

Capital 2007-08 Spend Summary - Financing Analysed by Department

Line		GF Corporate Resources £M	HRA Capital Receipts £M	Supported Borrowing £M	Departmental Borrowing £M	Revenue Contribution £M	Major Repairs Allowance £M	Capital Contributions £M	Capital Grants £M	Total £M
	Capital Expenditure									
1	Adult Services	0.005	-	0.003	-	-	-	0.477	0.192	0.677
2	Chief Executives	1.453	-	-	-	-	-	0.345	1.392	3.190
3	Children services	0.243	-	1.505	0.022	-	-	0.020	10.006	11.795
4	Community Services	0.160	-	0.292	0.281	-	-	0.171	8.519	9.423
5	Corporate Services	1.005	-	-	0.152	-	-	0.098	0.019	1.273
6	Housing	-	0.625	-	2.891	2.783	3.508	-	1.643	11.449
7	Transport	0.101	-	1.361	0.126	-	-	0.081	1.582	3.251
8	Department Total	2.967	0.625	3.161	3.471	2.783	3.508	1.191	23.351	41.057
9	Prudential Borrowing - Leasable Assets	-	-	-	0.262	-	-	-	-	0.262
10	Total Capital Expenditure	2.967	0.625	3.161	3.733	2.783	3.508	1.191	23.351	41.319
	Approved, recommended and earmarked resources									
11	Approved	10.272	1.309	3.665	6.133	2.828	3.508	1.438	36.299	65.452
12	Virement of Resources	(1.675)	0.020	-	(0.162)	(0.073)	-	0.800	1.090	-
13	Recommended additional approvals	-	-	-	0.088	0.035	-	-	-	0.123
14	Projected increase in costs of DETC (1)	1.900	-	-	-	-	-	-	-	1.900
15	Resources in 2008-09 Capital Programme	0.007	-	-	0.050	-	-	-	-	0.057
16	Underspend	-	-	-	(0.034)	-	-	-	-	(0.034)
17	Leasable assets	-	-	-	0.262	-	-	-	-	0.262
18	Reduction in Capital Schemes Financed by Revenue	(0.454)	-	-	-	-	-	-	-	(0.454)
19	Total Resources	10.050	1.329	3.665	6.337	2.790	3.508	2.238	37.389	67.306
20	Add back Virement of Rise Carr School Resources	1.890	-	-	-	-	-	-	(1.890)	-
21	Approved, recommended and earmarked resources carried forward (Line 19 add line 20, less line 10)	8.973	0.704	0.504	2.604	0.007	0.000	1.047	12.148	25.987

Corporate Resources Analysis		
22	Capital Receipts B/F	0.140
23	Corporate Capital receipts received in 2007-08	3.764
24	Corporate Unsupported Borrowing	2.784
25	Other Corporate Resources	0.051
26	Total resources	6.739
	less expended	
27	Capital Expenditure 2007-08	2.967
28	Repayment of Debt	2.000
29	ERDF Repayment	0.305
30	Actual Resources C/F (Line 26 less lines 27 to 29)	1.467

(1) Resources earmarked pending scheme completion and outcome of grant application to DfT

Capital Programme Summary						
	A	B	C	D	E	F
Department	Budget £M	Spend as at 31/3/07 £M	Resources Available 2007/2008 £M	Spend 2007/2008 £M	Expected Outturn £M	Variance £M
			(A - B)			(E - A)
Children Services	27.622	3.807	23.815	11.794	27.644	0.022
Housing	22.632	8.790	13.842	11.449	22.682	0.050
Transport	5.030	0.577	4.453	3.251	5.030	-
Community Services	32.099	17.034	15.065	9.423	34.062	1.963
Corporate Services	7.671	4.942	2.729	1.273	7.678	0.007
Chief Executives (Regeneration)	15.060	10.039	5.021	3.190	15.064	0.004
Adult Services	1.800	0.412	1.388	0.677	1.800	-
Totals Excluding Leasable Assets	111.914	45.601	66.313	41.057	114.223	2.046
Prudential Borrowing - Leasable Assets				0.262		
Total Capital Expenditure 2007/08	111.914	45.601	66.313	41.319	114.223	2.046

Analysis of variances - column F: .

