

2009/10 Capital Resources Summary					
Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	<b>Capital Commitments</b>				
2	Slippage from 2008/09	26.381			
3	2009/10 Capital Programme	42.924			69.305
4	Projected (Under)/Over Spend			0.089	0.089
5	<b>Total Commitments</b>	<b>69.305</b>		<b>0.089</b>	<b>69.394</b>
	<b>To Be Funded By:</b>				
	<b>External and Departmental Resources</b>				
6	External Funding and Departmental Supported Borrowing	3.476	-	-	3.476
7	Departmental Unsupported Borrowing	4.612	-	-	4.612
8	Capital Grants	44.705	-	-	44.705
9	Major Repairs Allowances - Housing	5.263	-	-	5.263
10	Capital Contributions	2.322	-	-	2.322
11	Revenue Contributions	2.918	-	-	2.918
12	Capital Receipts - HRA	0.360	-	-	0.360
	<b>Total</b>	<b>63.655</b>	<b>-</b>	<b>-</b>	<b>63.655</b>
	<b>Corporate Resources</b>				
13	Corporate Supported Borrowing	0.051	-	-	0.051
14	Capital Receipts - General Fund/ Prudential Borrowing	5.599	-	0.089	5.688
	<b>Total</b>	<b>5.650</b>		<b>0.089</b>	<b>5.739</b>
15	<b>Total Resources</b>	<b>69.305</b>	<b>-</b>	<b>0.089</b>	<b>69.394</b>

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			0.020	
20	Anticipated and Potential Capital Receipts			2.500	
21	Other Corporate Resources			0.051	2.571
22	<b>Total Projected Corporate Resources</b>				<b>3.336</b>
	Less :				
23	Required Resources to fund 2009/10 expenditure				(5.739)
24	Required Resources to repay debt				(0.800)
25	Other approved Capital Expenditure not released by Cabinet (1)				(0.110)
26	<b>Total Planned Use of Corporate Resources</b>				<b>(6.649)</b>
27	<b>Prudential Borrowing required to Fund Capital Programme</b>				<b>(3.313)</b>

**Notes**

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

	£'000
Planned Maintenance 08/09	40
North Lodge Park	45
DDA Works	25
<b>Total</b>	<b>110</b>

<b>Capital Programme Summary</b>						
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
<b>Department</b>	<b>Budget</b>	<b>Spend as at</b>	<b>Resources</b>	<b>Spend 2009/10</b>	<b>Expected</b>	<b>Variance</b>
	<b>£M</b>	<b>31/3/08</b>	<b>Available</b>	<b>£M</b>	<b>Outturn</b>	<b>£M</b>
		<b>£M</b>	<b>2009/10</b>		<b>£M</b>	<b>£M</b>
			<b>£M</b>			<b>(E - A)</b>
			<b>(A - B)</b>			
<b>Children Services</b>	76.603	31.996	<b>44.607</b>	8.543	<b>76.603</b>	-
<b>Housing</b>	21.083	7.628	<b>13.455</b>	4.101	<b>21.083</b>	-
<b>Transport</b>	8.134	3.783	<b>4.351</b>	(0.055)	<b>8.134</b>	-
<b>Community Services</b>	33.318	30.792	<b>2.526</b>	0.557	<b>33.318</b>	-
<b>Corporate Services</b>	6.005	4.215	<b>1.790</b>	0.222	<b>6.094</b>	<b>0.089</b>
<b>Chief Executives (Regeneration)</b>	7.841	5.494	<b>2.347</b>	0.496	<b>7.841</b>	-
<b>Adult Services</b>	1.834	1.605	<b>0.229</b>	-	<b>1.834</b>	-
<b>Total Capital Expenditure 2009/10</b>	<b>154.818</b>	<b>85.513</b>	<b>69.305</b>	<b>13.864</b>	<b>154.907</b>	<b>0.089</b>

