

Appendix A

Capital Programme – December 2022

CAPITAL PROGRAMME Up to 2026	Current Approved Programme	Programme Revisions	Revised Programme	Expenditure Apr 2017 - Dec 2022
SCHOOL INVESTMENT PROGRAMME & CHILDRENS SERVICES				
School Investment Programme	37,256,528	2,158,041	39,414,569	10,449,793
Children Investment	6,936,914	732,300	7,669,214	187,082
SCHOOL INVESTMENT PROGRAMME & CHILDRENS SERVICES	44,193,442	2,890,341	47,083,783	10,636,875
HOUSING REGENERATION, DEVELOPMENT & GROWTH				
Housing Regeneration	1,570,834	27,496	1,598,330	6,520
Inclusive Growth & Development	7,726,642	0	7,726,642	909,490
Private Sector Housing	2,374,056	5,730	2,379,786	1,790,891
Office Accommodation	27,080,721	0	27,080,721	323,801
HOUSING REGENERATION DEVELOPMENT & GROWTH	38,752,253	33,226	38,785,479	3,030,701
TOWN CENTRES				
Stockton Town Centre Schemes	2,846,175	0	2,846,175	430,222
Reshaping Town Centres	20,807,204	0	20,807,204	581,092
Thornaby Town Centre	29,800,440	0	29,800,440	1,219,271
Re-Development of Castlegate Site	43,543,812	0	43,543,812	7,753,074
Yarm & Eaglescliffe LUF	20,000,000	0	20,000,000	544,160
Infrastructure Enhancements, Regeneration & Property Acquisitions	1,911,070	0	1,911,070	565,879
TOWN CENTRES	118,908,701	0	118,908,701	11,093,699
TRANSPORTATION				
Local Transport Plans/ City Regional Sustainable Transport	5,287,509	17,841,168	23,128,677	1,100,598
Other Transport Schemes	19,783,270	10,039	19,793,309	9,212,053
Developer Agreements	3,555,874	125,000	3,680,874	1,238,907
TRANSPORTATION	28,626,653	17,976,207	46,602,860	11,551,558
COMMUNITY & ENVIRONMENT AND CULTURE & LEISURE				
Energy Efficiency Schemes	1,304,104	(14,967)	1,289,137	1,244,881
Environment and Green Infrastructure	1,723,099	638,266	2,361,365	1,505,039
Building Management	2,353,636	250,000	2,603,636	387,646
Vehicle Replacement	4,769,173	0	4,769,173	985,354
COMMUNITY & ENVIRONMENT AND CULTURE & LEISURE	10,150,012	873,299	11,023,311	4,122,920
ADULTS & HEALTH				
Adults & Public Health Investment	352,177	0	352,177	2,186
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Total Approved Capital MTFP	240,983,238	21,773,073	262,756,311	40,437,939