Additional resource approvals requested - Recommendation (c)	£0.123M
Projected increase in costs on DETC, pending outcome of additional grant application	£1.900M
Resources in 2008-09 programme	£0.057M
Underspend	-£0.034M
Total	£2.046M

Darlington Borough Council Capital Programme

	A		B		C		D		E		F		G		H		I		J		K		L	
	Previous Years Resources B/F												2007-2008 Resources										Variance £'000	Notes
	Approved Budget Prior Years £'000	Spend to 31/3/07 £'000	Resources B/F £'000	Approved Budget 2007/08 £'000	Additional Resources 2007/08 £'000	Approved Virements £'000	Resources Available in 2007-2008 £'000	Total Budget / Resources £'000	Spend 2007-2008 £'000	Total Spend to Date £'000	Expected Outturn £'000	A-B		C+D+E+F	A+D+E+F	(B + I)	(K-H)							
CHILDREN SERVICES																								
Cluster A																								
Cockerton CE VA Primary School	-	-	-	43	32	-	75	75	65	65	115	40	(1)											
Heighington Primary School	13	12	1	7	-	(7)	1	13	1	13	13	-												
Mount Pleasant Primary School	3	2	1	10	-	75	86	88	98	100	110	22	(2)											
Reid Street Primary School	27	21	6	20	-	(4)	22	43	25	46	46	3	(1)											
Branksome Comprehensive School	283	322	(39)	387	-	45	393	715	389	711	717	2	(1)											
Cluster B																								
Bishopton Redmarshall Primary School	-	-	-	5	-	(5)	-	-	15	15	15	15	(1)											
Corporation Road Primary School	129	(21)	150	256	-	2	408	387	289	268	392	5	(1)											
Harrowgate Hill Primary School	10	8	2	10	-	(13)	(1)	7	-	8	8	1	(1)											
North Road Primary School	1	-	1	10	-	16	27	27	26	26	26	(1)	(1)											
Longfield Comprehensive School	193	128	65	190	-	(20)	235	363	172	300	320	(43)	(1)											
Cluster C																								
Gurney Pease Primary School	148	80	68	30	-	(74)	24	104	37	117	117	13	(1)											
Red Hall Primary School	3	2	1	117	-	(6)	112	114	91	93	93	(21)	(1)											
Whinfield Primary School	9	8	1	6	-	(6)	1	9	2	10	11	2	(1)											
Education Village	-	-	-	-	-	-	-	-	-	-	-	-												
Cluster D																								
Borough Road Nursery	-	-	-	12	-	(12)	-	-	-	-	-	-												
Dodmire Infant School	20	-	20	2	-	(22)	-	-	-	-	-	-												
Dodmire Junior School	11	-	11	-	-	(5)	6	6	3	3	6	-												
Firthmoor Primary School	6	-	6	-	-	2	8	8	7	7	11	3	(1)											
Heathfield Primary School	3	-	3	60	-	9	72	72	47	47	47	(25)	(1)											
Hurworth Primary School	51	21	30	14	-	(34)	10	31	7	28	33	2	(1)											
Hurworth Comprehensive School	132	30	102	211	-	9	322	352	319	349	349	(3)	(1)											
Cluster E																								
George Dent Nursery	-	-	-	15	-	1	16	16	15	15	15	(1)	(1)											
Abbey Infant School	-	-	-	48	-	(18)	30	30	30	30	30	-												
Abbey Junior School	-	-	-	35	-	(15)	20	20	20	20	20	-												
High Conniscliffe CE Primary School	22	15	7	6	-	12	25	40	35	50	59	19	(1)											
Mowden Infant School	-	-	-	26	-	(11)	15	15	15	15	15	-												
Mowden Junior School	3	1	2	11	-	(8)	5	6	6	7	7	1	(1)											
Skerne Park Primary School	-	-	-	-	-	3	3	3	3	3	3	-												
Hummersknott School	7	-	7	-	-	(7)	-	-	7	7	7	7	(1)											

