

New Schemes

- A scheme to install PV panels at Ian Ramsey School, is now being funded by the school. This has therefore been removed from the capital programme and adds £100,000 back into the unallocated basic needs provision. In addition, to resolve capacity issues at Ash Trees School, it is recommended that £120,000 is allocated from the unallocated basic needs provision for temporary classrooms for one year.
- Public Realm Improvements and alternative car parking arrangements in Yarm High Street are added to the capital programme for £1.07m. This is funded by a contribution from private developers £460,000, Local Transport Plan grant £510,000 and Tees Valley Bus Network Initiative grant £90,000.
- A new scheme has been added to the capital programme for Flood Support awarding “Repair and Renew” grants of up to £5,000 for the owners of premises that were affected by the December 2013 tidal surge floods. The grants are funded by the Department for Environment, Food and Rural Affairs (£175,000).

Additional Funding

- The scope of the works has increased in Stockton Town Centre and additional funding is available to cover these works from the Tees Valley Bus Network Initiative, grant for a rapid charger point for electric cars and private sector contributions (£340,000).
- The Department for Transport have confirmed the Local Transport Plan Integrated Transport Block grant funding allocation for the period 2015/16 to 2017/18 at £1,231,000 per year to deliver local safety improvements for travel and pedestrians (£3,693,000).
- The Department for Transport have allocated £327,000 to repair potholes on roads affected by the severe wet weather.
- The Building Maintenance Programme for 2014/15 sees an increase to the capital programme of £158,000 for maintenance issues on Council Buildings funded from the revenue repairs and maintenance allocation.

Cost Variances

- Tenders have recently been received for the repainting of Newport Bridge and the cost for the scheme has increased by £489,000. This is being funded by highways and bridges commuted lump sums and LTP structural maintenance grant.