HRA Capital Recepts Commitments - see below Resources Available for Investment Children, Families & Learning Basic Needs funding - priority must be given to the provision of sufficient places across the Primary Sector to meet Basic Need Capital Maintenance funding for LA maintained schools - priority will be given to the ypromise landing for LA maintained schools - priority will be given to the ypromise landing for LA maintained schools - priority will be given to sey priorities landing for LA maintained schools - priority will be given to sey priorities landing for LA maintained schools - priority will be given to sey priorities landing dried LA maintained schools - priority will be given to sey priorities landing for LA maintained schools - priority will be given to sey priorities landing for LA maintained schools - priorities to be agreed by the Diocese in discussion with VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) PCC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Port Unding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Port Unding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Port Unding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Port Unding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Port Unding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Port Unding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Port Unding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Pr					APPE	NDIX 15	
Resources Reso	Capital Medium Term Financial Plan - 2012/13 - 2015/16						
Resources Suprist Grants Suprist Grants Grants Suprist Grants Suprist Grants Suprist Grants Suprist Grants Grants Suprist Grants Grants Grants Suprist Grants		2012/13	2013/14	2014/15	2015/16	Total	
Sapital Charles 9,050 6,472 6,372 5,473 4,573 2,574 5,752 5,576 27,344 1,750 1,000 1							
Sapital Charles 9,050 6,472 6,372 5,473 4,573 2,574 5,752 5,576 27,344 1,750 1,000 1							
## HRA Revenue Contributions		9.050	6 472	6 372	5.450	27 344	
Carporate Resources - general fund & capital receipts 1,500 1,00	· ·	-,	-,	,	-,		
15,345 13,796 12,796 13,796 12,876 15,602	Corporate Resources - general fund & captial receipts					4,500	
Second	HRA Capital Receipts	140	150			670	
Separate	Total Resources	16,240	12,790	13,796	12,576	55,402	
Children, Families & Learning	Commitments - see below	15,365	11,915	12,821	11,601	50,202	
Basic Needs funding - priority must be given to the provision of sufficient places across the Primary Sector to meet Basic Need Capital Maintenance funding for LA maintained schools - priority will be given on key priorities identified through the locally agreed Asset Management Planning process. CVAP funding for VA Schools - Priorities to be agreed by the Diocese in Scussion with VA Schools - Priorities to be agreed by the Diocese in Scussion with VA Schools - Priorities to be agreed by the Diocese in Scussion with VA Schools - Priorities to be agreed by the Diocese in Scussion with VA Schools - Priorities to be agreed by the Diocese in Scussion with VA Schools (Provisional Allocation) PCF CInd In aministry of VA - priorities to be agreed Asset Management Planning process (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the	Resources Available for Investment	875	875	975	975	5,200	
Basic Needs funding - priority must be given to the provision of sufficient places across the Primary Sector to meet Basic Need Capital Maintenance funding for LA maintained schools - priority will be given on key priorities identified through the locally agreed Asset Management Planning process. CVAP funding for VA Schools - Priorities to be agreed by the Diocese in Scussion with VA Schools - Priorities to be agreed by the Diocese in Scussion with VA Schools - Priorities to be agreed by the Diocese in Scussion with VA Schools - Priorities to be agreed by the Diocese in Scussion with VA Schools - Priorities to be agreed by the Diocese in Scussion with VA Schools (Provisional Allocation) PCF CInd In aministry of VA - priorities to be agreed Asset Management Planning process (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) Post Clunding for VA - priorities to be agreed by the	Children. Families & Learning						
Capital Maintenance funding for LA maintained schools - priority will be given to key priorities identified through the locally agreed Asset Management Planning process (CVAP funding for VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) 224 224 224 224 225 225 258 258 258 258 259	Basic Needs funding - priority must be given to the provision of sufficient	1,371	1,371	1,371	1,371	5,484	
LCVAP Funding for VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools - Funding directed to schools on a formula basis to be spent in line with the locally agreed Asset Management Planning process (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed to be agreed Allocation with VA Schools (Provisional Allocation) DFC funding for VA - priorities to be agreed Allocation with VA Schools (Priorities ag	Capital Maintenance funding for LA maintained schools - priority will be given to key priorities identified through the locally agreed Asset Management	634	634	634	634	2,536	
DEC 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) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) DEC funding for VA - priorities to be agreed value of VA Schools (Provisional Allocation Casts (Provisional Allocation) DEC funding for VA - priorities for VA Schools (Provisional Allocation) DEC fundin	Planning process LCVAP funding for VA Schools - Priorities to be agreed by the Diocese in	224	224	224	224	896	
basis to be spent in line with the locally agreed Asset Management Planning process (Provisional Allocation) 132 132 132 528 process (Provisional Allocation) DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation) 2,412							
VA Schools (Provisional Allocation) 2,412	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	
Cockerton Redevelopment	DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation)	51	51	51	51	204	
2,934 -		2,412	2,412	2,412	2,412	9,648	
Internal Planned Maintenance	Housing						
Heating Replacements 959	Cockerton Redevelopment	2,934	-	-	-	2,934	
Housing Adaptations External Environmental Works Garage Improvements Schemal Environmental Works Garage Improvements Schemal Environmental Works Garage Improvements Schemal Selfore Painting Schooling Repairs Structural Repairs Structural Repairs Structural Repairs Schemal Schooling Repairs Structural Repairs Schooling Repairs Schoolin		- 050				,	
External Erwironmental Works Garnal Erwironmental Works Garnal Erwironmental Works Garnal Environmental Garnal Environment Garnal House Housing Retrofit project - carried forward from 2011/12. Garnal Environment Garnal Environment Garnal House Garnal Environment Garnal House Garnal Environment Garnal House Garnal House Garnal Environment Garnal House Garnal H	• .						
