

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2015/2016 TO 2017/2018			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
ECONOMIC DEVELOPMENT & COMMUNITIES			
OUTCOME 1 - ECONOMIC DEVELOPMENT			
Local Transport Plan	328	328	0
Town Centre Monitoring & WIFI	-110	-110	0
Town Hall HLF \ Arts Council Project	500	500	0
Affordable Housing Via S106	830	0	830
Housing Regeneration - Grove Hill J V - Palladium Buildings	85	85	0
Housing Regeneration - Empty Homes 2015-2018	80	80	0
Labs Vehicle	21	21	0
Total	1,734	904	830
OUTCOME 3 - IMPROVING PUBLIC HELATH			
Dundas House	750	750	0
	750	750	0
Total	2,484	1,654	830
WELLBEING CARE & LEARNING			
OUTCOME 4 - LEARNING & SKILLS			
<u>New Grants in 2015-16</u>			
LACM Capital Grant 2015-16	956	956	0
Trinity Access Road Contribution	127	127	0
<u>2015/16 DRF contributions</u>			
Park End Primary - main entrance extension, internal and external alt's & imp'	48	0	48
Abingdon Primary - essential structural work starting Dec.14	-2	0	-2
Pallister Primary - extension and internal alterations	51	0	51
Beech Grove - SEN project	5	5	0
Holmwood Kitchen Extraction Unit	61	61	0
Lingfield Primary – Classroom refurbishment	45	45	0
Newport Primary – classroom	168	168	0
Pallister park– roof	12	12	0
Park End– roof	6	6	0
Captain Cook - window strengthening	3	3	0
Priory Woods Library Extension	67	67	0
Brambles Farm Servery Improvements	58	58	0
Beech Grove Primary - repro / intervention room	5	5	0
Berwick Hills - Community / Learning Lodge	60	60	0
Acklam Grange - Proposed Classroom extension - Adaptations 15-16	620	0	620
Park End Mini Bus	22	22	0
Abingdon Primary - Children's Ctr internal alterations and improvements	202	0	202
	1,431	511	920
OUTCOME 6 - SOCIAL CARE			
BCF Community Capacity Grant 2016/17 allocation	422	422	0
BCF Disabled Facilities Grant	1,142	1,142	0
Home Loans Partnership (formerly Five Lamps)	1	1	0
	1,565	1,565	0
Total	4,079	3,159	920

CHANGES IN GROSS EXPENDITURE AND EARMARKED RESOURCES 2015/2016 TO 2017/2018			
	Gross Expenditure £000	Earmarked Service Resources £000	Net Expenditure £000
COMMERCIAL & CORPORATE SERVICES			
OUTCOME 7 - ENV. PROPERTY & COMMERCIAL SERVICES			
Middlebeck & Millennium Green Section 106	0	-100	100
OUTCOME 9 - ORGANISATION & GOVERNANCE			
Disaster Recovery	-500	0	-500
Total	-500	-100	-400
Total Change In Service Gross Expenditure & Resources	6,063	4,713	1,350

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
RE-PROFILING OF EXPENDITURE AND RESOURCES INTO FUTURE YEARS FROM 2015-2016			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
ECONOMIC DEVELOPMENT & COMMUNITIES			
OUTCOME 1- ECONOMIC DEVELOPMENT			
Housing Improvement - Stepping Stone	60	60	0
Housing Regeneration - Gresham Phase 1	1,083	1,083	0
Housing Regeneration - Gresham Phase 2b	4	0	4
Housing Regeneration - House to Home	144	144	0
Housing Regeneration - Housing Delivery Vehicle	200	200	0
Housing Regeneration - Empty Homes 2015-2018	8	8	0
Boho Grow on Space	35	0	35
TWI Phase 1	300	300	0
Tackling Town Centre Vacancies	35	0	35
Town Centre Monitoring & WIFI	90	0	90
I I P R - Middlehaven Dock Bridge	25	25	0
I I P R - Site Assembly Middlehaven	1,308	1,093	215
I I P R - Snow Centre	61	0	61
Urban Pioneers	92	0	92
Hemlington Grange Electrical Connection	1,453	0	1,453
Town Hall Venue Development	75	42	33
Beacon Becks	27	27	0
Beacon Becks Phase 2	18	18	0
Clairville Common	102	0	102
LTP - Corridor Review Programme	75	75	0
LTP - Newport Roundabout Cycle Links	2	2	0
Swedish Mission Site S106 Works	6	6	0
	5,203	3,083	2,120
OUTCOME 2 - SUPPORTING COMMUNITIES			
Acklam Library Section 106	10	10	0
	10	10	0
Total	5,213	3,093	2,120
WELLBEING CARE & LEARNING			
OUTCOME 4 - LEARNING & SKILLS			
EFA (DFC) Devolved Formula Capital	31	31	0
PCT (SSCCN) Securing Services for Children with Complex Needs	295	295	0
EFA Early Years 2 year old entitlement (trajectory project)	165	165	0
SCE - Supported Capital Expenditure formula funding	575	0	575
EFA (LACM & BN) LA Capital Maintenance & Basic Needs	131	131	0
	1,197	622	575
OUTCOME 6 - SOCIAL CARE			
Chronically Sick and Disabled Persons Top-ups	19	0	19
Chronically Sick and Disabled Persons Adaptations	28	0	28
Disabled Facilities Grant	226	0	226
Home Assistance Loan	34	34	0
Home Loans Partnership (Five Lamps)	26	26	0
Community Capacity Grant - committed	254	254	0
	587	314	273
Total	1,784	936	848

RE-PROFILING OF EXPENDITURE AND RESOURCES INTO FUTURE YEARS FROM 2015-2016				
	Gross Expenditure		Earmarked Service Resources	Net Expenditure
	£000		£000	£000
COMMERCIAL & CORPORATE SERVICES				
OUTCOME 7 - ENV. PROPERTY & COMMERCIAL SERVICES				
Invest to Save Carbon Reduction	80		80	0
Metz Bridge Travellers Site	19		19	0
Middlesbrough Sports Village	100		0	100
CCIW-Accessibility at Throntree Hub	23		0	23
	222		99	123
OUTCOME 9 - ORGANISATION & GOVERNANCE				
WAN	20		0	20
Agresso	225		225	0
Information Portal	5		0	5
Intergration Childrens Systems	20		0	20
IT Refresh - CRM	139		0	139
IT Refresh - Town Hall Data Centre Build	292		0	292
IT Refresh - Wireless Phase 2	60		0	60
IT Refresh - Network Refresh	2		0	2
IT Refresh - Unified Comms/Voip Upgrade	100		0	100
IT Refresh - Firewall Upgrade	60		0	60
IT Refresh - Server Refresh/Internet upgrade	180		0	180
IT Refresh - Switch Upgrade	63		0	63
IT Refresh - Scanning	300		300	0
IT Refresh - Objective phase 4	300		300	0
IT Refresh - GIS Tech forge	4		4	0
Infrastructure	303		303	0
IT Investment - Block Budget	394		153	241
	2,467		1,285	1,182
Total	2,689		1,384	1,305
Total Reprofiting into Future Years from 2015/2016				
	9,686		5,413	4,273

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
RE-PROFILING OF EXPENDITURE AND RESOURCES FROM FUTURE YEARS INTO 2015/2016			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
ECONOMIC DEVELOPMENT & COMMUNITIES			
OUTCOME 1 - ECONOMIC DEVELOPMENT			
Town Centre Improvements Public Realm	62	0	62
Investing In Physical Regeneration To Drive Economic Growth	192		192
Highways Infrastructure Development Section 106	56	56	0
St Hildas	7	7	0
Gresham Phase 2a	192	192	0
Total	509	255	254
WELLBEING CARE & LEARNING			
OUTCOME 6 - SOCIAL CARE			
Chronically Sick and Disabled Persons Equipment	92	0	92
Total	92	0	92
COMMERCIAL & CORPORATE SERVICES			
OUTCOME 7 - ENV. PROPERTY & COMMERCIAL SERVICES			
CCIW Block Budget	29	0	29
Stewart Park Central Lodge	30	0	30
Total	59	0	59
Total Reprofileing from Future Years into 2015/2016	660	255	405