Darlington Borough Council Capital Programme													Notes
	Previous Years Resources B/F			2007-2008 Resources									
	Approved Budget Prior Years	Spend to 31/3/07	Resources B/F	Approved Budget 2007/08	Additional Resources 2007/08	Approved Virements	Resources Available in 2007-2008	Total Budget / Resources	Spend 2007-2008	Total Spend to Date	Expected Outturn	Variance	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)	
Major Capital Works													
PRU /Pheonix Centre	881	117	764	1,500	-	1	2,265	2,382	1,493	1,610	2,382	-	
PRU Development Costs	50	27	23	-	-	-	23	50	23	50	50	-	
Abbey School Hall Development	480	46	434	-	-	-	434	480	539	585	610	130	
Hummersknott School (3)	1,000	732	268	13,369	861	-	14,498	15,230	4,692	5,424	15,230	-	
Carmel Comprehensive	-	-	-	-	-	200	200	200	200	200	200	-	
North Road Project	-	-	-	-	-	6	6	6	139	139	-	(6)	
Whinfield Primary Amalgamation	477	467	10	-	-	(1)	9	476	8	475	475	(1)	
Sure Start Projects	432	364	68	870	-	-	938	1,302	344	708	1,302	-	
NOF School Sports Redevelopment	1,280	1,276	4	-	-	(3)	1	1,277	1	1,277	1,277	-	
Playing for Success	134	92	42	-	-	(4)	38	130	37	129	129	(1)	
Academy Set Up Costs	40	28	12	-	261	-	273	301	290	318	318	17	
Eastbourne School	-	-	-	-	150	167	317	317	381	381	383	66	
LSC NLDC - Library	37	14	23	-	-	-	23	37	23	37	37	-	
School Devolved Schemes													
Devolved Formula Capital	436	-	436	1,409	21	-	1,866	1,866	1,150	1,150	1,681	(185)	
E-Learning Credits	55	-	55	90	-	-	145	145	118	118	145	-	
Haughton Arts College	2	-	2	-	-	-	2	2	2	2	2	-	
Hurworth Comp Specialist Status	1	-	1	-	-	-	1	1	1	1	1	-	
Information Technology													
Computers for Pupils	-	-	-	140	-	-	140	140	36	36	140	-	
Childrens Serv ICT Costs	129	-	129	-	-	-	129	129	93	93	129	-	
Misc Works													
Capital Retentions	213	-	213	-	-	11	224	224	224	224	224	-	
Temporary Accomodation	16	15	1	22	-	74	97	112	111	126	126	14	
Asset Management Costs	3	-	3	202	-	(24)	181	181	156	156	156	(25)	
Contingency	88	-	88	251	-	(249)	90	90	9	9	62	(28)	
Total Children Services	6,828	3,807	3,021	19,384	1,325	85	23,815	27,622	11,794	15,601	27,644	22	
(1) Proposed virements - no change in overall resources													
(2) Mount Pleasant Primary School - additional resource approval sought - see Recommendation (c)													
(3) Hummersknott School - further external resources to be released in 2008-09													

