

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