Appendix A

CAPITAL PROGRAMME Up to 2024	Current Approved Programme	Programme Revisions	Revised Programme	Expenditure Apr 2017 - Jun 2022
SCHOOL INVESTMENT PROGRAMME & CHILDRENS SERVICES				
School Investment Programme	37,256,528	0	37,256,528	3,702,720
Children Investment	6,844,951	91,963	6,936,914	
SCHOOL INVESTMENT PROGRAMME & CHILDRENS SERVICES	**44,101,479**	**91,963**	**44,193,442**	**3,702,720**
HOUSING REGENERATION, DEVELOPMENT & GROWTH				
Housing Regeneration	1,570,834	0	1,570,834	31,172
Inclusive Growth & Development	7,636,642	90,000	7,726,642	393,859
Private Sector Housing	516,180	1,845,112	2,361,292	655,811
Office Accommodation	27,080,721	0	27,080,721	38,939
HOUSING REGENERATION DEVELOPMENT & GROWTH	**36,804,377**	**1,935,112**	**38,739,489**	**1,119,781**
TOWN CENTRES				
Stockton Town Centre Schemes	2,816,686	0	2,816,686	194,094
Reshaping Town Centres	20,807,204	0	20,807,204	423,789
Thornaby Town Centre	7,095,440	22,705,000	29,800,440	1,058,198
Re-Development of Castlegate Site	43,543,812	0	43,543,812	5,029,975
Yarm & Eaglescliffe LUF	20,000,000	0	20,000,000	218,869
Infrastructure Enhancements, Regeneration & Property Acquisitions	1,911,070	0	1,911,070	456,213
TOWN CENTRES	**96,174,212**	**22,705,000**	**118,879,212**	**7,381,138**
TRANSPORTATION				
Local Transport Plans/ City Regional Sustainable Transport	4,826,004	473,916	5,299,920	561,586
Other Transport Schemes	17,797,263	1,986,007	19,783,270	3,336,831
Developer Agreements	2,847,325	79,736	2,927,061	1,062,583
TRANSPORTATION	**25,470,592**	**2,539,659**	**28,010,251**	**4,961,000**
COMMUNITY & ENVIRONMENT AND CULTURE & LEISURE				
Energy Efficiency Schemes	1,332,922	0	1,332,922	945,502
Environment and Green Infrastructure	1,648,166	0	1,648,166	1,114,076
Building Management	2,353,636	0	2,353,636	72,850
Vehicle Replacement	3,823,749	0	3,823,749	127,165
COMMUNITY & ENVIRONMENT AND CULTURE & LEISURE	**9,158,473**	**0**	**9,158,473**	**2,259,593**
ADULTS & HEALTH				
Adults & Public Health Investment	352,177	0	352,177	0
ADULTS & HEALTH	**352,177**	**0**	**352,177**	**0**
Total Approved Capital MTFP	**212,061,310**	**27,271,734**	**239,333,044**	**19,424,232**