

CAPITAL PROGRAMME 2012-2018	Current Approved Programme	Programme Revisions	Revised Programme	Completed Schemes 2012/13	Cost Variations - OUTTURN	Revised Programme
SCHOOL CAPITAL						
School Investment Programme	20,963,228	(63,449)	20,899,779	(5,031,727)	(108,080)	15,759,972
Academies	21,132,660	0	21,132,660	0	0	21,132,660
SCHOOLS CAPITAL	42,095,888	(63,449)	42,032,439	(5,031,727)	(108,080)	36,892,632
HOUSING REGENERATION & TOWN CENTRES SCHEMES						
Housing Regeneration	12,869,069	(2,658)	12,866,411	0	0	12,866,411
Stockton Town Centre Schemes	32,516,881	443,003	32,959,884	0	0	32,959,884
Billingham Town Centre Schemes	5,395,884	21,500	5,417,384	(100,232)	11,664	5,328,816
HOUSING REGENERATION & TOWN CENTRES SCHEMES	50,781,834	461,845	51,243,679	(100,232)	11,664	51,155,112
TRANSPORTATION						
Local Transport Plans	10,094,742	(50,000)	10,044,742	(2,927,721)	72,907	7,189,928
Other Transport Schemes	1,396,827	199,908	1,596,735	(30,545)	30,545	1,596,735
Developer Agreements	2,724,022	168,846	2,892,868	(69,486)	27,445	2,850,827
Tees Valley Bus Network Initiative	1,910,931	(453,478)	1,457,453	0	0	1,457,453
TRANSPORTATION	16,126,522	(134,724)	15,991,798	(3,027,752)	130,897	13,094,943
OTHER SCHEMES						
Private Sector Housing	3,505,357	644,717	4,150,074	(1,169,964)	(10,000)	2,970,110
Facilities Management	1,475,223	0	1,475,223	(498,242)	(13,618)	963,363
ICT & Infrastructure	758,369	0	758,369	0	(22,000)	736,369
Parks, Museums & Cemeteries	2,394,479	289,529	2,684,008	(83,697)	46,023	2,646,334
Energy Efficiency Schemes	1,185,302	0	1,185,302	(299,429)	3,607	889,480
Funding Early Education for Two Year Olds	391,129	0	391,129	0	0	391,129
Short Breaks for Disabled Children	304,488	0	304,488	0	0	304,488
Miscellaneous Schemes	2,826,308	0	2,826,308	(263,708)	5,360	2,567,960
OTHER SCHEMES	12,840,655	934,246	13,774,901	(2,315,040)	9,372	11,469,233
Total Approved Capital MTFP	121,844,899	1,197,918	123,042,817	(10,474,752)	43,853	112,611,918