Darlington Borough Council Capital Programme

	A		B		C		D		E		F		G		H		I		J		K		L								
	Previous Years Resources B/F						2007-2008 Resources																								
	Approved Budget Prior Years £'000	Spend to 31/3/07 £'000	Resources B/F £'000	Approved Budget 2007/08 £'000	Additional Resources 2007/08 £'000	Approved Virements £'000	Resources Available in 2007-2008 £'000	Total Budget / Resources £'000	Spend 2007-2008 £'000	Total Spend to Date £'000	Expected Outturn £'000	Variance £'000	Notes																		
		A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)																				
COMMUNITY SERVICES - HOUSING																															
Oban Ct - Extra Care Schemes	63	-	63	-	-	63	63	-	-	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TV Aerials	67	62	5	-	-	24	29	29	91	91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Decent Home Standard	158	142	16	-	-	(16)	-	142	142	142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Adaptations	330	326	4	-	-	-	4	330	330	330	(8)	(8)	(4)	322	322	322	322	322	322	322	322	322	322	322	(8)	(1)					
Environmental Works	419	275	144	-	-	(152)	(8)	267	267	267	9	9	1	276	276	276	276	276	276	276	276	276	276	276	276	9	(1)				
Copley House Remodelling	560	545	15	-	-	(12)	3	548	548	548	(1)	(1)	2	547	547	547	547	547	547	547	547	547	547	547	547	(1)	(1)				
Decoration following IPM	189	187	2	-	-	32	34	221	221	221	1	1	35	222	222	222	222	222	222	222	222	222	222	222	222	222	1	(1)			
Extra Care - Rosemary Court	3,558	2,099	1,459	-	-	-	1,459	3,558	3,558	3,558	-	-	1,179	3,278	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	3,558	-	-			
Footpaths/Construction	285	203	82	-	-	(29)	53	256	256	256	-	-	53	256	256	256	256	256	256	256	256	256	256	256	256	256	-	-			
Garage Improvements	183	181	2	-	-	-	2	183	183	183	(2)	(2)	-	181	181	181	181	181	181	181	181	181	181	181	181	181	(2)	(1)			
Heating Replacement	863	759	104	-	-	(122)	(18)	741	741	741	-	-	(18)	741	741	741	741	741	741	741	741	741	741	741	741	741	-	-			
Internal Planned Maintenance	3,008	2,042	966	-	-	(832)	134	2,176	2,176	2,176	33	33	167	2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209	2,209	33	(1)			
Private Sector	891	862	29	-	-	-	29	891	891	891	(29)	(29)	-	862	862	862	862	862	862	862	862	862	862	862	862	862	862	(29)	(1)		
Private Sector Stock Condition Survey	75	4	71	-	-	-	71	75	75	75	-	-	-	4	75	75	75	75	75	75	75	75	75	75	75	75	75	-	-		
Rockcliffe House Remodelling	489	482	7	-	-	53	60	542	542	542	2	2	62	544	544	544	544	544	544	544	544	544	544	544	544	544	544	2	(1)		
Roofwork	300	298	2	-	-	(13)	(11)	287	287	287	-	-	(11)	287	287	287	287	287	287	287	287	287	287	287	287	287	287	-	-		
Structural Repairs	24	11	13	-	-	(5)	8	19	19	19	17	17	25	36	36	36	36	36	36	36	36	36	36	36	36	36	36	17	(1)		
Adaptations	-	-	-	330	-	-	330	330	330	330	-	-	302	302	302	302	302	302	302	302	302	302	302	302	302	302	302	-	-		
Sheltered Housing Improvements - Branksome Hall	-	-	-	500	-	-	500	500	500	500	-	-	468	468	468	468	468	468	468	468	468	468	468	468	468	468	468	-	-		
Environmental Works	-	-	-	419	-	-	419	419	419	419	17	17	234	234	234	234	234	234	234	234	234	234	234	234	234	234	234	234	17	(1)	
Decoration following IPM	-	-	-	210	-	-	210	210	210	210	-	-	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	-	-		
Disabled Facility Grants	-	-	-	534	-	-	534	534	534	534	7	7	541	541	541	541	541	541	541	541	541	541	541	541	541	541	541	541	7	(1)	
Fencing	-	-	-	291	-	-	291	291	291	291	(7)	(7)	156	156	156	156	156	156	156	156	156	156	156	156	156	156	156	156	(7)	(1)	
Footpaths/Construction	-	-	-	333	-	-	333	333	333	333	26	26	323	323	323	323	323	323	323	323	323	323	323	323	323	323	323	323	26	(1)	
Garage Improvements	-	-	-	135	-	-	135	135	135	135	19	19	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	146	19	(1)	
Heating Replacement	-	-	-	645	-	-	645	645	645	645	(26)	(26)	619	619	619	619	619	619	619	619	619	619	619	619	619	619	619	619	(26)	(1)	
Hornby House Remodelling	-	8	(8)	628	-	-	620	628	628	628	-	-	605	613	628	628	628	628	628	628	628	628	628	628	628	628	628	628	-	-	
Internal Planned Maintenance	-	2	(2)	3,054	-	18	3,070	3,072	3,072	3,072	(191)	(191)	2,503	2,505	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881	2,881	(191)	(1)	
Kilburn House Remodelling	-	17	(17)	942	(136)	-	789	806	806	806	-	-	787	804	806	806	806	806	806	806	806	806	806	806	806	806	806	806	-	-	
Linden Court Scheme	200	285	(85)	2,000	275	-	2,190	2,475	2,475	2,475	(2)	(2)	1,746	2,031	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	(2)	(1)	
Prepaint Joinery	-	-	-	124	-	-	124	124	124	124	3	3	118	118	127	127	127	127	127	127	127	127	127	127	127	127	127	127	127	3	(1)
Private Sector	-	-	-	736	-	-	736	736	736	736	-	-	736	736	736	736	736	736	736	736	736	736	736	736	736	736	736	736	-	-	
Roofwork	-	-	-	300	-	-	300	300	300	300	-	-	107	107	300	300	300	300	300	300	300	300	300	300	300	300	300	300	-	-	
Structural Repairs	-	-	-	92	-	-	92	92	92	92	(52)	(52)	31	31	40	40	40	40	40	40	40	40	40	40	40	40	40	40	(52)	(1)	
TV Aerials	-	-	-	50	-	(18)	32	32	32	32	3	3	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	35	3	(1)	
Warden Link & Sheltered Housing	-	-	-	80	-	-	80	80	80	80	-	-	27	27	80	80	80	80	80	80	80	80	80	80	80	80	80	80	-	-	
Housing Fees	-	-	-	-	-	-	-	-	-	-	224	224	224	224	224	224	224	224	224	224	224	224	224	224	224	224	224	224	224	(1)	
Dinsdale Court Remodelling	-	-	-	-	-	-	-	-	-	-	30	30	37	37	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	(2)	
Windsor Court Remodelling	-	-	-	-	-	-	-	-	-	-	20	20	6	6	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	(2)	
Sheltered Housing Remodelling	-	-	-	-	-	500	500	500	500	500	(43)	(43)	-	-	457	457	457	457	457	457	457	457	457	457	457	457	457	457	457	(43)	(1)
Total Housing	11,662	8,790	2,872	11,403	139	(572)	13,842	22,632	11,449	20,239	22,682	50																			

