

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2015/2016 TO 2017/2018			
	Gross Expenditure £000	Earmarked Service Resources £000	Net Expenditure £000
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITIES</b>			
<b>OUTCOME 1 - ECONOMIC DEVELOPMENT</b>			
Gresham Phase 2b	-630	0	-630
Empty Homes 2015 To 2018	800	800	0
TWI Phase 1	-33	-33	0
Southfield Road Paving	568	568	0
<b>Total</b>	<b>705</b>	<b>1,335</b>	<b>-630</b>
<b>WELLBEING CARE &amp; LEARNING</b>			
<b>OUTCOME 4 - LEARNING &amp; SKILLS</b>			
<b>2015/16 academy/cheque book schools new income from external contributions.</b>			
Sunnyside Primary - production kitchen extraction replacement	1	1	0
<b>2015/16 DRF contributions</b>			
Sunnyside Primary - production kitchen extraction replacement	10	0	10
Abingdon Primary - production kitchen extraction replacement	36	36	0
Park End Primary - production kitchen extraction replacement	31	31	0
Park End Refurbishment of Classrooms & Various Works In 2015	30	30	0
Archibald - nursery internal alterations	198	70	128
Berwick Hills - Community / Learning Lodge	150	150	0
Whinney Banks - boiler works	9	9	0
The Avenue - boiler works	10	10	0
Park House	125	0	125
Captain Cook Primary School - Roof Work	20	20	0
	619	356	263
	620	357	263
<b>OUTCOME 6 - SOCIAL CARE</b>			
CSDPA Adaptations	25	25	0
Home Loans Partnership (formerly Five Lamps)	26	26	0
Telecare	25	25	0
	76	76	0
<b>Total</b>	<b>696</b>	<b>433</b>	<b>263</b>
<b>COMMERCIAL &amp; COROPRATE SERVICES</b>			
<b>OUTCOME 7 - ENV. PROPERTY &amp; COMMERCIAL SERVICES</b>			
Middlesbrough Theatre	-90	0	-90
	-90	0	-90
<b>OUTCOME 9 - ORGANISATION &amp; GOVERNANCE</b>			
Agresso	517	517	0
Storage	-2	-2	0
	515	515	0
<b>Total</b>	<b>425</b>	<b>515</b>	<b>-90</b>
<b>Total Change In Service Gross Expenditure &amp; Resources</b>	<b>1,826</b>	<b>2,283</b>	<b>-458</b>

<b>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>			
<b>RE-PROFILING OF EXPENDITURE AND RESOURCES INTO FUTURE YEARS FROM 2015-2016</b>			
	<b>Gross Expenditure</b>	<b>Earmarked Service Resources</b>	<b>Net Expenditure</b>
	£000	£000	£000
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITIES</b>			
<b>OUTCOME 1- ECONOMIC DEVELOPMENT</b>			
Housing Improvement - Stepping Stone	210	210	0
Housing Regeneration - St Hilda's	65	65	0
Housing Regeneration - House To Home	82	82	0
Housing Regeneration - Housing Delivery Vehicle S106	200	200	0
Takling Town Centre Vacancies	110	0	110
Investing in Physical Regeneration To Drive Economic Growth	253	0	253
Town Hall Venue Redevelopment	750	380	370
Middlesbrough Theatre	61	0	61
Affordable Housing Via Section 106	810	810	0
Middlehaven Dock Bridge	900	136	764
Highways Infrastructure Development Section 106	1,777	1,777	0
Swedish Mission Site S106 Works	18	18	0
<b>Total</b>	<b>5,236</b>	<b>3,678</b>	<b>1,558</b>
<b>WELLBEING CARE &amp; LEARNING</b>			
<b>OUTCOME 4 - LEARNING &amp; SKILLS</b>			
EFA (DFC) Devolved Formula Capital	480	480	0
PCT (SSCCN) Securing Services for Children with Complex Needs	125	125	0
SCE - Supported Capital Expenditure formula funding	500	0	500
	1,105	605	500
<b>OUTCOME 6 - SOCIAL CARE</b>			
Chronically Sick and Disabled Persons Adaptations	131	0	131
Home Assistance Loan	60	0	60
Telecare	29	0	29
	220	0	220
<b>Total</b>	<b>1,325</b>	<b>605</b>	<b>720</b>
<b>COMMERCIAL &amp; CORPORATE SERVICES</b>			
<b>OUTCOME 7 - ENV. PROPERTY &amp; COMMERCIAL SERVICES</b>			
Central Lodge, Stewart Park	300	0	300
Sports Pitches (Section 106)	89	89	0
Kader/Brookfield Play Facilities (Section 106)	209	209	0
Kader/Brookfield MUGA (Section 106)	27	27	0
Middlebeck & Millenium Green (Section 106)	100	100	0
Hemlington Recreation Ground (Section 106)	30	30	0
Town Centre Accommodation Strategy	1,000	0	1,000
Small Member Schemes	60	0	60
	1,815	455	1,360
<b>OUTCOME 9 - ORGANISATION &amp; GOVERNANCE</b>			
IT Refresh - Disaster Recovery	800	0	800
<b>Total</b>	<b>2,615</b>	<b>455</b>	<b>2,160</b>
<b>Total Reprofileing into Future Years from 2015/2016</b>	<b>9,176</b>	<b>4,738</b>	<b>4,438</b>

