

Darlington Borough Council Capital Programme - 2010/11 Outturn

Appendix 3

	A	B	C	D	E	F	G	H	I	J	K	L
	Previous Years Resources B/F			2010-2011 Resources								
	Approved Budget Prior Years £'000	Spend to 31/3/10 £'000	Resources B/F £'000	Approved Budget 2010/11 £'000	Additional Resources 2010/11 £'000	Approved Virements £'000	Resources Available in 2010/2011 £'000	Total Budget / Resources £'000	Spend 2010/11 £'000	Total Spend to Date £'000	Expected Outturn £'000	Variance £'000
			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
<b>CHILDREN SERVICES</b>												
<b>Cluster A</b>												
Alderman Leach Primary School	-	-	-				-	-		-	-	-
Cockerton CE VA Primary School	2	-	2				2	2		-	2	-
Heighington Primary School	-	-	-				-	-		-	-	-
Holy Family RC VA Primary School	-	-	-				-	-		-	-	-
Mount Pleasant Primary School	-	-	-				-	-		-	-	-
Reid Street Primary School	-	-	-				-	-		-	-	-
Branksome Comprehensive School	-	-	-				-	-		-	-	-
<b>Cluster B</b>												
Bishopton Redmarshall Primary School	80	-	80			4	84	84	84	84	84	-
Corporation Road Primary School	-	-	-				-	-		-	-	-
Harrowgate Hill Primary School	-	-	-				-	-		-	-	-
North Road Primary School	-	-	-				-	-		-	-	-
Longfield Comprehensive School	264	246	18			(17)	1	247		246	247	-
<b>Cluster C</b>												
Gurney Pease Primary School	-	-	-				-	-		-	-	-
Red Hall Primary School	-	-	-				-	-		-	-	-
St Bedes RC VA Primary School	-	-	-				-	-		-	-	-
Whinfield Primary School	-	-	-				-	-		-	-	-
Education Village	-	-	-				-	-		-	-	-
<b>Cluster D</b>												
Borough Road Nursery	(1)	(1)	-				-	(1)		(1)	(1)	-
Dodmire Infant School	-	-	-				-	-		-	-	-
Dodmire Junior School	-	-	-				-	-		-	-	-
Firthmoor Primary School	45	-	45			(5)	40	40	3	3	3	(37)
Heathfield Primary School	-	-	-				-	-		-	-	-
Hurworth Primary School	-	-	-				-	-		-	-	-
St. Georges CE Aided Primary School	39	-	39				39	39	39	39	39	-
St. Johns CE Aided Primary School	-	-	-				-	-		-	-	-
St. Teresas RC VA Primary School	8	-	8				8	8	2	2	8	-
St. Aidens CE Academy	12	-	12				12	12	12	12	12	-
Hurworth Comprehensive School	-	-	-				-	-		-	-	-
<b>Cluster E</b>												
George Dent Nursery	-	-	-				-	-		-	-	-
Abbey Infant School	-	-	-				-	-		-	-	-
Abbey Junior School	-	-	-				-	-		-	-	-
High Conniscliffe CE Primary School	-	-	-			1	1	1	1	1	1	-
Mowden Infant School	25	-	25			(3)	22	22	22	22	22	-
Mowden Junior School	1	-	1			(1)	-	-		-	-	-
Skerne Park Primary School	12	12	-				-	12		12	12	-
St. Augustines RC Primary School	-	-	-				-	-		-	-	-
Carmel RC Technology College	-	-	-				-	-		-	-	-
Hummersknott School	-	-	-				-	-		-	-	-
<b>Major Capital Works</b>												
PRU /Phoenix Centre	2,242	2,232	10				10	2,242	10	2,242	2,242	-
Abbey School Hall Development	-	-	-				-	-		-	-	-
