

Capital Programme 2007/2008	Total Expenditure			Financing of Capital Programme 2007/2008			2008/2009			2009/2010		
	2007/2008	2008/2009	2009/2010	Government Support	Third Party Contributions	Council Resources	Government Support	Third Party Contributions	Council Resources	Government Support	Third Party Contributions	Council Resources
<b>Regeneration</b>												
<b>Stockton Middlesbrough Initiative</b>												
Stockton Middlesbrough Initiative	1,525,000	6,875,000		1,025,000	350,000	150,000	4,650,000	500,000	1,725,000			
Saltholme International Nature Reserve	250,000			250,000								
Northshore Footbridge	5,618,555	5,514,445		5,618,555			5,514,445					
Stockton Town Centre Redevelopment Ph 1	12,500					12,500						
<b>Miscellaneous</b>												
Mill Lane School	2,683			1,334		1,349						
Holy Trinity Church	442,631			350,000	92,631							
CSG - Street Scene	170,000			170,000								
CSG - Open Green Spaces	60,000			60,000								
Town Centre Compensation Claims	95,000					95,000						
Thornaby Town Centre Sale	919,201				380,000	539,201						
Market Redevelopment	169,000					169,000						
Thornaby Town Hall - roof repairs	330,000					330,000						
	<b>9,594,570</b>	<b>12,389,445</b>	<b>0</b>	<b>7,474,889</b>	<b>822,631</b>	<b>1,297,050</b>	<b>10,164,445</b>	<b>500,000</b>	<b>1,725,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing Renewal</b>												
<b>Housing General Fund</b>												
Private Sector Renewal	886,000	886,000	886,000	886,000			886,000			886,000		
Disabled Facilities Grant - Private	1,107,000	1,107,000	1,107,000	665,500		441,500	665,500		441,500	665,500		441,500
Hardwick Regeneration	4,882,000	2,955,700	142,800		4,882,000			2,955,700			142,800	
Mandale Regeneration	1,360,200	1,707,300	1,752,000		1,360,200			1,707,300			1,752,000	
Parkfield Regeneration	4,625,900			4,185,200	440,700							
Concierge	500,000					500,000						
	<b>13,361,100</b>	<b>6,656,000</b>	<b>3,887,800</b>	<b>5,736,700</b>	<b>6,682,900</b>	<b>941,500</b>	<b>1,551,500</b>	<b>4,663,000</b>	<b>441,500</b>	<b>1,551,500</b>	<b>1,894,800</b>	<b>441,500</b>
<b>Housing Revenue Account</b>												
Disabled Facilities Grant - Public	900,000	900,000	900,000			900,000			900,000			900,000
HECA	57,000	57,500	58,000			57,000			57,500			58,000
Parkfield Regeneration	559,000					559,000						
<b>Total Retained</b>	<b>1,516,000</b>	<b>957,500</b>	<b>958,000</b>	<b>0</b>	<b>0</b>	<b>1,516,000</b>	<b>0</b>	<b>0</b>	<b>957,500</b>	<b>0</b>	<b>0</b>	<b>958,000</b>
Decent Standard Works	7,061,000	4,530,100	4,878,100	7,061,000			2,476,200		2,053,900	3,520,700		1,357,400
Decent Standard Heating	2,239,900	1,361,800	2,456,000	2,239,900			1,361,800			2,456,000		
Stock Rationalisation	1,826,200	1,586,000	845,900			1,826,200			1,586,000			845,900
Others	3,843,300	956,900	1,587,100	2,014,900		1,828,400	956,900					1,587,100
Void Refurbishment	430,000	420,000	400,000			430,000			420,000			400,000
<b>Total Delegated to Tristar</b>	<b>15,400,400</b>	<b>8,854,800</b>	<b>10,167,100</b>	<b>11,315,800</b>	<b>0</b>	<b>4,084,600</b>	<b>4,794,900</b>	<b>0</b>	<b>4,059,900</b>	<b>5,976,700</b>	<b>0</b>	<b>4,190,400</b>
<b>Total HRA</b>	<b>16,916,400</b>	<b>9,812,300</b>	<b>11,125,100</b>	<b>11,315,800</b>	<b>0</b>	<b>5,600,600</b>	<b>4,794,900</b>	<b>0</b>	<b>5,017,400</b>	<b>5,976,700</b>	<b>0</b>	<b>5,148,400</b>
	<b>30,277,500</b>	<b>16,468,300</b>	<b>15,012,900</b>	<b>17,052,500</b>	<b>6,682,900</b>	<b>6,542,100</b>	<b>6,346,400</b>	<b>4,663,000</b>	<b>5,458,900</b>	<b>7,528,200</b>	<b>1,894,800</b>	<b>5,589,900</b>

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<b>School Improvement/ Children's Services</b>												
<b>Children Services</b>												
Modernisation:												
Abbey Hill	550,000			550,000								
Billingham Campus	150,000			150,000								
Billingham South	310,000			310,000								
Conyers	700,000			700,000								
Frederick Nattrass Primary	1,200,000			1,200,000								
Harewood Primary	220,000			220,000								
Preston Primary	100,000			100,000								
Redbrook/ Roseworth Primary	400,000			400,000								
The Links Primary	20,000			20,000								
Whinstone Primary	150,000			150,000								
Wolviston Primary	20,000			20,000								
Yarm Primary	20,000			20,000								
The Village	400,000					400,000						
Retentions	50,000			50,000								
Modernisation Contingency	184,097			184,097								
Schools Access Initiative	299,106			299,106								