<b>CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW</b>			
<b>RE-PROFILING OF EXPENDITURE AND RESOURCES FROM FUTURE YEARS INTO 2015/2016</b>			
	<b>Gross Expenditure</b>	<b>Earmarked Service Resources</b>	<b>Net Expenditure</b>
	£000	£000	£000
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITIES</b>			
<b>OUTCOME 1 - ECONOMIC DEVELOPMENT</b>			
Housing Regeneration - Gresham Phase 1	145	145	0
Baker Street Phase 2	150	0	150
Bringing Sites To Sale	65	0	65
<b>Total</b>	<b>360</b>	<b>145</b>	<b>215</b>
<b>Total Reprofiting from Future Years into 2015/2016</b>	<b>360</b>	<b>145</b>	<b>215</b>

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
<b>ECONOMIC DEVELOPMENT &amp; COMMUNITIES</b>			
<b>OUTCOME 1 - ECONOMIC DEVELOPMENT</b>			
<b>Affordable Housing Via S106</b>	<b>190</b>	<b>190</b>	<b>0</b>
Housing Regeneration - Empty Homes 2015 To 2018	190	190	0
<b>Investing In Physical Regeneration To Drive Economic Growth</b>	<b>133</b>	<b>0</b>	<b>133</b>
Urban Pioneers	133	0	133
<b>Local transport Plan Unallocated Grant</b>	<b>2,172</b>	<b>2,172</b>	<b>0</b>
LTP Block Budget Traffic Management	73	73	0
LTP Corridor review Programme	247	247	0
LTP Cycle Infrastructure Plan	185	185	0
LTP Newport Roundabout Cycle Links	2	2	0
LTP PROW 10 Year Plan	63	63	0
LTP PROW Roscoe Street	2	2	0
LTP Cannon Park Walkway And Cycleway	40	40	0
LTP Road Safety Schemes	-282	-282	0
LTP Pedestrian Crossings	95	95	0
LTP Block Budget Highways Maintenance	1,647	1,647	0
LTP Block Budget Structural Bridge Maintenance	100	100	0
<b>Total Economic Development &amp; Communities</b>	<b>2,495</b>	<b>2,362</b>	<b>133</b>
<b>WELLBEING CARE &amp; LEARNING</b>			
<b>OUTCOME 4 - LEARNING &amp; SKILLS</b>			
<b>Block Budget - Devolved Formula Capital (DFC)</b>	<b>58</b>	<b>58</b>	<b>0</b>
Berwick Hills - Community / Learning Lodge	24	24	0
Whinney Banks - window Replacements	8	8	0
Archibald - nursery internal alterations	12	12	0
Whinney Banks - boiler works	9	9	0
The Avenue - boiler works	6	6	0
<b>Block Budget - Supported Capital Expenditure Formula Funding</b>	<b>80</b>	<b>80</b>	<b>0</b>
Beech Grove - SEN project	80	80	0
<b>Block Budget - CERA - Capital Improvements</b>	<b>190</b>	<b>190</b>	<b>0</b>
Sunnyside Primary - production kitchen extraction replacement	30	30	0
Whinney Banks - window Replacements	30	30	0
The Avenue - boiler works	70	70	0
Captain Cook Primary School - Roof Work	60	60	0
<b>Block Budget - LA Capital Maintenance</b>	<b>193</b>	<b>193</b>	<b>0</b>
Sunnyside Primary - production kitchen extraction replacement	-20	-20	0
Whinney Banks - window Replacements	13	13	0
Whinney Banks - boiler works	12	12	0
The Avenue - boiler works	76	76	0
Captain Cook Primary School - Roof Work	113	113	0
<b>Block Budget - EfA Early Years 2 year old entitlement (Trajectory Fund)</b>	<b>180</b>	<b>180</b>	<b>0</b>
Alison Foster - Trajectory Funding	6	6	0
Denise Coleman - Trajectory Funding	10	10	0
Brambles Farm Academy - Trajectory Funding	3	3	0
Bright Star Day Nursery - Trajectory Funding	10	10	0
Park House	150	150	0
<b>OUTCOME 6 - SOCIAL CARE</b>			
<b>Community Capacity Grant</b>	<b>271</b>	<b>271</b>	<b>0</b>
On-line Financial Assessments System	27	27	0
Market Intelligence IT System	60	60	0
Relocation of Independent Living Centre	1	1	0
Connect Equipment	135	135	0
Refurb Facilities at Orchard (old ILC)	16	16	0
Levick Court - Windows/Mural/Adaptations	11	11	0
Orchard - develop External Land	21	21	0
<b>Total Wellbeing Care &amp; Learning</b>	<b>972</b>	<b>972</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>COMMERCIAL &amp; CORPORATE SERVICES</b>			
<b>OUTCOME 7 - ENV. PROPERTY &amp; COMMUNITY SERVICES</b>			
<b>Urgent Works Block Budget</b>	<b>68</b>	<b>0</b>	<b>68</b>
IW Testing	53	0	53
Bus Station	20	0	20
Co-Tag System	-5	0	-5
<b>Critical Compliance And Investment Works</b>	<b>790</b>	<b>0</b>	<b>790</b>
Municipal Buildings	201	0	201
Beresford Buildings External Fabric	180	0	180
Bus Station Toilets	90	0	90
Stewart Park	80	0	80
Crematorium	51	0	51
Whinney Banks Childrens Centre	45	0	45
Listed Buildings	30	0	30
Accessibility Central Library	30	0	30
Commercial Units	30	0	30
Accessibility Thorntree Hub	25	0	25
Fire Audit Works	20	0	20
34 Marton Avenue	20	0	20
57 Cambridge Road	20	0	20
58 Croft Avenue	20	0	20
Security	15	0	15
Asbestos	15	0	15
Resurface Howard/Lorne St	15	0	15
Cold Water Tanks	10	0	10
MTLC Demolition	10	0	10
Town Hall	3	0	3
Central Works Depot Fence	-4	0	-4
Bus Station Heating Controls	-9	0	-9
Municipal Buildings Shelving	-10	0	-10
Unit 49 Vancouver House	-12	0	-12
Town Hall Registry Office	-35	0	-35
Multi Media	-50	0	-50
<b>OUTCOME 9 - ORGANISATION &amp; GOVERNANCE</b>			
<b>IT Investment Block Budget</b>	<b>1,846</b>	<b>99</b>	<b>1,747</b>
IT Management	-31	0	-31
Desktop Strategy	3	0	3
ICS Infrastructure	0	0	0
Enterprise Agreements	269	0	269
Townhall WiFi	250	0	250
ICT Infrastructure	-653	-653	0
IT refresh - CRM	350	0	350
IT refresh - Town Hall Data Centre Build	300	0	300
IT refresh - Wireless Phase 2	60	0	60
IT refresh - Network Refresh	70	0	70
IT refresh - Unified Comms/Voip Upgrade	100	0	100
IT refresh - Firewall Upgrade	100	0	100
IT refresh - Server Refresh/Internet upgrade	180	0	180
IT refresh - Switch Upgrade	63	0	63
IT refresh - Share Point	150	117	33
IT refresh - Scanning	300	300	0
IT refresh - Objective phase 4	300	300	0
IT refresh - GIS Tech forge	35	35	0
<b>Total Commercial &amp; Corporate Services</b>	<b>2,704</b>	<b>99</b>	<b>2,605</b>
<b>Total Block Budget Allocation</b>			
	<b>6,171</b>	<b>3,433</b>	<b>2,738</b>