## Darlington Borough Council Capital Programme - April to August 2009

	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)
<b>CHILDREN SERVICES</b>												
<b>Cluster A</b>												
Alderman Leach Primary School			-				-	-	1	1	1	1
Cockerton CE VA Primary School			-				-	-			2	2
Mount Pleasant Primary School	197	199	(2)				(2)	197		199	197	-
<b>Cluster B</b>												
Bishopston Redmarshall Primary School	45	2	43	21			64	66		2	66	-
Corporation Road Primary School			-				-	-	1	1	1	1
Harrowgate Hill Primary School	-	-	-				-	-			4	4
Longfield Comprehensive School	439	373	66				66	439		373	439	-
<b>Cluster C</b>												
Gurney Pease Primary School	157	113	44				44	157		113	177	20
Red Hall Primary School			-				-	-	1	1	1	1
Education Village			-	80			80	80		-	-	(80)
<b>Cluster D</b>												
Borough Road Nursery	-	-	-				-	-			-	1
Firthmoor Primary School	208	199	9	45			54	253	(5)	194	253	-
Hunworth 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
<b>Cluster E</b>												
George Dent Nursery			-	3			3	3		-	3	-
Abbey Junior School	24	23	1				1	24		23	24	-
High Coniscliffe CE Primary School			-				-	-	1	1	1	1
Mowden Infant School	73	33	40	20			60	93		33	103	10
Mowden Junior School			-	20			20	20		-	30	10
Skerne Park Primary School	10	2	8	25			33	35	3	5	36	1
<b>Major Capital Works</b>												
PRU /Pheonix Centre	2,342	2,095	247				247	2,342	39	2,134	2,342	-
Hummersknott School	16,499	13,505	2,994				2,994	16,499	1,524	15,029	16,499	-
North Road Project	7,040	1,477	5,563	85			5,648	7,125	1,775	3,252	7,125	-
Sure Start Projects	1,026	294	732	1,461			2,193	2,487	226	520	2,062	(425)
Sure Start - Quality & Access	270	-	270				270	270		-	270	-
Kids & Co Borough Road	341	6	335				335	341	32	38	341	-
Youth Centres			-				-	-			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				4,066	16,442	3,755	16,131	16,369	(73)
BSF Preparatory costs	1	-	1				1	1	72	72	73	72
Alternative Provision Programme	1,750	597	1,153		100		1,253	1,850	39	636	1,850	-
Short Breaks for Families with Disabled Children			-	49			49	49		-	49	-
14-19 Diplomas, SEN & Disabilities			-	7,720			7,720	7,720		-	7,652	(68)
Cluster D Co-Location			-		525		525	525		-	525	-
<b>Primary Capital Programme</b>												
PCP Alderman Leach Classrooms	-	3	(3)	700			697	700	67	70	700	-
PCP Corporation Road Remodelling	-		-	1,500	8		1,508	1,508	1	1	1,508	-
PCP Abbey Federation Remodelling	-	1	(1)	301	25		325	326	140	141	344	18
PCP High Coniscliffe External Works	-	4	(4)	150			146	150	4	8	150	-
PCP Dodmire Remodelling	-	6	(6)	1,500	640		2,134	2,140		6	2,140	-