Hummersknott School	16,503	16,114	389				389	16,503	379	16,493	16,532	29



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			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
Branksome Specialist Science College	150	140	10				10	150	10	150	150	-
Longfield Specialist Sports College	530	-	530		53		583	583	464	464	583	-
Haughton Specialist School Redesignation	-	-	-		-		-	-	-	-	-	-
<b>Information Technology</b>	-	-	-									
Computers for Pupils	-	-	-				-	-		-	-	-
Childrens Serv ICT Costs	-	-	-				-	-		-	-	-
Improving Information Management	84	75	9				9	84	9	84	84	-
<b>Misc Works</b>	-	-	-									
Capital Retentions	-	-	-				-	-		-	-	-
Temporary Accomodation	67	60	7			67	74	134	44	104	156	22
Asset Management Costs	30	14	16			299	315	329	316	330	329	-
Contingency	345	-	345			(526)	(181)	(181)		-	(173)	8
<b>Total Children Services</b>	<b>74,543</b>	<b>48,851</b>	<b>25,692</b>	<b>1,800</b>	<b>-2,428</b>	<b>0</b>	<b>25,064</b>	<b>73,915</b>	<b>10,791</b>	<b>59,642</b>	<b>75,022</b>	<b>1,107</b>
<b>COMMUNITY SERVICES - HOUSING</b>												
<b>Prior to 2007/08 Schemes</b>												
Extra Care - Rosemary Court	-	-	-				-	-		-	-	-
Private Sector Stock Condition Survey	-	-	-				-	-		-	-	-
TV Aerials	-	-	-				-	-		-	-	-
Lifeline & Sheltered Housing	-	-	-				-	-		-	-	-
<b>2008-09</b>												
Dinsdale Court	3,060	3,021	39				39	3,060	2	3,023	3,060	-
Windsor Court	1,084	828	256	1,600			1,856	2,684	1,538	2,366	2,684	-
Adaptations	-	-	-				-	-		-	-	-
Heating Replacement	-	-	-				-	-		-	-	-
Structural Repairs	-	-	-				-	-		-	-	-
Lifeline & Sheltered Housing	-	-	-				-	-		-	-	-
Community Centre, Skerne Park	-	-	-				-	-		-	-	-
Footpaths/Construction	-	-	-				-	-		-	-	-
Fencing	-	-	-				-	-		-	-	-
Garage Improvements	-	-	-				-	-		-	-	-
Repairs Before Painting	-	-	-				-	-		-	-	-
Roof Work	-	-	-				-	-		-	-	-
Private Sector Renewal	-	-	-				-	-		-	-	-
Disabled Facilities Grants	-	-	-				-	-		-	-	-
Branksome Hall Drive/Rockwell house	-	-	-				-	-		-	-	-
Sheltered Housing Remodelling	-	-	-				-	-		-	-	-
Lascelles public house	-	-	-				-	-		-	-	-
<b>2009-10</b>												
Energy Efficiency Works	400	162	238				238	400	29	191	400	-
Adaptations	-	-	-				-	-		-	-	-
Heating Replacement including	-	-	-				-	-		-	-	-
Internal Planned Maintenance	-	-	-				-	-		-	-	-
Structural Repairs	-	-	-				-	-		-	-	-
Lifeline Services	204	164	40			(11)	29	193	29	193	193	-
Digital Television aerials	-	-	-				-	-		-	-	-
Footpaths/Construction	1,000	539	461				461	1,000	228	767	1,000	-
Fencing	600	438	162				162	600	228	666	600	-
Garage Improvements	-	-	-				-	-		-	-	-
Prepaint Joinery	61	49	12			(12)	-	49		49	49	-
Roofwork	441	245	196				196	441	144	389	441	-
Disabled Facility Grants	-	-	-				-	-		-	-	-

