

2009/10 Capital Resources Summary					
Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Slippage from 2008/09	26.381			
3	2009/10 Capital Programme	55.284			81.665
4	Increase / (Reduction) in Projected Spending			0.345	0.345
5	Total Commitments	81.665		0.345	82.010
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	3.476	-	-	3.476
7	Departmental Unsupported Borrowing	10.400	-	-	10.400
8	Capital Grants	51.356	-	0.319	51.675
9	Major Repairs Allowances - Housing	5.263	-	-	5.263
10	Capital Contributions	2.014	-	0.014	2.028
11	Revenue Contributions	2.960	-	-	2.960
12	Capital Receipts - HRA	0.360	-	-	0.360
	Total	75.829	-	0.333	76.162
	Corporate Resources				
13	Corporate Supported Borrowing	0.051	-	-	0.051
14	Capital Receipts - General Fund/ Prudential Borrowing	5.785	-	0.012	5.797
	Total	5.836		0.012	5.848
15	Total Resources	81.665	-	0.345	82.010

Corporate Resources Analysis					
16	Corporate Resources available 2009/10				
17	Capital Receipts B/f			1.070	
18	ERDF Repayment			(0.305)	0.765
19	Actual receipts in 2009/10			0.125	
20	Anticipated and Potential Capital Receipts			2.500	
21	Other Corporate Resources			0.051	2.676
22	Total Projected Corporate Resources				3.441
	Less :				
23	Required Resources to fund 2009/10 expenditure				(5.848)
24	Required Resources to repay debt				(0.800)
25	Other approved Capital Expenditure not released by Cabinet (1)				(0.065)
26	Total Planned Use of Corporate Resources				(6.713)
27	Prudential Borrowing required to Fund Capital Programme				(3.272)

Notes

(1) - Schemes included in the MTFP, not yet released: -

	£'000
Planned Maintenance 08/09	40
DDA Works	25
Total	65

Capital Programme Summary						
	A	B	C	D	E	F
Department	Budget	Spend as at	Resources	Spend 2009/10	Expected	Variance
	£M	31/3/08	Available	£M	Outturn	£M
		£M	2009/10		£M	£M
			£M			(E - A)
			(A - B)			
Children Services	76.603	31.996	44.607	14.079	76.859	0.256
Housing	27.404	7.628	19.776	6.978	27.404	-
Transport	8.736	3.783	4.953	0.707	8.736	-
Community Services	34.239	30.792	3.447	1.073	34.351	0.112
Corporate Services	7.712	4.215	3.497	0.963	7.732	0.020
Chief Executives (Regeneration)	10.650	5.494	5.156	0.580	10.575	(0.075)
Adult Services	1.834	1.605	0.229	0.036	1.866	0.032
Total Capital Expenditure 2009/10	167.178	85.513	81.665	24.416	167.523	0.345

