

Darlington Borough Council Capital Programme

	A	B	C	D	E	F	G	H	I	J	K	L
	Previous Years Resources B/F			2006-2007 Resources								
	Approved Budget Prior Years	Spend to 31/3/06	Resources B/F	Approved Budget 2006/07	Additional Resources 2006/07	Approved Virements	Resources Available in 2006 2007	Total Budget / Resources	Spend 2006-2007	Total Spend to Date	Expected Outturn	Under / Over Spend
	£'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)
CHILDREN SERVICES												
School Access Initiative	-	-	-	93	-	-	93	93	-	-	171	78
Fire Stopping Works - Secondaries	-	-	-	100	-	-	100	100	-	-	100	-
Remodelling	-	-	-	149	-	-	149	149	18	18	285	136
Urgent Works - Secondaries	-	-	-	30	-	-	30	30	-	-	42	12
Rewiring - Secondaries	-	-	-	113	-	-	113	113	19	19	116	3
Replacement of Window Frames/Doors	-	-	-	130	-	-	130	130	-	-	105	(25)
Heating and Water Systems - Secondaries	-	-	-	225	-	-	225	225	104	104	170	(55)
Roofing Works	-	-	-	61	-	-	61	61	1	1	26	(35)
Misc Works - Secondaries	-	-	-	31	-	-	31	31	-	-	8	(23)
Suitability - Secondaries	-	-	-	175	-	-	175	175	17	17	180	5
AMP Support	-	-	-	151	-	-	151	151	250	250	171	20
Electrical Works - Primaries	-	-	-	118	-	-	118	118	3	3	132	14
Replacement Windows/Doors - Primaries	-	-	-	130	-	-	130	130	-	-	100	(30)
Heating Systems - Primaries	-	-	-	150	-	-	150	150	118	118	164	14
Suitability Works - Primaries	-	-	-	33	-	-	33	33	7	7	39	6
Pupil Places	-	-	-	185	-	-	185	185	-	-	135	(50)
Misc Works - Primaries	-	-	-	-	-	-	-	-	3	3	14	14
Fire Stopping Works	-	-	-	-	-	-	-	-	-	-	50	50
Skerne Park	-	-	-	130	-	-	130	130	741	741	813	683
Rise Carr Redevelopment	-	-	-	500	-	-	500	500	20	20	500	-
Hummerksnott Redevelopment	-	-	-	1,000	-	-	1,000	1,000	4	4	1,000	-
Alderman Leach Primary Replacement	4,067	3,609	458	-	-	-	458	4,067	39	3,648	3,745	(322)
NOF - PE (Multi use games areas)	1,221	889	332	-	-	-	332	1,221	38	927	1,221	-
Playing for Success	66	20	46	-	-	-	46	66	-	20	66	-
Children Centres	680	474	206	667	(238)	-	635	1,109	204	678	946	(163)
Whinfield School Amalgamation	429	149	280	-	-	-	280	429	175	324	407	(22)
LSC NLDC - Library	-	-	-	-	38	-	38	38	-	-	38	-
LSC - Cockerton Library	15	-	15	-	15	-	30	30	-	-	-	(30)

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Middleton St George (Primary)	804	309	495	-	-	-	495	804	426	735	804	-
Camel Comprehensive	-	-	-	75	-	-	75	75	-	-	75	-
Children Services ICT Capital	-	-	-	129	-	-	129	129	-	-	129	-
E-Learning	227	208	19	149	107	-	275	483	-	208	483	-
Travel Plans to Schools	58	-	58	33	-	-	91	91	-	-	91	-
Devolved Formulae Capital	2,840	2,043	797	1,349	-	-	2,146	4,189	-	2,043	4,189	-
Broadband in Schools	200	183	17	-	-	-	17	200	-	183	200	-
Other Devolved Capital	13	-	13	-	-	-	13	13	-	-	13	-
Contingency	236	-	236	284	-	-	520	520	-	-	240	(280)
PRU Development Costs	-	-	-	-	-	-	-	-	-	-	-	-
Carefirst - Information Management System	329	125	204	27	-	-	231	356	35	160	356	-
Total Children Services	11,185	8,009	3,176	6,217	(78)	-	9,315	17,324	2,222	10,231	17,324	-

