

CAPITAL PROGRAMME – 2011 TO 2015

	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Total £'000
Resources					
Capital Grants	12,975	11,765	11,721	11,549	48,010
Revenue Contributions	2,340	1,445	1,080	868	5,733
Departmental Prudential Borrowing	3,546	-	-	-	3,546
HRA Capital Receipts	300	350	350	350	1,350
Total Resources	19,161	13,560	13,151	12,767	58,639
Commitments - see below	19,161	13,560	13,151	12,767	58,639
Resources Available for Investment	-	-	-	-	-
Children's Services					
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	6,216
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	6,472
LCVAP funding for VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools	333	333	333	333	1,332
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	1,144
DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools	76	76	76	76	304
	3,867	3,867	3,867	3,867	15,468
Housing					
Adaptations	371	382	393	404	1,550
Windsor Court	-	-	-	-	-
Rockwell House	1,900	-	-	-	1,900
Pavement Crossings	25	25	25	25	100
Ted Fletcher Court	1,400	-	-	-	1,400
Digital Television aerials	50	-	-	-	50
Energy Efficiency Works	500	500	572	572	2,144
Garage Improvements	50	50	50	50	200

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