Darlington Borough Council Capital Programme - Third Quarter 2009-10

	A	B	C	D	E	F	G	H	I	J	K	L
	Previous Years Resources B/F			2009-2010 Resources								
	Approved Budget Prior Years	Spend to 31/3/09	Resources B/F	Approved Budget 2009/10	Additional Resources 2009/10	Approved Virements	Resources Available in 2009 2010	Total Budget / Resources	Spend 2009/10	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)
CHILDREN SERVICES												
Cluster A												
Alderman Leach Primary School			-			1	1	1		-	1	-
Cockerton CE VA Primary School			-			2	2	2		-	2	-
Mount Pleasant Primary School	197	199	(2)				(2)	197		199	197	-
Cluster B												
Bishopton Redmarshall Primary School	45	2	43	21			64	66		2	66	-
Corporation Road Primary School			-			1	1	1	1	1	1	-
Harrowgate Hill Primary School	-	-	-			4	4	-		-	13	9
Longfield Comprehensive School	439	373	66				66	439	26	399	439	-
Cluster C												
Gurney Pease Primary School	157	113	44			20	64	177		113	112	(65)
Red Hall Primary School			-			1	1	1	1	1	1	-
Whinfield Primary School			-				-	-	1	1	-	-
Education Village			-	80		(80)	-	-		-	5	5
Cluster D												
Borough Road Nursery	-	-	-			1	1	1		-	1	-
Firthmoor Primary School	208	199	9	45			54	253	3	202	244	(9)
Heathfield Primary School			-				-	-		-	-	-
Hurworth Primary School	87	86	1				1	87		86	87	-
St. Teresas RC VA Primary School			-		8		8	8		-	8	-
St. Aidens CE Academy			-			2	2	2	1	1	14	12
Cluster E												
George Dent Nursery			-	3			3	3		-	3	-
Abbey Infant School			-				-	-	1	1	-	-
Abbey Junior School	24	23	1				1	24		23	24	-
High Coniscliffe CE Primary School			-			1	1	1	1	1	1	-
Mowden Infant School	73	33	40	20		10	70	103	59	92	102	(1)
Mowden Junior School			-	20		10	30	30	14	14	32	2
Skerne Park Primary School	10	2	8	25		1	34	36	10	12	38	2
Major Capital Works												
PRU /Pheonix Centre	2,342	2,095	247				247	2,342	107	2,202	2,342	-
Hummersknott School	16,499	13,505	2,994				2,994	16,499	2,574	16,079	16,503	4
North Road Project	7,040	1,477	5,563	85			5,648	7,125	3,809	5,286	7,125	-
Sure Start Projects	1,026	294	732	1,461		(425)	1,768	2,062	369	663	2,082	20
Sure Start - Quality & Access	270	-	270				270	270		-	270	-
Kids & Co Borough Road	341	6	335				335	341	197	203	341	-
Youth Centres			-			50	50	50		-	50	-
Children's Play Programme	128	41	87	1,130			1,217	1,258		41	1,258	-
The Academy	16,442	12,376	4,066			(73)	3,993	16,369	3,840	16,216	16,389	20
BSF Preparatory costs	1	-	1			72	73	73	72	72	73	-
Alternative Provision Programme	1,750	597	1,153		100		1,253	1,850	238	835	1,850	-
Short Breaks for Families with Disabled Children			-	49			49	49	2	2	254	205
14-19 Diplomas, SEN & Disabilities			-	7,720		(68)	7,652	7,652		-	7,651	(1)
Cluster D Co-Location - borough Rd			-		150		150	150		-	150	-
Cluster D Co-Location			-		375		375	375		-	375	-
Primary Capital Programme												
PCP Alderman Leach Classrooms	-	3	(3)	700			697	700	258	261	700	-