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HOUSING												
Fencing	292	222	70	291	-	-	361	583	162	384	583	-
Oban Ct - Extra Care Schemes	63	-	63	-	-	-	63	63	-	-	63	-
Heatherwood	130	-	130	-	-	-	130	130	45	45	130	-
Fire Alarms	40	-	40	-	-	-	40	40	42	42	42	2
Door Entry	43	1	42	-	-	-	42	43	43	44	44	1
Communal Works Selby Crescent	4	-	4	-	-	-	4	4	-	-	4	-
TV Aerials	17	-	17	50	-	-	67	67	20	20	67	-
Decent Home Standard	21	-	21	-	-	-	21	21	4	4	21	-
Adaptations	-	-	-	300	-	-	300	300	57	57	300	-
Communal Works	-	-	-	99	-	-	99	99	-	-	99	-
Environmental Works	-	-	-	419	-	-	419	419	33	33	419	-
Copley House Remodelling	-	-	-	560	-	-	560	560	63	63	560	-
Decoration following IPM	-	-	-	150	-	-	150	150	75	75	150	-
Disabled Facility Grants	18	-	18	544	154	-	716	716	392	392	716	-
Extra Care - Rosemary Court	-	-	-	800	2,758	-	3,558	3,558	1,118	1,118	3,558	-
Footpaths/Construction	-	-	-	333	-	(48)	285	285	49	49	285	-
Garage Improvements	-	-	-	135	-	48	183	183	157	157	183	-
Heating Replacement	46	-	46	917	(100)	-	863	863	250	250	863	-
Internal Planned Maintenance	-	-	-	3,206	(198)	-	3,008	3,008	978	978	3,008	-
Sheltered Housing Schemes	-	-	-	200	-	-	200	200	9	9	200	-
Prepaint Joinery	-	-	-	124	-	-	124	124	92	92	124	-
Private Sector	321	-	321	724	(154)	-	891	891	230	230	891	-
Private Sector Stock Condition Survey	-	-	-	75	-	-	75	75	-	-	75	-
Rockcliffe House Remodelling	-	-	-	560	-	-	560	560	18	18	560	-
Roofwork	-	-	-	300	-	30	330	330	72	72	330	-
Stocks Moor Close Remodelling	-	-	-	560	-	-	560	560	192	192	560	-
Structural Repairs	-	-	-	92	-	(30)	62	62	-	-	59	(3)
Warden Link & Sheltered Housing	-	-	-	80	-	-	80	80	-	-	80	-
Energy Efficiency	62	-	62	50	-	-	112	112	51	51	112	-
BRE Stock Modelling Study	-	-	-	6	-	-	6	6	-	-	6	-
Empty Property Challenge Fund	-	-	-	150	-	-	150	150	-	-	150	-
Flat Remodelling (Dinsdale Crescent 3)	-	-	-	208	72	-	280	280	361	361	361	81
Flat Remodelling (Coxwold House)	-	-	-	-	-	-	-	-	5	5	5	5
Flat Remodelling (Mount Pleasant House)	-	-	-	371	89	-	460	460	504	504	504	44
Flat Remodelling (Sherbourne House)	-	-	-	20	-	-	20	20	44	44	44	24
Total Housing	1,057	223	834	11,324	2,621	-	14,779	15,002	5,066	5,289	15,156	154

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TRANSPORT												
Cycling For England	1,500	215	1,285	-	-	-	1,285	1,500	8	223	1,500	-
Lets get Cracking	2,500	542	1,958	-	-	-	1,958	2,500	182	724	2,500	-
DETC **	933	867	66	-	11,667	-	11,733	12,600	317	1,184	12,600	-
Bus priority schemes	-	-	-	85	-	-	85	85	2	2	85	-
Bus infrastructure schemes	-	-	-	138	-	-	138	138	34	34	138	-
Car Parking	-	-	-	330	-	-	330	330	71	71	330	-
Cycling infrastructure	-	-	-	155	-	-	155	155	147	147	155	-
Demand responsive including taxi transport	-	-	-	78	-	-	78	78	-	-	78	-
Local Road schemes	-	-	-	60	-	-	60	60	-	-	60	-
Traffic Calming	-	-	-	170	-	-	170	170	52	52	170	-
Travel Plans	-	-	-	80	-	-	80	80	31	31	80	-
Local Safety Schemes	-	-	-	240	-	-	240	240	22	22	240	-
Walking infrastructure	-	-	-	268	-	(100)	168	168	27	27	168	-
Monitoring	-	-	-	40	-	-	40	40	52	52	40	-
Footway Maintenance schemes	-	-	-	300	-	-	300	300	-	-	300	-
Carriageway maintenance schemes	-	-	-	446	-	(25)	421	421	122	122	421	-
Noise reducing road surfaces	-	-	-	112	-	-	112	112	-	-	112	-
Bridge Maintenance	-	-	-	267	-	-	267	267	-	-	267	-
Contributions	-	-	-	428	-	-	428	428	45	45	428	-
** Subject to full approval being granted												
Total Transport	4,933	1,624	3,309	3,197	11,667	(125)	18,048	19,672	1,112	2,736	19,672	-
COMMUNITY SERVICES												
Dolphin Centre Refurbishment	5,071	303	4,768	-	-	-	4,768	5,071	2,424	2,727	5,071	-
Firthmoor Doorstep Green	254	237	17	-	-	-	17	254	3	240	254	-
Middleton St George Tree Planting	5	-	5	-	-	-	5	5	-	-	5	-
Play Areas Sect 106	426	96	330	-	-	-	330	426	-	96	426	-
South Park Restoration	4,235	3,620	615	-	-	-	615	4,235	76	3,696	4,235	-
Art Centre Refurbishment	817	134	683	-	-	-	683	817	392	526	817	-
Refurb of South Park Aviary	24	5	19	-	-	-	19	24	-	5	24	-
Firthmoor Community Centre	56	5	51	-	-	-	51	56	2	7	56	-
Redhall Community Centre	473	100	373	-	-	-	373	473	186	286	473	-
Restoration of Bandstand to North Lodge Park	-	-	-	41	-	-	41	41	-	-	41	-
Refurbishment of Parks	-	-	-	50	-	-	50	50	3	3	50	-
Safer and Stronger Communities	-	-	-	970	1,130	-	2,100	2,100	-	-	2,100	-
Total Community Services	11,361	4,500	6,861	1,061	1,130	-	9,052	13,552	3,086	7,586	13,552	-

