

## CAPITAL PROGRAMME – 2011 TO 2015

	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Total £'000
<b>Resources</b>					
Capital Grants	12,975	11,765	11,721	11,549	<b>48,010</b>
Revenue Contributions	2,340	1,445	1,080	868	<b>5,733</b>
Departmental Prudential Borrowing	3,546	-	-	-	<b>3,546</b>
HRA Capital Receipts	300	350	350	350	<b>1,350</b>
<b>Total Resources</b>	<b>19,161</b>	<b>13,560</b>	<b>13,151</b>	<b>12,767</b>	<b>58,639</b>
<b>Commitments - see below</b>	<b>19,161</b>	<b>13,560</b>	<b>13,151</b>	<b>12,767</b>	<b>58,639</b>
<b>Resources Available for Investment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Children's Services</b>					
Basic Needs funding - priority must be given to the provision of sufficient places across the Primary Sector to meet Basic Need	1,554	1,554	1,554	1,554	<b>6,216</b>
Capital Maintenance funding for LA maintained schools - priority will be given to key priorities identified through the locally agreed Asset Management Planning process	1,618	1,618	1,618	1,618	<b>6,472</b>
LCVAP funding for VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools	333	333	333	333	<b>1,332</b>
DFC for LA maintained schools - funding directed to schools on a formula basis to be spent in line with the locally agreed Asset Management Planning process	286	286	286	286	<b>1,144</b>
DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools	76	76	76	76	<b>304</b>
	<b>3,867</b>	<b>3,867</b>	<b>3,867</b>	<b>3,867</b>	<b>15,468</b>
<b>Housing</b>					
Adaptations	371	382	393	404	<b>1,550</b>
Windsor Court	-	-	-	-	<b>-</b>
Rockwell House	1,900	-	-	-	<b>1,900</b>
Pavement Crossings	25	25	25	25	<b>100</b>
Ted Fletcher Court	1,400	-	-	-	<b>1,400</b>
Digital Television aerials	50	-	-	-	<b>50</b>
Energy Efficiency Works	500	500	572	572	<b>2,144</b>

Garage Improvements	50	50	50	50	<b>200</b>
Heating Replacement including redecoration	743	743	743	833	<b>3,062</b>
Internal Planned Maintenance including redecoration	1,299	1,605	1,800	1,500	<b>6,204</b>
Internal planned maintenance additions	150	150	150	150	<b>600</b>
Parkside	2,202	-	-	-	<b>2,202</b>
Prepaint Joinery	100	100	100	100	<b>400</b>
Roofwork	50	50	400	400	<b>900</b>
Structural Repairs	120	120	120	120	<b>480</b>
Lifeline Services	100	80	80	80	<b>340</b>
Environmental works	650	1,500	500	500	<b>3,150</b>
Professional Fees	250	250	250	250	<b>1,000</b>
Disabled Facilities Grants	371	371	371	371	<b>1,484</b>
	<b>10,331</b>	<b>5,926</b>	<b>5,554</b>	<b>5,355</b>	<b>27,166</b>
<b>Transport</b>					
Highway Maintenance	1,640	1,658	1,658	1,658	<b>6,614</b>
Integrated Transport	683	729	729	729	<b>2,870</b>
Tees Valley Bus Network Improvement	2,380	1,114	1,077	892	<b>5,463</b>
	<b>4,703</b>	<b>3,501</b>	<b>3,464</b>	<b>3,279</b>	<b>14,947</b>
<b>Other Capital Programmes</b>					
Adults' Personal Social Services	260	266	266	266	<b>1,058</b>
	260	266	266	266	<b>1,058</b>
<b>Total Spending Plans</b>	<b>19,161</b>	<b>13,560</b>	<b>13,151</b>	<b>12,767</b>	<b>58,639</b>