Devolved Formula Capital	4,187,647			4,187,647								
Abbey Hill (Targeted Capital)	421,000	293,000		421,000			293,000					
Roseworth/Redbrook (Targeted Capital)	2,907,475	835,825		2,507,475		400,000	835,825					
Planned Maintenance (RCCO)	985,352			985,352								
LA Disabled Access (RCCO)	25,000			25,000								
Grounds Maintenance (RCCO)	20,000			20,000								
Small Minor Works (RCCO)	100,000			100,000								
School Travel Plans	28,560			28,560								
Norton Secondary	20,000			20,000								
Fredrick Nattrass Children's Centre	1,000,000			1,000,000								
Barley Fields Children's Centre	530,000			530,000								
New Life Children's Centre	500,000			500,000								
Footsteps Children's Centre Externals	35,000			35,000								
Elm Tree Children's Centre	383,000			383,000								
Youth Matters Next Steps	113,769			113,769								
	<b>16,030,006</b>	<b>1,128,825</b>	<b>0</b>	<b>15,230,006</b>	<b>0</b>	<b>800,000</b>	<b>1,128,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adult Services</b>												
Parkside	106,000			106,000								
Day Services Review	208,000			208,000								
Improving Care Home Environment	350,000			350,000								
	<b>16,694,006</b>	<b>1,128,825</b>	<b>0</b>	<b>15,894,006</b>	<b>0</b>	<b>800,000</b>	<b>1,128,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Access to Services Strategy</b>												
Access to Services- Thornaby (Includes 240k refurbishment of Library)	425,300	424,300	299,300			425,300			424,300			299,300
Access to Services - Other	549,000					549,000						
Customer Relationship Management - Prior Year Approval	64,537			64,537								
	<b>1,038,837</b>	<b>424,300</b>	<b>299,300</b>	<b>64,537</b>	<b>0</b>	<b>974,300</b>	<b>0</b>	<b>0</b>	<b>424,300</b>	<b>0</b>	<b>0</b>	<b>299,300</b>
<b>Accomodation/Asset Review</b>												
Computer Room	250,000					250,000						
ICT Infrastructure / Storage	250,000					250,000						
	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Sport, Culture &amp; Lifelong Learning</b>												
Splash	2,400,000	2,400,000				2,400,000			2,400,000			
Preston Park and Hall	150,000		1,000,000			150,000						1,000,000
Preston Hall Winter Garden	205,223			178,023		27,200						
	<b>2,755,223</b>	<b>2,400,000</b>	<b>1,000,000</b>	<b>178,023</b>	<b>0</b>	<b>2,577,200</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>Parks &amp; Countryside</b>												
Harold Wilson Centre	170,000			120,000		50,000						
Great North Park / Tilery Park / Primrose Hill Park	15,000			15,000								
John Whitehead Park	160,000			160,000								
Stockton Parks	500,000					500,000						
	<b>845,000</b>	<b>0</b>	<b>0</b>	<b>295,000</b>	<b>0</b>	<b>550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Engineers</b>												
<b>Integrated Transport Block Allocation</b>	2,236,900	1,962,000	2,152,000	1,942,000	294,900		1,962,000			2,152,000		
<b>Structural Maintenance Block Allocation</b>	1,087,000			1,087,000								
<b>Miscellaneous</b>												
Vehicle Fleet Renewal Fund	202,878	180,626				202,878			180,626			
Thornaby Gateway Spitfire Project	30,000			25,000	5,000							
CSG - Community Safety	167,000			167,000								
Bowesfield Preston Footpath Works	16,250					16,250						
Repayment Of DLG	151,059					151,059						
Additional Highway Works- Improve Satisfaction	500,000	500,000				500,000			500,000			
Public Footpath - Eggescliffe	27,000				27,000							
	<b>4,418,087</b>	<b>2,642,626</b>	<b>2,152,000</b>	<b>3,221,000</b>	<b>326,900</b>	<b>870,187</b>	<b>1,962,000</b>	<b>0</b>	<b>680,626</b>	<b>2,152,000</b>	<b>0</b>	<b>0</b>
<b>Community Schemes</b>												
Cemeteries	200,000	150,000				200,000			150,000			
Environmental Improvements	463,000	400,000		63,000		400,000			400,000			
CSDPA	300,000	250,000				300,000			250,000			
Alleygates	246,000	121,000		75,000		171,000			121,000			
	1,209,000	921,000	0	138,000	0	1,071,000	0	0	921,000	0	0	0
<b>Repairs &amp; Maintenance</b>												
General Repairs and Maintenance	400,000	400,000				400,000			400,000			
Thornaby Pavilion Boilerplant Replacement	87,000					87,000						
	<b>487,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>487,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Proposed 2007/8 Capital Programme</b>	<b>67,819,223</b>	<b>36,774,496</b>	<b>18,464,200</b>	<b>44,317,955</b>	<b>7,832,431</b>	<b>15,668,837</b>	<b>19,601,670</b>	<b>5,163,000</b>	<b>12,009,826</b>	<b>9,680,200</b>	<b>1,894,800</b>	<b>6,889,200</b>