

2008/09 Capital Resources Summary					
Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Slippage from 2007/08	24.531			
3	2008/09 Capital Programme	50.339			74.870
4	Projected (Under)/Over Spend			(0.061)	(0.061)
5	Total Commitments	74.870		(0.061)	74.809
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	5.092	-	-	5.092
7	Departmental Unsupported Borrowing	5.993	-	-	5.993
8	Capital Grants	43.447	-	-	43.447
9	Major Repairs Allowances - Housing	3.859	-	-	3.859
10	Eastbourne Academy - grant funding 09/10	0.300	-	-	0.300
11	Humersknott School - grant funding 09/10	0.280	-	-	0.280
12	Capital Contributions	3.641	-	-	3.641
13	Revenue Contributions	3.143	-	-	3.143
14	Capital Receipts - HRA	0.015	-	-	0.015
	Total	65.770	-	-	65.770
	Corporate Resources				
15	Corporate Supported Borrowing	0.051	-	-	0.051
16	Capital Receipts - General Fund/ Prudential Borrowing	9.049	-	(0.061)	8.988
	Total	9.100	-	(0.061)	9.039
17	Total Resources	74.870	-	(0.061)	74.809

Corporate Resources Analysis					
18	Corporate Resources available 2008/09				
19	Capital Receipts B/f			2.477	
20	ERDF Repayment			(0.305)	2.172
21	Actual receipts in 2008/09			0.194	
22	Anticipated and Potential Capital Receipts			-	
23	Other Corporate Resources			0.051	0.245
24	Total Projected Corporate Resources				2.417
	Less :				
25	Required Resources to fund 2008/09 expenditure				(9.039)
26	Required Resources to repay debt				(1.068)
27	Other approved 2008-09 Capital Expenditure not released by Cabinet				(0.040)
28	Total Planned Use of Corporate Resources				(10.147)
29	Prudential Borrowing required to Fund Capital Programme				(7.730)

Capital Programme Summary						
	A	B	C	D	G	H
Department	Budget	Spend as at	Resources	Spend 2008/09	Expected	Variance
	£M	31/3/08	Available	£M	Outturn	£M
		£M	2008/09		£M	(E - A)
			£M			
			(A - B)			
Children Services	52.233	9.538	42.695	21.075	52.233	-
Housing	24.406	11.368	13.038	8.149	24.406	-
Transport	6.528	2.614	3.914	1.113	6.528	-
Community Services	37.200	29.851	7.349	5.157	37.116	(0.084)
Corporate Services	6.317	4.122	2.195	0.908	6.340	0.023
Chief Executives (Regeneration)	8.027	3.095	4.932	2.475	8.027	-
Adult Services	2.267	1.520	0.747	0.517	2.267	-
	136.978	62.108	74.870	39.394	136.917	(0.061)

Darlington Borough Council Capital Programme															
	Previous Years Resources B/F			2008-2009 Resources											
	Approved Budget Prior Years £'000	Spend to 31/3/08 £'000	Resources B/F £'000	Approved Budget 2008/09 £'000	Additional Resources 2008/09 £'000	Approved Virements £'000	Resources Available in 2008/09 £'000	Total Budget / Resources £'000	Spend 2008/09 £'000	Total Spend to Date £'000	Expected Outturn at end of 08/09 £'000	Slippage £'000	Expected Outturn £'000	Variance £'000	
			A-B				C+D+E+F	A+D+E+F		(B + I)				(M-H)	
CHILDREN SERVICES															
Cluster A															
Alderman Leach Primary School	-	-	-	5	-	(2)	3	3	3	3	3	0	3	-	
Cockerton CE VA Primary School	115	43	72	5	-	-	77	120	77	120	120	0	120	-	
