

Capital Outturn 2003/04

Appendix 1

	(A) Resources (£000s)	(B) Spend 2003/04 (£000s)	(C) Virement between Programmes (£000s)	(D) Resources Carry Forward (£000s)	(E) Surplus Resources	(E) Surplus Resources (£000s)
Education						
Additional Classrooms	25	33	8	0	0	0
Alderman Leach School Replacement	1,034	899	0	135	0	0
Boiler Replacement	187	345	181	22	0	0
Broadband in Schools	200	185	0	15	0	0
Capital Contributions	6	0	0	6	0	0
Capital Projects	3	0	0	3	0	0
Classroom shortfall	150	0	-150	0	0	0
Condition Related Works	272	258	336	351	0	0
Contingency	50	0	-50	0	0	0
DDA - Learning Skills Council	53	0	-53	0	0	0
Devolved Capital	1,744	726	0	1,019	0	0
E-Learning Credits	263	148	0	115	0	0
Fire Stop Work - Central Library	19	19	0	0	0	0
Firthmoor School Replacement	331	307	-23	0	570	1
Fresh Start Capital	750	561	0	189	0	0
Hurworth Comp - Re roofing works	100	51	-49	0	0	0
Lap-tops for Teachers	116	115	0	0	0	0
Minor Works - LSC	12	0	-12	0	0	0
Music Rooms - Adaptations	150	217	107	40	0	0
NOF - Sports Funding	48	24	23	47	0	0
Nursery Capital Funding	100	0	0	100	0	0
Other Devolved Capital Schemes	284	13	-268	3	0	0
Other Miscellaneous Works	99	0	0	99	0	0
Education Village Preparatory Costs	351	457	106	0	0	0
Replacement Windows and Doors	145	60	-65	20	0	0
Rewiring	277	177	1	101	0	0
Schools Access Initiative	181	51	-130	0	0	0
Security	26	0	0	26	0	0
Seed Challenge	224	309	228	143	0	0
Skerne Park School Replacement	763	87	-329	348	0	0
Special Education Needs	7	7	0	0	0	0
Staff Workplaces	111	76	0	35	0	0
Sundry Adaptations - Corporation Rd Primary	100	112	89	76	0	0
Upgrade of Paraphet Walls	50	0	-5	45	0	0
Urgent Emergency Works	280	115	54	219	0	0
	8,509	5,353	0	3,156	570	1
Housing						
Barmpton Lane Internal Alterations	0	7	7	0	0	0
Previous Years Internal Planned Maintenance	638	633	-5	0	0	0
2002/03 Extra Care	0	117	117	0	0	0
2003/04 Environmental Works	367	381	14	0	0	0
2003/04 Internal Planned Maintenance	1,354	2,254	900	0	0	0
Blocks of Flats Demolition	0	24	24	0	0	0
Consultancy	0	15	15	0	0	0
Dinsdale Crescent	400	49	-351	0	0	0
Disabled Facility Grants/Renovation Grants	1,659	1,457	-202	0	0	0
Door Entry	34	39	5	0	0	0
Energy Efficiency	0	69	69	0	0	0
Extra Care	1,815	1,602	-213	0	0	0
Heating	610	519	-91	0	0	0
Misc	0	18	18	0	0	0
Skerne Park IPM	0	11	11	0	0	0
Additional unexpected Capital Receipts received during 2003/04	894	0	-319	575	0	0
	7,771	7,196	0	575	0	0

