

| Capital Resources Summary 30th November 2005 | | | |
|---|--|--------------|--------|
| Row Ref. | | £000s | £000s |
| 1 | Capital Commitments | | |
| 2 | Slippage from 2004/05 (Appendix 2) | 16,753 | |
| 3 | 2005/06 Capital Programme (Appendix 3) | 41,206 | 57,959 |
| | Resources | | |
| 4 | Capital Reserve/Usable Capital Receipts | 140 | |
| 5 | Supported Capital Expenditure Revenue | 8,060 | |
| 6 | Departmental Unsupported Capital Expenditure | 10,556 | |
| 7 | Corporate Unsupported Capital Expenditure | 6,228 | |
| 8 | Futures Years Funding | 2,974 | |
| 9 | Capital Grants | 19,911 | |
| 10 | Capital Contributions | 1,351 | |
| 11 | Revenue Contributions | 2,967 | |
| 12 | Capital Receipts - HRA | 1,395 | |
| 13 | Capital Receipts - | 4,377 | 57,959 |
| | Authority's Capital Receipts Position | | |
| 14 | Required Capital Receipts | 4,377 | |
| 15 | Less Expenditure to be committed in future years | -1,240 | |
| 16 | Capital Receipts Target in 2005/06 | 3,137 | |

| Previous Year Schemes | | | | | |
|---------------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|
| Committee/Scheme | (A) Approved Budget | (B) Spend @ 31/03/05 | (C) Expected Outturn | (D) Capital Commitments | (E) 2005/06 Spend |
| Children Services | | | | | |
| Alderman Leach Primary Replacement | 3,602 | 3,413 | 3,606 | 193 | 193 |
| Broadband in Schools | 200 | 183 | 200 | 17 | 0 |
| Contributions | 142 | 0 | 142 | 142 | 0 |
| Devolved Capital | 1,239 | 0 | 1,239 | 1,239 | 1,138 |
| E-Learning | 130 | 0 | 130 | 130 | 91 |
| Fresh Start Capital | 1,508 | 1,418 | 1,508 | 90 | 74 |
| General Contingency | 423 | 0 | 419 | 419 | 0 |
| Middleton St George | 300 | 59 | 300 | 241 | 211 |
| Mount Pleasant | 670 | 464 | 670 | 206 | 0 |
| NLCD Capital Grant | 43 | 0 | 43 | 43 | 0 |
| NOF - PE | 1,075 | 102 | 1,075 | 973 | 742 |
| Other Devolved Schemes | 18 | 0 | 18 | 18 | 6 |
| Out of School | 9 | 0 | 9 | 9 | 0 |
| SEED | 182 | 0 | 182 | 182 | 15 |
| Skerne Park Primary Replacement | 3,114 | 563 | 3,114 | 2,551 | 2,551 |
| Sure Start - Mcnay Street | 1,168 | 1,112 | 1,168 | 56 | 0 |
| | 13,823 | 7,314 | 13,823 | 6,509 | 5,021 |
| Housing | | | | | |
| Additional Cap Receipts/Misc Works | 147 | 0 | 0 | 6 | 11 |
| Door Entry System/Warden Link | 34 | 0 | 0 | 0 | 0 |
| Estates & Environmental Works | 19 | 0 | 52 | 52 | 77 |
| Flat Remodelling - Dinsdale Phase III | 164 | 0 | 164 | 164 | 143 |
| Internal Planned Maintenance | 25 | 0 | 31 | 31 | 0 |
| Garages | 0 | 0 | 71 | 71 | 71 |
| Private Sector | 218 | 0 | 218 | 218 | 0 |
| | 607 | 0 | 536 | 542 | 302 |
| Transport | | | | | |
| Contributions | 686 | 175 | 639 | 464 | 0 |
| DETC | 773 | 741 | 933 | 192 | 94 |
| LPSA | 1,000 | 465 | 1,000 | 535 | 20 |
| Virement | -236 | 0 | -210 | -210 | 0 |
| | 2,223 | 1,381 | 2,362 | 981 | 114 |
| Community Services | | | | | |
| Arts Centre Refurb | 91 | 53 | 91 | 38 | 38 |
| Dolphin Centre Refurb | 645 | 34 | 645 | 611 | 237 |
| Firthmoor Doorstep Green | 238 | 58 | 254 | 196 | 129 |
| Middleton St George Tree Planting | 5 | 0 | 5 | 5 | 0 |
| Play Areas Sect 106 | 426 | 96 | 405 | 309 | 0 |
| South Park Restoration | 4,115 | 1,964 | 4,115 | 2,151 | 1,476 |
| | 5,520 | 2,205 | 5,515 | 3,310 | 1,880 |