(1) Proposed virements - no change in overall resources

Darlington Borough Council Capital Programme

Darlington Borough Council Capital Programme												
	A	B	C	D	E	F	G	H	I	J	K	L
	Previous Years Resources B/F			2007-2008 Resources								
	Approved Budget Prior Years £'000	Spend to 31/3/07 £'000	Resources B/F £'000	Approved Budget 2007/08 £'000	Additional Resources 2007/08 £'000	Approved Virements £'000	Resources Available in 2007-2008 £'000	Total Budget / Resources £'000	Spend 2007-2008 £'000	Total Spend to Date £'000	Expected Outturn £'000	Variance £'000
			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
(2) Resources released in 2008-09 programme												

Notes

Darlington Borough Council Capital Programme

	Darlington Borough Council Capital Programme												Notes	
	Previous Years Resources B/F			2007-2008 Resources				Total Budget / Resources	Spend 2007-2008	Total Spend to Date	Expected Outturn	Variance		
	Approved Budget Prior Years	Spend to 31/3/07	Resources B/F	Approved Budget 2007/08	Additional Resources 2007/08	Approved Virements	Resources Available in 2007-2008							£'000
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
A-B			C+D+E+F				A+D+E+F	(B + I)	(K-H)					
TRANSPORT														
Local Transport Plan														
Corridor of Certainty	-	-	-	152	-	-	152	152	116	116	149	(3)	(1)	
Traffic Management	-	-	-	143	-	-	143	143	65	65	132	(11)	(1)	
Other Public Transport	-	-	-	214	-	-	214	214	9	9	46	(168)	(1)	
Car Parking	-	-	-	85	-	-	85	85	28	28	28	(57)	(1)	
Walking & Cycling	-	-	-	247	-	-	247	247	117	117	208	(39)	(1)	
Demand Responsive Transport	-	-	-	4	-	-	4	4	4	4	4	-	-	
Travel Safety	-	-	-	415	-	-	415	415	241	241	319	(96)	(1)	
Travel Plans	-	-	-	95	-	-	95	95	36	36	63	(32)	(1)	
Monitoring	-	-	-	30	-	-	30	30	28	28	30	-	-	
Pedestrian Heart Contribution	-	-	-	140	-	-	140	140	140	140	140	-	-	
Footway maintenance	-	-	-	220	-	(3)	217	217	193	193	194	(23)	(1)	
Carriageway maintenance	-	-	-	410	-	3	413	413	458	458	458	45	(1)	
Noise reducing surfacing	-	-	-	240	-	-	240	240	117	117	171	(69)	(1)	
Bridge Maintenance	-	-	-	281	-	-	281	281	327	327	328	47	(1)	
Transport Fees	-	-	-	287	-	-	287	287	275	275	275	(12)	(1)	
Previous years Schemes	183	-	183	-	-	-	183	183	309	309	600	417	(1)	
Road Safety Scheme	-	-	-	41	-	-	41	41	39	39	41	-	-	
Other Transport Schemes														
Cycling for England	1,500	577	923	-	-	(150)	773	1,350	441	1,018	1,350	-	-	
S106 - Nunnery Lane	-	-	-	5	-	-	5	5	5	5	5	-	-	
S106 - Alderman Leach	-	-	-	-	100	-	100	100	1	1	100	-	-	
S106 - Faverdale Hall	-	-	-	-	6	-	6	6	6	6	6	-	-	
Tees Valley Connect	-	-	-	-	101	-	101	101	101	101	101	-	-	
Chestnut Street	-	-	-	125	-	-	125	125	126	126	126	1	(1)	
S106 - Firthmoor	-	-	-	-	45	-	45	45	45	45	45	-	-	
S106 - Brookes works MSG	-	-	-	-	8	-	8	8	24	24	8	-	-	
S106 - MSG Traffic Claming	-	-	-	-	2	-	2	2	-	-	2	-	-	
S106 - MSG Bus Shelters	-	-	-	-	1	-	1	1	-	-	1	-	-	
S106 - MSG Highway works & traffic claiming	-	-	-	-	3	-	3	3	-	-	3	-	-	
S106 - MSG Public Transport	-	-	-	-	16	-	16	16	-	-	16	-	-	
S106 - MSG Yarm Road Highway restriction	-	-	-	-	4	-	4	4	-	-	4	-	-	
