

## Appendix A

<b>CAPITAL PROGRAMME Up to 2026</b>	<b>Current Approved Programme</b>	<b>Programme Revisions</b>	<b>Revised Programme</b>	<b>Expenditure Apr 2017 - June 2023</b>
<b>SCHOOL INVESTMENT PROGRAMME &amp; CHILDRENS SERVICES</b>				
School Investment Programme	38,325,765	1,162,074	39,487,839	16,251,524
Children Investment	8,304,268	54,663	8,358,931	505,279
<b>SCHOOL INVESTMENT PROGRAMME &amp; CHILDRENS SERVICES</b>	<b>46,630,032</b>	<b>1,216,737</b>	<b>47,846,769</b>	<b>16,756,802</b>
<b>HOUSING REGENERATION, DEVELOPMENT &amp; GROWTH</b>				
Housing Regeneration	1,465,311	0	1,465,311	5,451
Inclusive Growth & Development	6,986,642	0	6,986,642	370,718
Private Sector Housing	220,881	1,819,293	2,040,174	412,158
Office Accommodation	27,080,721	0	27,080,721	471,066
<b>HOUSING REGENERATION DEVELOPMENT &amp; GROWTH</b>	<b>35,753,555</b>	<b>1,819,293</b>	<b>37,572,848</b>	<b>1,259,393</b>
<b>TOWN CENTRES</b>				
Stockton Town Centre Schemes	2,864,451	50,000	2,914,451	982,073
Reshaping Town Centres	10,662,960	(1,000,000)	9,662,960	427,843
Billingham Town Centre	10,000,000	0	10,000,000	245,956
Thornaby Town Centre	29,800,440	0	29,800,440	1,854,245
Re-Development of Castlegate Site	43,635,313	0	43,635,313	15,241,848
Yarm & Eaglescliffe LUF	20,048,000	1,952,000	22,000,000	1,584,976
Infrastructure Enhancements, Regeneration & Property Acquisitions	1,512,366	0	1,512,366	54,248
<b>TOWN CENTRES</b>	<b>118,523,530</b>	<b>1,002,000</b>	<b>119,525,530</b>	<b>20,391,189</b>
<b>TRANSPORTATION</b>				
City Regional Sustainable Transport	20,047,605	(170,000)	19,877,605	0
Other Transport Schemes	19,778,305	781,439	20,559,744	14,547,549
Developer Agreements	3,413,351	50,000	3,463,351	3,027,134
<b>TRANSPORTATION</b>	<b>43,239,261</b>	<b>661,439</b>	<b>43,900,700</b>	<b>17,574,683</b>
<b>COMMUNITY &amp; ENVIRONMENT AND CULTURE &amp; LEISURE</b>				
Energy Efficiency Schemes	1,132,724	0	1,132,724	1,131,078
Environment and Green Infrastructure	11,578,774	467,889	12,046,663	2,376,598
Building Management	2,187,916	1,222,002	3,409,918	613,097
Vehicle Replacement	2,843,438	75,266	2,918,704	1,283,710
<b>COMMUNITY &amp; ENVIRONMENT AND CULTURE &amp; LEISURE</b>	<b>17,742,852</b>	<b>1,765,157</b>	<b>19,508,009</b>	<b>5,404,483</b>
<b>ADULTS &amp; HEALTH</b>				
Adults & Public Health Investment	446,628	170,000	616,628	89,872
<b>ADULTS &amp; HEALTH</b>	<b>446,628</b>	<b>170,000</b>	<b>616,628</b>	<b>89,872</b>
<b>Total Approved Capital MTFP</b>	<b>262,335,858</b>	<b>6,634,626</b>	<b>268,970,484</b>	<b>61,476,422</b>