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
ECONOMIC DEVELOPMENT & COMMUNITIES			
OUTCOME 1 - ECONOMIC DEVELOPMENT			
LTP - Block Budget Traffic Management	78	78	0
LTP - Corridor Review Programme	15	15	0
LTP - IT Server	2	2	0
LTP - Cycle Infrastructure Plan 2014/15	-55	-55	0
LTP - Pedestrian Crossings 2014/15	-55	-55	0
LTP - Block Budget Structural Bridge Maintenance	100	100	0
LTP Unallocated Grant	-127	-127	0
LTP - Block Budget Highways Maintenance	42	42	0
Highways Infrastructure Development Section 106	-67	-67	0
LTP - Pedestrian Crossings 2014/15	7	7	0
Rose Cottage Pedestrian Links	10	10	0
LTP - Block Budget Highways Maintenance	50	50	0
Affordable Housing Via S106	-72	-72	0
2015-2018 Empty Homes	72	72	0
Investing In Physical Regeneration To Drive Economic Growth	-192	0	-192
Middlehaven Dock Bridge	192	0	192
Total Economic Development & Communities	0	0	0
WELLBEING CARE & LEARNING			
OUTCOME 4 - LEARNING & SKILLS			
Block Budget - Devolved Formula Capital (DFC)	-134	-134	0
Berwick Hills Primary - external works (paths, paving and fencing)	-1	-1	0
Beech Grove Primary - provision and installation of new canopy to KS2 external play area	-1	-1	0
Beech Grove - SEN project	26	26	0
Newport Primary – classroom	7	7	0
Marion Manor roof	17	17	0
Priory Woods Library Extension	28	28	0
Ayresome Primary School - work to sub-main cable	5	5	0
Beech Grove Primary - repro / intervention room	9	9	0
Abingdon Primary - Children's Ctr internal alterations and improvements	45	45	0
Block Budget - Securing Services for Children with Complex Needs (SSCCN)	-6	-6	0
Spencerfield Road - adaptations to rented MBC property for short breaks	6	6	0
Block Budget - Supported Capital Expenditure Formula Funding	-74	-74	0
Ormesby Secondary School - sports hall roof upgrade	-1	-1	0
Beech Grove - SEN project	74	74	0
Netherfields C.C. / Priory Woods Special - post 16 project	0	0	0
Block Budget - CERA - Capital Improvements	-105	-105	0
Viewley Hill Primary - (ref.2369/CER520) replacement flat roof	-1	-1	0
Pallister Park Primary - new nursery	1	1	0
Abingdon Primary - essential structural work starting Dec.14	15	15	0
Marion Manor roof	60	60	0
Park End- roof	15	15	0
Kader Windows	15	15	0
Block Budget - LA Capital Maintenance	-772	-772	0
Green Lane Primary Academy - phase 2 ventilation/extraction improvement works	16	16	0
Easterside Primary - alterations and improvements to IAU	-1	-1	0
Sunnyside Primary - replace windows and doors	-6	-6	0
Holmwood Special - replace original main school boiler	-1	-1	0
Abingdon Primary - essential structural work starting Dec.14	19	19	0
Pallister Primary - extension and internal alterations	43	43	0
Holmwood Kitchen Extraction Unit	12	12	0
Newport Primary – classroom	450	450	0
Marion Manor roof	34	34	0
Holmwood - Structural Elements	10	10	0
Archibald - Structural Elements	10	10	0
Pallister park- roof	68	68	0

CAPITAL PROGRAMME CHANGES SINCE LAST REVIEW			
ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
Park End- roof	19	19	0
Acklam Whin drainage	51	51	0
Captain Cook - window strengthening	17	17	0
Kader Windows	10	10	0
Ayresome Primary School - work to sub-main cable	5	5	0
Lingfield - Ceiling Refurbishments	35	35	0
Park End Primary - main entrance extension, internal and external alt's & imp's	-18	-18	0
Block Budget - EfA Early Years 2 year old entitlement (Trajectory Fund)	-18	-18	0
Top Corner Daycare	6	6	0
Teachers time Linthorpe	7	7	0
THE AVENUE DAY NURSERY – TRAJECTORY FUNDING	5	5	0
OUTCOME 6 - SOCIAL CARE			
Community Capacity Grant	-269	-269	0
On-line Financial Assessments System	-15	-15	0
Relocation of Independent Living Centre	5	5	0
Relocation of ASC to Bradhope	-2	-2	0
Refurb Facilities at Orchard (old ILC)	-22	-22	0
Levick Court - Windows/Mural/Adaptations	1	1	0
MICC Replacement Beds	30	30	0
Cumberland Resource Conservatory	86	86	0
Albert Park Pavillion re-furbishment	116	116	0
Winter Warmth Xtra	35	35	0
Telecare for Re-enablement	35	35	0
Total Wellbeing Care & Learning	0	0	0
COMMERCIAL & CORPORATE SERVICES			
OUTCOME 7 - ENV. PROPERTY & COMMUNITY SERVICES			
Urgent Works Block Budget	-252	0	-252
IW Testing	6	0	6
Bus Station	-20	0	-20
Bus Station Ventilation	-1	0	-1
Viewley Centre Tanking	96	0	96
Neptune Centre	13	0	13
Rainbow Centre Roof	4	0	4
Dorman Museum	10	0	10
Captain Cook Museum	7	0	7
Cannon Park Way	90	0	90
MICC	9	0	9
Rainbow Centre Plant	19	0	19
Neptune Centre Plant	19	0	19
Critical Compliance And Investment Works	-29	0	-29
Bus Station Toilets	10	0	10
Cannon Park Way	-50	0	-50
1 North Road	-10	0	-10
Security	2	0	2
Listed Buildings	15	0	15
Fire Audit Works	-10	0	-10
Howard/Lorne St	-10	0	-10
Multi Media Centre	-30	0	-30
Crematorium	-30	0	-30
Town Hall Registry Office	50	0	50
Municipal Buildings	-106	0	-106
Whinney Banks Childrens Centre	20	0	20
Civic Centre	9	0	9
Ground Floor Vancouver House	2	0	2
Natures World	145	0	145
Cargo Fleet Depot	22	0	22

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ALLOCATION OF EXISTING BLOCK BUDGETS			
	Gross Expenditure	Earmarked Service Resources	Net Expenditure
	£000	£000	£000
OUTCOME 9 - ORGANISATION & GOVERNANCE			
IT Investment Block Budget	-449	-535	86
Infrastructure	653	653	0
Mobile Working	8	0	8
ECAF	-28	0	-28
Email Exchange	-29	0	-29
Integrated Childrens Systems	-26	0	-26
Biztalk	26	26	0
IT refresh - CRM	155	0	155
IT refresh - Share Point	-150	-117	-33
IT refresh - GIS Tech forge	-27	-27	0
Information Portal	-133	0	-133
Total Commercial & Corporate Services	0	0	0
Total Block Budget Allocation	0	0	0

2nd REVIEW JANUARY 2015/2016 CAPITAL PROGRAMME BY OUTCOMES 2015/2016 - 2017/2018						
	2013/2014 Actual	2014/2015 Actual	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	25,622	23,057	40,266	5,330	106,462
2 - Supporting Communities	0	0	32	10	0	42
3 - Improving Public Health	0	0	0	750	0	750
	12,187	25,622	23,089	41,026	5,330	107,254
Wellbeing Care & Learning						
4 - Learning & Skills	8,058	7,591	5,639	4,180	325	25,793
5 - Safeguarding & Childrens Care	0	0	0	0	0	0
6 - Social Care	1,928	2,197	2,158	3,157	60	9,500
	9,986	9,788	7,797	7,337	385	35,293
Commercial & Corporate Services						
7 - Environment, Property & Commercial Services	7,854	22,082	7,064	6,194	100	43,294
8 - Finance & Investment	0	0	0	0	0	0
9 - Organisation & Governance	2,406	4,582	2,927	5,214	0	15,129
	10,260	26,664	9,991	11,408	100	58,423
TOTAL GROSS EXPENDITURE	32,433	62,074	40,877	59,771	5,815	200,970
Funded by:-						
Borrowing	(11,593)	(24,787)	(12,073)	(7,640)	0	(56,093)
Capital receipts	(4,306)	(8,347)	(6,115)	(10,842)	(2,720)	(32,330)
Grants	(14,390)	(17,626)	(15,554)	(20,807)	(3,262)	(71,639)
Contributions	(5,088)	(4,541)	(3,057)	(8,746)	0	(21,432)
Direct Revenue Financing	(120)	(345)	(1,966)	(1,037)	(325)	(3,793)
Brought forward resources	(15,826)	(18,890)	(12,462)	(10,350)	349	(143)
Carry forward / Bring back (-) resources	18,890	12,462	10,350	(349)	143	(15,540)
TOTAL INCOME	(32,433)	(62,074)	(40,877)	(59,771)	(5,815)	(200,970)

