C/ED/00061/DFC03 C/ES/00324/CAP01 Beech Grove Primary - provision and installation of new canopy to KS2 ext	-5	-5	0
PR: C/EO/00067/CAP01 Myplace YCC (former Custom House)	4	4	0
PR: C/EO/00068/AHD17 The Rainbow Leisure Centre - building work for storage of MPFC power chairs	-10	-10	0
PR: C/EO/00068/AHD18 AHDC:Southlands Centre Sensory Room	2	2	0
PR: C/EO/00068/AHD19 118 Spencerfield Road - adaptations to rented MBC property for short breaks	2	2	0
PR: C/EO/00078/CAP01 Whinney Banks Primary - main school replacement windows	4	4	0
PR: C/EO/00079/CAP01 Captain Cook Primary - main school replacement section of roof	-5	-5	0

CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2014/2015 TO 2016/2017			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
PR: C/EO/00080/CAP01 Kings Academy - installation of high ropes course (from Stainsacre)	-1	1	-2
PR: C/EO/00086/CAP01 Holmwood Special - roof replacement	-3	-3	0
PR: C/EO/00087/CAP01 Ayresome Primary - structural, stonework and brick repairs	-7	-7	0
PR: C/EO/00091/CAP01 Breckon Hill Primary - early years KS1 extension and alterations + kitchen ventilation system	9	10	-1
PR: C/EO/00093/CAP01 The Avenue Primary - hall window replacement	-3	-3	0
PR: C/EO/00101/CAP01 Kader Primary - staff toilet area refurbishment	-2	-2	0
PR: C/EO/00107/CAP01 Breckon Hill Primary - re-surfacing to external play area and access routes	0	-40	40
PR: C/EO/00114/CAP01 School Assets Officer (SC) 14/15	40	40	0
PR: C/ES/00140/CAP01 S106 Gentoo Group Limited (private contribution) re. Lingfield Primary Classroom	3	3	0
PR: C/ES/00298/CAP01 Pallister Park Primary - KS2 classroom extensions	0	-125	125
PR: C/ES/00300/CAP01 Ormesby Secondary School - sports hall roof upgrade	0	3	-3
PR: C/ES/00301/CAP01 Ashdale Special - (DFC427) security upgrades	-1	-1	0
PR: C/ES/00304/CAP01 Abingdon Primary - alterations and improvements to KS1 area	3	3	0
PR: C/ES/00310/CAP01 Captain Cook Primary - (ref.2370/CER507) replacement windows and external doors	-6	-6	0
PR: C/ES/00311/CAP01 Pallister Park Primary - new nursery	-1	22	-23
PR: C/ES/00313/CAP01 Pallister Park Primary - boiler replacements (2 heating, 1 hot water & 2 clarifiers)	1	1	0
PR: C/ES/00318/CAP01 Thorntree Primary - condition project (various works)		85	-85
PR: C/ES/00319/CAP01 Park End Primary - roof, window and door replacement	-35	-35	0
PR: C/ES/00331/CAP01 Netherfields C.C. / Priory Woods Special - post 16 project	0	-150	150
PR: C/ES/00337/CAP01 Acklam Grange Secondary - store cupboard/office conversion	1	1	0
PR: C/ES/00341/CAP01 Pallister Primary - extension and internal alterations		500	-500
PR: C/ES/00223/CAP01 PSFC Beech Grove Primary - <u>phase 1</u> (ex. Beechwood/Marton Grove Primary)	3	3	0
PR: C/EB/00008/DAB03 BSF Oakfields (Acklam Base) - <u>D&amp;B</u> (inc. all weather pitch)	-5		-5
BB (GRANT): C/ED/00054/DFC01 - EFA (DFC) Devolved Formula Capital	-217	-217	0
