

Capital 2008-09 Spend Summary - Financing by Department

Line		GF Corporate Resources £M	HRA Capital Receipts £M	Supported Borrowing £M	Departmental Borrowing £M	Revenue Contribution £M	MRA £M	Capital Contributions £M	Capital Grants £M	Total £M
	Capital Expenditure									
1	Adult Services	0.451	-	0.024	-	-	-	0.034	0.009	0.518
2	Chief Executives	0.193	-	-	-	-	-	1.647	0.789	2.630
3	Children services	2.877	-	2.066	0.006	-	-	-	21.413	26.363
4	Community Services	0.517	-	-	0.189	-	-	0.091	4.617	5.414
5	Corporate Services	0.696	-	-	0.305	-	-	0.088	0.082	1.171
6	Housing	-	0.172	-	1.712	3.220	3.859	-	0.755	9.718
7	Transport	-	-	1.972	0.042	-	-	-	0.942	2.956
8	Department Total	4.735	0.172	4.062	2.253	3.220	3.859	1.861	28.607	48.768
9	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	0.466	-	-	-	-	0.466
10	Total Capital Expenditure	4.735	0.172	4.062	2.719	3.220	3.859	1.861	28.607	49.234
	Planned funding of commitments									
11	Previously Approved	9.037	-	5.094	6.178	3.206	3.859	4.183	42.861	} 74.418
12	Grant funding 2009/10								0.580	
13	Recommended additional approvals	0.034			0.042				0.405	
14	Leasable Assets				0.466					0.466
15	Virement of Resources	0.155	0.172		(0.323)	0.024			(0.028)	-
16	Total Resources	9.226	0.172	5.094	6.363	3.230	3.859	4.183	43.818	75.945
18	Commitments carried forward (Line 16 - 10)	4.491	-	1.032	3.644	0.010	-	2.322	15.211	26.711

Corporate Resources Analysis		
19	Capital Receipts B/F	2.477
20	Corporate Capital receipts received in 2008-09	0.317
21	Other Corporate Resources	0.052
22		2.846
23	Less Capital exp covered by receipts and supported borrowing	(0.775)
24	Less repayment of debt 2008-09	(1.001)
25		1.070
26	Planned repayment of Debt 2009/10	(0.800)
27	ERDF Repayment	(0.305)
28	Actual Resources carried forward	(0.035)

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	£M
			£M			(E - A)
			(A - B)			
Children Services	52.246	9.538	42.708	26.363	52.246	-
Housing	24.301	11.368	12.933	9.718	24.301	-
Transport	6.528	2.614	3.914	2.956	6.975	0.447
Community Services	37.320	29.851	7.469	5.413	37.320	-
Corporate Services	6.417	4.122	2.295	1.171	6.451	0.034
Chief Executives (Regeneration)	8.027	3.095	4.932	2.629	8.027	-
Adult Services	2.267	1.520	0.747	0.518	2.267	-
Totals Excluding Leasable assets	137.106	62.108	74.998	48.768	137.587	0.481
Prudential Borrowing Leasable Assets				0.466		
Total Capital Expenditure 2008/09	137.106	62.108	74.998	49.234	137.587	0.481

