

Appendix B

Capital Programme

CAPITAL PROGRAMME	Approved Programme	New Approvals (part of Report)	Total Programme
SCHOOL CAPITAL			
School Investment Programme			
Planned Maintenance	3,650,926		3,650,926
SEN Investment			
SEND Higher Needs Capital Provision	0		0
Myton Park Primary School	83,179		83,179
Egglescliffe School	109,000		109,000
Tees Valley Free Special School	61,500		61,500
Future SEN Investment	20,448		20,448
	274,127	0	274,127
Secondary Expansion Programme			
All Saints Academy - Expansion	327,026		327,026
Northfield School - Expansion	294,970		294,970
Our Lady & St Bedes School Expansion	988,546		988,546
Egglescliffe School - Partial Rebuild	11,486,413		11,486,413
Secondary School Feasibility Ian Ramsey	1,300,000		1,300,000
Outwood Academy Expansion - Bishopgarth Toilet Remodelling	6,200,000		6,200,000
	20,596,955	0	20,596,955
Other			
Healthy Pupils Capital Fund	6,125		6,125
Whitehouse Primary Toilet Refurbishment	0		0
Oxbridge Primary	7,538,000		7,538,000
Bishopton Pru	5,837,436		5,837,436
Abbey Hill Expansion	326,000		326,000
Ash Trees Satellite at Billingham South	1,000,000		1,000,000
Abbey Hill Satellite at Northshore	185,000		185,000
Retained Future Investment Fund	0		0
	14,892,561	0	14,892,561
SCHOOLS CAPITAL	39,414,569	0	39,414,569
Childrens Services Investment			
King Edwin Developments	4,800,000		4,800,000
Childrens homes investments	2,192,580		2,192,580
Investment in Childrens Services	0		0
Children's Carer adaptation/ extension	676,634		676,634
	7,669,214	0	7,669,214
SCHOOL INVESTMENT PROGRAMME & CHILDRENS SERVICES	47,083,783	0	47,083,783
DEVELOPMENT & REGENERATION			

Housing Regeneration			
Victoria Estate Regeneration	688,330		688,330
Affordable Housing	910,000		910,000
	1,598,330	0	1,598,330
Inclusive Growth & Development Growth Fund			
Acquisition & Investment	1,850,000		1,850,000
Investment Site Infrastructure Durham Lane Industrial Estate	1,136,642		1,136,642
Infrastructure delivery	750,000		750,000
Highway Junction Improvements - Dynamo Park, Cheltnam Road	2,250,000		2,250,000
Inward Investment Strategy	500,000		500,000
Business Growth fund	500,000		500,000
	6,986,642	0	6,986,642
Inclusive Growth & Development - other			
Employment Hub	740,000		740,000
	740,000	0	740,000
Inclusive Growth & Development Total	7,726,642	0	7,726,642
Private Sector Housing			
Disabled Adaptations	2,150,251		2,150,251
Homeowner Improvement Scheme	229,535		229,535
	2,379,786	0	2,379,786
Office Accommodation			
Accommodation - Stockton & Billingham	7,080,721		7,080,721
Customer Facing Services & Leisure Facility	20,000,000		20,000,000
	27,080,721	0	27,080,721
HOUSING REGENERATION DEVELOPMENT & GROWTH	38,785,479	0	38,785,479
TOWN CENTRES			
Stockton Town Centre			
Stockton Town Centre - Infrastructure Projects	217,419		217,419
Townscape Heritage	2,628,756		2,628,756
	2,846,175	0	2,846,175
Reshaping Town Centres			
Town Centre Developments	7,662,960		7,662,960
Billingham Town Centre	10,000,000		10,000,000
Other Town Centres Programme	3,144,244		3,144,244
	20,807,204	0	20,807,204
Thornaby Town Centre			
Thornaby Town Fund	24,650,000		24,650,000
Thornaby Town Centre	5,150,440		5,150,440
	29,800,440	0	29,800,440
Redevelopment of Castlegate Site			

Demolition	36,477,812		36,477,812
Relocation	7,066,000		7,066,000
	43,543,812	0	43,543,812
Yarm & Eaglescliffe Levelling Up Fund			
Yarm Luf	20,000,000		20,000,000
	20,000,000	0	20,000,000
Other Regeneration Schemes			
Infrastructure Enhancements & Property Acquisition	291,717		291,717
Glam Post Office Demolition	1,619,353		1,619,353
	1,911,070	0	1,911,070
TOWN CENTRES	118,908,701	0	118,908,701
COMMUNITY SERVICES, ENVIRONMENT & CULTURE			
TRANSPORTATION			
LTP - Integrated Transport	626,868		626,868
LTP Structural Maintenance			0
SM Other	238,796		238,796
	238,796	0	238,796
LTP Programme	865,664	0	865,664
City Regional Sustainable Transport			
Carriageways	1,064,809		1,064,809
Bridges	472,589		472,589
Bishopton Road West - new footbridge	752,000		752,000
Eaglescliffe Station New car park & access	2,310,000		2,310,000
Other	17,663,615		17,663,615
	22,263,013	0	22,263,013
Other			
Preston Park	128,407		128,407
TVCA A689 Wynyard Feasibility	447,806		447,806
TVCA Fuji Film	30,039		30,039
Developer Agreements	3,680,874		3,680,874
Sandgate Shops	50,000		50,000
Strategic Urban Expansion - West stockton	19,086,007		19,086,007
Norton Road Cycleway	51,050		51,050
	23,474,183	0	23,474,183
TRANSPORTATION	46,602,860	0	46,602,860
OTHER SCHEMES			
Energy Efficiency Schemes			
Public Sector Decarbonisation Programme	156,413		156,413
Green Homes Grant - LAD2	1,132,724		1,132,724
	1,289,137	0	1,289,137

Environment, Leisure & Green Infrastructure			
Parks Improvement Programme	1,146,775		1,146,775
Waste Management Procurement Project	909,590		909,590
Flood Coastal Resilience Innovation Programme - Tees Tidelands	305,000		305,000
Household Waste Recycling Centre	0	2,000,000	2,000,000
	2,361,365	2,000,000	4,361,365
Building Management & Asset Review			
Building Maintenance Programme	1,461,204		1,461,204
Cemeteries	469,742		469,742
Travellers Site Maintenance	152,690		152,690
Allotments	100,000		100,000
White Water Course	420,000		420,000
	2,603,636	0	2,603,636
Vehicle Replacement			
Vehicle Replacement Fund	4,527,008		4,527,008
Library Bus Replacement	242,165		242,165
	4,769,173	0	4,769,173
COMMUNITY & ENVIRONMENT & CULTURE	57,626,171	2,000,000	59,626,171
Adults & Health			
Independent Living LD Bid	202,000		202,000
22 Sandown road - Refurbishment Works	150,177		150,177
	352,177	0	352,177
Total Approved Capital MTFP	262,756,311	2,000,000	264,756,311

CAPITAL PROGRAMME	Approved Programme	New Approvals (part of Report)	Total Programme
Government Support	163,680,562		163,680,562
Earmarked Resources / Receipts	8,459,004	2,000,000	10,459,004
Earmarked Housing Regeneration Receipts	175,913		175,913
Prudential Borrowing	63,865,961		63,865,961
Other Contributions	14,879,872		14,879,872
Corporate One-Off Resources	11,694,999		11,694,999
Total Approved Funding Capital MTFP	262,756,311	2,000,000	264,756,311