| Previous Year Schemes | | | | | |
|---|---------------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|
| Committee/Scheme | (A) Approved Budget | (B) Spend @ 31/03/05 | (C) Expected Outturn | (D) Capital Commitments | (E) 2005/06 Spend |
| Corporate Services | | | | | |
| Air Conditioning Equipment | 75 | 59 | 75 | 16 | 12 |
| CCTV Parks & Cems | 141 | 115 | 141 | 26 | 0 |
| Central House - Alts to Access | 50 | 20 | 20 | 0 | 0 |
| Contact Centre Building Costs | 450 | 166 | 450 | 284 | 284 |
| Equal Pay Claim | 4,000 | 2,015 | 4,000 | 1,985 | 0 |
| I-E Government | 750 | 733 | 750 | 17 | 17 |
| Room G01 Alts | 44 | 24 | 44 | 20 | 0 |
| Town Hall Security | 30 | 25 | 33 | 8 | 6 |
| | 5,540 | 3,157 | 5,513 | 2,356 | 363 |
| Development & Environment | | | | | |
| Accommodation Strategy | 30 | 3 | 30 | 27 | 6 |
| Asbestos Management | 56 | 36 | 56 | 20 | 20 |
| Clock Tower Refurbishment | 220 | 210 | 220 | 10 | 0 |
| Commercial Street Development Costs | 400 | 363 | 750 | 387 | 372 |
| Drinkfield Amenity Site | 606 | 15 | 606 | 591 | 499 |
| East Street Car Park | 425 | 4 | 425 | 421 | 348 |
| Establishment of Asbestor Register | 60 | 45 | 60 | 15 | 0 |
| Ext of Skerne Valley Recreational Route | 35 | 0 | 35 | 35 | 0 |
| Faverdale Industrial Est Development | 2,306 | 2,110 | 2,390 | 280 | 246 |
| Honeypot Lane Caravan Site | 1,777 | 1,309 | 1,777 | 468 | 24 |
| Maidendale Nature Reserve | 89 | 69 | 78 | 9 | 9 |
| Morton Park - Development Costs | 308 | 292 | 400 | 108 | 167 |
| Northgate Hers | 338 | 222 | 300 | 78 | 44 |
| Orange Employment Grant | 85 | 0 | 85 | 85 | 0 |
| Pedestrian Heart | 520 | 524 | 520 | -4 | 0 |
| Planned Maintenance | 300 | 270 | 300 | 30 | 30 |
| Public Realm Works | 50 | 1 | 50 | 49 | 41 |
| Railway Museum - National Lottery | 224 | 77 | 224 | 147 | 0 |
| Railway Museum - Urgent Works | 80 | 70 | 105 | 35 | 0 |
| Refurb to the Market Place | 25 | 15 | 25 | 10 | 0 |
| Replacement of Town Centre Furniture | 15 | 0 | 15 | 15 | 0 |
| Transforming your space | 283 | 258 | 286 | 28 | 10 |
| Tresspass Restriction Scheme | 34 | 20 | 34 | 14 | 3 |
| West Cemetery Wall | 130 | 127 | 130 | 3 | 3 |
| | 8,396 | 6,040 | 8,901 | 2,861 | 1,826 |

| Previous Year Schemes | | | | | |
|---------------------------------|---------------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|
| Committee/Scheme | (A) Approved Budget | (B) Spend @ 31/03/05 | (C) Expected Outturn | (D) Capital Commitments | (E) 2005/06 Spend |
| Adult Services | | | | | |
| Reconfiguration of Learning Dis | 100 | 56 | 100 | 44 | 38 |
| Social Services Info System | 250 | 100 | 250 | 150 | 0 |
| | 350 | 156 | 350 | 194 | 38 |
| | | | | | |
| Total Previous Years | 36,459 | 20,253 | 37,000 | 16,753 | 9,544 |
| | | | | | |

