

Capital Resources Summary				
31st December 2007				
Row Ref.		Approved Commitments £M	Variance £M	Total £M
1	Capital Commitments			
2	Slippage from 2006/07	25.795		
3	2007/08 Capital Programme	39.132		64.927
4	Projected (Under)/Over Spend		1.445	1.445
5	Total Commitments			66.372
	Resources			
6	Supported Capital Expenditure Revenue	3.665	-	3.665
7	Departmental Unsupported Capital Expenditure	6.918	(0.572)	6.346
8	Corporate Unsupported Capital Expenditure	2.784	-	2.784
9	Capital Grants	36.297	(0.005)	36.292
10	Major Repairs Allowances - Housing	3.508	-	3.508
11	Capital Contributions	0.724	-	0.724
12	Revenue Contributions	2.477	0.095	2.572
13	Capital Receipts - HRA	1.350	-	1.350
14	Capital Receipts - General Fund	7.204	1.927	9.131
15	Total Resources	64.927	1.445	66.372

Corporate Resources Analysis				
	Corporate Resources Available			
1	Projected Anticipated General Fund Capital Receipts available over MTFP 2007/08 to 2011/12			15.748
2	Projected Potential General Fund Capital Receipts available over MTFP 2007/08 to 2011/12			15.187
3	Other Corporate Resources available over MTFP- (non passported SCE-R Adult Services)			0.258
4	Total Anticipated and Potential Corporate Resources			31.193
5	Less Approved Resources to Fund Expenditure			(9,131)
6	Less Unapproved Resources to Fund Expenditure Repayment of ERDF Grant			(0.305)

Capital Programme Summary						
	A	B	C	D	E	F
Department	Budget	Spend as at	Resources	Spend	Expected	Variance
	£M	31/3/07	Available	2007/2008	Outturn	
		£M	2007/2008	£M	£M	£M
			(A - B)			(E - A)
Children Services	26.676	3.807	22.869	7.402	26.771	0.095
Housing	23.204	8.790	14.414	6.064	22.632	(0.572)
Transport	4.874	0.577	4.297	0.849	4.874	-
Community Services	32.019	17.034	14.985	5.943	33.992	1.973
Corporate Services	6.895	4.942	1.953	0.600	6.844	(0.051)
Chief Executives (Regeneration)	15.060	10.039	5.021	2.264	15.060	-
Adult Services	1.800	0.412	1.388	0.448	1.800	-
	110.528	45.601	64.927	23.570	111.973	1.445

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 £'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	Variance £'000
										(B + I)		(K-H)
CHILDREN SERVICES												
Cluster A												
Cockerton CE VA Primary School	-	-	-	43	32	-	75	75	8	8	75	-
Heighington Primary School	13	12	1	7	-	(6)	2	14	1	13	13	(1)
Mount Pleasant Primary School	3	2	1	10	-	(10)	1	3	85	87	98	95
Reid Street Primary School	27	21	6	20	-	(4)	22	43	10	31	43	-
Branksome Comprehensive School	283	322	(39)	387	-	34	382	704	381	703	715	11
Cluster B												
Bishopston Redmarshall Primary School	-	-	-	5	-	(5)	-	-	-	-	-	-
Corporation Road Primary School	129	(21)	150	256	-	1	407	386	268	247	387	1
Harrowgate Hill Primary School	10	8	2	10	-	(11)	1	9	-	8	7	(2)
North Road Primary School	1	-	1	10	-	20	31	31	12	12	27	(4)
Longfield Comprehensive School	193	128	65	190	-	4	259	387	170	298	363	(24)
Cluster C												
Gurney Pease Primary School	148	80	68	30	-	(89)	9	89	10	90	104	15
Red Hall Primary School	3	2	1	117	-	(5)	113	115	88	90	114	(1)
Whinfield Primary School	9	8	1	6	-	(6)	1	9	1	9	9	-
Education Village	-	-	-	-	-	-	-	-	-	-	-	-
Cluster D												
Borough Road Nursery	-	-	-	12	-	(12)	-	-	-	-	-	-
Dodmire Infant School	20	-	20	2	-	(22)	-	-	-	-	-	-
Dodmire Junior School	11	-	11	-	-	(7)	4	4	3	3	6	2
Firthmoor Primary School	6	-	6	-	-	2	8	8	1	1	8	-
Heathfield Primary School	3	-	3	60	-	3	66	66	66	66	72	6
Hurworth Primary School	51	21	30	14	-	(32)	12	33	(7)	14	31	(2)
Hurworth Comprehensive School	132	30	102	211	-	(5)	308	338	295	325	352	14
Cluster E												
George Dent Nursery	-	-	-	15	-	1	16	16	15	15	16	-
Abbey Infant School	-	-	-	48	-	(18)	30	30	30	30	30	-
Abbey Junior School	-	-	-	35	-	(15)	20	20	20	20	20	-
High Coniscliffe CE Primary School	22	15	7	6	-	6	19	34	26	41	40	6
Mowden Infant School	-	-	-	26	-	(6)	20	20	15	15	15	(5)
Mowden Junior School	3	1	2	11	-	(9)	4	5	5	6	6	1
Skeme Park Primary School	-	-	-	-	-	3	3	3	-	-	3	-
Hummersknott School	7	-	7	-	-	-	7	7	-	-	-	(7)