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	(A) Resources	(B) Spend 2003/04	(C) Virement between Programmes	(D) Resources Carry Forward	(E) Surplus Resources	(E) Surplus Resources
Transport						
Airport Access	125	53	-72	0	0	0
Bridges	371	358	-13	0	0	0
Buses	75	203	128	0	0	0
Car Parking	225	154	-71	0	0	0
DBC Highways Maintenance	143	0	-143	0	0	0
Carriageway Maintenance	1,005	1,271	266	0	0	0
Community & Voluntary Transport	10	10	0	0	0	0
Contributions	286	0	-148	139	0	0
Corridors of Certainty	570	388	-182	0	0	0
Cycling	125	159	34	0	0	0
DETC	320	347	27	0	0	0
D'ton Gateway	50	50	0	0	0	0
Home Zone	396	205	89	281	0	0
Monitoring	18	21	2	0	0	0
Powered Two Wheelers	5	0	-5	0	0	0
Public Transport Information	108	112	4	0	0	0
Rail	20	0	-20	0	0	0
Road Safety and Traffic Calming	200	362	162	0	0	0
Rural Traffic Calming	80	12	-68	0	0	0
Rural Bus Challenge	115	14	0	101	0	0
Street Lighting	0	39	39	0	0	0
Sus-Trans	100	52	0	48	0	0
Taxis	10	2	-8	0	0	0
Town Centre Access	55	78	23	0	0	0
Travel Plans	105	77	-28	0	0	0
Urban Bus Challenge	260	259	0	1	0	0
Walking	62	44	-17	0	0	0
	4,840	4,271	0	568	0	0
Community Services						
Eastbourne Changing Pavilion	88	88	0	0	0	0
Firthmoor Community Centre	1,369	1,215	0	154	0	0
Firthmoor Doorstep Green	85	0	0	85	0	0
Parks & Cems Footpaths	100	100	0	0	0	0
Planned Refurb - Dolphin Ctr	100	7	0	93	0	0
Play Areas - Sec 106 Agreements	319	0	0	319	0	0
Renewal of Litter Bins	25	25	0	0	0	0
South Park Restoration	3,822	349	0	3,473	0	0
Stressholme Irrigation System	80	80	0	0	0	0
	5,988	1,864	0	4,123	0	0
Corporate Services						
CCTV - Parks, Cems and Play Ar	118	41	0	77	0	0
Central House Alterations	31	1	0	30	0	0
Corporate Data/Telephone Comm Network	30	0	0	30	0	0
I- E Government	410	401	0	9	0	0
Learning Intranet - SRB6	15	13	0	0	2,276	2
Magistrates Court - SCA	6	6	0	0	0	0
Town Hall Alterations	45	21	0	24	0	0
	655	482	0	171	2,276	2

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Development & Environment						
Town Centre Enhancements	21	20	0	0	708	1
Accommodation Strategy	30	0	0	30	0	0
Asbestos Management	30	1	0	29	0	0
Central House - Glazing	1	1	0	0	0	0
Clock Tower Refurbishment	10	0	0	10	0	0
Darlington Physical Gateways	50	14	0	36	0	0
DDA & Work Place Safety 02/03	217	142	0	76	0	0
Est. of Asbestos Register	23	6	0	17	0	0
Ext of Skerne Valley Route	35	0	0	35	0	0
Faverdale - Single Prog Capita	422	422	0	0	0	0
Industrial Estates Improvements	101	68	0	32	0	0
Forge Ind Estate - Sewers Adop	10	10	0	0	0	0
Honeypot Lane - Refurbishment	860	266	0	594	0	0
Hundens Depot - Landfill Site	2	2	0	0	0	0
Morton Park	80	48	0	31	0	0
Maidendale Nature Reserve	89	18	0	71	0	0
New Deal-Env. Task Force	2	2	0	0	0	0
Northgate HERS - Building Repa	103	103	0	0	0	0
Employment Grant	85	0	0	85	0	0
Physical Gateways	16	16	0	0	0	0
Planned Maintenance - Op Build	265	124	0	142	0	0
Pur of B'ard Castle Trackbed	22	22	0	0	0	0
Public Realm Works Town Centre	50	0	0	50	0	0
Purchase of Arts Centre	200	100	0	100	0	0
Railway Museum - National Lott	191	29	0	162	0	0
Replacement of Town Centre Furniture	15	0	0	15	0	0
Refurb to Market Place	25	5	0	20	0	0
Town Centre Dev	2,504	342	0	2,162	0	0
Transforming Your Space	345	3	0	342	0	0
Waste Minimisation	463	462	0	1	0	0
	6,266	2,224	0	4,042	708	1
Social Services						
Home Closure Costs	575	575	0	0	0	0
Information Management System	103	121	18	0	0	0
Social Services Info. System	232	45	-14	173	0	0
Mental Health - SCA 2002/-4	130	121	-4	5	0	0
Mount Pleasant - Wave 5 Sure S	40	40	0	0	0	0
New Build - Mcnay Street	904	882	0	22	0	0
Skerne Park - Wave 5 Sure Star	2	2	0	0	0	0
Resource Ctre for Visually Imp	58	58	0	0	0	0
	2,042	1,842	0	200	0	0
Total	36,071	23,232	0	12,835	3,554	4