Darlington Borough Council Capital Programme															
	A	B	C	D	E	F	G	H	I	J		K	L		
	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)				(K-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	28	(6)	148	148	115	115	115	0	115	(33) (1)	
Mount Pleasant Primary School	110	100	10	91	-	(4)	97	197	99	199	199	-2	197	-	
Reid Street Primary School	-	-	-	113	-	(79)	34	34	2	2	2	32	34	-	
Bransome Comprehensive School	6	-	6	409	-	29	444	444	429	429	429	0	429	(15) (1)	
Cluster B															
Bishopton Redmarshall Primary School	-	-	-	45	-	-	45	45	2	2	2	43	45	-	
Corporation Road Primary School	499	376	123	40	-	(23)	140	516	131	507	507	0	507	(9) (1)	
Harrowgate Hill Primary School	-	-	-	-	-	-	-	-	-	-	0	0	-	-	
Longfield Comprehensive School	101	77	24	337	-	7	368	445	296	373	373	66	439	(6) (1)	
Cluster C															
Gurney Pease Primary School	25	25	-	131	-	1	132	157	88	113	113	44	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	-	-	0	0	-	(5) (1)	
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	-	189	207	208	198	199	199	9	208	-	
Heathfield Primary School	-	-	-	10	-	(10)	-	-	-	-	0	0	-	-	
Hurworth Primary School	5	-	5	84	-	(2)	87	87	86	86	86	1	87	-	
Hurworth Comprehensive School	-	-	-	252	-	3	255	255	251	251	251	0	251	(4) (1)	
Cluster E															
George Dent Nursery	-	-	-	63	-	10	73	73	80	80	80	0	80	7 (1)	
Abbey Infant School	-	-	-	106	-	1	107	107	107	107	107	0	107	-	
Abbey Junior School	-	-	-	22	-	2	24	24	23	23	23	1	24	-	
High Coniscliffe CE Primary School	18	8	10	89	-	(2)	97	105	96	104	104	0	104	(1) (1)	
Mowden Infant School	-	-	-	70	-	3	73	73	33	33	33	40	73	-	
Mowden Junior School	-	-	-	150	-	8	158	158	153	153	153	0	153	(5) (1)	
Skeme Park Primary School	-	-	-	-	-	10	10	10	2	2	2	8	10	-	
Major Capital Works															
PRU /Pheonix Centre	2,432	1,660	772	-	(90)	-	682	2,342	435	2,095	2,095	247	2,342	-	
Abbey School Hall Development	610	585	25	24	-	(28)	21	606	18	603	603	0	603	(3) (1)	
Hummersknott School	15,230	5,424	9,806	939	280	-	11,025	16,449	8,081	13,505	13,505	2,994	16,499	50 (1)	
North Road Project	-	139	(139)	7,040	-	-	6,901	7,040	1,338	1,477	1,477	5,563	7,040	-	
Sure Start Projects	844	250	594	182	-	-	776	1,026	44	294	294	732	1,026	-	
Sure Start - Quality & Access	-	-	-	270	-	-	270	270	-	-	0	-	270	-	
Kids & Co Borough Road	-	-	-	300	-	41	341	341	6	6	6	335	341	-	
Primary Turnaround School	-	-	-	20	-	1	21	21	23	23	23	0	23	2 (1)	
Children's Play Programme	-	-	-	128	-	-	128	128	41	41	41	87	128	-	
The Academy	318	318	-	16,124	-	-	16,124	16,442	12,058	12,376	12,376	4,066	16,442	-	
Eastbourne School	383	381	2	(2)	-	-	-	381	-	381	381	0	381	-	
BSF Preparatory costs	-	-	-	-	-	-	-	-	-	-	0	1	1	1 (1)	
Alternative Provision Programme	-	-	-	-	1,750	-	1,750	1,750	597	597	597	1,153	1,750	-	
PCP Alderman Leach Classrooms	-	-	-	-	-	-	-	-	3	3	3	-3	-	-	
PCP Abbey Federation Remodelling	-	-	-	-	-	-	-	-	1	1	1	-1	-	-	
PCP High Coniscliffe External works	-	-	-	-	-	-	-	-	4	4	4	-4	-	-	
PCP Dodmire Remodelling	-	-	-	-	-	-	-	-	6	6	6	-6	-	-	
PCP Whinfield Primary Remodelling	-	-	-	-	-	-	-	-	3	3	3	-3	-	-	
PCP Gurney Pease Remodelling	-	-	-	-	-	-	-	-	1	1	1	-1	-	-	
Skeme Park Leisure Centre	-	-	-	-	(700)	700	-	-	-	-	0	0	-	-	
School Devolved Schemes															
Devolved Formula Capital	531	-	531	128	28	104	791	791	470	470	470	358	828	37 (1)	
E-Learning Credits	27	-	27	-	-	1	28	28	28	28	28	0	28	-	
Cockerton CE VA Primary School	-	22	(22)	32	-	-	10	32	6	28	28	4	32	-	

Darlington Borough Council Capital Programme														Notes
	A	B	C	D	E	F	G	H	I	J		K	L	
	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	
			A-B				C+D+E+F	A+D+E+F		(B + I)				(K-H)
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	36	129	129	0	129	-
Improving Information Management	-	-	-	84	-	-	84	84	57	57	57	27	84	-
												0		
Misc Works														
Temporary Accomodation	-	-	-	144	-	13	157	157	157	157	157	0	157	-
Asset Management Costs	-	-	-	270	-	(7)	263	263	237	237	237	0	237	(26)
Contingency	45	-	45	507	-	(278)	274	274	-	-	-	284	284	10
Total Children Services	21,576	9,538	12,038	28,674	1,296	700	42,708	52,246	26,363	35,901	35,901	16,345	52,246	0
(1) Proposed virements no change in overall resources														(1)
* Heighington Primary see Paragraph 30 a ii and recommendation c														(1)
** Skerne Park Leisure Centre see paragraph 30 a iii														(1)

