

## 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>                       |