Heighington Primary School	-	-	-	126	-	(6)	120	120	114	114	120	0	120	-	
Mount Pleasant Primary School	110	100	10	91	-	(3)	98	198	99	199	199	-2	197	(1)	
Reid Street Primary School	-	-	-	113	-	(79)	34	34	2	2	2	32	34	-	
Branksome Comprehensive School	6	-	6	409	-	3	418	418	396	396	444	0	444	26	
Cluster B															
Bishopton Redmarshall Primary School	-	-	-	45	-	-	45	45	2	2	2	43	45	-	
Corporation Road Primary School	499	376	123	40	-	(25)	138	514	75	451	516	0	516	2	
Harrowgate Hill Primary School	-	-	-	-	-	-	-	-	-	-	0	0	-	-	
Longfield Comprehensive School	101	77	24	337	-	7	368	445	252	329	444	1	445	-	
Cluster C															
Gurney Pease Primary School	25	25	-	131	-	1	132	157	87	112	112	45	157	-	
Red Hall Primary School	-	-	-	206	-	23	229	229	229	229	229	0	229	-	
Whinfield Primary School	-	-	-	8	-	(8)	-	-	-	-	0	0	-	-	
Education Village	-	-	-	-	-	3	3	3	3	3	3	0	3	-	
Cluster D															
Borough Road Nursery	-	-	-	5	-	-	5	5	-	-	5	0	5	-	
Dodmire Infant School	-	-	-	27	-	-	27	27	27	27	27	0	27	-	
Dodmire Junior School	3	-	3	24	-	-	27	27	27	27	27	0	27	-	
Firthmoor Primary School	5	1	4	14	-	188	206	207	193	194	208	0	208	1	
Heathfield Primary School	-	-	-	10	-	(10)	-	-	-	-	0	0	-	-	
Hurworth Primary School	5	-	5	84	-	(1)	88	88	86	86	86	1	87	(1)	
Hurworth Comprehensive School	-	-	-	252	-	13	265	265	225	225	255	0	255	(10)	
Cluster E															
George Dent Nursery	-	-	-	63	-	10	73	73	44	44	72	1	73	-	
Abbey Infant School	-	-	-	106	-	1	107	107	107	107	107	0	107	-	
Abbey Junior School	-	-	-	22	-	2	24	24	2	2	24	0	24	-	
High Coniscliffe CE Primary School	18	8	10	89	-	(2)	97	105	95	103	104	1	105	-	
Mowden Infant School	-	-	-	70	-	3	73	73	33	33	33	40	73	-	
Mowden Junior School	-	-	-	150	-	8	158	158	153	153	158	0	158	-	
Skerne Park Primary School	-	-	-	-	-	-	-	-	1	1	10	0	10	10	
Major Capital Works															
PRU /Pheonix Centre	2,432	1,660	772	-	(90)	-	682	2,342	433	2,093	2,093	249	2,342	-	
Abbey School Hall Development	610	585	25	24	-	(28)	21	606	18	603	606	0	606	-	
Hummersknott School	15,230	5,424	9,806	939	280	-	11,025	16,449	7,146	12,570	13,407	3,042	16,449	-	
North Road Project	-	139	(139)	7,040	-	-	6,901	7,040	365	504	1,523	5,517	7,040	-	
Sure Start Projects	844	250	594	182	-	-	182	1,026	44	294	294	-	1,026	-	
Sure Start - Quality & Access	-	-	-	270	-	-	270	270	-	-	-	270	270	-	
Kids & Co Borough Road	-	-	-	300	-	-	300	300	6	6	6	335	341	41	
Primary Turnaround School	-	-	-	20	-	1	21	21	6	6	21	0	21	-	
Children's Play Programme	-	-	-	128	-	-	128	128	41	41	41	87	128	-	
The Academy	318	318	-	16,124	-	-	16,124	16,442	9,686	10,004	11,063	5,379	16,442	-	
Eastbourne School	383	381	2	(2)	-	-	-	381	-	381	381	0	381	-	
BSF Preparatory costs	-	-	-	-	-	-	-	-	-	-	0	0	-	-	
Alternative Provision Programme	-	-	-	-	1,750	-	1,750	1,750	-	-	466	1,284	1,750	-	
PCP Alderman Leach Classrooms	-	-	-	-	-	3	3	3	3	3	3	-3	-	(3)	
PCP Abbey Federation Remodelling	-	-	-	-	-	-	-	-	1	1	1	-1	-	-	
PCP High Coniscliffe External works	-	-	-	-	-	-	-	-	3	3	3	-3	-	-	
Skerne Park Leisure Centre	-	-	-	-	(685)	700	15	15	-	-	15	0	15	-	