Darlington Borough Council Capital Programme - Third Quarter 2009-10

	A	B	C	D	E	F	G	H	I	J	K	L
	Previous Years Resources B/F			2009-2010 Resources								
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	£'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)
PCP Corporation Road Remodelling	-	-	-	1,500	8		1,508	1,508	16	16	1,508	-
PCP Abbey Federation Remodelling	-	1	(1)	301	25	18	343	344	322	323	344	-
PCP High Coniscliffe External Works	-	4	(4)	150			146	150	73	77	150	-
PCP Dodmire Remodelling	-	6	(6)	1,500	640		2,134	2,140		6	2,140	-
PCP Hurworth Primary Remodelling	-			1,500	750	300	2,550	2,550	51	51	2,550	-
PCP Heathfield Primary Remodelling	-			1,500	960	(165)	2,295	2,295	6	6	2,245	(50)
PCP Reid Street Primary Remodelling	34	2	32	1,500	40		1,572	1,574	310	312	1,574	-
PCP Harrowgate Hill Additional Classroom	-			900			900	900	14	14	900	-
PCP Gurney Pease Primary Remodelling	-	1	(1)	600	20		619	620	334	335	665	45
PCP Mount Pleasant Primary Internal Remodelling	-			600	20	90	710	710	2	2	690	(20)
PCP Heighington Primary Remodelling	-			350	40		390	390			390	-
PCP St Johns Hygiene Facility & Flexible	-			150		(15)	135	135	135	135	135	-
PCP St Bedes RC Primary External Works	-			50		(5)	45	45	45	45	45	-
PCP Holy Family RC Primary Internal Remodelling	-			44		(4)	40	40	40	40	40	-
PCP Whinfield Primary Remodelling		3	(3)	900	60		957	960	236	239	1,210	250
PCP Red Hall Primary Heating Replacement	-			450	8		458	458	315	315	458	-
Unallocated PCP Funding						200	200	200				(200)
School Devolved Schemes												
Devolved Formula Capital	828	470	358	687	(232)	96	909	1,379	256	726	1,425	46
Cockerton CE VA Primary School	32	28	4				4	32	4	32	32	-
Branksome Specialist Science College					150		150	150			150	-
Longfield Specialist Sports College					530		530	530			530	-
Information Technology												
Improving Information Management	84	57	27				27	84		57	84	-
Misc Works												
Capital Retentions	-	-	-				-	-			-	-
Temporary Accommodation				59		66	125	125	86	86	125	-
Asset Management Costs				298		(4)	294	294	250	250	295	1
Contingency	284	-	284	212		(107)	389	389			370	(19)
Total Children Services	48,341	31,996	16,345	24,610	3,652	0	44,607	76,603	14,079	46,075	76,859	256
COMMUNITY SERVICES - HOUSING												
Prior to 2007/08 Schemes												
Extra Care - Rosemary Court	3,285	3,280	5	-	-		5	3,285	5	3,285	3,285	-
Private Sector Stock Condition Survey	75	27	48	-	-	-	48	75	47	74	75	-
Lifeline & Sheltered Housing	80	33	47	-	-	-	47	80	47	80	80	-
2008-09												
Dinsdale Court	3,060	1,131	1,929	1,300	(1,300)		1,929	3,060	1,839	2,970	3,060	-
Windsor Court	84	84	-	1,000			1,000	1,084	167	251	1,084	-
Adaptations	366	363	3				3	366	3	366	366	-
Heating Replacement	750	672	78				78	750	-	672	750	-
Structural Repairs	131	78	53			(53)	-	78	-	78	78	-
Lifeline & Sheltered Housing	82	68	14				14	82	-	68	82	-
Community Centre, Skerne Park	-	-	-				-	-	-	-	-	-
Footpaths/Construction	543	455	88				88	543	15	470	543	-
Fencing	300	270	30				30	300	30	300	300	-
Garage Improvements	139	110	29				29	139	-	110	139	-
Repairs Before Painting	128	-	128				128	128	-	-	128	-
Roof Work	175	95	80				80	175	27	122	175	-
Private Sector Renewal	39	39	-				-	39	-	39	39	-