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			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
Private Sector Energy Efficiency	150	50	100			(100)	-	50		50	50	-
Branksome Hall Drive Remodelling	1,427	1,388	39				39	1,427	37	1,425	1,427	-
New Build - Adj. Linden Ct	51	33	18				18	51	19	52	51	-
New Build - Adj. Dinsdale Ct	832	265	567		63		630	895	665	930	895	-
New Build - Springfield	3,318	45	3,273		200	(200)	3,273	3,318	1,536	1,581	3,318	-
New Build - Richmond Close	1,432	22	1,410		15		1,425	1,447	1,290	1,312	1,447	-
New Build - Burnside Rd	688	21	667		96		763	784	770	791	784	-
<b>2010-11</b>	-	-	-				-	-	-	-	-	-
Adaptions 10/11	-	-	-	360			360	360	318	318	360	-
Heating Replacement 10/11	-	-	-	392			392	392	165	165	392	-
Internal Planned Maintenance 10/11	-	-	-	995			995	995	630	630	995	-
Structural Repairs 10/11	135	-	135	120		200	455	455	63	63	455	-
Lifeline Services 10/11	-	-	-	200		11	211	211	208	208	211	-
Digital TV Aerials 10/11	-	-	-	50			50	50			50	-
Garage Improvements 10/11	-	-	-	50			50	50	1	1	50	-
Repairs Before Painting 10/11	-	-	-	100		12	112	112	85	85	112	-
Roof Work 10/11	-	-	-	98			98	98	10	10	98	-
Disabled Facilities Grants 10/11	5	-	5	672	13		690	690	608	608	690	-
Private Sector Energy Efficiency Works	-	-	-	50		100	150	150	2	2	150	-
Pavement Crossings	-	-	-	25			25	25	24	24	25	-
Rockwell House	-	-	-	800			800	800	312	312	800	-
Parkside	-	-	-	1,101			1,101	1,101	608	608	1,101	-
Thorne Court	-	-	-	114			114	114	113	113	114	-
Roxby Court	-	-	-	380			380	380	310	310	380	-
Professional Fees	-	-	-	250			250	250	233	233	250	-
<b>Total Housing</b>	<b>14,888</b>	<b>7,270</b>	<b>7,618</b>	<b>7,357</b>	<b>387</b>	<b>-</b>	<b>15,362</b>	<b>22,632</b>	<b>10,205</b>	<b>17,475</b>	<b>22,632</b>	<b>-</b>
<b>TRANSPORT</b>												
<b>Local Transport Plan 2007-08</b>												
Traffic Management	145	141	4		(4)		-	141		141	141	-
Travel Safety	442	466	(24)		24		-	466		466	466	-
<b>Local Transport Plan 2008-09</b>												
Corridor of Certainty	281	317	(36)				(36)	281		317	281	-
Traffic Management	-	-	-				-	-		-	-	-
Other Public Transport	98	74	24		(24)		-	74		74	74	-
Car Parking	24	18	6				6	24		18	24	-
Walking & Cycling	355	353	2				2	355		353	355	-
Travel Safety	299	256	43		(43)		-	256		256	256	-
Travel Plans	122	123	(1)				(1)	122		123	122	-
Monitoring	32	21	11				11	32		21	32	-
Footway maintenance	83	74	9				9	83		74	74	(9)
Cycle Route Maintenance	25	30	(5)				(5)	25		30	25	-
Carriageway maintenance	815	817	(2)				(2)	815		817	815	-
Bridge Maintenance	318	187	131				131	318		187	318	-
Road Safety	70	45	25		7		32	77		45	77	-
<b>Local Transport Plan 2009-10</b>												
Corridor of Certainty	170	29	141				141	170	99	128	170	-
Traffic Management	28	18	10		(10)		-	18	3	21	18	-
