

Capital Resources Summary				
30th September 2007				
Row Ref.		Approved Commitments £M	Variance £M	Total £M
1	Capital Commitments			
2	Slippage from 2006/07	25.795		
3	2007/08 Capital Programme	38.858		64.653
4	Projected (Under)/Over Spend		1.882	1.882
5	Total Commitments			66.535
	Resources			
6	Supported Capital Expenditure Revenue	3.665	(0.175)	3.490
7	Departmental Unsupported Capital Expenditure	6.994	0.047	7.041
8	Corporate Unsupported Capital Expenditure	2.784		2.784
9	Capital Grants	36.276	0.014	36.290
10	Major Repairs Allowances - Housing	3.508		3.508
11	Capital Contributions	0.724		0.724
12	Revenue Contributions	2.274		2.274
13	Capital Receipts - HRA	1.350		1.350
14	Capital Receipts - General Fund	7.078	1.996	9.074
15	Total Resources	64.653	1.882	66.535
16	Capital Receipts Target in 2007/08			6.320
17	Repayment of ERDF Grant			0.305
18	Capital Receipts Target in 2008/09 - 2010/11			2.754
19	Total Capital Receipts Target			9.379
20	Projected General Fund Capital Receipts available over MTFP			15.995
21	Other Corporate Resources available over MTFP- (non passported SCE-R Adult Services)			0.204
22	Projected Resources available for Investment over MTFP			6.820

Capital Programme Summary						
	A	B	C	D	E	F
Department	Budget	Spend as at 31/3/07	Resources Available 2007/2008	Spend 2007/2008	Expected Outturn	Variance
	£M	£M	£M	£M	£M	£M
			(A - B)			(E - A)
Children Services	26.623	3.807	22.816	4.882	26.676	0.053
Housing	23.204	8.790	14.414	3.687	23.219	0.015
Transport	19.949	4.813	15.136	3.799	21.674	1.725
Community Services	13.264	10.896	2.368	0.418	13.321	0.057
Corporate Services	2.455	1.367	1.088	0.136	2.455	-
Development and Environment	23.046	15.516	7.530	2.053	22.991	(0.055)
Adult Services	1.713	0.412	1.301	0.230	1.800	0.087
	110.254	45.601	64.653	15.205	112.136	1.882

Darlington Borough Council Capital Programme												
	A	B	C	D	E	F	G	H	I	J	K	L
	Previous Years Resources B/F			2006-2007 Resources								
	Approved Budget Prior Years £'000	Spend to 31/3/07 £'000	Resources B/F £'000	Approved Budget 2007/08 £'000	Additional Resources 2007/08 £'000	Approved Virements £'000	Resources Available in 2007 2008 £'000	Total Budget / Resources £'000	Spend 2007-2008 £'000	Total Spend to Date £'000	Expected Outturn 30/09/07	Variance £'000
										(B + I)		(K-H)
CHILDREN SERVICES												
Cluster A												
Cockerton CE VA Primary School	-	-	-	43	-	-	43	43	-	-	75	32
Heighington Primary School	13	12	1	7	-	(7)	1	13	1	13	14	1
Mount Pleasant Primary School	3	2	1	10	-	-	11	13	4	6	3	(10)
Reid Street Primary School	27	21	6	20	-	-	26	47	10	31	43	(4)
Branksome Comprehensive School	283	322	(39)	387	-	-	348	670	223	545	704	34
Cluster B												
Bishopston Redmarshall Primary School	-	-	-	5	-	-	5	5	-	-	-	(5)