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			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
Disabled Facilities Grants	725	677	48				48	725	32	709	725	-
Branksome Hall Drive/Rockwell house Lighting	225	89	136			(52)	84	173	84	173	173	-
Sheltered Housing Remodelling	457	3	454				454	457	44	47	457	-
Lascelles public house	200	154	46	10			56	210	59	213	210	-
2009-10												
Energy Efficiency Works			-	400			400	400	-	-	400	-
Adaptations			-	350			350	350	200	200	350	-
Heating Replacement including redecoration			-	733			733	733	222	222	733	-
Internal Planned Maintenance			-	2,166		52	2,218	2,218	1,878	1,878	2,218	-
Structural Repairs			-	120		53	173	173	13	13	173	-
Lifeline Services			-	200			200	200	38	38	200	-
Digital Television aerials			-	50			50	50	7	7	50	-
Footpaths/Construction			-	1,000			1,000	1,000	449	449	1,000	-
Fencing			-	800			800	800	286	286	800	-
Garage Improvements			-	150			150	150	20	20	150	-
Prepaint Joinery			-	150			150	150	30	30	150	-
Roofwork			-	800			800	800	73	73	800	-
Disabled Facility Grants			-	665	20		685	685	294	294	685	-
Private Sector Energy Efficiency			-	150			150	150	-	-	150	-
Branksome Hall Drive Remodelling			-	1,225			1,225	1,225	892	892	1,225	-
New Build - Adj. Linden Ct			-		739		739	739	21	21	739	-
New Build - Adj. Dinsdale Ct			-		832		832	832	13	13	832	-
New Build - Springfield			-		3,318		3,318	3,318	1	1	3,318	-
New Build - Richmond Close			-		1,432		1,432	1,432	1	1	1,432	-
Professional Fees			-	250			250	250	141	141	250	-
Total Housing	10,844	7,628	3,216	11,519	5,041	-	19,776	27,404	6,978	14,606	27,404	-
TRANSPORT												
Local Transport Plan 2007-08												
Traffic Management	145	141	4				4	145		141	145	-
Travel Safety	427	394	33				33	427	71	465	427	-
Local Transport Plan 2008-09												
Corridor of Certainty	281	74	207				207	281	78	152	281	-
Traffic Management	-	-	-				-	-	-	-	-	-
Other Public Transport	98	73	25				25	98	1	74	98	-
Car Parking	118	12	106				106	118	3	15	118	-
Walking & Cycling	355	251	104				104	355	8	259	355	-
Travel Safety	299	116	183				183	299	8	124	314	15
Travel Plans	122	92	30				30	122	60	152	122	-
Monitoring	32	14	18				18	32	7	21	32	-
Footway maintenance	83	70	13				13	83	3	73	83	-
Cycle Route Maintenance	25	7	18				18	25	5	12	25	-
Carriageway maintenance	815	815	-				-	815	2	817	815	-
Bridge Maintenance	318	168	150				150	318	6	174	318	-
Road Safety	39	-	39				39	39	-	-	39	-
Local Transport Plan 2009-10												
Corridor of Certainty			-	170			170	170	20	20	170	-
Traffic Management			-	28			28	28	-	-	28	-
Other Public Transport			-	133			133	133	1	1	133	-
Car Parking			-	200			200	200	1	1	200	-
Walking & Cycling			-	235	70		305	305	7	7	305	-
Travel Safety			-	281			281	281	12	12	281	-

