

Capital Medium Term Financial Plan - 2012/13 - 2015/16					
	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	Total £'000
Resources					
Capital Grants	9,050	6,472	6,372	5,450	27,344
HRA Revenue Contributions	5,550	5,168	6,234	5,936	22,888
Corporate Resources - general fund & capital receipts	1,500	1,000	1,000	1,000	4,500
HRA Capital Receipts	140	150	190	190	670
Total Resources	16,240	12,790	13,796	12,576	55,402
Commitments - see below	15,365	11,915	12,821	11,601	50,202
Resources Available for Investment	875	875	975	975	5,200
Children, Families & Learning					
Basic Needs funding - priority must be given to the provision of sufficient places across the Primary Sector to meet Basic Need	1,371	1,371	1,371	1,371	5,484
Capital Maintenance funding for LA maintained schools - priority will be given to key priorities identified through the locally agreed Asset Management Planning process	634	634	634	634	2,536
LCVAP funding for VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools	224	224	224	224	896
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 (Provisional Allocation)	132	132	132	132	528
DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation)	51	51	51	51	204
	2,412	2,412	2,412	2,412	9,648
Housing					
Cockerton Redevelopment	2,934	-	-	-	2,934
Internal Planned Maintenance	-	1,950	2,733	2,004	6,687
Heating Replacements	959	743	1,055	1,051	3,808
Housing Adaptations	382	393	404	404	1,583
External Environmental Works	330	560	560	720	2,170
Garage Improvements	50	75	75	75	275
Repairs Before Painting	80	100	100	150	430
Roofing Repairs	50	400	400	400	1,250
Structural Repairs	50	120	120	120	410
Lifeline warden link in sheltered Housing	80	80	80	80	320
Energy Efficiency for Council Properties	500	572	572	822	2,466
Professional Fees	250	250	250	250	1,000
Pavement Crossings	25	25	25	-	75
Communal Areas	-	50	50	50	150
Private Sector Disabled Facilities Grants	343	343	343	343	1,372
	6,033	5,661	6,767	6,469	24,930
Transport					
Highway Maintenance	1,658	1,590	1,404	1,404	6,056
Integrated Transport	729	729	1,025	1,025	3,508
Tees Valley Bus Network Improvement	1,114	1,077	892	-	3,083
Local Sustainable Transport Fund	1,034	55	30	-	1,119
	4,535	3,451	3,351	2,429	13,766
Other Capital Programmes					
Adults' Personal Social Services	260	266	266	266	1,058
Gypsies and Travellers sites	1,500	-	-	-	1,500
	1,760	266	266	266	1,058
Council funded Schemes					
Refurbish electrical installation of the Former Goods Shed	150	-	-	-	150
Hopetown Carriage Works	50	100	-	-	150
High level remedial works to council owned properties	25	25	25	25	100
Central Library - Partial basement floor replacement	70				70
Beehive/studios - dilapidation costs	180				180
Feasibility work at various council premises including the Dolphin Centre and Central House.	100				100
Housing Retrofit project - carried forward from 2011/12.	50				50
	625	125	25	25	800
Total Spending Plans (excluding bids)	15,365	11,915	12,821	11,601	50,202

Highways Mtce and Integrated Transport funding has only been confirmed to 2012/13, therefore 2013/14 - 2015/16 are estimated.