

## APPENDIX A

<b>CAPITAL PROGRAMME 2012-2018</b>	<b>Current Approved Programme</b>	<b>Programme Revisions</b>	<b>Revised Programme</b>	<b>Expenditure April 2012 - June 2015</b>
<b>SCHOOL CAPITAL</b>				
School Investment Programme	17,596,931	(480,000)	17,116,931	985,080
<b>SCHOOLS CAPITAL</b>	<b>17,596,931</b>	<b>(480,000)</b>	<b>17,116,931</b>	<b>985,080</b>
<b>HOUSING REGENERATION &amp; TOWN CENTRES SCHEMES</b>				
Housing Regeneration	10,865,402	0	10,865,402	7,608,253
Stockton Town Centre Schemes	8,144,267	0	8,144,267	1,549,019
Billingham Town Centre Schemes	1,912,445	0	1,912,445	1,838,985
Other Regeneration Schemes	6,828,830	0	6,828,830	4,892,914
<b>HOUSING REGENERATION &amp; TOWN CENTRES SCHEMES</b>	<b>27,750,944</b>	<b>0</b>	<b>27,750,944</b>	<b>15,889,171</b>
<b>TRANSPORTATION</b>				
Local Transport Plans	11,572,344	(317,653)	11,254,691	197,002
Other Transport Schemes	9,400,830	2,356,903	11,757,733	8,099,134
Developer Agreements	3,493,903	1,249,859	4,743,762	2,527,608
Tees Valley Bus Network Initiative	1,661,370	0	1,661,370	1,217,364
<b>TRANSPORTATION</b>	<b>26,128,447</b>	<b>3,289,109</b>	<b>29,417,556</b>	<b>12,041,108</b>
<b>OTHER SCHEMES</b>				
Private Sector Housing	2,444,061	0	2,444,061	504,980
Building Management & Asset Review	3,038,230	8,000	3,046,230	781,868
ICT & Infrastructure	495,214	0	495,214	83,923
Parks, Museums & Cemeteries	3,354,079	0	3,354,079	2,706,547
Energy Efficiency Schemes	13,240,000	0	13,240,000	3,801,769
Other CESC Schemes	5,021,050	(20,000)	5,001,050	2,884,105
Other Schemes	13,249,479	106,000	13,355,479	489,876
<b>OTHER SCHEMES</b>	<b>40,842,114</b>	<b>94,000</b>	<b>40,936,114</b>	<b>11,253,068</b>
<b>Total Approved Capital MTFP</b>	<b>112,318,436</b>	<b>2,903,109</b>	<b>115,221,545</b>	<b>40,168,427</b>