School Devolved Schemes															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	Previous Years Resources B/F			2008-2009 Resources											
	Approved Budget Prior Years £'000	Spend to 31/3/08 £'000	Resources B/F £'000	Approved Budget 2008/09 £'000	Additional Resources 2008/09 £'000	Approved Virements £'000	Resources Available in 2008/09 £'000	Total Budget / Resources £'000	Spend 2008/09 £'000	Total Spend to Date £'000	Expected Outturn at end of 08/09 £'000	Slippage £'000	Expected Outturn £'000	Variance £'000	
			A-B				C+D+E+F	A+D+E+F		(B + I)				(M-H)	
Devolved Formula Capital	531	-	531	128	28	133	820	820	339	339	339	452	791	(29)	
E-Learning Credits	27	-	27	-	-	1	28	28	24	24	27	1	28	-	
Cockerton CE VA Primary School	-	22	(22)	32	-	-	10	32	5	27	32	0	32	-	
Information Technology															
Computers for Pupils	140	36	104	52	-	-	156	192	156	192	192	0	192	-	
Childrens Serv ICT Costs	129	93	36	-	-	-	36	129	34	127	129	0	129	-	
Improving Information Management	-	-	-	84	-	-	84	84	57	57	57	27	84	-	
Misc Works															
Temporary Accomodation	-	-	-	144	-	13	157	157	148	148	156	1	157	-	
Asset Management Costs	-	-	-	270	-	(7)	263	263	228	228	243	20	263	-	
Contingency	45	-	45	507	-	(242)	310	310	-	-	-	274	274	(36)	
Total Children Services	21,576	9,538	12,038	28,674	1,283	700	42,695	52,233	21,075	30,613	34,408	17,825	52,233	0	
COMMUNITY SERVICES - HOUSING															
Schemes Prior 2007-08															
Extra Care - Rosemary Court	3,558	3,278	280	-	-	-	280	3,558	140	3,418	3,280	278	3,558	-	
Oban Ct - Extra Care Schemes	63	-	63	-	-	(38)	25	25	25	25	25	0	25	-	
Private Sector Stock Condition Survey	75	4	71	-	-	-	71	75	4	4	4	71	75	-	
Dinsdale Crescent Flats	-	-	-	-	-	7	7	7	-	7	7	0	7	-	
2007-08															
Adaptations	330	302	28	-	-	(26)	2	304	2	304	304	0	304	-	
Sheltered Housing Improvements - Branksome Hall	500	468	32	-	-	12	44	512	44	512	512	0	512	-	
Environmental Works	436	-	202	-	-	(67)	135	369	135	369	369	0	369	-	
Decoration following IPM	210	178	32	-	-	(3)	29	207	30	208	207	0	207	-	
Fencing	284	156	128	-	-	-	128	284	93	249	284	0	284	-	
Footpaths/Construction	359	323	36	-	-	(33)	3	326	3	326	326	0	326	-	
Garage Improvements	154	146	8	-	-	-	8	154	7	153	154	0	154	-	
Hornby House Remodelling	628	613	15	-	-	(11)	4	617	4	617	617	0	617	-	
Internal Planned Maintenance	2,881	2,505	376	-	-	(378)	(2)	2,503	(2)	2,503	2,503	0	2,503	-	
Kilburn House Remodelling	806	804	2	-	-	-	2	806	1	805	806	0	806	-	
Linden Court Scheme	2,473	2,031	442	-	-	201	643	2,674	612	2,643	2,674	0	2,674	-	
Prepaint Joinery	127	118	9	-	-	(9)	-	118	118	118	118	0	118	-	
Roofwork	300	107	193	-	-	-	193	300	193	300	300	0	300	-	
Structural Repairs	40	31	9	-	-	-	9	40	9	40	40	0	40	-	
Life Line & Sheltered Housing	80	27	53	-	-	-	53	80	6	33	80	0	80	-	
2008-09															
Sheltered Housing Remodelling	457	-	457	-	-	-	457	457	3	3	3	454	457	-	
Dinsdale Court	30	37	(7)	2,670	360	-	3,023	3,060	856	893	1,469	1,591	3,060	-	