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										(B + I)		(K-H)
Major Capital Works												
Former Rise Carr Pri Development	881	117	764	1,500	-	1	2,265	2,382	505	622	2,382	-
PRU Development Costs	50	27	23	-	-	-	23	50	23	50	50	-
Abbey School Hall Development	480	46	434	-	-	-	434	480	434	480	480	-
Hummersknott School	1,000	732	268	13,369	-	-	13,637	14,369	2,764	3,496	14,369	-
Carmel Comprehensive	-	-	-	-	-	200	200	200	-	-	200	-
North Road Project	-	-	-	-	-	-	-	-	6	6	6	6
Whinfield Primary Amalgamation	477	467	10	-	-	-	10	477	8	475	476	(1)
Sure Start Projects	432	364	68	870	-	-	938	1,302	235	599	1,302	-
NOF School Sports Redevelopment	1,280	1,276	4	-	-	-	4	1,280	-	1,276	1,277	(3)
Playing for Success	134	92	42	-	-	-	42	134	35	127	130	(4)
Academy Set Up Costs	40	28	12	-	261	-	273	301	230	258	301	-
Eastbourne School	-	-	-	-	150	167	317	317	146	146	317	-
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	934	934	1,866	-
E-Learning Credits	55	-	55	90	-	-	145	145	108	108	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	-	-	140	-
Childrens Serv ICT Costs	129	-	129	-	-	-	129	129	64	64	129	-
Misc Works												
Capital Retentions	213	-	213	-	-	6	219	219	205	205	224	5
Temporary Accomodation	16	15	1	22	-	74	97	112	23	38	112	-
Asset Management Costs	3	-	3	202	-	(4)	201	201	148	148	181	(20)
Contingency	88	-	88	251	-	(256)	83	83	5	5	90	7
Total Children Services	6,828	3,807	3,021	19,384	464	-	22,869	26,676	7,402	11,208	26,771	95