2nd Capital Review 2015/2016 - Project Monitoring																
Project Name	Project Officer	2015/2016 Capital Budget 1 April 2015 £	1st Review Slippage £	2nd Review Slippage £	Total Slippage £	Increase Decrease to Budget £	Projected Outturn 2015/2016 £	Capital Spend to 31 January 2016 £	Commitments to 31 January 2016 £	Slippage Comment	Milestones	Milestone on target Y/N	Reason / Impact	Outcome	Outcome on target Y/N	
Affordable Warmth Programme	J Turner	58,000			0	-58,000	0	0								
Stepping Stone	A Carr	293,000	-210,000	-60,000	-270,000		23,000	23,249		Applications for Stepping Stone to be completed in 2016-17						
St Hildas	A Carr	259,000	-65,000	7,000	-58,000		201,000	172,084	50,634	Slippage due to final clearance works being undertaken.	1 Complete final acquisition 2 Start demolition contract 3 Complete demolition contract	Y Y Y				
Grove Hill JV - Palladium Shops	A Carr	94,000			0	85,000	179,000	41,216	11,000	No slippage but budget has increased by £85,000 to £179,000. There is one business still to acquire in 2015/16.	1 Advertise tender / Issue 2 Complete assessment of POO 3 Issue tender documents 4 Negotiation Stage and formal contract award	N N Future date Future date	No impact on overall project however the original timescales are now delayed	1 Creation of good 2 Creation of 20 new jobs 3 New retail facilities 4 New neighbourhood park	Y Y Y Y	
Gresham Phase 1	A Carr	1,000,000	145,000	-1,083,000	-938,000		62,000	-21,589	4,064	Progress has been made in the negotiations of Jomast properties but this will not complete in 2015-16. Credit relates to accruals for disconnections which the Council has yet to be charged for.	1 Acquisition of Jomast properties 2 Executive approval for Masterplan/CPO/Market engagement	N N	Its likely a Compulsary Purchase Order is required to complete the remaining acquisitions Teesside University have expressed an interest regarding the potential uses for the cleared site. The Executive report was put back from January until April to capture the new scope based on the ongoing discussions with TU.	1 Creation of up to 200 good quality modern housing 2 Attract private sector investment 3 create 10 new jobs from the outcome of the residential development	Y 	
Gresham Phase 2A	A Carr	1,240,000		192,000	192,000	-132,000	1,300,000	654,333	117,151	£192,000 re-profiled into 2015/16, of which £140,000 has been transferred to Amber Street Car	Refer to Gresham Phase 1 for Outcomes and Milestones as it is one project.					

2nd Capital Review 2015/2016 - Project Monitoring																		
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Gresham Regeneration Phase 2B	A Carr	751,000		-4,000	-4,000	-630,000	117,000	105,227	14,488	Works will not complete until 2016-17	1	Process remaining grant payments to residents and business owners who did not originally invest in their properties whilst they were part of demolition plans	N	The original timescales have slipped however the overall aim of the project is still on track	1	Provide residents and business owners who did not originally invest in their properties whilst they were part of demolition plans to carry out improvements to their homes	Y	
Gresham Environmental Imp - Footways	A Carr	306,000			0		306,000	215,641	30,000		1	Completion of carriage way works	N	Due to the demolition of near by properties the Garnet Street carriageway resurfacing works are unable to be completed this month	1	Improve accessibility to the Gresham regeneration area	Y	
											2	Completion of footways and street furniture works	Y		2	No net increase in delays and congestion on the local road network as a result of the regeneration of the Gresham area.	Y	
											3	Completion of snagging points for carriageways, footways and street furniture	N	Snagging works to the carriageways are unable to be carried out until the resurfacing works have taken place which have been delayed				
House to Home	A Carr	612,000	-82,000	-144,000	-226,000		386,000	304,126	72,750	Several approved grants will not be paid prior to the end of March 2016.	1	Complete all grant claims by March 16	N	The funding has been allocated however the payment of individual grants will only be made when its been confirmed the property has been improved to the standard of the Decent Homes Standard. No overall impact.		Assists with bringing empty homes back into use	Y	
Empty Homes Round 2	A Carr	0			0		0	0	-2,326		1	Project Complete						

2nd Capital Review 2015/2016 - Project Monitoring																
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Housing Delivery Vehicle (s106)	A Carr	400,000	-200,000	-200,000	-400,000		0	0		The lease agreement between the council and Erimus is in draft stage so the acquisition of the properties will be 2016-17	1	Agree lease with Erimus.	N	The lease agreement has been signed with Erimus however this was later than anticipated	1	Bring 25 properties back into use in North Ormesby
											2	Commence acquisition of five North Ormesby properties	N	The timescales for the project have slipped which will have an implication on the outcomes linked to the income targets	2	Generate £25k income per annum from council tax and £146k from new homes bonus
											3	Complete acquisition of five North Ormesby properties	N		3	Generate rental income linked to the properties
															4	Reduce pupil turnover in the local school from 30%
															5	Develop more stable and cohesive communities to address the social and economic challenges in the area.
LTP Block Budget	C Cowley	2,354,000			0	-1,963,000	8,000	0		No slippage but £127,000 has been transferred to other LTP budgets.						
Block Budget Signing and Lining	R Farnham	5,000			0	151,000	156,000	87,275	10,425	No slippage but £78,000 has been added to this budget from the LTP block budget.						
Network Reviews	R Farnham	13,000		-75,000	-75,000	262,000	200,000	3,796	2,252	Delay in the start of major signalling works at Cargo Fleet Lane, expected to						
LTP IT Server	C Cowley	0			0	2,000	2,000	2,430		No slippage, spend will be met from LTP block budget.						
Cycle Storage Facilities	C Orr	55,000			0	130,000	185,000	24,985	-14,877	Budget includes Minor Improvements Cycle Infrastructure. No						
Newport Road Roundabout Cycle Links	C Cowley	6,000		-2,000	-2,000	2,000	6,000	6,105								
LTP PROW 10 Year Plan	C Cowley	0			0	63,000	63,000	-5,747								
Cannon Park Walkway & Cycleway	C Cowley	0			0	40,000	40,000	25,363	21,363							

2nd Capital Review 2015/2016 - Project Monitoring																
Project Name	Project Officer	2015/2016 Capital Budget 1 April 2015 £	1st Review Slippage £	2nd Review Slippage £	Total Slippage £	Increase Decrease to Budget £	Projected Outturn 2015/2016 £	Capital Spend to 31 January 2016 £	Commitments to 31 January 2016 £	Slippage Comment	Milestones	Milestone on target Y/N	Reason / Impact	Outcome	Outcome on target Y/N	
Casualty Reduction Southfield Road	R Farnham	0			0		0	0	-10,000							
Toucan Crossing - Hemlington Lane/B1365	C Cowley	406,000			0	-313,000	93,000	93,049		No slippage, the stated budget is inclusive of the following 3 crossing related budgets.						
Zebra Crossing - N ham W/G gate L/Crop W	C Cowley	0			0	8,000	8,000	8,023								
Zebra Crossing - Ormesby Rd/Otley Ave	C Cowley	0			0	6,000	6,000	5,513								
Puffin Crossing - Saltersgill Avenue	C Cowley	0			0	17,000	17,000	16,931								
Pedestrian Refuge - Cargo Fleet Lane \ The Greenway	C Cowley	0			0	30,000	30,000	0								
BLOCK BUDGET HIGHWAYS MAINTENANCE	I McConville	103,000			0	-103,000	0	0	84	No slippage, budget increased by £440,000 due to receipt of grants & contributions. Budget includes spend on the following 3 projects.						
BLOCK BUDGET HIGHWAYS MAINT UNCLASSIFIED	I McConville	0			0	1,390,000	1,390,000	1,385,500	220,741							
BLOCK BUDGET HIGHWAYS MAINT - FOOTPATH	I McConville	0			0	610,000	610,000	338,338	-13,756							
Block Budget - Highways Main. - Verges	I McConville	0			0	220,000	220,000	147,469	63,828							
Block Budget Street Lighting	I McConville	0			0		0	0	-10,000							

2nd Capital Review 2015/2016 - Project Monitoring																	
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Block Budget Structural Bridge Maintenance	I McConville	53,000			0	200,000	253,000	127,353	33,808	No slippage, budget increased by £100,000 coming from the LTP block budget.	1 2	8 Principal Inspections carried out Bridge Repairs and drain joints ongoing	Y Y				
BOHO 5 - ERDF	R Dowson	733,000			0		733,000	497,745		There are still charges to be paid, a refund to the Homes and Communities Agency is required as they overpaid their contribution to the project.							
IIPR - Boho 'Grow On' Space	S Gilmore	144,000		-35,000	-35,000		109,000	14,479		Analysis of Office space Grade A feasibility will not complete until 2016-17	1 2 3	Commercial structure Business plan and delivery Outline business plan and development 'road map'	N N N	Project held in abeyance awaiting feedback from LEP LGF Funding - feedback superseded by prospect of town centre office space.	1	Obtain specialist advice to determine if the feasibility of grade A office space in Middlehaven is viable	N
INVESTING IN PHYSICAL REGENERATION	R Dowson	286,000	-253,000		-253,000	-33,000	0	0									
IIPR Middlehaven Dock Bridge	S Gilmore	1,100,000	-900,000	-25,000	-925,000		175,000	5,155	5,000	Feasibility studies thought to complete in 2015/16 will now run into 2016/17.	1 2 3 4	Preliminary design for Preliminary design works Detailed design works for planning application submission of planning application	Y N N Future		1 2 3	Improve linkages and Improve connectivity with the Town Centre to stimulate business and customer engagement, both new and old Reduce road travel and the carbon footprint by providing a more direct route into, and across Middlehaven	
IIPR - Site Assembly At Middlehaven	S Gilmore	1,367,000		-1,308,000	-1,308,000		59,000	53,362	4,718	The notice to serve CPO has been published. No further purchases are expected in	1	Project Complete					
IIPR Middlehaven - Urban Park	D Allred	873,000		192,000	192,000	64,000	1,129,000	1,113,920	14,976		1	Project Complete					
IIPR - Captain Cook Public House	D Allred	50,000			0	-50,000	0	0									