Corporation Road Primary School	129	(21)	150	256	-	-	406	385	245	224	386	1
Harrowgate Hill Primary School	10	8	2	10	-	-	12	20	-	8	9	(11)
North Road Primary School	1	-	1	10	-	20	31	31	-	-	31	-
Longfield Comprehensive School	193	128	65	190	-	1	256	384	94	222	387	3
Cluster C												
Gurney Pease Primary School	148	80	68	30	-	(25)	73	153	-	80	89	(64)
Red Hall Primary School	3	2	1	117	-	-	118	120	32	34	115	(5)
Whinfield Primary School	9	8	1	6	-	-	7	15	19	27	9	(6)
Cluster D												
Borough Road Nursery	-	-	-	12	-	(12)	-	-	-	-	-	-
Dodmire Infant School	20	-	20	2	-	(22)	-	-	-	-	-	-
Dodmire Junior School	11	-	11	-	-	(7)	4	4	3	3	4	-
Firthmoor Primary School	6	-	6	-	-	2	8	8	-	-	8	-
Heathfield Primary School	3	-	3	60	-	1	64	64	90	90	66	2
Hurworth Primary School	51	21	30	14	-	3	47	68	27	48	33	(35)
Hurworth Comprehensive School	132	30	102	211	-	(30)	283	313	147	177	338	25
Cluster E												
George Dent Nursery	-	-	-	15	-	-	15	15	15	15	16	1
Abbey Infant School	-	-	-	48	-	-	48	48	30	30	30	(18)
Abbey Junior School	-	-	-	35	-	(15)	20	20	20	20	20	-
High Conniscliffe CE Primary School	22	15	7	6	-	-	13	28	26	41	34	6
Mowden Infant School	-	-	-	26	-	(6)	20	20	-	-	20	-
Mowden Junior School	3	1	2	11	-	(8)	5	6	4	5	5	(1)
Skerne Park Primary School	-	-	-	-	-	-	-	-	-	-	3	3
Hummersknott School	7	-	7	-	-	-	7	7	-	-	7	-

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										(B + I)		(K-H)
Major Capital Works												
Former Rise Carr Pri Development	881	117	764	1,500	-	-	2,264	2,381	227	344	2,382	1
PRU Development Costs	50	27	23	-	-	-	23	50	4	31	50	-
Abbey School Hall Development	480	46	434	-	-	-	434	480	96	142	480	-
Hummersknott School	1,000	732	268	13,369	-	-	13,637	14,369	2,226	2,958	14,369	-
Carmel Comprehensive	-	-	-	-	-	200	200	200	-	-	200	-
Whinfield Primary Amalgamation	477	467	10	-	-	-	10	477	1	468	477	-
Sure Start Projects	432	364	68	870	-	(5)	933	1,297	96	460	1,302	5
NOF School Sports Redevelopment	1,280	1,276	4	-	-	-	4	1,280	-	1,276	1,280	-
Playing for Success	134	92	42	-	-	-	42	134	35	127	134	-
Academy Set Up Costs	40	28	12	-	261	-	273	301	155	183	301	-
Eastbourne School	-	-	-	-	150	167	317	317	144	144	317	-
LSC NLDC - Library	37	14	23	-	-	-	23	37	22	36	37	-
School Devolved Schemes												
Devolved Formula Capital	436	-	436	1,409	-	-	1,845	1,845	431	431	1,866	21
E-Learning Credits	55	-	55	90	-	-	145	145	85	85	145	-
Haughton Arts College	2	-	2	-	-	-	2	2	-	-	2	-
Hurworth Comp Specialist Status	1	-	1	-	-	-	1	1	1	-	1	-
Information Technology												
Computers for Pupils	-	-	-	140	-	-	140	140	5	5	140	-
Childrens Serv ICT Costs	129	-	129	-	-	-	129	129	9	9	129	-
Misc Works												
Capital Retentions	213	-	213	-	-	7	220	220	201	201	219	(1)
Temporary Accomodation	16	15	1	22	-	87	110	125	9	24	112	(13)