Other Public Transport	133	8	125		(1)		124	132	37	45	132	-
Car Parking	-	1	(1)				(1)	-		1	-	-
Walking & Cycling	235	181	54				54	235	52	233	235	-
Travel Safety	281	70	211		(90)		121	191	43	113	191	-
Travel Plans	130	27	103				103	130	97	124	130	-
Monitoring	32	6	26		(17)		9	15	18	24	15	-

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			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
Consultation and Advanced Designed	20	4	16		(11)		5	9	2	6	9	-
Footway maintenance	85	65	20				20	85		65	65	(20)
Cycle Route Maintenance	20	14	6				6	20		14	19	(1)
Carriageway maintenance	1,041	1,009	32				32	1,041		1,009	1,012	(29)
Bridge Maintenance	185	1	184				184	185	122	123	185	-
Transport Fees	52	53	(1)				(1)	52		53	52	-
Engineers Fees	306	306	-				-	306		306	306	-
<b>Other Transport Schemes</b>	-	-	-							-	-	-
Cycling for England	-	-	-				-	-		-	-	-
TVBNI - Design & Project Management	90	84	6		300		306	390	705	789	814	424
NESTI	442	-	442				442	442	441	441	442	-
S106 - Nunnery Lane	5	5	-				-	5		5	5	-
S106 - Alderman Leach	100	1	99				99	100	(25)	(24)	100	-
S106 - Faverdale Hall	6	6	-				-	6		6	6	-
Tees Valley Connect	102	103	(1)				(1)	102		103	102	-
S106 - Brookes works MSG	8	-	8				8	8		-	8	-
S106 - MSG Traffic Claming	2	-	2				2	2		-	2	-
S106 - MSG Bus Shelters	1	-	1				1	1		-	1	-
S106 - MSG Highway works & traffic	3	-	3				3	3		-	3	-
S106 - MSG Public Transport	16	16	-				-	16		16	16	-
S106 - MSG Yarm Road Highway	4	-	4				4	4		-	4	-
S106 - MSG Yarm Road Bus Shelters	17	-	17				17	17		-	17	-
S106 - MSG Cycleway/footpath	6	-	6				6	6		-	6	-
S106 - North of parkside bus stop imps	2	-	2				2	2		-	2	-
S106 - Merrybent - ped crossing	8	-	8				8	8	8	8	8	-
S106 - Merrybent - bus shelters	22	-	22				22	22		-	22	-
S106 - Abbey Rd - bus shelters & raised	16	-	16				16	16		-	16	-
S106 - North of Parkside Bus Stop	-	-	-		1		1	1		-	1	-
S106 - Sadberge School Site	-	-	-		30		30	30		-	30	-
West Field House - cycle	-	-	-				-	-		-	-	-
West Field House - bus	7	-	7				7	7		-	7	-
RPZ Stanhope Road Feasibility	-	-	-	5			5	5		-	5	-
Refurbishment of Car Parks	-	-	-	42			42	42		-	42	-
A68 West Auckland Road	-	-	-	5			5	5	11	11	5	-
Whinbush Way Phase 1	-	-	-	30			30	30	26	26	30	-
A167 North Road Phase 5	-	-	-	40			40	40	57	57	40	-
A1150 Whinfield Road	-	-	-	40			40	40	47	47	40	-
Cycle Route Maintenance							-	-	6	6	-	-
Polam Lane Bridge							-	-		-	-	-
Chestnut Street Bridge							-	-	17	17	-	-
Friars Pardon							-	-	17	17	122	122
Scott Terrace							-	-	28	28	-	-
Barnes Road Ph 3							-	-	49	49	-	-
Auckland Avenue Ph 4							-	-	24	24	-	-
Sadberge - Church Row							-	-	3	3	-	-
A68 Royal Oak Phase 1	-	-	-	50			50	50	58	58	50	-
Priestgate	-	-	-	50			50	50	54	54	50	-
