

APPENDIX A

CAPITAL PROGRAMME 2012-2018	Current Approved Programme	Programme Revisions	Revised Programme	Expenditure April 2012 - Sept 2015
SCHOOL CAPITAL				
School Investment Programme	17,116,931	(40,373)	17,076,558	2,320,553
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HOUSING REGENERATION & TOWN CENTRES SCHEMES				
Housing Regeneration	10,865,402	44,000	10,909,402	7,775,799
Stockton Town Centre Schemes	8,144,267	0	8,144,267	1,563,291
Billingham Town Centre Schemes	1,912,445	6,000	1,918,445	1,838,985
Other Regeneration Schemes	6,828,830	0	6,828,830	6,088,512
HOUSING REGENERATION & TOWN CENTRES SCHEMES	27,750,944	50,000	27,800,944	17,266,587
TRANSPORTATION				
Local Transport Plans	11,254,691	34,000	11,288,691	552,813
Other Transport Schemes	11,757,733	0	11,757,733	10,136,038
Developer Agreements	4,743,762	12,500	4,756,262	3,113,092
Tees Valley Bus Network Initiative	1,661,370	0	1,661,370	1,508,119
TRANSPORTATION	29,417,556	46,500	29,464,056	15,280,062
OTHER SCHEMES				
Private Sector Housing	2,444,061	0	2,444,061	707,850
Building Management & Asset Review	3,046,230	489,930	3,536,160	1,024,980
ICT & Infrastructure	495,214	0	495,214	87,155
Parks, Museums & Cemeteries	3,354,079	10,000	3,364,079	2,728,386
Energy Efficiency Schemes	13,240,000	0	13,240,000	4,761,618
Other CESC Schemes	5,001,050	(19,000)	4,982,050	2,909,367
Other Schemes	13,355,479	20,000	13,375,479	1,153,422
OTHER SCHEMES	40,936,114	500,930	41,437,044	13,372,778
Total Approved Capital MTFP	115,221,545	557,057	115,778,602	48,239,980