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CORPORATE SERVICES												
Room G01 Alterations	44	25	19	-	-	-	19	44	1	26	44	-
CCTV Equipment Upgrade	85	4	81	85	-	-	166	170		4	170	-
CCTV Parks & Cemeteries	241	115	126	30	-	-	156	271	66	181	271	-
Central House - Altertions to Access	110	49	61	-	-	-	61	110		49	110	-
Contact Centre Building Costs	550	453	97	-	18	-	115	568	15	468	568	-
Voice and Data Network	150	58	92	-	-	-	92	150	52	110	150	-
ICT Infrastructure upgrade	-	-	-	130	-	-	130	130		-	130	-
Town Hall Lift Replacement	-	-	-	-	133	-	133	133		-	133	-
Finance and HR System Replacements	-	-	-	-	789	-	789	789		-	789	-
Total Corporate Services	1,180	704	476	245	940	-	1,661	2,365	134	838	2,365	-
DEVELOPMENT AND ENVIRONMENT												
Accommodation Strategy	30	9	21	-	-	-	21	30	5	14	30	-
Asbestos Management	70	41	29	-	-	-	29	70	10	51	70	-
Clock Tower Refurbishment	220	210	10	-	-	-	10	220		210	220	-
East Street Car Park	425	368	57	-	-	-	57	425	7	375	425	-
Establishment of Asbestos Register	60	45	15	-	-	-	15	60		45	60	-
Ext of Skerne Valley Recreational Route	35	-	35	-	-	-	35	35		-	35	-
Faverdale Industrial Est Development	2,750	2,550	200	-	-	-	200	2,750	18	2,568	2,750	-
Honeypot Lane Caravan Site	1,777	1,360	417	-	-	-	417	1,777	370	1,730	1,777	-
Orange Employment Grant	85	-	85	-	-	-	85	85		-	85	-
Planned Maintenance	450	416	34	250	-	(51)	233	649		416	615	(34)
Public Realm Works	50	24	26	-	-	-	26	50		24	50	-
Railway Centre and Museum	224	119	105	-	1,626	-	1,731	1,850	9	128	1,850	-
Railway Museum - Urgent Roof Works	570	534	36	-	-	-	36	570	32	566	570	-
Refurbishment to the Market Place	25	16	9	-	-	-	9	25		16	25	-
Replacement of Town Centre Furniture	15	-	15	-	-	-	15	15		-	15	-
Transforming your space	286	269	17	-	-	-	17	286	17	286	286	-
Trespass Restriction Scheme	34	20	14	-	-	-	14	34	2	22	34	-
Central Park - College Junction	1,375	671	704	-	-	25	729	1,400	647	1,318	1,400	-
Crematorium Improvement	60	25	35	-	-	-	35	60		25	60	-
DDA and Fire (Workplace)	100	53	47	150	-	-	197	250	10	63	250	-
Land Sale Costs	127	18	109	-	-	-	109	127	34	52	127	-
Local Nature Reserve	7	2	5	-	-	-	5	7	1	3	7	-
Northgate Building Improvement Scheme	200	12	188	-	-	-	188	200	32	44	200	-

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Pedestrian Heart*	6,977	2,618	4,359	-	1,328	-	5,687	8,305	1,850	4,468	8,305	-
Town Centre Developments	32	23	9	-	-	-	9	32	-	23	32	-
The Darlington Gateway	96	48	48	-	-	-	48	96	10	58	96	-
Crown Street Library	95	103	(8)	-	-	51	43	146	43	146	180	34
Partnership Schemes in Conservation Areas	-	-	-	200	-	-	200	200	-	-	200	-
Fencing at Ullwater Avenue	-	-	-	-	42	-	42	42	-	-	42	-
School Closures	540	79	461	-	-	-	461	540	-	79	400	(140)
Haughton Road Footbridge	95	50	45	-	-	100	145	195	71	121	195	-
Hopetown Relocation	-	-	-	-	180	-	180	180	2	2	180	-
Total Development and Environment	16,810	9,683	7,127	600	3,176	125	11,028	20,711	3,170	12,853	20,571	(140)
* Excludes resources/expenditure from the Local Transport Plan												
ADULT SERVICES												
Reconfiguration of Learning Disability Single Programme	358	160	198	200	-	-	398	558	4	164	558	-
Youth Capital Fund	-	-	-	75	-	-	75	75	-	-	75	-
	-	-	-	40	-	-	40	40	-	-	40	-
Total Adult Services	358	160	198	315	-	-	513	673	4	164	673	-
Total	46,884	24,903	21,981	22,959	19,456	-	64,396	89,299	14,794	39,697	89,313	14