Darlington Borough Council Capital Programme														Notes	
	A	B	C	D	E	F	G	H	I	J		K	L		
	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)			(K-H)		
COMMUNITY SERVICES - HOUSING															
Schemes Prior 2007-08															
Extra Care - Rosemary Court	3,558	3,278	280	-	-	-	280	3,558	2	3,280	3,280	5	3,285	(273)	
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	22	26	26	49	75	-	
Dinsdale Crescent Flats	-	-	-	-	-	7	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	234	202	-	-	(67)	135	369	135	369	369	0	369	-	
Decoration following IPM	210	178	32	-	-	(3)	29	207	30	208	208	-1	207	-	
Fencing	284	156	128	-	-	-	128	284	93	249	249	0	249	(35)	
Footpaths/Construction	359	323	36	-	-	(33)	3	326	3	326	326	0	326	-	
Garage Improvements	154	146	8	-	-	-	8	154	8	154	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	2	806	806	0	806	-	
Linden Court Scheme	2,473	2,031	442	-	-	201	643	2,674	676	2,707	2,707	0	2,707	33	
Prepaint Joinery	127	118	9	-	-	(9)	-	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	33	47	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	1,094	1,131	1,131	1,929	3,060	-	
Branksome Hall Drive/Rockwell House	-	-	-	-	225	-	225	225	89	89	89	136	225	-	
Windsor Court	20	6	14	-	-	30	44	50	78	84	84	0	84	34	
Adaptations	-	-	-	340	-	26	366	366	363	363	363	3	366	-	
Heating Replacement	-	-	-	750	-	-	750	750	672	672	672	78	750	-	
Internal Planned Maintenance	-	-	-	3,368	-	80	3,448	3,448	3,707	3,707	3,706	0	3,706	258	
Professional Fees	-	-	-	-	-	224	224	224	230	230	230	0	230	6	
Structural Repairs	-	-	-	95	-	36	131	131	78	78	78	53	131	-	
Life Line and Sheltered Housing	-	-	-	82	-	-	82	82	68	68	68	14	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	455	455	455	88	543	-	
Fencing	-	-	-	300	-	-	300	300	270	270	270	30	300	-	
Garage Improvements	-	-	-	139	-	-	139	139	110	110	110	29	139	-	
Repairs Before Painting	-	-	-	128	-	-	128	128	-	-	0	128	128	-	
Roof Work	-	-	-	309	(100)	(9)	200	200	95	95	95	80	175	(25)	
Private Sector Renewal	-	-	-	142	(105)	-	37	37	39	39	39	0	39	2	
Disabled Facilities Grants	-	-	-	665	60	-	725	725	677	677	677	48	725	-	
Private Sector Energy Efficiency Works	-	-	-	100	-	-	100	100	100	100	100	0	100	-	
Lascelles Park	-	-	-	-	200	-	200	200	154	154	154	46	200	-	
Total Housing	13,811	11,368	2,443	10,550	640	(700)	12,933	24,301	9,718	21,086	21,085	3,216	24,301	-	
(1) Proposed virements - no change in overall resources															
*Private Sector Renewals budget now being used for Financial Assistance to Homeowners paragraph 30 ci															

