

<b>Capital Medium Term Financial Plan 2014/15 - 2017/18</b>					
	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Resources</b>					
Capital Grants	8,049	4,863	4,922	4,089	<b>21,923</b>
HRA Revenue Contributions	5,643	5,752	5,879	5,903	<b>23,177</b>
HRA Investment Fund	3,000	4,000	2,000	1,000	<b>10,000</b>
Corporate Resources - general fund and capital receipts	2,253	1,000	1,000	1,000	<b>5,253</b>
HRA Capital Receipts	184	192	194	196	<b>766</b>
<b>Total Resources</b>	<b>19,129</b>	<b>15,807</b>	<b>13,995</b>	<b>12,188</b>	<b>61,119</b>
<b>Commitments - see below</b>	<b>19,129</b>	<b>14,807</b>	<b>12,995</b>	<b>11,188</b>	<b>58,119</b>
<b>Resources Available for Investment</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>3,000</b>
<b>Children, Families &amp; Learning</b>					
Basic Needs funding - priority must be given to the provision of sufficient places across the Primary Sector to meet Basic Need	760	1517	1593	760	<b>4,630</b>
Capital Maintenance funding for LA maintained schools - priority will be given to key priorities identified through the locally agreed Asset Management Planning process	287	194	194	194	<b>869</b>
LCVAP funding for VA Schools - Priorities to be agreed by the Diocese in discussion with VA Schools	22	22	12	12	<b>68</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 (Provisional Allocation)	69	52	52	52	<b>225</b>
DFC funding for VA - priorities to be agreed by the Diocese in discussion with VA Schools (Provisional Allocation)	15	15	8	8	<b>46</b>
Universal Infant Free School Meals - VA and LA Maintained schools	88				<b>88</b>
	<b>1,241</b>	<b>1,800</b>	<b>1,859</b>	<b>1,026</b>	<b>5,926</b>
<b>Housing</b>					
Adaptations	330	330	330	380	<b>1,370</b>
Heating replacement programme	1,035	1,051	1,170	1,174	<b>4,430</b>
Structural works	120	140	140	140	<b>540</b>
Lifeline Services	80	80	80	80	<b>320</b>
Repairs before painting	100	100	100	100	<b>400</b>
Roofing	400	420	420	420	<b>1,660</b>
Garages	75	75	75	75	<b>300</b>
External Works (footpaths, fencing, etc.)	500	500	500	500	<b>2,000</b>
Smoke detection	50	50	50	50	<b>200</b>
Pavement Crossing	25	25	25	25	<b>100</b>
Energy efficiency	572	600	600	600	<b>2,372</b>
Door entry	30	30	30	30	<b>120</b>
IPM works	2,210	2,220	2,230	2,202	<b>8,862</b>
Communal Works	50	50	50	50	<b>200</b>
Lifts	-	23	23	23	<b>69</b>
Red Hall Regeneration	1,000	1,000	1,000	-	<b>3,000</b>
New build	2,000	3,000	1,000	1,000	<b>7,000</b>
Fees	250	250	250	250	<b>1,000</b>
	<b>8,827</b>	<b>9,944</b>	<b>8,073</b>	<b>7,099</b>	<b>33,943</b>
<b>Transport</b>					
Highway Maintenance	1,899	1,899	1,899	1,899	<b>7,596</b>
Integrated Transport	530	530	530	530	<b>2,120</b>
Tees Valley Bus Network Improvement	3,715				<b>3,715</b>
Local Sustainable Transport Fund	30				<b>30</b>
	<b>6,174</b>	<b>2,429</b>	<b>2,429</b>	<b>2,429</b>	<b>13,461</b>
<b>Other Capital Programmes</b>					
Adults' Personal Social Services	275	275	275	275	<b>1,100</b>
Disabled Facility Grants	359	359	359	359	<b>1,436</b>
	<b>634</b>	<b>634</b>	<b>634</b>	<b>634</b>	<b>2,536</b>
<b>Council funded Schemes</b>					
Capital works within the Council's three cemeteries	80				<b>80</b>
Replacement Street Lighting columns within St Cuthbert's Churchyard and Stanhope Green	23				<b>23</b>
Dolphin Centre - Essential M&E Works	2,000				<b>2,000</b>
Advanced Design Fees	150				<b>150</b>
	<b>2,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,253</b>
<b>Total Spending Plans</b>	<b>19,129</b>	<b>14,807</b>	<b>12,995</b>	<b>11,188</b>	<b>58,119</b>