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IIPR - Old Town Hall Middlehaven	D Allred	50,000			0	-50,000	0	0									
IIPR Middlehaven - Urban Pioneers	D Allred	311,000		-92,000	-92,000	69,000	288,000	276,456	58,572	The construction is now complete, the £92,000 slippage is for the provision of grants in 2016/17 to ensure projects are commercially viable.	1	Construction works to the Pioneers plot is complete.					
TWI Phase 1	R Dowson	6,948,000		-300,000	-300,000	-33,000	6,615,000	5,927,013	366,643	Works will be completed in April 2016 with official handover date of 18th April.							
Town Hall Venue Development - Main Struc	S Thomas	1,000,000	-750,000	-75,000	-825,000		175,000	155,282	27,538	Review of the project programme resulting in a delay in commencement of works. Budget appears to be overspending, however, the commitments are for works to be undertaken in 2016/17.	1	Issue tender to contractors	Y		1	24% increase in audience numbers in 17/18	
											2	Recommend preferred bidder	Y		2	Complete refurbishment works to the carriageway, cells, courtroom, main hall, crypt and ancillary spaces	
											3	Executive Approval	Y		3	Restoration and refurbishment of the Town Hall, realising its potential as a flagship heritage asset	
											4	Start on site	Y		4		
											5	Practical completion	Y				
											6	Building re opens	Y				
Boro Becks	A Gladwin	0			0		0	0									
Capitalisation of Regeneration Salaries	R Dowson	140,000			0		140,000	70,000		Journal for the remaining £70,000 will be undertaken in March 2016.							
Affordable Housing Via Section 106	P Clarke	1,000,000	-810,000		-810,000	-190,000	0	0									
Stainton Village Hall (Section 106)	P Clarke	10,000			0		10,000	10,000									
Prissick Sports (Section 106)	P Clarke	0			0		0	0									

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Marlon West Beck (Section 106)	R Dowson	25,000			0		25,000	14,480	8,000		Environment Agency approval obtained Works on hold due to opening for play area Works programmed Jan-Mar weather dependant	Y Y Y			
Bonnygrove Park & Fairydeil (Section 106)	P Clarke	15,000			0		15,000	6,000							
Clairville Common (Section 106)	A Harvey	317,000		-102,000	-102,000		215,000	21,195	6,000	Re-profile required as the grounds are not currently too saturated to undertake the landscape works. Awaiting 2015/16 charges from Property Services.	Environment Agency approval obtained Works on hold due to opening for play area Works programmed Jan-Mar weather dependant	Y Y N	were unable to complete due to the wet weather		
Tees Valley Metro	D Gittins	10,000			0		10,000	0	-24,500		1 Rail Works to Linby Bridge complete	Y	1	Improve the rail connections at Linby Bridge	Y
Tees Valley Bus Network Improvements	A Bolton	100,000			0		100,000	45,407							
Construction Works (Transporter Bridge)	D Gittins	317,000			0	-319,000	381,000	368,246	1,171	No slippage but budget includes spend on the following project line.	Conclude revenue project sign off Complete evaluation forms Sign off project	Y Y Y			
S106 MAC.HOMES - HIGHWAYS	R Farnham	0			0		0	0	6,383						
Local Sustainable Transport Fund	C Cowley	17,000			0	-17,000	0	0	6,383						
Add'l Local Highways Maintenance Funding	I McConville	49,000			0	-20,000	29,000	-23,070							
Highways Infrastructure (Dev Sec 106)	D Gittins	1,861,000	-1,777,000	56,000	-1,721,000	-51,000	89,000	29,822	7,868	Additional spend incurred on feasibility studies.					

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Carriageway Works	D Gittins	474,000			0	-179,000	295,000	0		No slippage, this budget includes spend on the following 2 project lines.						
Footways Works	D Gittins	0			0	50,000	50,000	48,496	-27,989							
Verge Infrastructure	D Gittins	0			0	150,000	150,000	146,799								
Surface Water Management	R Dowson	120,000			0		120,000	84,301	3,920							
Waymarking & Pedestrian Direction Signs	J Marsden	0			0		0	0								
Town Centre Improvements Public realm	D Gittins	0		62,000	62,000		62,000	51,613	5,000	Works including costs associated with bollard replacement and Orange Pip Market						
One Planet Middlesbrough	C Orr	2,000			0		2,000	5,431	342							
Rose Cottage Pedestrian Links	G Faint	38,000			0	-6,000	32,000	27,421								
Flood & Coastal Erosion Risk	I McConville	15,000			0		15,000	2,125								
S106 Swedish Mission Drainage Works	R Farnham	24,000	-18,000	-6,000	-24,000		0	0		Drainage works now set to commence in Spring 2016.						
Baker Street Phase 1	D Gittins	21,000			0	-21,000	0	0								

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Street Lighting Replacement	D Gittins	2,500,000			0		2,500,000	1,805,000	189,071		1	Works on target against programme delivered by Galford Try	Y	1	Reduce energy and carbon impacts	Y
														2	Reduce maintenance costs	Y
											2	Review of Christmas Embargo which may affect delivery	N	Programme is currently 1300 behind schedule for year 1 of the 2 year programme. This is due to christmas lights and adverse weather. The programme continues to be delivered and should be back on track by the end of the quarter.	3	Improve light quality, perception of safety
Zetland Car Park Waterproofing	S Harrington	80,000			0		80,000	77,150			1	Contractors on site	Y		Improve waterproof membrane surface of levels 11 & 12 of the Zetland car park	Y complete
											2	Agree and complete any additional repair works	Y			
											3	Complete final lining works	Y			
Section 278 Classified Roads- Brookfield	I McConville	158,000			0		158,000	317,212		Additional costs will be met by external developer.						

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Section 278 Classified Roads-Grey Towers	I McConville	0			0		0	157,149		Additional costs will be met by external developer.							
Southfield Road Paving	I McConville	707,000			0	568,000	1,275,000	1,154,437	26,591	Should there be any additional costs they will be met by the University Of Teesside.	Project complete						
PROW Roscoe Street	C Cowley	0			0	2,000	2,000	0									
Hemlington Grange Electrical Connections	D Allred	2,179,000		-1,453,000	-1,453,000		726,000	726,164		Work due to commence end of March. First Payment will be made 2016-17	1	Installation of new electricity cables	N	Timescale delayed as negotiations with Northern Power grid regarding the installation are still ongoing. The work will take place in 16/17	1	Facilitate the development of 2000 homes	
																2	Facilitate the development of the new police HQ
Baker Street Phase 2 Public realm	M McPhee	100,000	150,000		150,000		250,000	9,823	4,000	Awaiting 2015/16 charges from Property Services.	1	Design public realm improvement scheme and carry out necessary consultations/amendments to Traffic Regulation Order	Y		1	Provide affordable retail space for new independent retailers	Y
											2	Establish financial assistance scheme and award grant assistance packages	Y		2	Reduce number of vacant units in the town centre	Y
											3	Implement public realm improvements	Y		3	Reduction of negative impact on the surrounding businesses	Y
											4	Implement landscape improvements/install arches	Y				