<b>1st REVIEW 2015/2016 CAPITAL PROGRAMME BY OUTCOMES 2013/2014 - 2017/2018</b>						
	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Estimate</b>	<b>2016/2017 Estimate</b>	<b>2017/2018 Estimate</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>GROSS EXPENDITURE</b>						
<b>Economic Development &amp; Communities</b>						
1 - Economic Development	12,187	25,622	27,237	35,079	4,603	104,728
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>27,279</b>	<b>35,079</b>	<b>4,603</b>	<b>104,770</b>
<b>Wellbeing Care &amp; Learning</b>						
4 - Learning & Skills	8,058	7,591	5,149	2,181	300	23,279
5 - Safeguarding & Childrens Care	0	0	0	0	0	0
6 - Social Care	1,928	2,197	2,652	1,098	60	7,935
	<b>9,986</b>	<b>9,788</b>	<b>7,801</b>	<b>3,279</b>	<b>360</b>	<b>31,214</b>
<b>Commercial &amp; Corporate Services</b>						
7 - Environment, Property & Commercial Services	7,854	22,082	7,227	6,031	100	43,294
8 - Finance & Investment	0	0	0	0	0	0
9 - Organisation & Governance	2,406	4,582	5,594	3,047	0	15,629
	<b>10,260</b>	<b>26,664</b>	<b>12,821</b>	<b>9,078</b>	<b>100</b>	<b>58,923</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>32,433</b>	<b>62,074</b>	<b>47,901</b>	<b>47,436</b>	<b>5,063</b>	<b>194,907</b>
<b>Funded by:-</b>						
Borrowing	(11,593)	(24,787)	(12,379)	(8,300)	(300)	(57,359)
Capital receipts	(4,306)	(8,347)	(12,039)	(3,340)	(2,080)	(30,112)
Grants	(14,390)	(17,626)	(16,025)	(15,971)	(3,262)	(67,274)
Contributions	(5,088)	(4,541)	(3,139)	(8,514)	0	(21,282)
Direct Revenue Financing	(120)	(345)	(2,378)	(450)	(300)	(3,593)
Brought forward resources	(15,826)	(18,890)	(12,462)	(10,521)	340	(539)
Carry forward / Bring back (-) resources	18,890	12,462	10,521	(340)	539	(14,748)
<b>TOTAL INCOME</b>	<b>(32,433)</b>	<b>(62,074)</b>	<b>(47,901)</b>	<b>(47,436)</b>	<b>(5,063)</b>	<b>(194,907)</b>