Branksome Hall Drive/Rockwell House	-	-	-	-	225	-	225	225	3	3	83	142	225	-	
Windsor Court	20	6	14	-	-	30	44	50	44	50	50	0	50	-	
Adaptations	-	-	-	340	-	26	366	366	261	261	261	105	366	-	
Heating Replacement	-	-	-	750	-	-	750	750	620	620	657	93	750	-	
Internal Planned Maintenance	-	-	-	3,368	-	80	3,448	3,448	3,430	3,430	3,638	-190	3,448	-	
Professional Fees	-	-	-	-	-	224	224	224	-	-	224	0	224	-	
Structural Repairs	-	-	-	95	-	36	131	131	72	72	131	0	131	-	
Life Line and Sheltered Housing	-	-	-	82	-	-	82	82	25	25	25	57	82	-	
Community Centre, Skerne Park	-	-	-	700	-	(700)	-	-	-	-	0	0	-	-	
Environmental Works	-	-	-	419	-	(242)	177	177	177	177	177	0	177	-	
Footpaths/Construction	-	-	-	343	-	200	543	543	316	316	425	118	543	-	
Fencing	-	-	-	300	-	-	300	300	212	212	267	33	300	-	
Garage Improvements	-	-	-	139	-	-	139	139	97	97	101	38	139	-	
Repairs Before Painting	-	-	-	128	-	-	128	128	-	-	128	0	128	-	

	A		B		C		D		E		F		G		H		I		J		K		L		M		N	
	Previous Years Resources B/F														2008-2009 Resources													
	Approved Budget Prior Years £'000	Spend to 31/3/08 £'000	Resources B/F £'000	Approved Budget 2008/09 £'000	Additional Resources 2008/09 £'000	Approved Virements £'000	Resources Available in 2008/09 £'000	Total Budget / Resources £'000	Spend 2008/09 £'000	Total Spend to Date £'000	Expected Outturn at end of 08/09 £'000	Slippage £'000	Expected Outturn £'000	Variance £'000														
A-B			C+D+E+F			A+D+E+F			(B + I)			(M-H)																
Roof Work	-	-	-	309	(100)	(9)	200	200	52	52	200	0	200	-														
Private Sector Renewal	-	-	-	142	-	-	142	142	62	62	14	128	142	-														
Disabled Facilities Grants	-	-	-	665	60	-	725	725	481	481	378	347	725	-														
Private Sector Energy Efficiency Works	-	-	-	100	-	-	100	100	-	-	0	100	100	-														
Lascalles Park	-	-	-	-	200	-	200	200	136	136	160	40	200	-														
Total Housing	13,811	11,368	2,443	10,550	745	(700)	13,038	24,406	8,149	19,517	21,001	3,405	24,406	-														
TRANSPORT																												
Local Transport Plan 2007-08																												
Corridor of Certainty	149	116	33	-	-	-	33	149	40	156	157	-8	149	-														
Traffic Management	132	65	67	-	-	-	67	132	20	85	132	0	132	-														
Other Public Transport	46	9	37	-	-	-	37	46	7	16	37	9	46	-														
Walking & Cycling	208	117	91	-	-	-	91	208	16	133	148	60	208	-														
Travel Safety	319	241	78	-	-	-	78	319	76	317	370	-51	319	-														
Travel Plans	63	36	27	-	-	-	27	63	30	66	66	-3	63	-														
Monitoring	30	28	2	-	-	-	2	30	-	28	30	0	30	-														
Footway maintenance	194	193	1	-	-	-	1	194	-	193	193	1	194	-														
Noise reducing surfacing	171	117	54	-	-	-	54	171	1	118	187	-16	171	-														
Bridge Maintenance	328	327	1	-	-	-	1	328	(1)	326	328	0	328	-														
Road Safety Scheme	41	39	2	-	-	-	2	41	-	39	41	0	41	-														
Local Transport Plan 2008-09																												
Corridor of Certainty	-	-	-	446	55	(156)	345	345	2	2	282	63	345	-														