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Tackling Town Centre Vacancies	J Marsden	180,000	-110,000	-35,000	-145,000		35,000	23,000	5,000	Business Rate relief applications will not commence until April 2016	1	Use 'Love Middlesbrough' brand to promote empty units		1	Increase the number of business start ups in the town centre	Y
											2	Develop shutter media scheme with key partners to fund works		2	Improve the appearance of the vacant shops	Y
											3	Identify derelict/under development sites to use Love Middlesbrough branding		3	Increase footfall by 10% over 5 years	Y
											4	Develop a business rates incentive scheme		4	Bring vacant premises back into use	Y
											5	Develop a financial assistance package for businesses moving to vacant units				
Labs Transit Van	R Dowson	0			0	21,000	21,000	0								
Town Centre Monitoring - WIFI	R Dowson	90,000		-90,000	-90,000		0	0		Footfall monitoring PO has been raised but due to technical issue work will not complete this year. Town centre WIFI work will not commence until 2016/17.	1	No impact on the aim of the overall project however the timescales have slipped	N	1	Increase footfall by 10% over 5 years	
											2			2	Implement Wifi in the Town Centre to increase footfall and investment	
											3			3	Provide data from the footfall monitoring to attract further investment with retailers and developers	
Bringing Sites to Sale	R Dowson	23,000	65,000		65,000		88,000	85,132	9,932							
Highways Main. Classified & Unclassified Roads	D Gittins	400,000			0	-30,000	370,000	0		Major works on Hartington Road being undertaken prior to 31st March 2016.						
Highways Main. Footpaths	D Gittins	0			0		0	0								

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Middlehaven Dock Wall Catholic Protection	D Gittins	0			0		0	14,194	14,194								
Marlon Rd / Longlands Crossing	C Cowley	0			0	17,000	17,000	10,546	9,546		Works complete						
Empty Homes 2015 to 2018	A Carr	0		-8,000	-8,000	480,000	472,000	39,428	602	Element of works now set to complete in April 2016. Awaiting 2015/16 charges from Property Services.							
IIPR - Snow Centre	N Younis	100,000		-61,000	-61,000		39,000	20,278	13,003	Delay in works caused by protracted negotiations between the developer and land owner.	N	Delay to timescales for the overall project which was forecast to complete on 01/08/2018 with the delays to the completion of the agreement the end date is now 01/12/2018			1	Creation of 300 jobs to the area	Y
															2	Attract visitors from outside of the Tees Valley Area	Y
															3	Develop a national significant and recognised leisure destination	Y
															4	Develop Middlesbroughs leisure and commercial offer	Y
Beacon Becks Phase 2 - Cap Ex	R Dowson	45,000		-45,000	-45,000		0	0		Works have not commenced as they require agreement with the grant provider, the							
Amber Street car Park	R Dowson	0			0	140,000	140,000	94,771									
Outcome 1 - Capital Expenditure	N/A (miscodes)	0			0		0	-9,778									
Middlesbrough Theatre	A Besford	61,000	-61,000		-61,000		0	0									
OUTCOME 1 - Economic Development-TOTAL		32,048,000	-4,876,000	-4,694,000	-9,570,000	579,000	23,057,000	17,236,854	1,343,591								

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OUTCOME 2 -Supporting Communities																
Libraries IT Software Upgrade	M Harvey	32,000	0		0		32,000	0	0							
Acklam Library (Section 106)	M Harvey	10,000	0	-10,000	-10,000		0	0	0	Work to commence 2016-17						
OUTCOME 2 - Supporting Communities TOTAL		42,000	0	-10,000	-10,000	0	32,000	0	0							

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OUTCOME 4 - Learning and Skills															
Top Corner Daycar - Achieving 2yr Olds	M Coates	0			0	6,000	6,000	6,150	0		Works complete linked to the increasing provision for			Part of the programme for increasing 2 year old places provision in Middlesbrough	
Alison Foster - Trajectory Funding	L Thompson	0			0	6,000	6,000	6,000	0		Works complete				
Denise Coleman - Trajectory Funding	L Thompson	0			0	10,000	10,000	10,000	0		Works complete				
Bright Star Day Nursery - Trajectory Funding	L Thompson	0			0	10,000	10,000	10,171	0		Works complete				
Teacher Time Linthorpe	L Thompson	0			0	7,000	7,000	6,500	0		Works complete				
The Avenue Day Nursery - Trajectory Funding	L Thompson	0			0	5,000	5,000	0	0						
BSF - Trinity RC College: Access Road	S Fletcher	0			0	127,000	127,000	120,332	7,124						
Beech Grove Primary - repro / intervention room	S Corner	0			0	14,000	14,000	0	0						
Beech Grove Primary proposed canopy project	S Corner	1,000			0	-1,000	0	0	0	school project complete					
Berwick Hills - Community / Learning Lodge	S Corner	0			0	234,000	234,000	0	0						
Berwick Hill Primary External Works	Asset Mgt Team	9,000			0	-1,000	8,000	7,603	0	school project complete					

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Breckon Hill ICT Room, Store & Resources	Asset Mgt Team	0			0		0	-248	0	school project complete						
CCTV Installation 2015 - Prince Bishop	Asset Mgt Team	0			0		0	0	0							
DEVOLVED FORMULA CAPITAL (GENERAL)	Asset Mgt Team	658,000	-480,000	-31,000	-511,000	-147,000	0	-207,118	0	Block budget						
Mini Bus- Park End Primary	Asset Mgt Team	0			0	21,692	21,692	21,692	21,692							
Abingdon Kitchen Extraction Replace	Asset Mgt Team	74,000			0	36,000	110,000	104,300	234	project in defects until 2016/2017. any balance is required in 2016/2017						
Acklam Whin - Drainage & Convection Heaters	Asset Mgt Team	0			0	51,000	51,000	13,959	0	phase 1 works complete, phase 2 programmed in 2016/2017. any balance is required in 2016/2017						
Ayresome Prim Structural & Stonework Rep	Asset Mgt Team	13,000			0		13,000	2,092	5,918	works ongoing in 2016-2017. any balance is required in 2016/2017						
Ayresome Primary - Work to Sub-main Cable	Asset Mgt Team	0			0	10,000	10,000	0	0	works ongoing in 2016-2017. any balance is required in 2016/2017						
Beech Grove Primary - toilet refurbishment	Asset Mgt Team	2,000			0		2,000	0	0	school project complete						
Breckon Hills - Community / Learning Lodge	Asset Mgt Team	0			0		0	5,250	194,984	school project. project on site. Project will be in defects in 2016/2017. any balance is required in 2016/2017						

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Brambles Farm Pitched Roof & Various	Asset Mgt Team	74,000			0		74,000	70,954	0	complete						
Brambles Primary - Servery Improvements	Asset Mgt Team	0			0	57,000	57,000	1,150	225	servery project delayed, due to school run project to upgrade site power. Project anticipated to be on site in 2016/2017 (but subject to school project timescale)						
Brambles Farm Academy - Trajectory Funding	L Thompson	0			0	4,000	4,000	3,450	0		Project complete			Part of the programme for increasing 2 year old places provision in Middlesbrough		
Breckon Hill E. Yrs KS1 Extn & Alts	Asset Mgt Team	43,000			0		43,000	121,425	3,013	complete						
Breckon Hill Resurface Ext Play & Access	Asset Mgt Team	0			0		0	-1,902	0	complete						
Captain Cook Primary replacement section of roof	Asset Mgt Team	1,000			0		1,000	0	0	complete						
CAPTAIN COOK KITCHEN EXTRACTION REPLACE	Asset Mgt Team	5,000			0		5,000	1,777	0	closed						
Captain Cook - Roof work in 2015	Asset Mgt Team	0			0	193,000	193,000	155,932	38,694	project in defects until 2016/2017. any balance is required in 2016/2017						
Captain Cook Window Strengthening	Asset Mgt Team	0			0	20,000	20,000	978	0	complete						
EASTERSIDE KITCHEN EXTRACTION REPLACEMENT	Asset Mgt Team	7,000			0		7,000	1,254	2,145	complete						

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GREEN LANE KITCHEN EXTRACTION REPLACE	Asset Mgt Team	5,000			0		5,000	2,369	0	complete						
Green Lane Phase 2 vent/extract Imp Work	Asset Mgt Team	9,000			0	16,000	25,000	10,220	0	complete						
KADER PRIMARY KITCHEN EXTRACTION REPLACE	Asset Mgt Team	8,000			0		8,000	-1,576	2,184	complete						
Kader Primary - Window Work	Asset Mgt Team	0			0	25,000	25,000	13,227	752	complete						
LINGFIELD KITCHEN EXTRACTION REPLACE	Asset Mgt Team	4,000			0		4,000	-1,370	1,978	complete						
LINGFIELD KITCHEN CLASSROOM REFURB	Asset Mgt Team	0			0	45,000	45,000	43,593	0	complete						
Lingfield - Ceiling Refurbishments	Asset Mgt Team	0			0	35,000	35,000	0	0	complete						
Linthorpe Prim EYrs KS1 & KS2 New Build	Asset Mgt Team	281,000			0		281,000	132,460	33,419	project in defects until 2016/2017. any balance is required in 2016/2017						
Newham Bridge Roof Replacement	Asset Mgt Team	15,000			0		15,000	8,620	8,835	complete						
Newport Primary Nursery Toilet Refurbish	Asset Mgt Team	0			0		0	-2,764	1,312	complete						
Park End Kitchen Extraction Replace	Asset Mgt Team	74,000			0	31,000	105,000	86,425	7,542	project in defects until 2016/2017. any balance is required in 2016/2017						
SUNNYSIDE KITCHEN EXTRACTION REPLACE	Asset Mgt Team	92,000			0	21,000	113,000	109,013	0	project in defects until 2016/2017. any balance is required in 2016/2017						

