

| <b>CAPITAL PROGRAMME 2012-2018</b>                     | <b>Current Approved Programme</b> | <b>Programme Revisions</b> | <b>Revised Programme</b> | <b>Completed Schemes 2012/13</b> | <b>Cost Variations - OUTTURN</b> | <b>Revised Programme</b> |
|--|-----------------------------------|----------------------------|--------------------------|----------------------------------|----------------------------------|--------------------------|
| <b>SCHOOL CAPITAL</b>                                  |                                   |                            |                          |                                  |                                  |                          |
| School Investment Programme                            | 20,963,228                        | (63,449)                   | 20,899,779               | (5,031,727)                      | (108,080)                        | 15,759,972               |
| Academies  | 21,132,660                        | 0                          | 21,132,660               | 0                                | 0                                | 21,132,660               |
| <b>SCHOOLS CAPITAL</b>                                 | <b>42,095,888</b>                 | <b>(63,449)</b>            | <b>42,032,439</b>        | <b>(5,031,727)</b>               | <b>(108,080)</b>                 | <b>36,892,632</b>        |
| <b>HOUSING REGENERATION &amp; TOWN CENTRES SCHEMES</b> |                                   |                            |                          |                                  |                                  |                          |
| Housing Regeneration                                   | 12,869,069                        | (2,658)                    | 12,866,411               | 0                                | 0                                | 12,866,411               |
| Stockton Town Centre Schemes                           | 32,516,881                        | 443,003                    | 32,959,884               | 0                                | 0                                | 32,959,884               |
| Billingham Town Centre Schemes                         | 5,395,884                         | 21,500                     | 5,417,384                | (100,232)                        | 11,664                           | 5,328,816                |
| <b>HOUSING REGENERATION &amp; TOWN CENTRES SCHEMES</b> | <b>50,781,834</b>                 | <b>461,845</b>             | <b>51,243,679</b>        | <b>(100,232)</b>                 | <b>11,664</b>                    | <b>51,155,112</b>        |
| <b>TRANSPORTATION</b>                                  |                                   |                            |                          |                                  |                                  |                          |
| Local Transport Plans                                  | 10,094,742                        | (50,000)                   | 10,044,742               | (2,927,721)                      | 72,907                           | 7,189,928                |
| Other Transport Schemes                                | 1,396,827                         | 199,908                    | 1,596,735                | (30,545)                         | 30,545                           | 1,596,735                |
| Developer Agreements                                   | 2,724,022                         | 168,846                    | 2,892,868                | (69,486)                         | 27,445                           | 2,850,827                |
| Tees Valley Bus Network Initiative                     | 1,910,931                         | (453,478)                  | 1,457,453                | 0                                | 0                                | 1,457,453                |
| <b>TRANSPORTATION</b>                                  | <b>16,126,522</b>                 | <b>(134,724)</b>           | <b>15,991,798</b>        | <b>(3,027,752)</b>               | <b>130,897</b>                   | <b>13,094,943</b>        |
| <b>OTHER SCHEMES</b>                                   |                                   |                            |                          |                                  |                                  |                          |
| Private Sector Housing                                 | 3,505,357                         | 644,717                    | 4,150,074                | (1,169,964)                      | (10,000)                         | 2,970,110                |
| Facilities Management                                  | 1,475,223                         | 0                          | 1,475,223                | (498,242)                        | (13,618)                         | 963,363                  |
| ICT & Infrastructure                                   | 758,369                           | 0                          | 758,369                  | 0                                | (22,000)                         | 736,369                  |
| Parks, Museums & Cemeteries                            | 2,394,479                         | 289,529                    | 2,684,008                | (83,697)                         | 46,023                           | 2,646,334                |
| Energy Efficiency Schemes                              | 1,185,302                         | 0                          | 1,185,302                | (299,429)                        | 3,607                            | 889,480                  |
| Funding Early Education for Two Year Olds              | 391,129                           | 0                          | 391,129                  | 0                                | 0                                | 391,129                  |
| Short Breaks for Disabled Children                     | 304,488                           | 0                          | 304,488                  | 0                                | 0                                | 304,488                  |
| Miscellaneous Schemes                                  | 2,826,308                         | 0                          | 2,826,308                | (263,708)                        | 5,360                            | 2,567,960                |
| <b>OTHER SCHEMES</b>                                   | <b>12,840,655</b>                 | <b>934,246</b>             | <b>13,774,901</b>        | <b>(2,315,040)</b>               | <b>9,372</b>                     | <b>11,469,233</b>        |
| <b>Total Approved Capital MTFP</b>                     | <b>121,844,899</b>                | <b>1,197,918</b>           | <b>123,042,817</b>       | <b>(10,474,752)</b>              | <b>43,853</b>                    | <b>112,611,918</b>       |