Traffic Management	-	-	-	-	-	-	-	-	-	-	-	0	-	-														
Other Public Transport	-	-	-	30	-	35	65	65	21	21	33	32	65	-														
Car Parking	-	-	-	155	-	(15)	140	140	-	-	20	120	140	-														
Walking & Cycling	-	-	-	425	-	10	435	435	27	27	195	240	435	-														
Travel Safety	-	-	-	280	-	-	280	280	49	49	220	60	280	-														
Travel Plans	-	-	-	130	-	(10)	120	120	27	27	109	11	120	-														
Monitoring	-	-	-	32	-	-	32	32	11	11	11	21	32	-														
Consultation and Advanced Designed	-	-	-	69	-	(69)	-	-	-	-	-	0	-	-														
Footway maintenance	-	-	-	105	-	-	105	105	17	17	67	38	105	-														
Cycle Route Maintenance	-	-	-	25	-	-	25	25	2	2	5	20	25	-														
Carriageway maintenance	-	-	-	720	-	-	720	720	68	68	679	41	720	-														
Bridge Maintenance	-	-	-	200	-	111	311	311	113	113	200	111	311	-														
Transport Fees	-	-	-	275	-	94	369	369	354	354	354	15	369	-														
Road Safety	-	-	-	39	-	-	39	39	-	-	39	0	39	-														
Other Transport Schemes																												
Cycling for England	1,350	1,018	332	-	-	-	332	1,350	191	1,209	1,276	74	1,350	-														
S106 - Nunnery Lane	5	5	-	-	-	-	-	5	-	5	5	0	5	-														
S106 - Alderman Leach	100	1	99	-	-	-	99	100	1	1	99	100	-															
S106 - Faverdale Hall	6	6	-	-	-	-	-	6	6	6	0	6	-															
Tees Valley Connect	102	101	1	-	-	-	1	102	-	101	101	1	102	-														
Chestnut Street	126	126	-	-	-	-	-	126	42	168	168	-42	126	-														
S106 - Firthmoor	45	45	-	-	-	-	45	45	-	45	45	0	45	-														
S106 - Brookes works MSG	8	24	(16)	-	-	-	(16)	8	-	24	24	-16	8	-														
S106 - MSG Traffic Claming	2	-	2	-	-	-	2	2	-	-	-	2	2	-														
S106 - MSG Bus Shelters	1	-	1	-	-	-	1	1	-	-	-	1	1	-														
S106 - MSG Highway works & traffic claiming	3	-	3	-	-	-	3	3	-	-	-	3	3	-														
S106 - MSG Public Transport	16	-	16	-	-	-	16	16	-	-	-	16	16	-														
S106 - MSG Yarm Road Highway restriction	4	-	4	-	-	-	4	4	-	-	-	4	4	-														
S106 - MSG Yarm Road Bus Shelters	17	-	17	-	-	-	17	17	-	-	-	17	17	-														
S106 - MSG Cycleway/footpath	6	-	6	-	-	-	6	6	-	-	-	6	6	-														
S106 - North of parkside bus stop imps	2	-	2	-	-	-	2	2	-	-	-	2	2	-														
S106 - Merrybent - ped crossing	8	-	8	-	-	-	8	8	-	-	-	8	8	-														
S106 - Merrybent - bus shelters	22	-	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	15	-														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	Previous Years Resources B/F			2008-2009 Resources											
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			A-B				C+D+E+F	A+D+E+F		(B + I)				(M-H)	
West Field House - bus	7	-	7	-	-	-	7	7	-	-	-	7	7	-	
Total Transport	3,526	2,614	912	2,931	71	-	3,914	6,528	1,113	3,727	5,529	999	6,528	-	
COMMUNITY SERVICES															
Dolphin Centre Refurbishment	5,259	5,065	194	-	-	-	194	5,259	159	5,224	5,224	35	5,259	-	
Firthmoor Doorstep Green	262	253	9	-	-	-	9	262	9	262	262	0	262	-	
Middleton St George Tree Planting	5	-	5	-	-	-	5	5	5	5	5	0	5	-	