Asset Management Costs	3	-	3	202	-	(20)	185	185	145	145	201	16
Contingency	88	-	88	251	-	(331)	8	8	-	-	83	75
Total Children Services	6,828	3,807	3,021	19,384	411	-	22,816	26,623	4,882	8,688	26,676	53

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	Previous Years Resources B/F			2006-2007 Resources								
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										(B + I)		(K-H)
HOUSING												
Oban Ct - Extra Care Schemes	63	-	63	-	-	-	63	63		-	63	-
TV Aerials	67	62	5	-	-	-	5	67	29	91	67	-
Decent Home Standand	158	142	16	-	-	-	16	158		142	158	-
Adaptations	330	326	4	-	-	-	4	330	105	431	330	-
Environmental Works	419	275	144	-	-	-	144	419	(8)	267	419	-
Copley House Remodelling	560	545	15	-	-	-	15	560	3	548	560	-
Decoration following IPM	189	187	2	-	-	-	2	189	21	208	189	-
Extra Care - Rosemary Court	3,558	2,099	1,459	-	-	-	1,459	3,558	803	2,902	3,558	-
Footpaths/Construction	285	203	82	-	-	-	82	285	53	256	285	-
Garage Improvements	183	181	2	-	-	-	2	183		181	183	-
Heating Replacement	863	759	104	-	-	-	104	863	(19)	740	863	-
Internal Planned Maintenance	3,008	2,042	966	-	-	-	966	3,008	112	2,154	3,008	-
Private Sector	891	862	29	-	-	-	29	891	35	897	891	-
Private Sector Stock Condition Survey	75	4	71	-	-	-	71	75		4	75	-
Rockcliffe House Remodelling	489	482	7	-	-	-	7	489	59	541	489	-
Roofwork	300	298	2	-	-	-	2	300	(13)	285	300	-
Structural Repairs	24	11	13	-	-	-	13	24	8	19	24	-
Adaptations	-	-	-	330	-	-	330	330	-	-	330	-
Sheltered Housing Improvements	-	-	-	500	-	-	500	500	7	7	500	-
Environmental Works	-	-	-	419	-	-	419	419	6	6	419	-
Decoration following IPM	-	-	-	210	-	-	210	210	46	46	210	-
Disabled Facility Grants	-	-	-	534	-	-	534	534	234	234	534	-
Fencing	-	-	-	291	-	-	291	291	65	65	291	-
Footpaths/Construction	-	-	-	333	-	-	333	333	111	111	333	-
Garage Improvements	-	-	-	135	-	-	135	135	127	127	150	15

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Heating Replacement	-	-	-	645	-	-	645	645	214	214	645	-
Hornby House Remodelling	-	8	(8)	628	-	-	620	628	65	73	628	-
Internal Planned Maintenance	-	2	(2)	3,054	-	18	3,070	3,072	710	712	3,072	-
Kilburn House Remodelling	-	17	(17)	942	(136)	-	789	806	524	541	806	-
Linden Court Scheme	200	285	(85)	2,000	275	-	2,190	2,475	362	647	2,475	-
Prepaint Joinery	-	-	-	124	-	-	124	124	-	-	124	-
Private Sector	-	-	-	736	-	-	736	736	7	7	736	-
Roofwork	-	-	-	300	-	-	300	300	6	6	300	-
Structural Repairs	-	-	-	92	-	-	92	92	8	8	92	-
TV Aerials	-	-	-	50	-	(18)	32	32	7	7	32	-
Warden Link & Sheltered Housing	-	-	-	80	-	-	80	80	-	-	80	-
Total Housing	11,662	8,790	2,872	11,403	139	-	14,414	23,204	3,687	12,477	23,219	15
TRANSPORT												
Corridor of Certainty	-	-	-	152	-	-	152	152	1	1	28	(124)
Traffic Management	-	-	-	143	-	-	143	143	11	11	143	-
Other Public Transport	-	-	-	214	-	-	214	214	4	4	199	(15)