S106 - MSG Yarm Road Bus Shelters	-	-	-	-	17	-	17	17	-	-	17	-	-	
S106 - MSG Cycleway/footpath	-	-	-	-	6	-	6	6	-	-	6	-	-	
S106 - North of parkside bus stop imps	-	-	-	-	2	-	2	2	-	-	2	-	-	
S106 - Merrybent - ped crossing	-	-	-	-	8	-	8	8	-	-	8	-	-	
S106 - Merrybent - bus shelters	-	-	-	-	22	-	22	22	-	-	22	-	-	
West Field House - cycle	-	-	-	-	15	-	15	15	-	-	15	-	-	
West Field House - bus	-	-	-	-	7	-	7	7	-	-	7	-	-	
Total Transport	1,683	577	1,106	3,134	363	(150)	4,453	5,030	3,251	3,828	5,030	-	-	
(1) Proposed virements - no change in overall resources														

Darlington Borough Council Capital Programme

	Previous Years Resources B/F		2007-2008 Resources									
	Approved Budget Prior Years £'000	Spend to 31/3/07 £'000	Resources B/F £'000	Approved Budget 2007/08 £'000	Additional Resources 2007/08 £'000	Approved Virements £'000	Resources Available in 2007-2008 £'000	Total Budget / Resources £'000	Spend 2007-2008 £'000	Total Spend to Date £'000	Expected Outturn £'000	Variance £'000
			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
COMMUNITY SERVICES												
Dolphin Centre Refurbishment	5,181	5,110	71	-	78	-	149	5,259	(45)	5,065	5,259	-
Firthmoor Doorstep Green	262	248	14	-	-	-	14	262	5	253	262	-
Middleton St George Tree Planting	5	-	5	-	-	-	5	5	-	-	5	-
South Park Restoration	3,833	3,747	86	-	-	-	86	3,833	-	3,747	3,833	-
Art Centre Refurbishment	980	955	25	-	130	-	155	1,110	164	1,119	1,119	9
Firthmoor Community Centre - MUGA	161	75	86	-	2	-	88	163	88	163	163	-
Restoration of Bandstand to North Lodge Park	41	-	41	-	-	-	41	41	-	-	41	-
Refurbishment of Parks	50	-	50	-	-	-	50	50	-	-	50	-
Safer and Stronger Communities	2,100	475	1,625	-	-	-	1,625	2,100	1,089	1,564	2,100	-
CCTV Equipment Upgrade	170	37	133	-	10	-	143	180	17	54	180	-
CCTV Parks & Cemeteries	271	249	22	-	7	-	29	278	16	265	278	-
CCTV Control Room	-	-	-	120	-	-	120	120	-	-	120	-
Clock Tower Refurbishment	220	210	10	-	-	-	10	220	-	210	220	-
Refurbishment to the Market Place	25	16	9	-	-	-	9	25	-	16	25	-
Replacement of Town Centre Furniture	15	4	11	-	-	-	11	15	-	4	15	-
Crematorium Improvement	60	29	31	-	-	-	31	60	7	36	60	-
Local Nature Reserve	7	5	2	-	-	-	2	7	-	5	7	-
Fishing Reserve Phase 1	-	3	(3)	50	-	-	47	50	41	44	50	-
Source of the Denes Project	-	-	-	73	-	-	73	73	35	35	73	-
Lets Get Cracking	2,500	2,013	487	-	-	-	487	2,500	575	2,588	2,588	88
Darlington Eastern Corridor	12,600	2,201	10,399	-	-	-	10,399	12,600	6,997	9,198	14,500	1,900
Boundary Signs	100	22	78	-	-	-	78	100	44	66	66	(34)
Central Park - College Junction	1,375	1,305	70	-	(47)	-	23	1,328	12	1,317	1,328	-
Haughton Road Footbridge	95	330	(235)	1,500	-	-	1,265	1,595	378	708	1,595	-
Maidendale Ranger Centre	-	-	-	125	-	-	125	125	-	-	125	-
Total Community Services	30,051	17,034	13,017	1,868	180	-	15,065	32,099	9,423	26,457	34,062	1,963
(1) Additional resources requested - see recommendation (c)												
(2) Projected increase in costs above approved resources, pending outcome of grant application and completion of scheme												
(3) Underspend												