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The Avenue Primary - half window replacement	Asset Mgt Team	1,000			0		1,000	0	0	complete						
The Avenue Outdoor Play Area (EYrs CAP)	J Keelty	2,000			0		2,000	0	0							
VIEWLEY HILL KITCHEN EXTRACTION REPLACEMENT	Asset Mgt Team	0			0		0	1,525	0	complete						
Whinney Banks - boiler works	Asset Mgt Team	0			0	30,000	30,000	1,200	0	in feasibility. Project anticipated in 2016/2017. any balance is required in 2016/2017						
Whinney Banks - window replacements	Asset Mgt Team	0			0	49,000	49,000	1,075	30,812	project in defects until 2016/2017. any balance is required in 2016/2017						
Beverley School - new mini bus purchase	Asset Mgt Team	25,000			0		25,000	0	0							
Beverley School - nursery eco-pod structure	Asset Mgt Team	32,000			0		32,000	0	0							
Holmwood Roof Replacement	Asset Mgt Team	12,000			0		12,000	7,017	0	complete						
Holmwood Primary Replacement Waterboiler	Asset Mgt Team	0			0		0	-1,587	0	complete						
Holmwood School - Kitchen Extraction Unit	Asset Mgt Team	0			0	73,000	73,000	68,681	0	project in defects until 2016/2017. any balance is required in 2016/2017						
AHDC: Adaptations to 118 Spencerfield Rd	E McHale	0			0	5,000	5,000	700	0							
Sec Serv for Children with Complex Needs	N Pocklington	425,000	-125,000	-295,000	-420,000	-5,000	0	0	0							

2nd Capital Review 2015/2016 - Project Monitoring																
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Hemlington Initiative Centre/Rosedene Nurseries	J Keelty	98,000			0		98,000	65,309	0							
ABINGDON PRI ENTRANCE & CAR PARKING	Asset Mgt Team	0			0		0	401	12,857	complete						
ABINGDON PRI PARENTS ROOM CREATION	Asset Mgt Team	0			0		0	-1,504	20,000	complete						
Abingdon Primary Dec 14 Structural Work	Asset Mgt Team	0			0	32,000	32,000	31,947	0	complete						
PSFC: Archibald Primary	Asset Mgt Team	0			0		0	0	0	this project is closed. Expenditure is a miscode. Costs should be charged to a different project code. See separate email						
Archibald Primary - Nursery	Asset Mgt Team	0			0	140,000	140,000	209,537	400	project in defects until 2016/2017. any balance is required in 2016/2017						
Archibald Primary - Structural Elements	Asset Mgt Team	0			0	10,000	10,000	995	0	project in defects until 2016/2017. any balance is required in 2016/2017						
Beech Grove - SEN project	Asset Mgt Team	0			0	185,000	185,000	56,312	65,386	project on site. Project will be in defects in 2016/2017. any balance is required in 2016/2017						
BRECKON HILL KITCHEN VENTILATION SYSTEM	Asset Mgt Team	6,000			0		6,000	225	0	complete						
CAPTAIN COOK SUMMER 2014 ROOFWORK	Asset Mgt Team	6,000			0		6,000	3,927	7,257	complete						
Easterside Primary - Alterations / Improvements to IAU	Asset Mgt Team	1,000			0	-1,000	0	0	0	complete						

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Easterside Primary DFC Window Converter/replacement.	Asset Mgt Team	2,000			0		2,000	0	0	complete						
HEMLINGTON ACADEMY INT ALTS & IAU EXT	Asset Mgt Team	83,000			0		83,000	94,730	18,079	project in defects until 2016/2017. any balance is required in 2016/2017						
Lingfield: 4-Classroom Extension - Exp	Asset Mgt Team	5,000			0		5,000	-3,219	0	complete						
Marton Manor - roof	Asset Mgt Team	0			0	110,000	110,000	85,172	2,301	project in defects until 2016/2017. any balance is required in 2016/2017						
PSFC:Newham Bridge Security/Access	Asset Mgt Team	9,000			0		9,000	3,514	376	complete						
NEWHAM BRIDGE KITCHEN VENTILATION SYSTEM	Asset Mgt Team	0			0		0	1,630	0	complete						
Newport Primary DFC502 Main Entrance Alterations.	Asset Mgt Team	1,000			0		1,000	1,134	0	complete						
Newport Primary Boiler Replacements	Asset Mgt Team	5,000			0		5,000	0	0	works ongoing in 2016-2017. any balance is required in 2016/2017						
NEWPORT PRI NEW PERIMETER FENCE	Asset Mgt Team	1,000			0		1,000	-1,041	1,041	complete						
Newport Primary-classroom	Asset Mgt Team	0			0	624,000	624,000	579,805	0	project in defects until 2016/2017. any balance is required in 2016/2017						
Pallister Primary External/Internal Alts	Asset Mgt Team	1,076,000			0	93,000	1,169,000	1,086,939	11,446	project in defects until 2016/2017. any balance is required in 2016/2017						

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Park End Primary roof, windows & door replacement	Asset Mgt Team	4,000			0		4,000	0	0	project in defects until 2016/2017. any balance is required in 2016/2017						
PARK END MAIN ENTRANCE ALTS & IMPS	Asset Mgt Team	18,000			0	30,000	48,000	16,025	5,377	complete						
Pallister Park Roof	Asset Mgt Team	0			0	80,000	80,000	0	0							
Park End Roof	Asset Mgt Team	0			0	40,000	40,000	35,758	7,485	project in defects until 2016/2017. any balance is required in 2016/2017						
Park End Refurbishment of classroom & various works in 2015	Asset Mgt Team	0			0	30,000	30,000	26,404	0	project in defects until 2016/2017. any balance is required in 2016/2017						
Sunnyside Primary DFC Replacement of windows and doors.	Asset Mgt Team	6,000			0	-6,000	0	0	0	complete						
The Avenue Primary DFC New roof.	Asset Mgt Team	1,000			0		1,000	0	0	complete						
Avenue Primary - boiler	Asset Mgt Team	0			0	162,000	162,000	137,147	796	project in defects until 2016/2017. any balance is required in 2016/2017						
Thorntree Primary Condition Project	S Corner	73,000			0		73,000	27,123	0	complete						
Viewley Hill Primary Replacement of flat roof.	Asset Mgt Team	1,000			0	-1,000	0	0	0	complete						
ACKLAM GRANGE INT ALTS & CLASSROOM EXTN	Asset Mgt Team	53,000			0		53,000	9,258	20,347	complete						
Ormesby School Sports Hall Roof Replacement	Asset Mgt Team	1,000			0	-1,000	0	0	0	complete						

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Oakfields Internal Work to Various Wings	Asset Mgt Team	0			0		0	-2,745	0	complete						
PRIORY WOODS MINOR ALTS MAIN ENTRANCE	Asset Mgt Team	0			0		0	-877	30,000	complete						
NETHERFIELDS CC/PRIORYWOODS POST 16 PROJ	Asset Mgt Team	235,000			0	1,000	236,000	259,147	13,108	project in defects until 2016/2017. any balance is required in 2016/2017						
Priory Woods Library Extension	Asset Mgt Team	0			0	94,000	94,000	0	0							
Holmwood School Replacement of main school boiler.	Asset Mgt Team	1,000			0	-1,000	0	0	0	complete						
HOLMWOOD SPECIAL CLASSROOM EXTENSION	Asset Mgt Team	0			0		0	-5,176	9,225	complete						
Holmwood - structural	Asset Mgt Team	0			0	10,000	10,000	4,246	0	works ongoing in 2016-2017. any balance is required in 2016/2017						
Parkwood / Ashdale PRU Places	S Corner	0			0		0	195	0	this project is closed. Expenditure is a miscode. Costs should be charged directly to the schools r&m budget. See separate email						
Marton Campus (Section 106)	S Corner	36,000			0		36,000	36,000	0	closed						
BLOCK BUDGET SUPPORTED CAPITAL EXP	Asset Mgt Team	2,110,000	-500,000	-871,000	-1,371,000	-657,000	82,000	-7,046	0	Block budget						
Park House - internal alterations	Asset Mgt Team	0			0	275,000	275,000	259,201	328	project in defects until 2016/2017. any balance is required in 2016/2017						
OUTCOME 4 - TOTAL		5,704,000	-1,105,000	-1,197,000	-2,302,000	2,236,692	5,638,692	3,950,998	586,672							