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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 Hurworth Primary Remodelling	-		-	1,500	750		2,250	2,250	6	6	2,550	300
PCP Heathfield Primary Remodelling				1,500	960		2,460	2,460	1	1	2,295	(165)
PCP Reid Street Primary Remodelling	34	2	32	1,500	40		1,572	1,574	8	10	1,574	-
PCP Harrowgate Hill Additional Classroom	-		-	900			900	900	8	8	900	-
PCP Gurney Pease Primary Remodelling	-	1	(1)	600	20		619	620	146	147	620	-
PCP Mount Pleasant Primary Internal Remodelling			-	600	20		620	620		-	710	90
PCP Heighington Primary Remodelling			-	350	40		390	390		-	390	-
PCP St Johns Hygiene Facility & Flexible			-	150			150	150		-	135	(15)
PCP St Bedes RC Primary External Works			-	50			50	50		-	45	(5)
PCP Holy Family RC Primary Internal Remodelling			-	44			44	44		-	40	(4)
PCP Whinfield Primary Remodelling		3	(3)	900	60		957	960	83	86	960	-
PCP Red Hall Primary Heating Replacement			-	450	8		458	458	237	237	458	-
Unallocated PCP Funding			-				-	-		-	200	200
<b>School Devolved Schemes</b>												
Devolved Formula Capital	828	470	358	687	(232)		813	1,283	103	573	1,379	96
Cockerton CE VA Primary School	32	28	4				4	32		28	32	-
Branksome Specialist Science College			-		150		150	150		-	150	-
Longfield Specialist Sports College			-		530		530	530		-	530	-
<b>Information Technology</b>												
Improving Information Management	84	57	27				27	84		57	84	-
<b>Misc Works</b>												
Temporary Accomodation			-	59			59	59	24	24	125	66
Asset Management Costs			-	298			298	298	250	250	294	(4)
Contingency	284	-	284	212			496	496		-	389	(107)
<b>Total Children Services</b>	<b>48,341</b>	<b>31,996</b>	<b>16,345</b>	<b>24,610</b>	<b>3,652</b>	<b>0</b>	<b>44,607</b>	<b>76,603</b>	<b>8,543</b>	<b>40,539</b>	<b>76,603</b>	<b>0</b>
<b>COMMUNITY SERVICES - HOUSING</b>												
<b>Prior to 2007/08 Schemes</b>												
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	41	68	75	-
TV Aerials			-	-	-		-	-		-	-	-
Lifeline & Sheltered Housing	80	33	47	-	-	-	47	80	39	72	80	-
<b>2008-09</b>												
Dinsdale Court	3,060	1,131	1,929	1,300	(1,300)		1,929	3,060	1,474	2,605	3,060	-
Windsor Court	84	84	-	1,000			1,000	1,084	116	200	1,084	-
Adaptations	366	363	3				3	366	-	363	366	-
Heating Replacement	750	672	78				78	750	-	672	750	-
Structural Repairs	131	78	53				53	131	-	78	78	(53)
Lifeline & Sheltered Housing	82	68	14				14	82	-	68	82	-
Community Centre, Skerne Park	-	-	-				-	-	-	-	-	-
Footpaths/Construction	543	455	88				88	543	6	461	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	-
Disabled Facilities Grants	725	677	48				48	725	32	709	725	-
Branksome Hall Drive/Rockwell house Lighting	225	89	136				136	225	84	173	173	(52)
Sheltered Housing Remodelling	457	3	454				454	457	42	45	457	-