BB (GRANT): C/EO/00046/CAP01 - PCT (SSCCN) Securing Services for Children with Complex Needs	2	2	0
BB (SSB): C/ES/00230/CAP01 CERA - Capital Improvements (capital expenditure revenue allocation - DSG funded)	295	295	0
BB (MBC CORP.): SCE - Supported Capital Expenditure formula funding	-769		-769
BB (GRANT): C/ES/00084/SCC01 - EFA (LACM & BN) LA Capital Maintenance & Basic Need	41	41	0
	-439	643	-1,082
<b>Total Learning &amp; Skills</b>	<b>116</b>	<b>1,198</b>	<b>-1,082</b>
<b>OUTCOME 6 - SOCIAL CARE</b>			
Short Break Services at Levick House	-9	0	-9
<b>Total Wellbeing Care &amp; Learning</b>	<b>107</b>	<b>1,198</b>	<b>-1,091</b>
<b>COMMERCIAL &amp; CORPORATE SERVICES</b>			
<b>OUTCOME 7 - ENV. PROPERTY &amp; COMMERCIAL SERVICES</b>			
Invest to Save-Carbon Reduction	-71	-71	0
Weekly Collection Fund	-38	-38	0
MIMA Refurb	-28	-28	0
Leisure Equipment Refresh	17	17	0
Prissick Changing Facilities	0	10	-10
Middlesbrough Sports Village	13	-2498	2511
	-107	-2,608	2,501
<b>Total Commercial &amp; Corporate Services</b>	<b>-107</b>	<b>-2,608</b>	<b>2,501</b>
<b>Total Change In Service Gross Expenditure &amp; Resources</b>	<b>3,993</b>	<b>404</b>	<b>3,589</b>

CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2014/2015 TO 2016/2017			
	Gross Expenditure £000	Earmarked Service Resources £000	Net Expenditure £000
<b>TRANSFERS BETWEEN SERVICE AREAS</b>			
	Gross Expenditure £000	Earmarked Service Resources £000	Net Expenditure £000
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITIES</b>			
<b>OUTCOME 1 - ECONOMIC DEVELOPMENT</b>			
CCIW Block Budget (Outcome 7)	18	0	18
Highways Infrastructure S106 (Outcome 7)	-100	-100	0
<b>Total</b>	<b>-82</b>	<b>-100</b>	<b>18</b>
<b>COMMERCIAL &amp; CORPORATE SERVICES</b>			
<b>OUTCOME 7 - ENV. PROPERTY &amp; COMMERCIAL SERVICES</b>			
CCIW Block Budget (Outcome 1)	-18	0	-18
Middlesbrough Sports Village (Outcome 1)	100	100	0
<b>Total</b>	<b>82</b>	<b>100</b>	<b>-18</b>
<b>OTHER VARIATIONS TO BUDGETS</b>			
	Gross Expenditure £000	Earmarked Service Resources £000	Net Expenditure £000
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITIES</b>			
<b>OUTCOME 1 - ECONOMIC DEVELOPMENT</b>			
Grove Hill J V Neighbourhood Park	8	8	0
Grove Hill J V Palladium Shops	-5	-5	0
Beacon Becks Phase 2	-3	-3	0
Clairville Common	0	-320	320
LTP Block Budget Highways Maintenance	-91	-91	0
LTP Block Budget Street Lighting	91	91	0
<b>Total</b>	<b>0</b>	<b>-320</b>	<b>320</b>
<b>COMMERCIAL &amp; CORPORATE SERVICES</b>			
<b>OUTCOME 7 - ENV. PROPERTY &amp; COMMERCIAL SERVICES</b>			
Critical Compliance And Investment Works Block Budget	34	0	34
Cannon Park Industrial Units	-31	0	-31
Community Hub - Rainbow	-4	0	-4
Community Hub - Grove Hill	1	0	1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Change In Total Gross Expenditure &amp; Resources</b>	<b>3,993</b>	<b>84</b>	<b>3,909</b>

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