Darlington Borough Council Capital Programme														Notes	
	A	B	C	D	E	F	G	H	I	J		K	L		
	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)					(K-H)
TRANSPORT															
Local Transport Plan 2007-08															
Corridor of Certainty	149	116	33	-	-	-	33	149	41	157	157	0	157	8 (1)	
Traffic Management	132	65	67	-	-	-	67	132	76	141	141	4	145	13 (1)	
Other Public Transport	46	9	37	-	-	-	37	46	30	39	39	0	39	(7) (1)	
Walking & Cycling	208	117	91	-	-	-	91	208	18	135	135	0	135	(73) (1)	
Travel Safety	319	241	78	-	-	-	78	319	153	394	394	33	427	108 (1)	
Travel Plans	63	36	27	-	-	-	27	63	30	66	66	0	66	3 (1)	
Monitoring	30	28	2	-	-	-	2	30		28	28	0	28	(2) (1)	
Footway maintenance	194	193	1	-	-	-	1	194		193	193	0	193	(1) (1)	
Noise reducing surfacing	171	117	54	-	-	-	54	171	89	206	206	0	206	35 (1)	
Bridge Maintenance	328	327	1	-	-	-	1	328	6	333	333	0	333	5 (1)	
Road Safety Scheme	41	39	2	-	-	-	2	41		39	39	0	39	(2) (1)	
Local Transport Plan 2008-09															
Corridor of Certainty				446	55	(156)	345	345	74	74	74	207	281	(64) (1)	
Traffic Management				-	-	-	-	-	-	-	-	0	-	-	
Other Public Transport				30	-	35	65	65	73	73	73	25	98	33 (1)	
Car Parking				155	-	(15)	140	140	12	12	12	106	118	(22) (1)	
Walking & Cycling				425	-	10	435	435	251	251	246	104	355	(80) (1)	
Travel Safety				280	-	-	280	280	116	116	116	183	299	19 (1)	
Travel Plans				130	-	(10)	120	120	92	92	92	30	122	2 (1)	
Monitoring				32	-	-	32	32	14	14	14	18	32	-	
Consultation ands Advanced Designed				69	-	(69)	-	-	-	-	-	0	-	-	
Footway maintenance				105	-	-	105	105	70	70	70	13	83	(22) (1)	
Cycle Route Maintenance				25	-	-	25	25	7	7	7	18	25	-	
Carriageway maintenance				720	-	-	720	720	815	815	814	64	879	159 (1)	
Bridge Maintenance				200	-	111	311	311	168	168	168	150	318	7 (1)	
Transport Fees				275	-	94	369	369	378	378	378	0	378	9 (1)	
Road Safety				39	-	-	39	39		-	-	39	39	-	
Other Transport Schemes															
Cycling for England	1,350	1,018	332	-	-	-	332	1,350	401	1,419	1,419	208	1,627	277 (2)	
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	0	168	42 (3)	
S106 - Firthmoor	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 claming	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	-	
West Field House - bus	7	-	7	-	-	-	7	7		-	-	7	7	-	
Total Transport	3,526	2,614	912	2,931	71	-	3,914	6,528	2,956	5,570	5,564	1,405	6,975	447	

(1) Local Transport plan revised Costs as per Cabinet Report 3rd March 2009

(2) Cycling Schemes see paragraph 30 d ii and recommendation c

(3) Chesnut Street Car Park increased costs prudential borrowing paragraph 30 d iii and recommendation c

Darlington Borough Council Capital Programme														Notes	
	A	B	C	D	E	F	G	H	I	J		K	L		
	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)			(K-H)		
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	-	-	(34)	52	3,799	52	3,799	3,799	0	3,799	-	
Restoration of Bandstand to North Lodge Park	41	-	41	-	(45)	4	-	-	-	-	0	0	-	-	
Refurbishment of Parks	50	-	50	-	-	-	50	50	37	37	37	13	50	-	
Safer and Stronger Communities	1,645	1,564	81	-	-	-	81	1,645	73	1,637	1,637	8	1,645	-	
South Park - Play Provision	-	-	-	-	25	-	25	25	-	-	0	25	25	-	
South Park - S106 Monies	-	-	-	-	29	-	29	29	25	25	25	4	29	-	
Sugar Hill Play Area	-	-	-	-	31	-	31	31	31	31	31	0	31	-	
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	32	32	32	2	34	-	
Clock Tower Refurbishment	220	210	10	-	-	(10)	-	210	-	210	210	0	210	-	
Pedestrian Heart	8,305	8,038	267	-	(84)	-	183	8,221	155	8,193	8,193	28	8,221	-	
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	4,556	13,754	13,754	1,246	15,000	-	
Central Park - College Junction	1,328	1,317	11	-	-	-	11	1,328	-	1,317	1,317	11	1,328	-	
Lets get cracking	-	-	-	-	108	-	108	108	108	108	108	0	108	-	
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	-	
Open Contractor Implementation	-	-	-	-	35	34	69	69	29	29	29	40	69	-	
Harrowgate Play Area	-	-	-	-	30	-	30	30	-	-	-	30	30	-	
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	-	2,804	-	7,469	37,320	5,413	35,264	35,264	2,056	37,320	-	
* Additional contributions received for Harrowgate Hill and Sugar Hill play areas see paragraph 30 (e) I and recommendation c															