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	£'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)	
Travel Plans			-	130			130	130	13	13	130	-	
Monitoring			-	32			32	32	2	2	32	-	
Consultation and Advanced Designed			-	20			20	20	2	2	20	-	
Footway maintenance			-	85			85	85	18	18	85	-	
Cycle Route Maintenance			-	20			20	20		-	20	-	
Carriageway maintenance	(59)		(59)	980			921	921	323	323	921	-	
Bridge Maintenance			-	185			185	185		-	185	-	
Transport Fees			-	172			172	172	60	60	172	-	
Engineers Fees			-	306			306	306		-	306	-	
Other Transport Schemes			-										
Cycling for England	1,419	1,419	-	300			300	1,719	4	1,423	1,719	-	
TVBNI - Design & Project Management			-		90		90	90		-	90	-	
NESTI			-		442		442	442		-	442	-	
S106 - Nunnery Lane	5	5	-				-	5		5	5	-	
S106 - Alderman Leach	100	1	99				99	100		1	100	-	
S106 - Faverdale Hall	6	6	-				-	6		6	6	-	
Tees Valley Connect	102	101	1				1	102		101	102	-	
S106 - Brookes works MSG	8	24	(16)				(16)	8	(24)	-	8	-	
S106 - MSG Traffic Claming	2	-	2				2	2		-	2	-	
S106 - MSG Bus Shelters	1	-	1				1	1		-	1	-	
S106 - MSG Highway works & traffic claiming	3	-	3				3	3		-	3	-	
S106 - MSG Public Transport	16	-	16				16	16	16	16	16	-	
S106 - MSG Yarm Road Highway restriction	4	-	4				4	4		-	4	-	
S106 - MSG Yarm Road Bus Shelters	17	-	17				17	17		-	17	-	
S106 - MSG Cycleway/footpath	6	-	6				6	6		-	6	-	
S106 - North of parkside bus stop imps	2	-	2				2	2		-	2	-	
S106 - Merrybent - ped crossing	8	-	8				8	8		-	8	-	
S106 - Merrybent - bus shelters	22	-	22				22	22		-	22	-	
S106 - Abbey Rd - bus shelters & raised kerbs	16	-	16				16	16		-	16	-	
West Field House - cycle	15	-	15				15	15		-	-	(15)	
West Field House - bus	7	-	7				7	7		-	7	-	
Total Transport	4,857	3,783	1,074	3,277	602	-	4,953	8,736	707	4,490	8,736	-	
COMMUNITY SERVICES													
Central Park - College Junction	1,328	1,317	11				11	1,328		1,317	1,328	-	
Local Nature Reserve	4	5	(1)				(1)	4		5	4	-	
Fishing Reserve Phase 1	50	45	5		(5)		-	45	(1)	44	45	-	
Source of the Denes Project	123	36	87				87	123		36	123	-	
Concrete Street Lighting Replacement			-	475			475	475	172	172	475	-	
Dolphin Centre Refurbishment	5,259	5,224	35				35	5,259		5,224	5,259	-	
Refurbishment of Parks	50	37	13				13	50	3	40	50	-	
CCTV South Park Victoria Embankment	34	32	2				2	34	3	35	34	-	
South Park - Play Provision	25	-	25			28	53	53	53	53	53	-	
South Park - S106 Monies	29	25	4				4	29		25	29	-	
CCTV Control Room	118	5	113				113	118	59	64	118	-	
Civil Parking Enforcement - Traffic Management			-		240		240	240	15	15	240	-	
Civil Parking Enforcement - Parking			-		205		205	205	45	45	205	-	
Civil Parking Enforcement - Project Management			-		60		60	60		-	60	-	
Civil Parking Enforcement - Legal			-		40		40	40	3	3	40	-	
Civil Parking Enforcement - Risk			-		40		40	40		-	40	-	
Parks & Play Sadberge - S106 monies	11	-	11				11	11	1	1	11	-	
Parks & Play Bowes Ct & Alan St - S106 monies	31	-	31		40		71	71	5	5	71	-	
Parks & Play Green Park - S106 monies	122	-	122				122	122	2	2	122	-	