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITIES</b>			
<b>OUTCOME 1- ECONOMIC DEVELOPMENT</b>			
Affordable Warmth Programme	8	8	0
Gresham Phase 1	1,024	1,024	0
Gresham Phase 2a	352	352	0
Gresham Phase 2b	1	0	1
House 2 Home	230	230	0
I I P R Middlehaven Dock Bridge	24	0	24
I I P R Middlehaven Urban Park	224	24	200
Urban Pioneers	111	0	111
Beacon Becks	27	27	0
Beacon Becks Phase 2	18	18	0
Marton West Beck S106	5	5	0
Clairville Common	27	0	27
Tees Valley Metro	10	10	0
Additional Local Highways Maintenance Funding	49	49	0
Surface Water Management	27	27	0
Town Centre Improvements Public Realm	1	0	1
One Planet Middlesbrough	2	2	0
Flood And Coastal Erosion Risk Management	7	7	0
Swedish Mission Site S106 Works	5	5	0
Local Sustainable Transport Fund	17	17	0
Baker Street Phase 1	21	0	21
LTP Block Budget Traffic Management	5	5	0
LTP Cycle Infrastructure Plan	55	55	0
LTP Newport Roundabout Cycle Links	6	6	0
LTP Local Safety Schemes	254	254	0
LTP Pedestrian Crossings 2014/15	124	124	0
LTP Block Budget Highways Maintenance	103	103	0
<b>Total</b>	<b>2,737</b>	<b>2,352</b>	<b>385</b>
<b>WELLBEING CARE &amp; LEARNING</b>			
<b>OUTCOME 4 - LEARNING &amp; SKILLS</b>			
DFC Berwick Hills Primary DFC	6	6	0
PR: C/EO/00061/DFC03 C/ES/00324/CAP01 Beech Grove Primary - provision and installation of new canopy to KS2 external play area	1	1	0
PR: C/EO/00076/CAP01 Brambles Farm Primary - condition project main school block 1	74	74	0
PR: C/EO/00079/CAP01 Captain Cook Primary - main school replacement section of roof	1	1	0
PR: C/EO/00085/CAP01 Newham Bridge Primary - roof replacement	15	15	0
PR: C/EO/00086/CAP01 Holmwood Special - roof replacement	12	12	0
PR: C/EO/00087/CAP01 Ayresome Primary - structural, stonework and brick repairs	13	13	0
PR: C/EO/00088/CAP01 Beech Grove Primary - toilet refurbishment	2	2	0
PR: C/EO/00089/CAP01 Linthorpe Primary - early years KS1 & KS2 new build	281	281	0
PR: C/EO/00091/CAP01 Breckon Hill Primary - early years KS1 extension and alterations + kitchen ventilation system (from C/ES/00327/CAP01)	43	43	0
PR: C/EO/00093/CAP01 The Avenue Primary - hall window replacement	1	1	0
PR: C/EO/00094/CAP01 Captain Cook Primary - production kitchen extraction replacement	5	5	0
PR: C/EO/00095/CAP01 Easterside Primary - production kitchen extraction replacement	7	7	0
PR: C/EO/00096/CAP01 Lingfield Primary - production kitchen extraction replacement	4	4	0
PR: C/EO/00097/CAP01 Viewley Hill Primary - production kitchen extraction replacement	6	6	0
PR: C/EO/00098/CAP01 - Kader Primary - production kitchen extraction replacement	8	8	0
PR: C/EO/00099/CAP01 - Green Lane Primary - production kitchen extraction replacement	5	5	0
PR: C/EO/00100/CAP01 Sunnyside Primary - production kitchen extraction replacement	4	4	0
PR: C/EO/00106/CAP01 Hemlington Initiative centre/Rosedene Nurseries - contribution to building renovations re. early years places	98	98	0