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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)
Lascelles public house	200	154	46	10			56	210	59	213	210	-
<b>2009-10</b>												
Energy Efficiency Works			-	400			400	400	-	-	400	-
Adaptations			-	350			350	350	95	95	350	-
Heating Replacement including redecoration			-	733			733	733	184	184	733	-
Internal Planned Maintenance			-	2,166			2,166	2,166	869	869	2,218	52
Structural Repairs			-	120			120	120	1	1	173	53
Lifeline Services			-	200			200	200	13	13	200	-
Digital Television aerials			-	50			50	50	7	7	50	-
Footpaths/Construction			-	1,000			1,000	1,000	176	176	1,000	-
Fencing			-	800			800	800	178	178	800	-
Garage Improvements			-	150			150	150	2	2	150	-
Prepaint Joinery			-	150			150	150	1	1	150	-
Roofwork			-	800			800	800	3	3	800	-
Disabled Facility Grants			-	665	20		685	685	173	173	685	-
Private Sector Energy Efficiency			-	150			150	150	-	-	150	-
Branksome Hall Drive Remodelling			-	1,225			1,225	1,225	341	341	1,225	-
Professional Fees			-	250			250	250	103	103	250	-
<b>Total Housing</b>	<b>10,844</b>	<b>7,628</b>	<b>3,216</b>	<b>11,519</b>	<b>(1,280)</b>	<b>-</b>	<b>13,455</b>	<b>21,083</b>	<b>4,101</b>	<b>11,729</b>	<b>21,083</b>	<b>-</b>
<b>TRANSPORT</b>												
<b>Local Transport Plan 2007-08</b>												
Traffic Management	145	141	4				4	145		141	145	-
Travel Safety	427	394	33				33	427		394	427	-
<b>Local Transport Plan 2008-09</b>												
Corridor of Certainty	281	74	207				207	281	6	80	281	-
Traffic Management	-	-					-	-	(4)	(4)	-	-
Other Public Transport	98	73	25				25	98		73	98	-
Car Parking	118	12	106				106	118	3	15	118	-
Walking & Cycling	355	251	104				104	355	(5)	246	355	-
Travel Safety	299	116	183				183	299	68	184	299	-
Travel Plans	122	92	30				30	122	4	96	122	-
Monitoring	32	14	18				18	32		14	32	-
Footway maintenance	83	70	13				13	83	(53)	17	83	-
Cycle Route Maintenance	25	7	18				18	25	2	9	25	-
Carriageway maintenance	815	815	-				-	815	(113)	702	815	-
Bridge Maintenance	318	168	150				150	318	7	175	318	-
Road Safety	39	-	39				39	39		-	39	-
<b>Local Transport Plan 2009-10</b>												
Corridor of Certainty			-	170			170	170		-	170	-
Traffic Management			-	28			28	28		-	28	-
Other Public Transport			-	133			133	133	1	1	133	-
Car Parking			-	200			200	200		-	200	-
Walking & Cycling			-	235			235	235	5	5	235	-
Travel Safety			-	281			281	281		-	281	-
Travel Plans			-	130			130	130	13	13	130	-
Monitoring			-	32			32	32	2	2	32	-
Consultation and Advanced Designed			-	20			20	20		-	20	-
Footway maintenance			-	85			85	85		-	85	-
Cycle Route Maintenance			-	20			20	20		-	20	-
Carriageway maintenance	(59)		(59)	980			921	921	7	7	921	-

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			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
Bridge Maintenance			-	185			185	185		-	185	-
Transport Fees			-	172			172	172		-	172	-
Engineers Fees			-	306			306	306		-	306	-
<b>Other Transport Schemes</b>			-									
Cycling for England	1,419	1,419	-	300			300	1,719	2	1,421	1,719	-
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	-
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	-
<b>Total Transport</b>	<b>4,857</b>	<b>3,783</b>	<b>1,074</b>	<b>3,277</b>	-	-	<b>4,351</b>	<b>8,134</b>	<b>(55)</b>	<b>3,728</b>	<b>8,134</b>	-
<b>COMMUNITY SERVICES</b>												
Ext of Skerne Valley Recreational Route	-	-	-				-	-		-	-	-
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	4	4	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				25	25	53	53	53	28
South Park - S106 Monies	29	25	4				4	29		25	29	-
CCTV Control Room	118	5	113				113	118	16	21	118	-
Parks & Play Sadberge - S106 monies	11	-	11				11	11	1	1	11	-
Parks & Play Bowes Ct & Alan St - S106 monies	31	-	31				31	31	1	1	31	-
Parks & Play Green Park - S106 monies	122	-	122				122	122		-	122	-
Parks & Play Broken Scarr - S106 monies	90	-	90				90	90		-	90	-
Parks & Play South Park - S106 monies	16	-	16				16	16		-	-	(16)
Parks & Play South Park toddler - S106 monies	12	-	12				12	12		-	-	(12)
Harrogate Play Area	30	-	30				30	30		-	30	-
Open Contractor Implementation	69	29	40				40	69	17	46	69	-
Safer and Stronger Communities	1,645	1,637	8				8	1,645		1,637	1,645	-
CCTV Parks & Cemeteries	274	270	4				4	274	1	271	274	-
CCTV Equipment Upgrade	182	183	(1)				(1)	182		183	182	-
Pedestrian Heart	8,221	8,193	28				28	8,221	-	8,193	8,221	-
Darlington Eastern Corridor	15,000	13,754	1,246				1,246	15,000	459	14,213	15,000	-