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OUTCOME 6 - Social Care															
OBJ 4- DISABLED FACILITIES GRANT	J Gouder	1,326,000		-226,000	-226,000		1,100,000	679,021	61,716		Project not monitored on milestones. This is a funding that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation				
OBJ 3 - HOME ASSISTANCE LOAN	J Gouder	118,000	-60,000	-34,000	-94,000	1,000	25,000	24,698	2,435		Project not monitored on milestones. This is a funding that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation				
DISABLED ADAPTATIONS	J Gouder	239,000	-64,000	-28,000	-92,000	25,000	172,000	109,139	646		Project not monitored on milestones. This is a funding that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation				
DISABLED ADAPT'NS-APP.&EQUIP.	C Martin	156,000	94,000	92,000	186,000		342,000	181,688	0	Demand pressures. Pull funding back from 2016/17	Project not monitored on milestones. This is a funding that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation				
CHRON SICK DISABLED PERSONS ACT - TOP UP	J Gouder	186,000	-161,000	-19,000	-180,000		6,000	2,190	2,395		Project not monitored on milestones. This is a funding that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation				

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Telecare	S Hodge	104,000	-29,000		-29,000	25,000	100,000	89,769	1,896		Project not monitored on milestones. This is a funding that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation				
Capital Investment in Community Capacity	E Scollay	540,000		-540,000	-540,000		0	0	0						
Levick Court - Windows/Mural/Adaptations	L Naylor	0		12,000	12,000		12,000	1,119	4,083						
Orchard - Develop External Land	K Cavana	0		21,000	21,000		21,000	0	0						
MICC - Replacement Bedds	J Hunt	0		30,000	30,000		30,000	84	0						
CUMBERLAND RESOURCE CENTRE - CONSERVATORY	G Clarke	0		12,000	12,000		12,000	1,475	950						
Albert Park Pavillion refurbishment	G Clarke	0		10,000	10,000		10,000	0	0						

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Staying Put - Winter Warmth Xtra	J Gouder	0		35,000	35,000		35,000	5,363	15							
Telecare for re-ablement	S Hodge	0		35,000	35,000		35,000	0	0							
Relocation of ILC	I MacKenzie	0		6,000	6,000		6,000	-444	3,758							
Connect Equipment	B Green	15,000		61,000	61,000		76,000	55,450	66		Project not monitored on milestones. This is a funding that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation					
Refurb Old ILC at Orchard	G Clarke	22,000		-6,000	-6,000		16,000	11,196	27,132							
Adjustment of Existing Ramps The Orchard	K Cavana	12,000		0	0		12,000	12,001	0							
Capitalisation of Staying Put Agency Sal	J Gouder	50,000			0		50,000	50,000	0							
Relocation of ASC to Bradhope	G Clarke	9,000		-2,000	-2,000		7,000	7,312	0							
IAS System	L Grabham	0		72,000	72,000		72,000	71,629	0		Upgrade complete					
Autism Innovation Grant	C Holt	19,000			0		19,000	18,500	0		Project not monitored on milestones. This is a funding that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation					
Home Loans Partnership	J Gouder	0		-26,000	-26,000	26,000	0	0	0							
OUTCOME 6 - Social Care TOTAL		2,796,000	-220,000	-495,000	-715,000	77,000	2,158,000	1,320,190	105,093							

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OUTCOME 7 - Environment, Property & Commercial Services															
Cargo Fleet Investment	G Field	371,000			0		371,000	149,362	0		1 Internal works complete (exception of endeavour room and male toilets)	Y		1 Ensure the Cargo Fleet Depo meets the relevant health and safety standards	Y
											2 Complete external resurfacing works	Y		2 Ensure the building is a modern efficient environment to support the work of EPCS	Y
											3 Complete garage Works	Y			
											4 Complete Endeavour Rooms and Toilets	Y			
Critical Compliance & Investment Works	M Shepherd	1,422,000		6,000	6,000	-9,000	1,419,000	821,270	310,522	Net slippage on CCIW budget. Over commitment resulted in bringing part of 2016/17 forward. Primarily due to large scheme at Nature's World.	1 Project not monitored on milestones only expenditure. This is a block budget that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation			1 Council property remains fit for purpose	Y
														2 Income generation is not put at risk due to building failures	
														2 Reduce cost of consequential damage, potential claims or loss of reputation	
Energy Efficiency	M Shepherd	409,000			0		409,000	128,550	54,660		Project not monitored on milestones. This is a block budget that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation				

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Ex-Offenders Projects	K Garland	42,000			0		42,000	0	21,000	1	Project not monitored on milestones. The money is used to assist ex offenders in partnership with Groundwork Northeast whilst undertaking environmental works in Middlesbrough. A programme of works is agreed and then followed throughout the year.			1	Support ex offenders to integrate back into the local area.	Y
														2	Provide training to ex offenders to allow them to gain skills and find employment	Y
Capitalisation of Highways Maintenance	K Garland	275,000			0		275,000	76,210	0		Not monitored on milestones only expenditure. This is a block budget that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation					
INVEST TO SAVE: CARBON REDUCTION	D Jamison	111,000					31,000	3,823	17,000	less Capital Salix schemes than anticipated but will be used in future years as agrees as part of Salix conditions. Grant funded, does not affect net expenditure	1	Y		1	Reduction in the Council's utility bills	Y
											2	N	The number of schemes identified were less than originally thought. The future of the salix fund is to be reviewed.	2	Reduces the Council's carbon footprint and potential financial penalties from the Government's Carbon Reduction Commitment programme	Y

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Metz Bridge	S Carr	19,000		-19,000	-19,000		0	0	0	Part of rolling project, grant funded and will be spent in future as essential capital works arise. Will not affect net expenditure.	1	The funding for the project is used on a reactive basis when works are identified on a yearly basis.		1	Council property remains fit for purpose	
														2	Income generation is not put at risk due to building failures	
														3	Improve facilities for the Travelling community	
														4	Reduce cost of consequential damage, potential claims or loss of reputation	
Middlesbrough Sports Village	S Fletcher	2,349,000		-100,000	-100,000		2,249,000	1,958,192	405,869	This is due to works being required	1	Handover of Velodrome to complete on time	Y	1	Create a 21st century sports facility	Y
											2	Defect works to Athletics infield to complete	Y			
											3	Landscaping defect issues to be rectified	N			
Middlesbrough theatre	M Shepherd	90,000			0	-90,000	0	0	0							
PROPERTY SERVICES BUILDING INVESTMENT	S Williams	290,000			0		290,000	290,000	0		Full amount claimed in full in October 15					
PURCHASE OF NEW VEHICLES	K Garland	1,003,000			0		1,003,000	885,462	1,000		1	Not monitored on milestones only expenditure. This is a block budget that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation		1	Maintain statutory and roadworthy vehicles	Y
														2	Ensure compliance with the Operators Licence requirements.	Y

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Capitalisation St Furniture/Litter Bins	K Garland	55,000			0		55,000	23,000	0		Project not monitored on milestones. This is a block budget that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation			1	Part of a 3 year programme to improve town for residents, businesses and visitors	Y
Urgent Works	M Shepherd	373,000			0		373,000	34,010	80,063		1	Not monitored on milestones. This is a block budget that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation		1	Council property remains fit for purpose	Y
Weekly Collection Fund	K Sherwood	53,000			0		53,000	0	0		Not monitored on milestones. This is a block budget that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation					
Capitalisation of Wheeled Bins	K Garland	100,000			0		100,000	76,640	0		Not monitored on milestones. This is a block budget that is accessed on an "on demand" basis to provide equipment or undertake repairs to ensure compliance with health & safety legislation			1	Maintaining acceptable cleanliness standards across the town	
														2	Replacement bins available for all households	
														3	Promoting a town that is safe and clean	
Town Centre Accommodation Strategy	M Shepherd	1,000,000	-1,000,000		-1,000,000		0	0	0							

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Sports Pitches / Facilities Section 106	J Moody	89,000	-89,000		-89,000		0	0	0							
Play Facilities - Kader/Brookfield Section 106	D Holden	209,000	-209,000		-209,000		0	0	0							
MUGAKader/Brookfield Section 106	S Barker	27,000	-27,000		-27,000		0	0	0							
Middlebeck & Millennium Green Section 106	A Gladwin	100,000	-100,000		-100,000		0	0	0							
Hemlington Recreation Ground Section 106	J Moody	30,000	-30,000		-30,000		0	0	0							
Stewarts Park Heritage Lottery Fund Delivery Stage (phase 2)	C Holmes	27,000			0		27,000	0	0							
Stewart Park Central Lodge	M Shepherd	300,000	-300,000	30,000	-270,000		30,000	0	0	part of £300k 2016-17, payment of £30k to Askham Bryan was required earlier than						
Backstreet Waste - Alleygates	K Garland	16,000			0		16,000	0	0		Project monitored on outcomes rather than milestones			1	Reduce the incidents of flytipping and associated nuisance	Y
														2	Sustain levels of cleanliness between the programmed waste collection and cleansing operations	Y

