

Appendix A

CAPITAL PROGRAMME 2012-2018	Current Approved Programme	Programme Revisions	Revised Programme	Expenditure April 2012 - September 2014
SCHOOL CAPITAL				
School Investment Programme	28,085,241	110,434	28,195,675	11,092,607
Academies	20,732,631	0	20,732,631	20,732,630
SCHOOLS CAPITAL	48,817,872	110,434	48,928,306	31,825,237
HOUSING REGENERATION & TOWN CENTRES SCHEMES				
Housing Regeneration	10,804,713	60,689	10,865,402	6,906,568
Stockton Town Centre Schemes	34,884,562	0	34,884,562	23,336,411
Billingham Town Centre Schemes	5,286,300	0	5,286,300	3,940,966
Yarm Town Centre Schemes	1,166,927	7,000	1,173,927	825,671
Other Regeneration Schemes	6,178,008	0	6,178,008	1,011,625
HOUSING REGENERATION & TOWN CENTRES SCHEMES	58,320,510	67,689	58,388,199	36,021,242
TRANSPORTATION				
Local Transport Plans	7,666,269	6,020	7,672,289	1,040,913
Other Transport Schemes	6,517,959	4,489,388	11,007,347	2,325,902
Developer Agreements	2,461,129	30,000	2,491,129	2,050,126
Tees Valley Bus Network Initiative	1,589,615	0	1,589,615	702,681
TRANSPORTATION	18,234,972	4,525,408	22,760,380	6,119,623
OTHER SCHEMES				
Private Sector Housing	3,294,715	64,000	3,358,715	857,711
Building Management & Asset Review	3,894,953	166,047	4,061,000	1,550,419
ICT & Infrastructure	561,515	0	561,515	117,439
Parks, Museums & Cemeteries	3,838,516	0	3,838,516	2,964,856
Energy Efficiency Schemes	15,429,480	0	15,429,480	1,040,473
Other CESC Schemes	5,029,846	(40,000)	4,989,846	2,769,556
Other Schemes	2,194,196	0	2,194,196	706,030
OTHER SCHEMES	34,243,221	190,047	34,583,268	10,006,484
Total Approved Capital MTFP	159,616,575	4,893,578	164,510,153	83,972,585