Darlington Borough Council Capital Programme															Notes	
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	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)				(K-H)		
CORPORATE SERVICES																
Contact Centre Building Costs	568	495	73	-	(50)	-	23	518	3	498	498	20	518	-		
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	82	82	82	109	191	-		
Finance and HR System Replacements	789	652	137	-	-	-	137	789	109	761	761	28	789	-		
Equal Pay	297	-	297	-	-	-	297	297	-	-	-	297	297	-		
East Street Car Park	425	402	23	-	-	-	23	425	-	402	402	23	425	-		
Planned Maintenance	701	643	58	-	160	(160)	58	701	54	697	697	4	701	-		
Accommodation Strategy	30	30	-	-	-	-	-	30	-	30	30	0	30	-		
Establishment of Abestos Register	60	60	-	-	-	-	-	60	-	60	60	0	60	-		
DDA and Fire (Workplace)	300	211	89	-	5	(5)	89	300	90	301	301	0	301	1 (3)		
Crown Street Library	324	324	-	-	-	-	-	324	-	324	324	0	324	-		
Land Sale Costs/ School Closures	824	824	-	-	386	-	386	1,210	359	1,183	1,183	40	1,223	13 (1)		
Hopetown Relocation	200	200	-	-	-	-	-	200	-	200	200	0	200	-		
Trespass Restriction Scheme	34	24	10	-	-	-	10	34	-	24	24	10	34	-		
D&S Partnership - ICT Room	495	35	460	-	-	-	460	495	53	88	88	407	495	-		
ICT - Lingfield Point	7	7	-	-	220	-	220	227	220	227	227	0	227	-		
Morton Palms Footpath and Bus Stop	48	42	6	-	-	-	6	48	7	49	49	0	49	1 (3)		
D'ton & District Indoor Bowls Club				-	30	-	30	30	-	-	-	30	30	-		
Fencing/Landscaping at Ullwater Avenue	42	37	5	-	(1)	(3)	1	38	1	38	38	0	38	-		
Chancery Lane				-	11	5	16	16	28	28	28	0	28	12 (2)		
Central Library - Replacement Fire Alarm				-	-	65	65	65	37	37	37	30	67	2 (3)		
Central Library - High Level Walkway				-	-	50	50	50	45	45	45	8	53	3 (3)		
Art Centre - Masonary Work & Lightening Protection				-	-	48	48	48	48	48	48	2	50	2 (3)		
Air Con Installation Customer Services	-	-	-	35	-	-	35	35	35	35	35	0	35	-		
Total Corporate Services	5,432	4,122	1,310	35	950	-	2,295	6,417	1,171	5,293	5,293	1,158	6,451	34		
Further contribution from Central to cover increased ICT costs see paragraph 30 b iii and recommendation c																
(1) Land sales increased costs £13,000 see paragraph 30 b iii and recommendation c																
(2) Chancery lane additional costs £12,000 see paragraph 30 b i and recommendation c																
(3) Minor changes to scheme costs see paragraph 30 b iv recommendation c																

Darlington Borough Council Capital Programme														Notes	
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			A-B				C+D+E+F	A+D+E+F		(B + I)					(K-H)
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	388	1,816	1,815	35	1,850	-	
Development of University Centre					500	-	500	500	-	-	-	500	500	-	
Faverdale Archaeology	451	390	61	-	-	-	61	451	390	390	390	61	451	-	
Northgate Building Improvement Scheme	224	170	54	-	(24)	-	30	200	30	200	200	0	200	-	
Connections - Single Programme	60	-	60	-	-	-	60	60	-	-	-	60	60	-	
Fringe Projects - Single Programme	150	30	120	-	50	-	170	200	101	131	131	69	200	-	
Single Programme Schemes	290	-	290	-	-	-	290	290	-	-	0	290	290	-	
Town Centre Improvements					16	-	16	16	14	14	14	2	16	-	
Arnold Road Allotment Relocation	800	344	456	-	(50)	-	406	750	413	757	757	-7	750	-	
Haughton Road Footbridge	1,595	708	887	-	-	-	887	1,595	160	868	868	727	1,595	-	
Bus Depot Works	-	-	-	-	2,000	-	2,000	2,000	1,518	1,518	1,518	482	2,000	-	
Total Chief Executives (Regeneration)	5,545	3,095	2,450	-	2,482	-	4,932	8,027	2,629	5,724	5,723	2,304	8,027	-	
ADULT SERVICES															
Reconfiguration of Learning Disability	357	177	180	-	-	-	180	357	52	229	229	128	357	-	
South Park Changing Facilities & LDS	877	477	400	-	34	-	434	911	433	910	910	1	911	-	
Carefirst - Information Management System	433	433	-	-	-	-	-	433	-	433	433	0	433	-	
Mental Health	356	241	115	-	-	-	115	356	24	265	265	91	356	-	
Care Home Grants	210	192	18	-	-	-	18	210	9	201	201	9	210	-	
Total Adult Services	2,233	1,520	713	-	34	-	747	2,267	518	2,038	2,038	229	2,267	-	
Total	86,639	62,108	24,531	42,190	8,277	-	74,998	137,106	48,768	110,876	110,868	26,713	137,587	481	
Prudential Borrowing for Leasable Assets -All departments	-	-	-	-	-	-	-	-	466						
Total Capital Expenditure 2008/09									49,234						