PR: C/ES/00140/CAP01 S106 Gentoo Group Limited (private contribution) re. Lingfield Primary Classroom	3	3	0
PR: C/ES/00300/CAP01 Ormesby Secondary School - sports hall roof upgrade	1	1	0
PR: C/ES/00303/CAP01 Easterside Primary - alterations and improvements to IAU	1	1	0
PR: C/ES/00305/CAP01 Newport Primary - (DFC502) main entrance alterations	1	1	0
PR: C/ES/00306/CAP01 Viewley Hill Primary - (ref.2369/CER520) replacement flat roof	1	1	0
PR: C/ES/00307/CAP01 Easterside Primary - windows and convactor replacement	2	2	0
PR: C/ES/00314/CAP01 Newport Primary - boiler replacements (2 heating and 1 nursery)	5	5	0
PR: C/ES/00315/CAP01 Sunnyside Primary - replace windows and doors	6	6	0
PR: C/ES/00316/CAP01 Holmwood Special - replace original main school boiler	1	1	0
PR: C/ES/00317/CAP01 The Avenue Primary - roof replacement (block 1 juniors and block 3 infants)	1	1	0
PR: C/ES/00318/CAP01 Thomtree Primary - condition project (various works)	73	73	0
PR: C/ES/00319/CAP01 Park End Primary - roof, window and door replacement	4	4	0
C/ES/00326/CAP01 - Park End Primary main entrance extension, internal and external alt's & imp's	18	18	0
PR: C/ES/00334/CAP01 Netherfields C.C. / Priory Woods Special - post 16 project	170	170	0
PR: C/ES/00334/CAP01 Acklam Grange Secondary - internal alterations and classroom extensions	53	53	0
PR: C/ES/00336/CAP01 Newport Primary - new perimeter fence	1	1	0
PR: C/ES/00338/CAP01 Captain Cook Primary - summer 2014 roof works	6	6	0
	933	933	0

RE-PROFILING OF EXPENDITURE AND RESOURCES INTO FUTURE YEARS FROM 2014-2015			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
<b>OUTCOME 6 - SOCIAL CARE</b>			
CSDPA - Top Ups	16	0	16
CSDPA - Adaptations	89	0	89
CSDPA - Equipment	6	0	6
Connect Service Equipment	15	15	0
Refurb old ILC @ Orchard	22	22	0
Home Assistance Loan	58	58	0
Disabled Facilities Grant	73	0	73
Adjustment of existing ramps - The Orchard	12	12	0
Autism Innovation Grant	19	19	0
Relocation of ASC to Bradhope	1	1	0
	311	127	184
<b>Total</b>	<b>1,244</b>	<b>1,060</b>	<b>184</b>
<b>COMMERCIAL &amp; CORPORATE SERVICES</b>			
<b>OUTCOME 7 - ENV. PROPERTY &amp; COMMERCIAL SERVICES</b>			
Stewart Park Delivery	27	23	4
Purchase of New Vehicles	3	0	3
Weekly Collection Fund	53	53	0
Central Lodge Stewart Park	25	0	25
Urgent Works Block Budget	70	0	70
UJW-IW Testing	27	0	27
UJW-Co Tag System	5	0	5
CCIW-Bus Station Heating Controls	9	0	9
CCIW-Central Works Depot Fence	4	0	4
CCIW - 49 Vancouver House	10	0	10
CCIW - Security	25	0	25
CCIW - Town Hall	2	0	2
CCIW - Multi Media	11	0	11
CCIW - Town Hall Registry Office	35	0	35
CCIW - Simpson Street	20	0	20
Neptune Community Hub	48	0	48
	374	76	298
<b>OUTCOME 9 - ORGANISATION &amp; GOVERNANCE</b>			
Mobile Working Implementation	63	0	63
IT Management	13	0	13
WAN	31	0	31
Information Portal	64	0	64
Email Exchange	64	0	64
ECAF	50	0	50
ICS	404	0	404
ICT Infrastructure	36	0	36
IT Investment - Block Budget	117	0	117
