

Appendix A

CAPITAL PROGRAMME 2012-2018	Current Approved Programme	Programme Revisions	Revised Programme	Completed Schemes 2013/14	Cost Variations - OUTTURN	Revised Programme
SCHOOL CAPITAL						
School Investment Programme	27,569,584	2,580,474	30,150,058	(2,082,356)	122,539	28,190,241
Academies	21,132,660	(400,029)	20,732,631	0	0	20,732,631
SCHOOLS CAPITAL	48,702,244	2,180,445	50,882,689	(2,082,356)	122,539	48,922,872
HOUSING REGENERATION & TOWN CENTRES SCHEMES						
Housing Regeneration	11,558,536	0	11,558,536	(715,313)	(38,510)	10,804,713
Stockton Town Centre Schemes	34,544,615	0	34,544,615	0	0	34,544,615
Billingham Town Centre Schemes	5,748,816	8,000	5,756,816	(461,770)	(8,746)	5,286,300
Yarm Town Centre Schemes	0	100,000	100,000	0	0	100,000
Other Regeneration Schemes	6,178,008	0	6,178,008	0	0	6,178,008
HOUSING REGENERATION & TOWN CENTRES SCHEMES	58,029,975	108,000	58,137,975	(1,177,083)	(47,256)	56,913,636
TRANSPORTATION						
Local Transport Plans	7,485,927	(90,736)	7,395,191	(3,224,847)	34,085	4,204,429
Other Transport Schemes	6,111,735	73,202	6,184,937	(172,720)	2,721	6,014,938
Developer Agreements	2,315,223	52,838	2,368,061	(12,718)	39,030	2,394,373
Tees Valley Bus Network Initiative	1,457,453	132,162	1,589,615	0	0	1,589,615
TRANSPORTATION	17,370,338	167,466	17,537,804	(3,410,285)	75,836	14,203,355
OTHER SCHEMES						
Private Sector Housing	4,269,537	200,000	4,469,537	(1,175,522)	700	3,294,715
Building Management & Asset Review	4,018,000	1,953	4,019,953	(283,134)	0	3,736,819
ICT & Infrastructure	700,764	0	700,764	(156,750)	17,501	561,515
Parks, Museums & Cemeteries	3,510,449	316,617	3,827,066	0	0	3,827,066
Energy Efficiency Schemes	15,229,480	200,000	15,429,480	(8,592)	8,592	15,429,480
Other CESC Schemes	5,049,222	614,628	5,663,850	(634,004)	0	5,029,846
Other Schemes	4,096,901	0	4,096,901	(2,076,144)	(1,561)	2,019,196
OTHER SCHEMES	36,874,353	1,333,198	38,207,551	(4,334,146)	25,232	33,898,637
Total Approved Capital MTFP	160,976,910	3,789,109	164,766,019	(11,003,870)	176,351	153,938,500