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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)
Maidendale Ranger Centre	125	-	125				125	125		-	125	-
Restoration of Bandstand to North Lodge Park	-	-	-				-	-		-	-	-
<b>Total Community Services</b>	<b>32,848</b>	<b>30,792</b>	<b>2,056</b>	<b>475</b>	<b>(5)</b>	<b>-</b>	<b>2,526</b>	<b>33,318</b>	<b>557</b>	<b>31,349</b>	<b>33,318</b>	<b>-</b>
<b>CORPORATE SERVICES</b>												
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		-	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		-	40	-
Boundary Walls			-	25			25	25		-	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		697	701	-
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				407	495	33	121	495	-
Former Landfill sites	191	82	109		12		121	203	28	110	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				8	53	17	62	65	12
Art Centre - Masonary Work & Lightening Protection	50	48	2				2	50		48	59	9
Eastbourne School Demolition			-		400		400	400	8	8	400	-
Land Sale Costs/ School Closures	1,223	1,183	40				40	1,223	90	1,273	1,291	68
<b>Total Corporate Services</b>	<b>5,373</b>	<b>4,215</b>	<b>1,158</b>	<b>220</b>	<b>412</b>	<b>-</b>	<b>1,790</b>	<b>6,005</b>	<b>222</b>	<b>4,437</b>	<b>6,094</b>	<b>89</b>
<b>CHIEF EXECUTIVES (REGENERATION)</b>												
Faverdale Archaeology	451	390	61				61	451		390	451	-
Haughton Road Footbridge	1,595	868	727			(50)	677	1,545	1	869	1,545	-
Railway Centre and Museum	1,850	1,816	34				34	1,850	2	1,818	1,850	-
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	333	1,851	1,975	-
Town Centre Improvements	16	14	2				2	16		14	16	-
Allotments site Clearance			-				75	75	64	64	75	-
Conections - Single Programme	60	-	60				60	60	56	56	60	-
Fringe Projects - Single Programme	200	131	69				69	200	35	166	200	-
Single Programme Schemes	290	-	290				290	290		-	290	-
DCSF Development			-		32		32	32		-	32	-
<b>Total Chief Executives (Regeneration)</b>	<b>7,797</b>	<b>5,494</b>	<b>2,303</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>2,347</b>	<b>7,841</b>	<b>496</b>	<b>5,990</b>	<b>7,841</b>	<b>-</b>

## Darlington Borough Council Capital Programme - April to August 2009

	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)
<b>ADULT SERVICES</b>												
Reconfiguration of Learning Disability	357	229	128				128	357		229	357	-
South Park Changing Facilities & LDS	911	910	1				1	911		910	911	-
Mental Health	356	265	91				91	356		265	356	-
Care Home Grants	210	201	9				9	210		201	210	-
<b>Total Adult Services</b>	<b>1,834</b>	<b>1,605</b>	<b>229</b>	-	-	-	<b>229</b>	<b>1,834</b>	-	<b>1,605</b>	<b>1,834</b>	-
<b>Total</b>	<b>111,894</b>	<b>85,513</b>	<b>26,381</b>	<b>40,101</b>	<b>2,823</b>	-	<b>69,305</b>	<b>154,818</b>	<b>13,864</b>	<b>99,377</b>	<b>154,907</b>	<b>89</b>