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			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)		
Parks & Play Broken Scarr - S106 monies	90	-	90				90	90		-	90	-		
Parks & Play South Park - S106 monies	16	-	16			(16)	-	-		-	-	-		
Parks & Play South Park toddler - S106 monies	12	-	12			(12)	-	-		-	-	-		
Harrogate Play Area	30	-	30				30	30	2	2	30	-		
TAMP funding					38		38	38			38	-		
Open Contractor Implementation	69	29	40		6 *		46	75	41	70	75	-		
Safer and Stronger Communities	1,645	1,637	8				8	1,645	16	1,653	1,645	-		
CCTV Parks & Cemeteries	274	270	4				4	274	2	272	274	-		
CCTV Equipment Upgrade	182	183	(1)				(1)	182		183	182	-		
Pedestrian Heart	8,221	8,193	28				28	8,221	3	8,196	8,221	-		
Darlington Eastern Transport Corridor	15,000	13,754	1,246				1,246	15,000	614	14,368	15,077	77		
Maidendale Ranger Centre	125	-	125				125	125		-	125	-		
Restoration of Bandstand to North Lodge Park	-	-	-		216		216 *	216		-	216	-		
Skerne Park Comm Centre Security Improvements	-	-	-		36		36 *	36		-	36	-		
SSCF - Mobile Unit							-	-	35	35	35	35		
Total Community Services	32,848	30,792	2,056	475	916	-	3,447	34,239	1,073	31,865	34,351	112		
CORPORATE SERVICES														
Trespass Restriction Scheme	34	24	10				10	34		24	34	-		
East Street Car Park	425	402	23				23	425	12	414	425	-		
Morton Palms Footpath and Bus Stop	49	49	-				-	49		49	49	-		
Harewood House Wall				20			20	20	16	16	20	-		
North Cemetery Wall				60			60	60		-	60	-		
North Road Station - Goods Shed				60			60	60		-	60	-		
North Cemetery House and Chapel				40			40	40	3	3	40	-		
Boundary Walls				25			25	25	14	14	25	-		
Lightning Protection Works				15			15	15		-	15	-		
Equal Pay	297	-	297				297	297		-	297	-		
Contact Centre Building Costs	518	498	20				20	518		498	518	-		
Planned Maintenance	701	697	4				4	701	6	703	703	2		
DDA and Fire (Workplace)	301	301	-				-	301		301	301	-		
Finance and HR System Replacements	789	761	28				28	789		761	789	-		
ICT Developments	150	-	150				150	150		-	150	-		
D&S Partnership - ICT Room	495	88	407		842 *		1,349	1,337	722	810	1,337	-		
Former Landfill sites	191	82	109		12		121	203	34	116	203	-		
D'ton & District Indoor Bowls Club	30	-	30				30	30	4	4	30	-		
Central Library - Replacement Fire Alarm	67	37	30				30	67	30	67	67	-		
Central Library - High Level Walkway	53	45	8		12		20	65	17	62	65	-		
Art Centre - Masonary Work & Lightening Protection	50	48	2		9		11	59		48	57	(2)		
Eastbourne School Demolition					400		400	400	10	10	400	-		
Land Sale Costs/ School Closures	1,223	1,183	40		44		84	1,267	95	1,278	1,287	20		
Accommodation Review					800		800	800		-	800	-		
Total Corporate Services	5,373	4,215	1,158	220	2,119	-	3,497	7,712	963	5,178	7,732	20		
CHIEF EXECUTIVES (REGENERATION)														
Faverdale Archaeology	451	390	61				61	451	24	414	451	-		
Haughton Road Footbridge	1,595	868	727			(50)	677	1,545	26	894	1,545	-		
Railway Centre and Museum	1,850	1,816	34				34	1,850	2	1,818	1,850	-		
Darlington Railway Museum														
Railway Museum Goods Shed roof														

Darlington Borough Council Capital Programme - Third Quarter 2009-10

	A	B	C	D	E	F	G	H	I	J	K	L
	Previous Years Resources B/F			2009-2010 Resources								
	Approved Budget Prior Years	Spend to 31/3/09	Resources B/F	Approved Budget 2009/10	Additional Resources 2009/10	Approved Virements	Resources Available in 2009-2010	Total Budget / Resources	Spend 2009/10	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)
Development of University Centre	500	-	500				500	500		-	500	-
Orange Employment Grant	85	-	85				85	85		-	-	(85)
Arnold Road Allotment Relocation	750	757	(7)		12		5	762	5	762	762	-
Bus Depot Works	2,000	1,518	482			(25)	457	1,975	364	1,882	1,975	-
Town Centre Improvements	16	14	2				2	16		14	16	-
Allotments site Clearance						75	75	75	64	64	85	10
Conections - Single Programme	60	-	60				60	60	56	56	60	-
Fringe Projects - Single Programme	200	131	69				69	200	39	170	200	-
Town Centre Fringe - Master Planning					153		153	153		-	153	-
Single Programme Schemes	290	-	290		2,229		2,519	2,519		-	2,519	-
Forum Music Centre					80		80	80			80	-
Tees Valley Growth Point					347		347	347			347	-
DCSF Development					32		32	32			32	-
Total Chief Executives (Regeneration)	7,797	5,494	2,303	-	2,853	-	5,156	10,650	580	6,074	10,575	(75)
ADULT SERVICES												
Reconfiguration of Learning Disability	357	229	128				128	357		229	357	-
South Park Changing Facilities & LDS	911	910	1				1	911		910	911	-
Carefirst - Information Management System									32	32	32	32
Mental Health	356	265	91				91	356	4	269	356	-
Care Home Grants	210	201	9				9	210		201	210	-
Total Adult Services	1,834	1,605	229	-	-	-	229	1,834	36	1,641	1,866	32
Total	111,894	85,513	26,381	40,101	15,183	-	81,665	167,178	24,416	109,929	167,523	345