| 2005/06 Capital Programme | | | | |
|---|-------------------------|--|-----------------------|--------------------------|
| | Original Budget (£000s) | | Spend to Date (£000s) | Expected Outturn (£000s) |
| Children Services | | | | |
| Prudential Borrowing for Leasable Asset | 0 | | 28 | 28 |
| Schools Access Initiative | 170 | | 55 | 170 |
| Devolved Capital | 1,365 | | 266 | 1,366 |
| Capitalised Repairs to Secondary Buildings | 250 | | 81 | 250 |
| Alderman Leach Primary Arts Project | 20 | | 0 | 20 |
| Skerne Park Primary Replacement | 725 | | 520 | 725 |
| Alderman Leach Primary Replacement | 50 | | 0 | 50 |
| Corporation Road Primary - Remodelling of Existing Building | 95 | | 0 | 95 |
| Gurney Pease Primary - Adaptations | 200 | | 200 | 200 |
| Education Village Fees | 103 | | 48 | 103 |
| Education Village Boarding Up | 50 | | 0 | 50 |
| LSA - DDA Grant | 12 | | 0 | 12 |
| NLCD Capital Grant | 38 | | 0 | 38 |
| Rewiring - Various Schools | 553 | | 445 | 553 |
| Boiler/Heating - Various Schools | 418 | | 357 | 418 |
| Replacement Window Frames | 30 | | 0 | 30 |
| Heathfield Primary - Nursery Adapt | 75 | | 75 | 75 |
| North Road Primary - Nursery Adapt | 65 | | 5 | 65 |
| Whinfield Primary - Classrooms | 23 | | 8 | 23 |
| Whinfield Amalgamation | 280 | | 211 | 280 |
| Primary Schools Surveys | 0 | | 0 | 0 |
| North Road Primary Asbestos Removal | 20 | | 0 | 20 |
| Reid Street - Asbestos Removal | 20 | | 0 | 20 |
| General Contingency | 298 | | 57 | 142 |
| AMP Support | 73 | | 72 | 73 |
| Surplus School Sites | 540 | | 0 | 540 |
| Sure Start Various Projects | 675 | | 470 | 675 |
| Cockerton Library Refurb | 44 | | 0 | 44 |
| Crown Street Library | 104 | | 0 | 104 |
| E-Learning Credits 2005/06 | 204 | | 39 | 204 |
| | 6,500 | | 2,937 | 6,372 |
| Housing | | | | |
| Adaptations | 275 | | 211 | 330 |
| Communal Works | 35 | | 3 | 35 |
| Community Improvements - Firthmoor | 432 | | 450 | 547 |
| Community Improvements - Red Hall | 55 | | 47 | 47 |
| Decent Homes Standard | 300 | | 237 | 250 |
| Decoration following IPM | 100 | | 185 | 200 |
| Disabled Facility Grants | 558 | | 294 | 525 |
| Door Entry System | 34 | | 0 | 34 |
| Energy Efficiency | 50 | | 13 | 80 |
| External Fabric | 333 | | 0 | 333 |
| Extra Care Work | 250 | | 327 | 356 |
| Fencing | 291 | | 165 | 291 |
| Fire Alarms | 65 | | 0 | 100 |
| Flat Remodelling | 1,892 | | 1,169 | 1,938 |
| Flat Remodelling - Dinsdale Phase II | 609 | | 469 | 767 |
| Garage Improvements | 135 | | 136 | 129 |
| Heating Replacement | 707 | | 667 | 771 |
| Internal Planned Maintenance | 1,564 | | 1,528 | 1,656 |
| Lighting | 28 | | 6 | 28 |
| Replacement Windows | 124 | | 68 | 68 |
| Renovation Grants | 923 | | 540 | 990 |
| Roofwork | 1,113 | | 491 | 1,092 |
| Structural Repairs | 92 | | 2 | 30 |
| Warden Link & Sheltered Housing | 80 | | 10 | 114 |
| TV Aerials | 0 | | 0 | 15 |
| | 10,045 | | 7,018 | 10,726 |