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	Previous Years Resources B/F			2006-2007 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	Variance £'000
										(B + I)		(K-H)
COMMUNITY SERVICES - HOUSING												
Oban Ct - Extra Care Schemes	63	-	63	-	-	-	63	63	-	-	63	-
TV Aerials	67	62	5	-	-	-	5	67	29	91	91	24
Decent Home Standand	158	142	16	-	-	-	16	158	-	142	142	(16)
Adaptations	330	326	4	-	-	-	4	330	4	330	330	-
Environmental Works	419	275	144	-	-	-	144	419	(8)	267	267	(152)
Copley House Remodelling	560	545	15	-	-	-	15	560	3	548	548	(12)
Decoration following IPM	189	187	2	-	-	-	2	189	34	221	221	32
Extra Care - Rosemary Court	3,558	2,099	1,459	-	-	-	1,459	3,558	1,004	3,103	3,558	-
Footpaths/Construction	285	203	82	-	-	-	82	285	53	256	256	(29)
Garage Improvements	183	181	2	-	-	-	2	183	-	181	183	-
Heating Replacement	863	759	104	-	-	-	104	863	(18)	741	741	(122)
Internal Planned Maintenance	3,008	2,042	966	-	-	-	966	3,008	134	2,176	2,176	(832)
Private Sector	891	862	29	-	-	-	29	891	29	891	891	-
Private Sector Stock Condition Survey	75	4	71	-	-	-	71	75	-	4	75	-
Rockcliffe House Remodelling	489	482	7	-	-	-	7	489	60	542	542	53
Roofwork	300	298	2	-	-	-	2	300	(11)	287	287	(13)
Structural Repairs	24	11	13	-	-	-	13	24	8	19	19	(5)
Adaptations	-	-	-	330	-	-	330	330	171	171	330	-
Sheltered Housing Improvements - Branksome Hall	-	-	-	500	-	-	500	500	15	15	500	-
Environmental Works	-	-	-	419	-	-	419	419	8	8	419	-
Decoration following IPM	-	-	-	210	-	-	210	210	90	90	210	-
Disabled Facility Grants	-	-	-	534	-	-	534	534	360	360	534	-
Fencing	-	-	-	291	-	-	291	291	68	68	291	-
Footpaths/Construction	-	-	-	333	-	-	333	333	169	169	333	-
Garage Improvements	-	-	-	135	-	-	135	135	138	138	135	-
Heating Replacement	-	-	-	645	-	-	645	645	318	318	645	-
Hornby House Remodelling	-	8	(8)	628	-	-	620	628	170	178	628	-
Internal Planned Maintenance	-	2	(2)	3,054	-	18	3,070	3,072	1,456	1,458	3,072	-
Kilburn House Remodelling	-	17	(17)	942	(136)	-	789	806	779	796	806	-
Linden Court Scheme	200	285	(85)	2,000	275	-	2,190	2,475	869	1,154	2,475	-
Prepaint Joinery	-	-	-	124	-	-	124	124	20	20	124	-
Private Sector	-	-	-	736	-	-	736	736	53	53	736	-
Roofwork	-	-	-	300	-	-	300	300	34	34	300	-
Structural Repairs	-	-	-	92	-	-	92	92	10	10	92	-
TV Aerials	-	-	-	50	-	(18)	32	32	7	7	32	-
Warden Link & Sheltered Housing	-	-	-	80	-	-	80	80	8	8	80	-
Shelter Housing Remodelling	-	-	-	-	-	-	-	-	-	-	500	500
Total Housing	11,662	8,790	2,872	11,403	139	-	14,414	23,204	6,064	14,854	22,632	(572)

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										(B + I)		(K-H)
TRANSPORT												
Local Transport Plan												
Corridor of Certainty	-	-	-	152	-	-	152	152	1	1	30	(122)
Traffic Management	-	-	-	143	-	-	143	143	12	12	141	(2)
Other Public Transport	-	-	-	214	-	-	214	214	9	9	35	(179)
Car Parking	-	-	-	85	-	-	85	85	23	23	60	(25)
Walking & Cycling	-	-	-	247	-	-	247	247	31	31	210	(37)
Demand Responsive Transport	-	-	-	4	-	-	4	4	4	4	4	-
Travel Safety	-	-	-	415	-	-	415	415	13	13	383	(32)
Travel Plans	-	-	-	95	-	-	95	95	3	3	78	(17)
Monitoring	-	-	-	30	-	-	30	30	17	17	30	-
Pedestrian Heart Contribution	-	-	-	140	-	-	140	140	140	140	140	-
Footway maintenance	-	-	-	220	-	(3)	217	217	8	8	217	-
Carriageway maintenance	-	-	-	410	-	3	413	413	1	1	453	40
Noise reducing surfacing	-	-	-	240	-	-	240	240	-	-	180	(60)
Bridge Maintenance	-	-	-	281	-	-	281	281	259	259	335	54
Transport Fees	-	-	-	287	-	-	287	287	-	-	287	-
Previous years Schemes	183	-	183	-	-	-	183	183	284	284	563	380
Road Safety Scheme	-	-	-	41	-	-	41	41	-	-	41	-
Other Transport Schemes												
Cycling for England	1,500	577	923	-	-	(150)	773	1,350	24	601	1,350	-
S106 - Nunnery Lane	-	-	-	5	-	-	5	5	5	5	5	-
S106 - Alderman Leach	-	-	-	-	100	-	100	100	-	-	100	-
S106 - Faverdale Hall	-	-	-	-	6	-	6	6	3	3	6	-
Tees Valley Connect	-	-	-	-	101	-	101	101	12	12	101	-
Chestnut Street	-	-	-	125	-	-	125	125	-	-	125	-
Total Transport	1,683	577	1,106	3,134	207	(150)	4,297	4,874	849	1,426	4,874	-