Biztalk	48	0	48
Storage	2	0	2
	892	0	892
<b>Total</b>	<b>1,266</b>	<b>76</b>	<b>1,190</b>
<b>Total Reprofiting into Future Years from 2014/2015</b>	<b>5,247</b>	<b>3,488</b>	<b>1,759</b>

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
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITIES</b>			
<b>OUTCOME 1 - ECONOMIC DEVELOPMENT</b>			
St Hilda's	9	9	0
Grove Hill J V Palladium Shops	3	3	0
Gresham Environmental Improvements	1	0	1
Boho 5	48	48	0
TWI Phase 1	112	112	0
I I P R Site Assembly At Middlehaven	40	40	0
Highways Infrastructure	26	0	26
Surface Water Management	128	0	128
Rose Cottage Pedestrian Links	3	3	0
LTP Corridor Review Programme	21	21	0
LTP Block Budget Structural Bridge Maintenance	47	47	0
LTP Unallocated Budget	617	617	0
	1,055	900	155
<b>Total</b>	<b>1,055</b>	<b>900</b>	<b>155</b>
<b>WELLBEING CARE &amp; LEARNING</b>			
<b>OUTCOME 4 - LEARNING &amp; SKILLS</b>			
PR: C/ES/00332/CAP01 Hemlington Primary Academy - internal alterations and IAU extension	47	47	0
<b>OUTCOME 6 - SOCIAL CARE</b>			
Community Capacity Grant	1	1	0
Telecare	21	0	21
	22	1	21
<b>Total</b>	<b>69</b>	<b>48</b>	<b>21</b>
<b>COMMERCIAL &amp; COROPRATE SERVICES</b>			
<b>OUTCOME 7 - ENV. PROPERTY &amp; COMMERCIAL SERVICES</b>			
Metz Bridge	47	47	0
Middlesbrough Sports Village	254	0	254
CCIW-Block Budget	54	0	54
CCIW - Asbestos	15	0	15
CCIW - MTLC Demolition	9	0	9
CCIW - Crematorium	1	0	1
Energy Efficiency & Renewable Energy	36	0	36
	416	47	369
<b>OUTCOME 9 - ORGANISATION &amp; GOVERNANCE</b>			
Agresso	17	17	0
	17	17	0
<b>Total</b>	<b>433</b>	<b>64</b>	<b>369</b>
<b>Total Reprofiled from Future Years into 2014/2015</b>	<b>1,557</b>	<b>1,012</b>	<b>545</b>

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure £000	Earmarked Service Resources £000	Net Expenditure £000
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITIES</b>			
<b>OUTCOME 1 - ECONOMIC DEVELOPMENT</b>			
<b>LTP Block Budget</b>	<b>1,453</b>	<b>1,453</b>	<b>0</b>
LTP Minor Improvements	14	14	0
LTP PROW 10 Year Plan	38	38	0
LTP PROW Roscoe Street	3	3	0
LTP Middlesbrough College Traffic Calming	5	5	0
LTP Transporter Bridge Access And Repainting	82	82	0
Transporter Bridge Development - Stage 2 HLF	611	611	0
Tees valley Bus Network Improvements	700	700	0
<b>Total Economic Development &amp; Communities</b>	<b>1,453</b>	<b>1,453</b>	<b>0</b>
<b>WELLBEING CARE &amp; LEARNING</b>			
<b>OUTCOME 6 - SOCIAL CARE</b>			
<b>Community Capacity Grant</b>	<b>2</b>	<b>2</b>	<b>0</b>
Relocation of Mouchel contact Centre to MICC	-2	-2	0
Relocation of Independent Living Centre	-2	-2	0
Refurb Deaf Centre toilets at NODC	5	5	0
North Ormesby Resource Centre - New Doors	1	1	0
<b>Total Wellbeing Care &amp; Learning</b>	<b>4</b>	<b>4</b>	<b>0</b>
<b>COMMERCIAL &amp; COROPRATE SERVICES</b>			
<b>OUTCOME 7 - ENV. PROPERTY &amp; COMMUNITY SERVICES</b>			
<b>Urgent Works Block Budget</b>	<b>52</b>	<b>0</b>	<b>52</b>
