

<b>Previous Year Schemes</b>					
Committee/Scheme	(A) Approved Budget	(B) Spend @ 31/03/03	(C) Expected Outturn	(D) Capital Commitments	(E) 2004/05 Spend
<b>Education</b>					
Sure Start - New Build	1,740	1,111	1,740	629	153
Previous Years Devolved Capital	1,019	0	1,019	1,019	705
Broadband in Schools	200	186	200	14	0
Other Capital Schemes	2	0	2	2	2
E-Learning	115	0	115	115	102
Staff Workplaces	35	0	0	0	0
Sundry Adaptations Corporation Road	188	112	119	7	6
Nursery Capital Funding	100	0	100	100	36
Music Room Adaptations	40	0	115	115	114
Misc Contributions	11	0	42	42	0
Education Village	50	0	85	85	85
Fresh Start Capital	750	561	750	189	189
Skerne Park Primary Replacement	4,774	87	4,774	4,687	210
Alderman Leach	4,500	900	4,500	3,600	1,163
Virement between Years	47	0	0	0	0
	13,571	2,957	13,561	10,604	2,765
<b>Housing</b>					
Environmental Works/Internal Planned Maintenance	574	0	574	574	19
	574	0	574	574	19
<b>Transport</b>					
Cycleroutes/Safer Routes to Schools (Sus-Tran)	48	0	48	48	3
DETC	647	447	647	200	154
Home Zone	517	236	517	281	281
Misc - Cont	377	0	377	377	0
Rural Bus Challenge	101	0	101	101	8
Virement between Years	0	0	0	0	0
	1,690	683	1,690	1,007	446
<b>Community Services</b>					
Community Capacity Building	150	0	150	150	0
Environmental Action	19	0	19	19	0
Firthmoor Community Centre	1,454	1,300	1,464	164	164
Firthmoor Doorstep Green	238	0	238	238	17
NOF - Sports Funding	1,075	1	1,075	1,074	0
Planned Refurbishment - Dolphin Centre	615	7	615	608	25
Refurbishment of Outdoor Play Areas - Sec 106	405	0	405	405	92
South Park - Restoration	4,234	468	4,234	3,766	710
Stressholme Irrigation System	80	80	83	3	3
	8,270	1,856	8,283	6,427	1,011
<b>Corporate Services</b>					
CCTV - Parks, Cemeteries and Play Areas	118	40	142	102	73
Central House - Alteration to Access	50	20	50	30	0
Contribution to Reserves	800	400	800	400	0
Corporate Data/Telephone Communication Network	30	0	30	30	0
Implementing E-Gov	750	400	750	350	195
Learning Intranet	31	13	31	18	0
Town Hall Room G01 Alterations	45	21	45	24	4
	1,824	894	1,848	954	272

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<b>Development &amp; Environment</b>					
Accommodation Strategy	30	0	30	30	3
Asbestos Management	30	1	30	29	4
Capitalised Repairs to Operational Buildings	142	0	142	142	58
Clock Tower Refurbishment	220	210	220	10	0
Darlington Physical Gateways - Council's Contribution	50	14	50	36	9
Disabled Access & Workplace Safety	509	433	516	83	30
Establishment of an Asbestos Register	60	43	60	17	2
Ext Skerne Valley Rec. Route	35	0	35	35	0
Falchion Fund	60	0	60	60	0
Faverdale Industrial Estate	1,810	400	1,810	1,410	696
Faverdale Industrial Estate - DBC Contribution	400	0	500	500	481
Honeypot Lane Caravan Site - Refurbishment	1,175	269	1,285	1,016	501
Industrial Estate -	554	522	554	32	0
Maidendale Nature Reserve and Fishing Pond	89	18	89	71	19
National Lottery - Railway Museum	200	38	200	162	27
Northgate HERS	338	107	338	231	0
Orange - Employment Grant	85	0	85	85	0
Public Realm Works	50	0	50	50	1
Purchase of Arts Centre	453	353	453	100	100
Town Centre Development	3,534	162	3,534	3,372	124
Town Centre Enhancement	42	0	42	42	7
Traffic Management	23	0	23	23	0
Transforming Your Space	345	3	345	342	154
Various Land Sale Costs	2,649	457	2,699	2,242	144
Waste Minimisation and Recycling	464	463	464	1	0
Replacement of Town Centre Street Furniture	15	0	15	15	0
Refurbishment works to the Market Place	25	5	25	20	0
	13,387	3,498	13,654	10,156	2,360
<b>Social Services</b>					
Social Services Information System	250	71	250	179	12
	250	71	250	179	12
<b>Total Previous Years</b>	<b>39,566</b>	<b>9,959</b>	<b>39,860</b>	<b>29,901</b>	<b>6,885</b>