Notes

(1)

(1)

(2)

(3)

Darlington Borough Council Capital Programme

	A		B		C		D		E		F		G		H		I		J		K		L							
	Previous Years Resources B/F											2007-2008 Resources																		
	Approved Budget Prior Years £'000	Spend to 31/3/07 £'000	Resources B/F £'000	Approved Budget 2007/08 £'000	Additional Resources 2007/08 £'000	Approved Virements £'000	Resources Available in 2007-2008 £'000	Total Budget / Resources £'000	Spend 2007-2008 £'000	Total Spend to Date £'000	Expected Outturn £'000	Variance £'000																		
A-B						C+D+E+F		A+D+E+F		(B + I)		(K-H)																		
CORPORATE SERVICES																														
Central House Works	110	49	61	-	(61)	-	49	-	49	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Contact Centre Building Costs	568	476	92	-	-	92	568	19	495	568	-	-	-	-	-	-	-	-	-	-	-	-	-							
Voice and Data Network	150	121	29	-	-	29	150	29	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-							
ICT Infrastructure upgrade	130	118	12	-	-	12	130	12	130	130	-	-	-	-	-	-	-	-	-	-	-	-	-							
ICT Developments	-	-	-	150	-	150	150	-	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-							
Town Hall Lift Replacement	133	103	30	-	5	35	138	33	136	138	-	-	-	-	-	-	-	-	-	-	-	-	-							
Finance and HR System Replacements	789	500	289	-	-	289	789	152	652	789	-	-	-	-	-	-	-	-	-	-	-	-	-							
Equal Pay	420	-	420	-	-	420	420	-	-	420	-	-	-	-	-	-	-	-	-	-	-	-	-							
Accommodation Strategy	30	14	16	-	-	16	30	17	31	30	-	-	-	-	-	-	-	-	-	-	-	-	-							
East Street Car Park	425	402	23	-	-	23	425	-	402	425	-	-	-	-	-	-	-	-	-	-	-	-	-							
Establishment of Asbestos Register	60	45	15	-	-	15	60	28	73	68	8	(1)	-	-	-	-	-	-	-	-	-	-	-							
Ext of Skerne Valley Recreational Route	35	-	35	-	-	35	35	-	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-							
Planned Maintenance	580	471	109	250	-	(91)	739	172	643	707	(32)	(1)	-	-	-	-	-	-	-	-	-	-	-							
DDA and Fire (Workplace)	250	126	124	50	-	-	300	85	211	300	-	-	-	-	-	-	-	-	-	-	-	-	-							
Crown Street Library	209	209	-	-	91	91	300	115	324	324	24	(1)	-	-	-	-	-	-	-	-	-	-	-							
Land Sale Costs/ School Closures	540	491	49	50	234	-	824	333	824	824	-	-	-	-	-	-	-	-	-	-	-	-	-							
Hopetown Relocation	180	30	150	-	20	-	200	170	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-							
Honeypot Lane Caravan Site	1,777	1,763	14	-	10	-	1,787	24	1,787	1,787	-	-	-	-	-	-	-	-	-	-	-	-	-							
Trespass Restriction Scheme	34	24	10	-	-	-	34	-	24	34	-	-	-	-	-	-	-	-	-	-	-	-	-							
D&S Partnership - ICT Room	-	-	-	-	495	495	495	35	35	495	-	-	-	-	-	-	-	-	-	-	-	-	-							
ICT - Lingfield Point	-	-	-	-	-	-	-	7	7	7	7	(2)	-	-	-	-	-	-	-	-	-	-	-							
Morton Palms Footpath and Bus Stop	-	-	-	-	48	-	48	42	42	48	-	-	-	-	-	-	-	-	-	-	-	-	-							
Total Corporate Services	6,420	4,942	1,478	500	751	-	2,729	7,671	1,273	6,215	7,678	7																		
CHIEF EXECUTIVES (REGENERATION)																														
Faverdale Industrial Est Development	2,763	2,735	28	-	-	28	2,763	32	2,767	2,767	4	(3)	-	-	-	-	-	-	-	-	-	-	-	-						
Orange Employment Grant	85	-	85	-	-	85	85	-	-	85	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Realm Works	40	25	15	-	-	15	40	-	25	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Railway Centre and Museum	1,850	144	1,706	-	-	1,706	1,850	1,284	1,428	1,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Faverdale Archaeology	451	390	61	-	-	61	451	-	390	451	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Northgate Building Improvement Scheme	224	99	125	-	-	125	224	71	170	224	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Pedestrian Heart	8,305	6,609	1,696	-	-	1,696	8,305	1,429	8,038	8,305	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Fencing/Landscaping at Ullwater Avenue	42	37	5	-	-	5	42	-	37	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Connections - Single Programme	-	-	-	60	-	60	60	-	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Fringe Projects - Single Programme	-	-	-	150	-	150	150	30	30	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Single Programme Schemes	-	-	-	290	-	290	290	-	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Arnold Road Allotment Relocation	-	-	-	800	-	800	800	344	344	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Total Chief Executives (Regeneration)	13,760	10,039	3,721	1,300	-	-	5,021	15,060	3,190	13,229	15,064	4																		