Car Parking	-	-	-	85	-	-	85	85	6	6	60	(25)
Walking & Cycling	-	-	-	247	-	-	247	247	6	6	249	2
Demand Responsive Transport	-	-	-	4	-	-	4	4	4	4	4	-
Travel Safety	-	-	-	415	-	-	415	415	11	11	393	(22)
Travel Plans	-	-	-	95	-	-	95	95	1	1	95	-
Monitoring	-	-	-	30	-	-	30	30	12	12	30	-
Pedestrian Heart	-	-	-	140	-	-	140	140	140	140	140	-
Footway maintenance	-	-	-	220	-	(3)	217	217	8	8	217	-
Carriageway maintenance	-	-	-	410	-	3	413	413	-	-	433	20
Noise reducing surfacing	-	-	-	240	-	-	240	240	-	-	180	(60)
Bridge Maintenance	-	-	-	281	-	-	281	281	204	204	335	54
Transport Fees	-	-	-	287	-	-	287	287	34	34	287	-
Previous years Schemes	183	-	183	-	-	-	183	183	(77)	(77)	178	(5)
Road Safety Scheme	-	-	-	41	-	-	41	41	-	-	41	-
S106 - Nunnery Lane	-	-	-	5	-	-	5	5	5	5	5	-
Lets Get Cracking	2,500	2,013	487	-	-	-	487	2,500	478	2,491	2,500	-
Darlington Eastern Corridor	12,600	2,201	10,399	-	-	-	10,399	12,600	2,900	5,101	14,500	1,900
Cycling for England	1,500	577	923	-	-	(150)	773	1,350	21	598	1,350	-
Boundary Signs	100	22	78	-	-	-	78	100	29	51	100	-
Tees Valley Connect	-	-	-	-	101	-	101	101	1	1	101	-
S106 - Alderman Leach	-	-	-	-	100	-	100	100	-	-	100	-
S106 - Faverdale Hall	-	-	-	-	6	-	6	6	-	-	6	-
Total Transport	16,883	4,813	12,070	3,009	207	(150)	15,136	19,949	3,799	8,612	21,674	1,725

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COMMUNITY SERVICES												
Dolphin Centre Refurbishment	5,181	5,110	71	-	-	-	71	5,181	(57)	5,053	5,181	-
Firthmoor Doorstep Green	262	248	14	-	-	-	14	262	5	253	262	-
Middleton St George Tree Planting	5	-	5	-	-	-	5	5	-	-	5	-
South Park Restoration	3,833	3,747	86	-	-	-	86	3,833	-	3,747	3,833	-
Art Centre Refurbishment	980	955	25	-	80	-	105	1,060	362	1,110	1,110	50
Firthmoor Community Centre - MUGA	161	75	86	-	-	-	86	161	86	161	161	-
Restoration of Bandstand to North Lodge Park	41	-	41	-	-	-	41	41	-	-	41	-
Refurbishment of Parks	50	-	50	-	-	-	50	50	-	-	50	-
Safer and Stronger Communities	2,100	475	1,625	-	-	-	1,625	2,100	1	476	2,100	-
CCTV Equipment Upgrade	170	37	133	-	3	-	136	173	7	44	180	7
CCTV Parks & Cemeteries	271	249	22	-	7	-	29	278	14	263	278	-
CCTV Control Room	-	-	-	120	-	-	120	120	-	-	120	-
Total Community Services	13,054	10,896	2,158	120	90	-	2,368	13,264	418	11,107	13,321	57
CORPORATE SERVICES												
Central House - Altertions to Access	110	49	61	-	-	-	61	110	-	49	110	-
Contact Centre Building Costs	568	476	92	-	-	-	92	568	37	513	568	-
Voice and Data Network	150	121	29	-	-	-	29	150	34	155	150	-
ICT Infrastructure upgrade	130	118	12	-	-	-	12	130	-	118	130	-
Town Hall Lift Replacement	133	103	30	-	5	-	35	138	9	112	138	-
Finance and HR System Replacements	789	500	289	-	-	-	289	789	56	556	789	-
ICT Developments	-	-	-	150	-	-	150	150	-	-	150	-
Equal Pay	420	-	420	-	-	-	420	420	-	-	420	-