| 2005/06 Capital Programme | | | | |
|---|-------------------------|--|-----------------------|--------------------------|
| | Original Budget (£000s) | | Spend to Date (£000s) | Expected Outturn (£000s) |
| Transport | | | | |
| Bridge Maintenance | 300 | | 0 | 274 |
| Bus Priority Schemes | 200 | | 182 | 285 |
| Buses Infrastructure | 195 | | 108 | 195 |
| Contingency | 20 | | 20 | 0 |
| Cycling | 105 | | 190 | 190 |
| Cycling for England Capital Grant | 1,500 | | 12 | 1,500 |
| Highway/Footpath Maintenance | 2,500 | | 12 | 2,500 |
| Highways Maintenance | 900 | | 212 | 900 |
| Powered Two Wheelers | 3 | | 1 | 3 |
| Road Safety and Traffic Calming | 604 | | 227 | 568 |
| Rural Transport | 30 | | 2 | 36 |
| Sus-Trans Links To Schools | 35 | | 0 | 35 |
| Town Centre Access | 625 | | 0 | 625 |
| Travel Plans | 107 | | 40 | 40 |
| Walking | 20 | | 18 | 18 |
| White Light Programme | 130 | | 0 | 130 |
| Virement | 236 | | 0 | 0 |
| Transport Monitoring | 0 | | 0 | 185 |
| | 7,510 | | 1,024 | 7,484 |
| Community Services | | | | |
| Prudential Borrowing for Leasable Asset | 0 | | 89 | 89 |
| Arts Centre Refurb | 726 | | 41 | 726 |
| Dolphin Centre Refurb | 4,426 | | 237 | 4,426 |
| Eastbourne Athletics Track | 20 | | 0 | 20 |
| Heating & Ventilation @ Civic Theatre | 60 | | 59 | 60 |
| Refurb of South Park Aviary | 24 | | 0 | 24 |
| Refurbishment of Parks & Cems | 30 | | 0 | 30 |
| Renewal of Dog and Litter Bins | 10 | | 0 | 10 |
| Restoration of Boundary Fence to South Park | 36 | | 0 | 36 |
| South Park Restoration | 167 | | 0 | 167 |
| Firthmoor Community Centre | 56 | | 0 | 56 |
| Redhall Community Centre | 473 | | 17 | 473 |
| | 6,028 | | 443 | 6,117 |
| Corporate Services | | | | |
| Prudential Borrowing for Leasable Asset | 0 | | 20 | 20 |
| CCTV Equipment Upgrade | 85 | | 0 | 85 |
| CCTV Parks & Cems | 100 | | 0 | 100 |
| Central House Telephone System | 60 | | 21 | 60 |
| Contact Centre Building Costs | 125 | | 65 | 125 |
| I-E Government | 150 | | 44 | 150 |
| Learning Intranet | 9 | | 0 | 9 |
| Voice & Data Network | 150 | | 0 | 150 |
| | 679 | | 106 | 699 |

| 2005/06 Capital Programme | | | | |
|---|-------------------------|--|-----------------------|--------------------------|
| | Original Budget (£000s) | | Spend to Date (£000s) | Expected Outturn (£000s) |
| Development & Environment | | | | |
| Prudential Borrowing for Leasable Asset | 0 | | 75 | 75 |
| Asbestos Management | 40 | | 4 | 40 |
| Central Park - College Junction | 1,350 | | 154 | 1,270 |
| Crematorium Improvement | 60 | | 25 | 60 |
| DDA and Fire (Workplace) | 100 | | 26 | 100 |
| Faverdale Industrial Est Development | 444 | | 210 | 444 |
| Land Sale Costs | 100 | | 31 | 127 |
| Local Nature Reserve | 7 | | 2 | 7 |
| Northgate Building Improvement Scheme | 200 | | 6 | 200 |
| Pedestrian Heart | 5,725 | | 1,260 | 6,365 |
| Planned Maintenance 2005/06 | 150 | | 107 | 150 |
| Railway Museum Urgent Works | 465 | | 360 | 465 |
| Railway Trust | 100 | | 0 | 100 |
| Town Centre Developments | 24 | | 13 | 32 |
| The Darlington Gateway 2005/06 | 96 | | 0 | 96 |
| | 8,861 | | 2,269 | 9,531 |
| Adult Services | | | | |
| Improving Management Information | 77 | | 27 | 77 |
| Reconfiguration of Learning Dis | 200 | | 0 | 200 |
| | 277 | | 27 | 277 |
| | | | | |
| Total | 39,900 | | 13,824 | 41,206 |