South Park Restoration	3,833	3,747	86	-	-	-	86	3,833	52	3,799	3,833	0	3,833	-	
Restoration of Bandstand to North Lodge Park	41	-	41	-	(45)	4	-	-	-	-	-	0	-	-	
Refurbishment of Parks	50	-	50	-	-	-	50	50	-	-	0	50	50	-	
Safer and Stronger Communities	1,645	1,564	81	-	-	-	81	1,645	68	1,632	1,632	13	1,645	-	
South Park - Play Provision	-	-	-	-	25	-	25	25	-	-	0	25	25	-	
South Park - S106 Monies	-	-	-	-	29	-	29	29	-	-	0	29	29	-	
CCTV Equipment Upgrade	180	54	126	-	-	2	128	182	129	183	183	-1	182	-	
CCTV Parks & Cemeteries	278	265	13	-	-	(4)	9	274	5	270	270	4	274	-	
CCTV Control Room	120	-	120	-	-	(2)	118	118	5	5	5	113	118	-	
CCTV South Park Victoria Embankment	-	-	-	-	30	4	34	34	35	35	35	-1	34	-	
Clock Tower Refurbishment	220	210	10	-	-	(10)	-	210	-	210	210	0	210	-	
Pedestrian Heart	8,305	8,038	267	-	-	-	267	8,305	173	8,211	8,211	10	8,221	(84)	
Refurbishment to the Market Place	25	16	9	-	-	(9)	-	16	-	16	16	0	16	-	
Replacement of Town Centre Furniture	15	4	11	-	-	(11)	-	4	-	4	4	0	4	-	
Crematorium Improvement	60	36	24	-	(52)	29	1	37	1	37	37	0	37	-	
Local Nature Reserve	7	5	2	-	-	(3)	(1)	4	-	5	5	-1	4	-	
Fishing Reserve Phase 1	50	44	6	-	-	-	6	50	1	45	45	5	50	-	
Source of the Denes Project	73	35	38	-	50	-	88	123	1	36	36	87	123	-	
Darlington Eastern Corridor	12,600	9,198	3,402	-	2,400	-	5,802	15,000	4,514	13,712	13,712	1,288	15,000	-	
Central Park - College Junction	1,328	1,317	11	-	-	-	11	1,328	-	1,317	1,317	11	1,328	-	
Parks & Play Sadberge - S106 monies	-	-	-	-	11	-	11	11	-	-	-	11	11	-	
Parks & Play Bowes Ct & Alan St - S106 monies	-	-	-	-	31	-	31	31	-	-	-	31	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	-	
Maidendale Ranger Centre	125	-	125	-	-	-	125	125	-	-	-	125	125	-	
Ext of Skerne Valley Recreational Route	35	-	35	-	(35)	-	-	-	-	-	-	0	-	-	
Total Community Services	34,516	29,851	4,665	-	2,684	-	7,349	37,200	5,157	35,008	35,042	2,074	37,116	(84)	
CORPORATE SERVICES															
Contact Centre Building Costs	568	495	73	-	(73)	-	-	495	-	495	498	20	518	23	
ICT Developments	150	-	150	-	-	-	150	150	-	-	0	150	150	-	
Town Hall Lift Replacement	138	136	2	-	(2)	-	-	136	-	136	136	0	136	-	
Former Landfill sites	-	-	-	-	191	-	191	191	51	51	58	133	191	-	
Finance and HR System Replacements	789	652	137	-	-	-	137	789	95	747	757	32	789	-	
Equal Pay	297	-	297	-	-	-	297	297	-	-	0	297	297	-	
East Street Car Park	425	402	23	-	-	-	23	425	-	402	402	23	425	-	
Planned Maintenance	701	643	58	-	160	(160)	58	701	44	687	701	0	701	-	
Accommodation Strategy	30	30	-	-	-	-	-	30	-	30	30	0	30	-	
Establishment of Asbestos Register	60	60	-	-	-	-	60	60	-	60	60	0	60	-	
DDA and Fire (Workplace)	300	211	89	-	5	(5)	89	300	44	255	266	34	300	-	
Crown Street Library	324	324	-	-	-	-	-	324	-	324	324	0	324	-	
Land Sale Costs/ School Closures	824	824	-	-	386	-	386	1,210	321	1,145	1,210	0	1,210	-	
Hopetown Relocation	200	200	-	-	-	-	-	200	-	200	200	0	200	-	
Trespass Restriction Scheme	34	-	10	-	-	-	10	34	-	24	24	10	34	-	
D&S Partnership - ICT Room	495	35	460	-	-	-	460	495	51	86	86	409	495	-	