Sarage Improvements							
Structural Repairs	Garage Improvements					275	
Structural Repairs	Repairs Before Painting	80	100	100	150	430	
Section Sect	Roofing Repairs					1,250	
Energy Efficeincy for Council Properties	Structural Repairs					410	
Professional Fees Pavement Crossings 250 250 250 250 1,000 Pavement Crossings 250 25 25 25 75 75 Communal Areas	· ·						
Pavement Crossings Communal Areas							
Communal Areas					250		
Private Sector Disabled Facilities Grants 343 34	· ·	25			50		
Council funded Schemes Council funded Schemes Refurbish electrical installation of the Former Goods Shed 1,500 1,000		242					
Transport	Private Sector Disabled Facilities Grants					•	
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 1,1114 1,077 892 - 3,083 1,034 55 30 - 1,119 4,535 3,451 3,351 2,429 13,766 Tees Valley Programmes Adults' Personal Social Services 260 266 266 266 266 1,058 Gypsies and Travellers sites 1,500 1,500 1,760 266 266 266 1,058 Tees Valley Bus Network Improvement 1,1114 1,077 892 - 3,083 1,119 4,535 3,451 3,351 2,429 13,766 Tees Valley Personal Social Services 260 266 266 266 266 1,058 Tees Valley Bus Network Stripe S	Transport	0,000	3,001	0,707	0,405	24,000	
Integrated Transport 729 729 1,025 1,025 3,508 Tees Valley Bus Network Improvement 1,114 1,077 892 - 3,083 1,034 55 30 - 1,119 4,535 3,451 3,351 2,429 13,766 Other Capital Programmes 260 266 266 266 266 266 266 268 Adults' Personal Social Services 260 266 266 266 266 266 268 Gypsies and Travellers sites 1,500 1,500 1,760 266 266 266 266 1,058 Council funded Schemes 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 Central House 125 25 25 25 25 300 Central House 125 25 25 25 300 Central House 125 25 25 25 300 Central House 125 25 25	•	1.658	1.590	1.404	1.404	6.056	
Tees Valley Bus Network Improvement 1,114 1,077 892 - 3,083 1,034 55 30 - 1,119 1,034 55 30 - 1,119 1,034 55 30 - 1,119 1,034 1,034 1,034 1,034 1,034 1,035 1,							
1,034 55 30 - 1,119	·				-,020	-	
Council Funded Schemes 260 266 266 266 266 1,058 1,500 - - - 1,500 1,760 266 266 266 1,058 1,760 266 266 266 266 1,058 1,760 266 266 266 266 1,058 1,760 266 266 266 266 266 1,058 1,760 266 266 266 266 266 1,058 1,0	Local Sustainable Transport Fund				-	1,119	
Adults' Personal Social Services Gypsies and Travellers sites 260 266 266 266 1,058 1,500 1,500 1,760 266 266 266 266 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 25 100 Central Library - Partial basement floor replacement 70 8 Beehive/studios - dilapidation costs 70 Feasibility work at various council premises including the Dolphin Centre and Central House. 100 100 Housing Retrofit project - carried forward from 2011/12. 50 800		4,535	3,451	3,351	2,429	13,766	
1,500	Other Capital Programmes					·	
1,760 266 266 266 1,058	Adults' Personal Social Services	260	266	266	266	1,058	
Council funded Schemes Refurbish electrical installation of the Former Goods Shed Hopetown Carriage Works High level remedial works to council owned properties Central Library - Partial basement floor replacement Beehive/studios - dilapidation costs Feasibility work at various council premises including the Dolphin Centre and Central House. Housing Retrofit project - carried forward from 2011/12. Council funded Schemes 150 150 150 150 150 150 150 150 150 150 150 150 150 - 150 150 - 150 150 - 15	Gypsies and Travellers sites	1,500	-	-	-	1,500	
150 - - 150 - - 150 - - 150 - - 150 - - 150 -		1,760	266	266	266	1,058	
150 - - 150 - - 150 - - 150 - - 150 - - 150 -	Osservall form day 1 Osh assess						
Hopetown Carriage Works High level remedial works to council owned properties Central Library - Partial basement floor replacement Beehive/studios - dilapidation costs Feasibility work at various council premises including the Dolphin Centre and Central House. Housing Retrofit project - carried forward from 2011/12. 50 100 150 70 70 180 180 180 100 100 100							
High level remedial works to council owned properties Central Library - Partial basement floor replacement Beehive/studios - dilapidation costs Feasibility work at various council premises including the Dolphin Centre and Central House. Housing Retrofit project - carried forward from 2011/12. 25 25 25 70 70 70 70 70 70 70 70 70 70 70 70 70			-	-	-		
Central Library - Partial basement floor replacement Beehive/studios - dilapidation costs Feasibility work at various council premises including the Dolphin Centre and Central House. Housing Retrofit project - carried forward from 2011/12. 70 180 180 190 100 100 100 625 125 25 800				-	-		
Beehive/studios - dilapidation costs Feasibility work at various council premises including the Dolphin Centre and Central House. Housing Retrofit project - carried forward from 2011/12. 180 180 100 100 100 625 125 25 800			25	25	25		
Feasibility work at various council premises including the Dolphin Centre and Central House. Housing Retrofit project - carried forward from 2011/12. 100 100 50 50 625 125 25 800						70	
Housing Retrofit project - carried forward from 2011/12. 50 50 50 50 625 125 25 800 625 125 25 800 625 625 625 625 625 625 625 625 625 625	Feasibility work at various council premises including the Dolphin Centre and					180	
625 125 25 800							
	inousing Retrotit 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							
	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.