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Bereavement Services - Improvement to Infrastructure	G Field	84,000			0		84,000	0	0		1	Final agreement of works to take place	Y		1	Allow for increased level of grave space to meet demand levels.	Y
											2	First phase of works to complete	Y		2	provide for the expansion of various cemetery paths and roads to allow expansion of grave space.	Y
											3	Second phase of works to complete	Y				
Parks Improvement	K Garland	80,000			0		80,000	52,000	0					1	Maintain Green Flag standards	Y	
														2	Enhance parks for the benefit of residents and visitors	Y	
Playground Equipment - Various Parks	K Garland	100,000			0		100,000	53,250	0					1	Improving play facilities in the town	Y	
Small Members Scheme	M Shepherd	60,000	-60,000		-60,000		0	0	0								
Community Hub - Rainbow	M Shepherd	0			0	9,000	9,000	8,584	5,986								
Community Hub - Neptune	M Shepherd	48,000			0		48,000	35,901	0								
OUTCOME 7 - Environment, Property & Commercial Services TOTAL		9,132,000	-1,815,000	-163,000	-1,978,000	-90,000	7,064,000	4,596,253	896,100								

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OUTCOME 9 - Organisation & Governance																
IT Refresh - Block Budget	S Fletcher	2,534,000		-394,000	-394,000	-2,140,000	0	0	0							
ITR - Information Portal	S Fletcher	364,000		-5,000	-5,000	-133,000	226,000	160,843	35,150		1	Environment, Property and Commercial Services Employees Trained by 31st January	Y		1	Streamlining business processes by implementing automated workflows
											2	Finance and Investment employees to be trained by 29th February	Y		2	Facilitate greater sharing, viability and accessibility of Council information
											3	complete planning IDOX application	Y		3	Provide the ability to scan historical documents, which will free up storage space and aid retrieval.
															4	Prevent duplication of effort by ensuring access to the latest document and information
4	Liquid Logic LCS Integration complete	Y														
ITR - Mobile Working Implementation	S Fletcher	63,000			0	8,000	71,000	55,147	15,780		1	Roll out of tablets to LMT	N	Delay to timescales for the roll out due to a compatibility issue with the devices	1	The ability to access key council data while out the office either at home or in offsite meetings
															2	The ability to print and scan from any council device.
															3	Cost saving identified by reducing the amount of devices each staff would require
IT Refresh - Desktop Strategy	S Fletcher	0			0	3,000	3,000	2,800	0							

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Project Name	Project Officer	2015/2016 Capital Budget 1 April 2015 £	1st Review Slippage £	2nd Review Slippage £	Total Slippage £	Increase Decrease to Budget £	Projected Outturn 2015/2016 £	Capital Spend to 31 January 2016 £	Commitments to 31 January 2016 £	Slippage Comment	Milestones	Milestone on target Y/N	Reason / Impact	Outcome	Outcome on target Y/N		
Former Partnership Investment	S Fletcher	353,000		-303,000	-303,000		50,000	36,358	0								
Tees Valley Broadband	J Poulson	100,000	0	0	0	0	100,000	33,333	66,667		1 Cabinets 1-9 to go live	Y		1 To complete phases 1 and 2 of the national superfast broadband programme via Durham Council who are leading on behalf of the Tees Valley	Y		
IT Management	S Fletcher	113,000			0	-31,000	82,000	81,192	25								
WAN	S Fletcher	31,000		-20,000	-20,000		11,000	10,345	0								
Agresso	P Slocombe	753,000		-225,000	-225,000	517,000	1,045,000	1,040,268	187,681								
Email Exchange	S Fletcher	64,000			0	-29,000	35,000	15,679	19,420								
ICS	S Fletcher	404,000		-20,000	-20,000	-26,000	358,000	337,041	0								
Disaster Recovery	S Fletcher	1,000,000	-800,000		-800,000	-200,000	0	0	0		1 Meeting to scope out requirements	Y	Timescales delayed due to a scope change which has identified a change in location from the Town Hall to Cargo Fleet depo which required different specifications for the fibre lines and construction costs.	1 Provide 2 access points for the Councils network in addition to Melrose House	Y		
											2 Installation of new fibre ducts and cables	N		2 Improve the Councils Business Continuity plan	Y		
											3 Commence construction of IT environment	N					

2nd Capital Review 2015/2016 - Project Monitoring																
Project Name	Project Officer	2015/2016 Capital Budget 1 April 2015 £	1st Review Slippage £	2nd Review Slippage £	Total Slippage £	Increase Decrease to Budget £	Projected Outturn 2015/2016 £	Capital Spend to 31 January 2016 £	Commitments to 31 January 2016 £	Slippage Comment	Milestones	Milestone on target Y/N	Reason / Impact	Outcome	Outcome on target Y/N	
Biztalk	S Fletcher	48,000			0	26,000	74,000	74,119	0							
Storage	K Edge	2,000			0	-2,000	0	0	0							
IT Refresh - CRM	S Fletcher	0		-139,000	-139,000	350,000	211,000	1,100	210,380		1 Procurement complete for CRM 2 Phase 1 of system go live	Y Y				
Town Hall/Civic Centre WIFI	S Fletcher	0			0	250,000	250,000	156,462	6,200		1 WIFI to go live in Town Hall and Civic Centre	Y	Project complete	1 Provide WIFI to the Town Hall and Civic Centre buildings 2 Provide a Wi-Fi solution to provide network connectivity to all council laptops, tablets and mobile phones. 3 Contractor Wi-Fi will be made available to partners or consultants offering free filtered internet web access.	Y Y Y	
IT Refresh - Town Hall Data Centre Build	S Fletcher	0		-292,000	-292,000	300,000	8,000	0	0							
IT Refresh - Wireless Phase 2	S Fletcher	0		-60,000	-60,000	60,000	0	0	0		1 Complete surveys for sites 2 Phase 2 sites to go live - Libraries and Dorman Museum 3 Middlesbrough House, Cargo Fleet Depo and Hub sites go live	Y Y Y		1 Provide a Wi-Fi solution to provide network connectivity to all council laptops, tablets and mobile phones. 2 Guest Wi-Fi will be made available to members of the public offering free filtered internet web access.	Y Y	
IT Refresh - Network Refresh	S Fletcher	0		-2,000	-2,000	70,000	68,000	67,731	0					Complete in November 2015		
IT Refresh - Unified Comms/Voip Upgrades	S Fletcher	0		-100,000	-100,000	100,000	0	0	0		1 Identify solution meets requirements 2 Complete procurement stage 3 Installation complete	Y Y Y				

2nd Capital Review 2015/2016 - Project Monitoring																
Project Name	Project Officer	2015/2016 Capital Budget 1 April 2015 £	1st Review Slippage £	2nd Review Slippage £	Total Slippage £	Increase Decrease to Budget £	Projected Outturn 2015/2016 £	Capital Spend to 31 January 2016 £	Commitments to 31 January 2016 £	Slippage Comment	Milestones	Milestone on target Y/N	Reason / Impact	Outcome	Outcome on target Y/N	
IT Refresh - Firewalls Upgrade	S Fletcher	0		-60,000	-60,000	100,000	40,000	0	0					Project complete		
IT Refresh - Server Refresh/Internet Upgrade	S Fletcher	0		-180,000	-180,000	180,000	0	0	0							
IT Refresh - Switch Upgrade	S Fletcher	0		-63,000	-63,000	63,000	0	0	0		Hardware refresh	Y		Complete November 2015		
IT Refresh - Scanning	S Fletcher	0		-300,000	-300,000	300,000	0	0	0							
IT Refresh - Objective Phase 4 Onwards	S Fletcher	0		-300,000	-300,000	300,000	0	0	0							
IT Refresh - GIS Tech Forge	S Fletcher	0		-4,000	-4,000	8,000	4,000	3,981	0							
Enterprise Agreements	S Fletcher	0			0	269,000	269,000	268,310	0		complete					
IT Refresh ECAF	S Fletcher	50,000			0	-28,000	22,000	17,920	0							
OUTCOME 9 - Organisation & Governance TOTAL		5,879,000	-800,000	-2,467,000	-3,267,000	315,000	2,927,000	2,362,629	541,303							
OVERALL TOTAL		55,601,000	-8,816,000	-9,026,000	-17,842,000	3,117,692	40,876,692	29,466,925	3,472,758							