ICT - Lingfield Point	7	-	7	-	143	-	143	150	206	213	213	-63	150	-	
Morton Palms Footpath and Bus Stop	48	42	6	-	-	-	6	48	6	48	48	0	48	-	

	A		B	C	D	E		F	G	H	I	J	K	L	M	N	
	Previous Years Resources B/F			2008-2009 Resources													
	Approved Budget Prior Years £'000	Spend to 31/3/08 £'000	Resources B/F £'000	Approved Budget 2008/09 £'000	Additional Resources 2008/09 £'000	Approved Virements £'000	Resources Available in 2008/09 £'000		Total Budget / Resources £'000	Spend 2008/09 £'000	Total Spend to Date £'000	Expected Outturn at end of 08/09 £'000	Slippage £'000	Expected Outturn £'000	Variance £'000		
			A-B				C+D+E+F		A+D+E+F		(B + I)				(M-H)		
D'ton & District Indoor Bowls Club			-	-	30		30		30		-	-	30	30	-		
Fencing/Landscaping at Ullwater Avenue Chancery Lane	42	37	5	-	(1)	(3)	1		38	1	38	38	0	38	-		
Central Library - Replacement Fire Alarm			-		11	5	16		16	3	3	16	0	16	-		
Central Library - High Level Walkway			-			65	65		65			65	0	65	-		
Art Centre - Masonary Work & Lightening Protection			-			50	50		50	3	3	50	0	50	-		
Air Con Installation Customer Services			-	35	-	-	48		48	48	48	48	0	48	-		
			-		-	-	35		35	35	35	35	0	35	-		
Total Corporate Services	5,432	4,122	1,310	35	850	-	2,195	-	6,317	908	5,030	5,265	1,075	6,340	23		
CHIEF EXECUTIVES (REGENERATION)																	
Orange Employment Grant	85	-	85	-	-	-	85		85		-	-	85	85	-		
Public Realm Works	40	25	15	-	(10)	-	5		30	5	30	30	0	30	-		
Railway Centre and Museum	1,850	1,428	422	-	-	-	422		1,850	344	1,772	1,771	79	1,850	-		
Development of University Centre					500	-	500		500		-	-	500	500	-		
Faverdale Archaeology	451	390	61	-	-	-	61		451		390	390	61	451	-		
Northgate Building Improvement Scheme	224	170	54	-	(24)	-	30		200	22	192	192	8	200	-		
Conections - Single Programme	60	-	60	-	-	-	60		60		-	-	60	60	-		
Fringe Projects - Single Programme	150	30	120	-	50	-	170		200	96	126	160	40	200	-		
Single Programme Schemes	290	-	290	-	-	-	290		290		-	0	290	290	-		
Town Centre Improvements			-		16	-	16		16	5	5	8	8	16	-		
Arnold Road Allotment Relocation	800	344	456	-	(50)	-	406		750	397	741	741	9	750	-		
Houghton Road Footbridge	1,595	708	887	-	-	-	887		1,595	161	869	888	707	1,595	-		
Bus Depot Works			-		2,000	-	2,000		2,000	1,445	1,445	1,600	400	2,000	-		
Total Chief Executives (Regeneration)	5,545	3,095	2,450	-	2,482	-	4,932	-	8,027	2,475	5,570	5,780	2,247	8,027	-		
ADULT SERVICES																	
Reconfiguration of Learning Disability	357	177	180	-	-	-	180		357	45	222	222	135	357	-		
South Park Changing Facilities & LDS	877	477	400	-	34	-	434		911	438	915	911	0	911	-		
Carefirst - Information Management System	433	433	-	-	-	-	-		433	-	433	433	0	433	-		
Mental Health	356	241	115	-	-	-	115		356	25	266	266	90	356	-		
Care Home Grants	210	192	18	-	-	-	18		210	9	201	210	0	210	-		
Total Adult Services	2,233	1,520	713	-	34	-	747	-	2,267	517	2,037	2,042	225	2,267	-		
Total	86,639	62,108	24,531	42,190	8,149	-	74,870	-	136,978	39,394	101,502	109,067	27,850	136,917	(61)		