Total Corporate Services	2,300	1,367	933	150	5	-	1,088	2,455	136	1,503	2,455	-

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DEVELOPMENT AND ENVIRONMENT												
Accommodation Strategy	30	14	16	-	-	-	16	30	-	14	30	-
Clock Tower Refurbishment	220	210	10	-	-	-	10	220	-	210	220	-
East Street Car Park	425	402	23	-	-	-	23	425	1	403	425	-
Establishment of Asbestos Register	60	45	15	-	-	-	15	60	1	46	60	-
Ext of Skerne Valley Recreational Route	35	-	35	-	-	-	35	35	-	-	35	-
Faverdale Industrial Est Development	2,763	2,763	28	-	-	-	28	2,763	10	2,745	2,763	-
Honeypot Lane Caravan Site	1,777	1,763	14	-	-	-	14	1,777	-	1,763	1,777	-
Orange Employment Grant	85	-	85	-	-	-	85	85	-	-	85	-
Planned Maintenance	580	471	109	250	-	(56)	303	774	13	484	739	(35)
Public Realm Works	40	25	15	-	-	-	15	40	-	25	40	-
Railway Centre and Museum	1,850	144	1,706	-	-	-	1,706	1,850	231	375	1,850	-
Faverdale Archaeology	451	390	61	-	-	-	61	451	-	390	451	-
Refurbishment to the Market Place	25	16	9	-	-	-	9	25	-	16	25	-
Replacement of Town Centre Furniture	15	4	11	-	-	-	11	15	-	4	15	-
Trespass Restriction Scheme	34	24	10	-	-	-	10	34	-	24	34	-
Central Park - College Junction	1,375	1,305	70	-	(47)	-	23	1,328	-	1,305	1,328	-
Crematorium Improvement	60	29	31	-	-	-	31	60	-	29	60	-
DDA and Fire (Workplace)	250	126	124	50	-	-	174	300	8	134	300	-
Local Nature Reserve	7	5	2	-	-	-	2	7	-	5	7	-
Northgate Building Improvement Scheme	224	99	125	-	-	-	125	224	71	170	224	-
Pedestrian Heart	8,305	6,609	1,696	-	-	-	1,696	8,305	1,392	8,001	8,305	-
Crown Street Library	209	209	-	-	-	56	56	265	9	218	300	35
Fencing/Landscaping at Ullwater Avenue	42	37	5	-	-	-	5	42	-	37	42	-
School Closures	540	491	49	-	-	-	49	540	76	435	490	(50)
Houghton Road Footbridge	95	330	(235)	1,500	-	-	1,265	1,595	29	359	1,595	-
Hopetown Relocation	180	30	150	-	18	-	168	198	170	200	200	2
Fishing Reserve Phase 1	-	3	(3)	50	-	-	47	50	1	4	43	(7)
Source of the Denes Project	-	-	-	73	-	-	73	73	2	2	73	-
Land Sale Costs	-	-	-	50	-	-	50	50	39	39	50	-
Single Programme Schemes	-	-	-	500	-	-	500	500	-	-	500	-
Anorid Road Allotment Relocation	-	-	-	800	-	-	800	800	-	-	800	-
Maidendale Ranger Centre	-	-	-	125	-	-	125	125	-	-	125	-
Total Development and Environment	19,677	15,516	4,161	3,398	(29)	-	7,530	23,046	2,053	17,437	22,991	(55)
ADULT SERVICES												
Reconfiguration of Learning Disability	270	172	98	-	-	-	98	270	1	173	357	87
South Park Changing Facilities & LDS	366	-	366	511	-	-	877	877	47	47	877	-
Carefirst - Information Management System	356	240	116	-	-	-	116	356	4	244	356	-
Care Home Grants	-	-	-	-	210	-	210	210	178	178	210	-
Total Adult Services	992	412	580	511	210	-	1,301	1,713	230	642	1,800	87
Total	71,396	45,601	25,795	37,975	1,033	(150)	64,653	110,254	15,205	60,466	112,136	1,882