

Programme Revisions - New Schemes Added (Items over £100,000)

Transportation and Town Centre:

TVBNI Funding associated with delivering Bus stops and St Johns Crossing is accounted for as part of the Town Centre Scheme and therefore the funds have been moved accordingly.

Road Infrastructure - £169,000 has been added to the programme for design works and statutory diversions associated with road infrastructure improvements in Ingleby Barwick funded by the developer.

Thornaby Railway Station - £130,000 has been added to the programme for design works at Thornaby Railway Station, for footbridge improvements which are grant funded.

Other Schemes

Disabled Facilities Grant – The allocation for 2013/14 from DCLG has now been confirmed at £570,000 and added to the Capital programme.

Parks – Funding has been secured from Sport England, Community Participation Budgets and Town/ Parish Councils to deliver various schemes of £290,000.

Completed Schemes 2012/13

Schools

Planned Maintenance Schemes on a range of schools have been delivered in 2012/13 (£2.5m). A number of larger schemes within schools were complete at the year end; including conversion of Bewley Infant and Junior Schools into a Primary School operating from one site; and works to increase capacity in the schools to address increasing pupil numbers across the Borough in Norton Primary, The Glebe, Our Lady of the Most Holy Rosary RC VA Primary and Egglecliffe CE Primary (£2.5m). Due to a combination of low tenders and cost savings, £100,000 has been saved in delivering these schemes.

Transport

£3m has been spent delivering schemes as part of the Local Transport Plan programme, within Transportation. Additional contributions from external sources were secured in year to allow additional works to be undertaken (£131,000).

Other

£1.2m has been spent on Disabled Adaptations in privately owned homes and as contributions into the Regional Loans Schemes managed by Five Lamps.

A number of planned maintenance schemes have been delivered across a range of Council Buildings (£498,000), as well as the installation of PV panels on a smaller number of Office Buildings (£299,000).

Miscellaneous schemes include expenditure as part of the vehicle replacement fund (£137,000) and a new wireless technology system for CCTV across Stockton Town Centre (£121,000).