

## **APPENDIX B**

### **Programme Revisions - New Schemes Added (Items over £100,000)**

#### **Schools Investment Programme**

- Additional funding has been secured from schools delegated budgets to support the Schools Maintenance Programme (£486,000).
- A scheme has been added to the programme for the construction of a 16-19 Maths and English Block on the former Campus School site at Marsh House Avenue. The scheme is fully funded through grant from Department for Education (£1,600,000)

#### **Housing Regeneration & Town Centre Schemes**

- The capital scheme for delivery of car parking meters and CCTV on Yarm High Street has been added into the programme (£100,000). This will be funded from the additional income generated.

#### **Transportation**

- Additional funding, to be used specifically for the repair of flood damaged roads, has been received from Department for Transport (£258,000).
- Delays in utility diversions for the Thornaby Town Centre Link Road at Mitchell Avenue/Allensway mean that the scheme budget has increased by £150,000. This is funded through third party contributions (£70,000) and LTP grant (£80,000).

#### **Other Schemes**

- Funding of £200,000 has been received from the Hartlepool & Stockton on Tees Care Commissioning Group to support the delivery of Disabled Adaptation in private homes.
- The Major Street Lighting Improvements Scheme (£14m), approved by Cabinet in February 2014, is to be supplemented by £200,000 from LTP Grant.
- Funding has been secured from the Forestry Commission, Impetus Environmental Trust and Community Participation Budgets to deliver access improvements at Wynyard Woodland Park and other smaller schemes (£317,000).
- A scheme has been added to the programme for improvement works to school pitches. This is funded through the capital receipt generated from the sale of the site of the former Saltergill School (£128,000).

### **Completed Schemes 2013/14**

The following major capital schemes were completed in 2013/14.

#### **Schools Capital**

- Planned Maintenance Schemes on a range of schools have been delivered in 2013/14 (£2.1m). Due to favourable tenders being received, £100,000 has been saved on delivery of these schemes, as well as additional contributions being received from

schools (£100,000) in year. This has resulted in additional resources of £200,000 being added to the programme for future years.

#### Housing Regeneration & Town Centre Schemes

- The original Community Energy Saving Programme (CESP) scheme included in the Capital Programme is now complete (£650,000).
- The demolition of Billingham House was completed early in 2013/14 and has been removed from the programme.

#### Transportation

- £3.3m has been spent delivering schemes as part of the Local Transport Plan programme and on the acquisition of flood defence barriers (£100,000)

#### Other

- £1.2m has been spent on Disabled Adaptations in privately owned homes and as contributions into the Regional Loans Schemes managed by Five Lamps.
- A number of planned maintenance schemes have been delivered across a range of Council Buildings (£280,000).
- The Internet Infrastructure Scheme, delivered by Xentrall, is now complete (£157,000).
- The scheme at the Halcyon Centre is now complete. This was funded by Department of Health grant (£577,000).
- Miscellaneous completed schemes include those related to the vehicle replacement fund (£2m).