(1) Proposed virements - no change in overall resources

(2) Resources to be released from 2008-09 programme

(3) Additional resources requested - see recommendation (c)

Darlington Borough Council Capital Programme

	A	B	C	D	E	F	G	H	I	J	K	L
	Previous Years Resources B/F			2007-2008 Resources								
	Approved Budget Prior Years £'000	Spend to 31/3/07 £'000	Resources B/F £'000	Approved Budget 2007/08 £'000	Additional Resources 2007/08 £'000	Approved Virements £'000	Resources Available in 2007-2008 £'000	Total Budget / Resources £'000	Spend 2007-2008 £'000	Total Spend to Date £'000	Expected Outturn £'000	Variance £'000
			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
ADULT SERVICES												
Reconfiguration of Learning Disability	270	172	98	-	87	-	185	357	5	177	357	-
South Park Changing Facilities & LDS	366	-	366	511	-	-	877	877	477	477	877	-
Carefirst - Information Management System	356	240	116	-	-	-	116	356	3	243	356	-
Care Home Grants	-	-	-	-	210	-	210	210	192	192	210	-
Total Adult Services	992	412	580	511	297	-	1,388	1,800	677	1,089	1,800	-
	71,396	45,601	25,795	38,100	3,055	(637)	66,313	111,914	41,057	86,658	113,960	2,046
Prudential Borrowing for Leasable Assets - All Departments												
	-	-	-	-	-	-	-	-	262			
TOTAL CAPITAL EXPENDITURE 2007-08									41,319			

Notes

Analysis of variances - column L: -

Additional resource approvals requested - see recommendation (c)	£0.123M
Projected increase in costs on DETC, pending outcome of additional grant application	£1.900M
Resources in 2008-09 programme	£0.057M
Underspend	-£0.034M
Total	£2.046M