Parklands MICC	7	0	7
Broadcasting House	10	0	10
St Cuthbert's Wall	4	0	4
Bus Station Ventilation	31	0	31
<b>Critical Compliance And Investment Works</b>	<b>70</b>	<b>0</b>	<b>70</b>
Newport Hub	1	0	1
Bus Station Toilets	-10	0	-10
Vancouver House Reception	-2	0	-2
Civic Centre Offices	29	0	29
Vancouver House Partitions	3	0	3
Municipal Building Shelving	-1	0	-1
Listed Buildings	3	0	3
Asbestos	3	0	3
Cold Water Tanks	3	0	3
Fire Audit Works	10	0	10
MTLC Demolition	3	0	3
Access-Central Library	3	0	3
Access-Thorn tree Hub	3	0	3
Howard & Lorne Street	7	0	7
North Ormesby Deaf Centre	3	0	3
Cargo Fleet Depot Electrical	-10	0	-10
Rainbow Centre Roof	16	0	16
Lift Programme	6	0	6
<b>OUTCOME 9 - ORGANISATION &amp; GOVERNANCE</b>			
<b>IT Investment Block Budget</b>	<b>-117</b>	<b>0</b>	<b>-117</b>
Email Exchange	-80	0	-80
Desktop Strategy	-36	0	-36
Websense	-1	0	-1
<b>Total Commercial &amp; Corporate Services</b>	<b>5</b>	<b>0</b>	<b>5</b>
<b>Total Block Budget Allocation</b>	<b>1,462</b>	<b>1,457</b>	<b>5</b>

**OUTTURN & QTR 4 REVIEW 2014/2015 CAPITAL PROGRAMME BY OUTCOMES 2014/2015 - 2017/2018**

	2013/2014 Actual	2014/2015 Actual	2015/2016 Estimate	2016/2017 Estimate	2017/2018 Estimate	Total
	£'000	£'000	£'000	£'000	£'000	£'000
<b>GROSS EXPENDITURE</b>						
<b>Economic Development &amp; Communities</b>						
1 - Economic Development	12,187	25,622	33,848	28,083	4,283	104,023
2 - Supporting Communities	0	0	42	0	0	42
3 - Improving Public Health	0	0	0	0	0	0
	<b>12,187</b>	<b>25,622</b>	<b>33,890</b>	<b>28,083</b>	<b>4,283</b>	<b>104,065</b>
<b>Wellbeing Care &amp; Learning</b>						
4 - Learning & Skills	8,058	7,591	5,704	1,006	300	22,659
5 - Safeguarding & Childrens Care	0	0	0	0	0	0
6 - Social Care	1,928	2,197	2,796	878	60	7,859
	<b>9,986</b>	<b>9,788</b>	<b>8,500</b>	<b>1,884</b>	<b>360</b>	<b>30,518</b>
<b>Commercial &amp; Corporate Services</b>						
7 - Environment, Property & Commercial Services	7,854	22,082	9,132	4,216	100	43,384
8 - Finance & Investment	0	0	0	0	0	0
9 - Organisation & Governance	2,406	4,582	5,879	2,247	0	15,114
	<b>10,260</b>	<b>26,664</b>	<b>15,011</b>	<b>6,463</b>	<b>100</b>	<b>58,498</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>32,433</b>	<b>62,074</b>	<b>57,401</b>	<b>36,430</b>	<b>4,743</b>	<b>193,081</b>
<b>Funded by:-</b>						
Borrowing	(11,593)	(24,787)	(14,895)	(6,100)	(300)	(57,675)
Capital receipts	(4,306)	(8,347)	(11,923)	(5,200)	0	(29,776)
Grants	(14,390)	(17,626)	(18,762)	(13,130)	(2,942)	(66,850)
Contributions	(5,088)	(4,541)	(6,389)	(4,644)	0	(20,662)
Direct Revenue Financing	(120)	(345)	(1,210)	(380)	(300)	(2,355)
Brought forward resources	(15,826)	(18,890)	(12,462)	(8,240)	(1,264)	(63)
Carry forward / Bring back (-) resources	18,890	12,462	8,240	1,264	63	(15,700)
<b>TOTAL INCOME</b>	<b>(32,433)</b>	<b>(62,074)</b>	<b>(57,401)</b>	<b>(36,430)</b>	<b>(4,743)</b>	<b>(193,081)</b>