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COMMUNITY SERVICES												
Dolphin Centre Refurbishment	5,181	5,110	71	-	-	-	71	5,181	(62)	5,048	5,259	78
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	155	1,110	1,110	-
Firthmoor Community Centre - MUGA	161	75	86	-	-	-	86	161	88	163	163	2
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	91	566	2,100	-
CCTV Equipment Upgrade	170	37	133	-	10	-	143	180	17	54	180	-
CCTV Parks & Cemeteries	271	249	22	-	7	-	29	278	10	259	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	1	30	60	-
Local Nature Reserve	7	5	2	-	-	-	2	7	-	5	7	-
Fishing Reserve Phase 1	-	3	(3)	50	-	-	47	50	31	34	43	(7)
Source of the Denes Project	-	-	-	73	-	-	73	73	2	2	73	-
Lets Get Cracking	2,500	2,013	487	-	-	-	487	2,500	483	2,496	2,500	-
Darlington Eastern Corridor	12,600	2,201	10,399	-	-	-	10,399	12,600	4,765	6,966	14,500	1,900
Boundary Signs	100	22	78	-	-	-	78	100	43	65	100	-
Central Park - College Junction	1,375	1,305	70	-	(47)	-	23	1,328	3	1,308	1,328	-
Haughton Road Footbridge	95	330	(235)	1,500	-	-	1,265	1,595	311	641	1,595	-
Maidendale Ranger Centre	-	-	-	125	-	-	125	125	-	-	125	-
Total Community Services	30,051	17,034	13,017	1,868	100	-	14,985	32,019	5,943	22,977	33,992	1,973

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CORPORATE SERVICES												
Central House Works	110	49	61	-	-	-	61	110	-	49	49	(61)
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	2	120	130	-
ICT Developments	-	-	-	150	-	-	150	150	-	-	150	-
Town Hall Lift Replacement	133	103	30	-	5	-	35	138	9	112	138	-
Finance and HR System Replacements	789	500	289	-	-	-	289	789	58	558	789	-
Equal Pay	420	-	420	-	-	-	420	420	-	-	420	-
Accommodation Strategy	30	14	16	-	-	-	16	30	-	14	30	-
East Street Car Park	425	402	23	-	-	-	23	425	-	402	425	-
Establishment of Asbestos Register	60	45	15	-	-	-	15	60	-	45	60	-
Ext of Skerne Valley Recreational Route	35	-	35	-	-	-	35	35	-	-	35	-
Planned Maintenance	580	471	109	250	-	(91)	268	739	93	564	739	-
DDA and Fire (Workplace)	250	126	124	50	-	-	174	300	16	142	300	-
Crown Street Library	209	209	-	-	-	91	91	300	20	229	300	-
Land Sale Costs	-	-	-	50	-	-	50	50	32	32	50	-
School Closures	540	491	49	-	(50)	-	(1)	490	106	465	490	-
Hopetown Relocation	180	30	150	-	20	-	170	200	170	200	200	-
Honeypot Lane Caravan Site	1,777	1,763	14	-	-	-	14	1,777	24	1,787	1,787	10
Trespass Restriction Scheme	34	24	10	-	-	-	10	34	-	24	34	-
Total Corporate Services	6,420	4,942	1,478	500	(25)	-	1,953	6,895	578	5,388	6,844	(51)
CHIEF EXECUTIVES (REGENERATION)												
Faverdale Industrial Est Development	2,763	2,735	28	-	-	-	28	2,763	24	2,759	2,763	-
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	629	773	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	1,417	8,026	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	-	-	150	-
Single Programme Schemes	-	-	-	290	-	-	290	290	-	-	290	-
Anorid Road Allotment Relocation	-	-	-	800	-	-	800	800	123	123	800	-
Total Chief Executives (Regeneration)	13,760	10,039	3,721	1,300	-	-	5,021	15,060	2,264	12,303	15,060	-

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ADULT SERVICES												
Reconfiguration of Learning Disability	270	172	98	-	87	-	185	357	10	182	357	-
South Park Changing Facilities & LDS	366	-	366	511	-	-	877	877	248	248	877	-
Carefirst - Information Management System	356	240	116	-	-	-	116	356	11	251	356	-
Care Home Grants	-	-	-	-	210	-	210	210	179	179	210	-
Total Adult Services	992	412	580	511	297	-	1,388	1,800	448	860	1,800	-
Total	71,396	45,601	25,795	38,100	1,182	(150)	64,927	110,528	23,548	69,016	111,973	1,445