

Previous Year Schemes					
Committee/Scheme	(A) Approved Budget	(B) Spend @ 31/03/03	(C) Expected Outturn	(D) Capital Commitments	(E) 2004/05 Spend
Education					
Sure Start - New Build	1,740	1,111	1,740	629	15
Previous Years Devolved Capital	1,019	0	1,019	1,019	678
Broadband in Schools	200	186	200	14	4
Other Capital Schemes	2	0	2	2	2
E-Learning	115	0	115	115	101
Staff Workplaces	35	0	0	0	0
Sundry Adaptations Corporation Road	188	112	119	7	6
Nursery Capital Funding	100	0	100	100	100
Music Room Adaptations	40	0	115	115	0
Misc Contributions	11	0	42	38	3
Education Village	50	0	85	89	89
Fresh Start Capital	750	561	750	189	132
Skerne Park Primary Replacement	4,774	87	4,774	4,687	205
Alderman Leach	4,500	900	4,500	3,600	1,031
Virement between Years	42	0	0	0	0
	13,566	2,957	13,561	10,604	2,366
Housing					
Environmental Works/Internal Planned Maintenance	574	0	574	574	177
	574	0	574	574	177
Transport					
Cycleroutes/Safer Routes to Schools (Sus-Tran)	48	0	48	48	0
DETC	647	447	647	200	108
Home Zone	517	236	517	281	226
Misc - Cont	377	0	331	331	0
Rural Bus Challenge	101	0	101	101	7
Virement between Years	-47	0	0	0	0
	1,643	683	1,644	961	341
Community Services					
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	0
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	8
South Park - Restoration	4,234	468	4,234	3,766	335
Stressholme Irrigation System	80	80	83	3	3
	8,270	1,856	8,283	6,427	535
Corporate Services					
CCTV - Parks, Cemeteries and Play Areas	118	40	142	102	24
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	147
Learning Intranet	31	13	31	18	0
Town Hall Room G01 Alterations	45	21	45	24	4
	1,824	894	1,848	954	175

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Development & Environment					
Accommodation Strategy	30	0	30	30	3
Asbestos Management	30	1	30	29	4
Capitalised Repairs to Operational Buildings	142	0	142	142	25
Clock Tower Refurbishment	220	210	220	10	0
Darlington Physical Gateways - Council's Contribution	50	14	50	36	1
Disabled Access & Workplace Safety	509	433	509	76	5
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	1,165	400	1,265	865	555
Faverdale Industrial Estate - DBC Contribution	400	0	400	400	340
Honeypot Lane Caravan Site - Refurbishment	1,175	269	1,205	936	485
Industrial Estate -	554	522	554	32	0
Maidendale Nature Reserve and Fishing Pond	89	18	89	71	18
National Lottery - Railway Museum	200	38	200	162	7
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	494	162	494	332	94
Town Centre Enhancement	42	0	42	42	0
Traffic Management	23	0	23	23	0
Transforming Your Space	345	3	345	342	32
Various Land Sale Costs	2,649	457	2,719	2,262	112
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
	9,702	3,498	9,902	6,404	1,784
Social Services					
Social Services Information System	250	71	250	179	18
	250	71	250	179	18
Total Previous Years	35,829	9,959	36,062	26,103	5,396