C182 McMullen Road Phase 1	-	-	-	50			50	50	41	41	50	-
C88 Whessoe Road Phase 3	-	-	-	60			60	60	58	58	60	-
Allan Street	-	-	-	65			65	65	51	51	65	-
B6279 Freemans Place	-	-	-	65			65	65	51	51	65	-
C182 Thompson Street East	-	-	-	70			70	70	61	61	70	-
B6280 Yarm Road Phase 5	-	-	-	75			75	75	85	85	75	-
A67 Piercebridge to High Coniscliffe Phase	-	-	-	75			75	75	74	74	75	-
Barton Street Phase 1	-	-	-	80			80	80	59	59	80	-
B6275 to Boundary Phase 2	-	-	-	85			85	85	106	106	85	-
C180 Geneva Road Phase 4	-	-	-	85			85	85	90	90	85	-

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A167 Durham Road Phase 2	-	-	-	90			90	90	92	92	90	-
Cleveland Street	-	-	-	110			110	110	137	137	110	-
Balance	-	-	-	265			265	265	-	-	265	-
Consultation - 3LTP	-	-	-	15			15	15	6	6	15	-
North Road Bus Priority	-	-	-	93	(93)		-	-	-	-	-	-
Cockerton Green	-	-	-	147	(147)		-	-	-	-	-	-
Cycle Parking	-	-	-	15			15	15	35	35	45	30
Monitoring	-	-	-	20			20	20	30	30	20	-
Stockton Road Roundabout	-	-	-	43		11	54	54	58	58	54	-
ASL's	-	-	-	75		(26)	49	49	45	45	49	-
Baydale Beck	-	-	-	60			60	60	20	20	60	-
Polam Lane Improvements	-	-	-	115		15	130	130	118	118	130	-
Dropped Kerbs	-	-	-	28			28	28	29	29	28	-
ROWIP	-	-	-	29			29	29	12	12	34	5
Cycling Schemes	-	-	-	218			218	218	176	176	218	-
LTP Fees - Transport Policy	-	-	-	166			166	166	46	46	44	(122)
LTP Fees - Engineering	-	-	-	241			241	241	237	237	241	-
Counters and Surveys (PiP Surveys)	-	-	-	25			25	25	-	-	25	-
Rail Improvements	-	-	-	10			10	10	5	5	10	-
Bus CCTV Grant Scheme	-	-	-	30	(3)		27	27	5	5	27	-
Real Time Displays in the Town Centre	-	-	-	40			40	40	-	-	40	-
Branksome Bus Stop Improvements	-	-	-	58			58	58	-	-	58	-
Bus Stop Improvements (inc conversion of 2010/11)	-	-	-	100			100	100	54	54	100	-
Network Management Duty Schemes	-	-	-	31			31	31	-	-	31	-
Employer (including Council Travel Plan)	-	-	-	26			26	26	5	5	26	-
Local Motion Members Improvements	-	-	-	20			20	20	-	-	20	-
School Travel Plan	-	-	-	20			20	20	22	22	20	-
School Travel Plan	-	-	-	80			80	80	17	17	80	-
Street Lighting (Anti-social Behaviour)	-	-	-	10			10	10	1	1	10	-
Casualty Reduction	-	-	-	61			61	61	-	-	61	-
Speed Management Strategy	-	-	-	90			90	90	36	36	90	-
Corporation Road School SRTS	-	-	-	-			-	-	34	34	-	-
Safer Routes to School & School 20mph	-	-	-	124			124	124	111	111	124	-
<b>Total Transport</b>	<b>6,684</b>	<b>4,929</b>	<b>1,755</b>	<b>3,427</b>	<b>(81)</b>	<b>-</b>	<b>5,101</b>	<b>10,030</b>	<b>4,006</b>	<b>8,935</b>	<b>10,430</b>	<b>400</b>
<b>COMMUNITY SERVICES</b>												
Ext of Skerne Valley Recreational Route	-	-	-	-			-	-	-	-	-	-
Central Park - College Junction	1,328	1,317	11				11	1,328	5	1,322	1,328	-
Local Nature Reserve	-	-	-	-			-	-	-	-	-	-
Fishing Reserve Phase 1	-	-	-	-			-	-	-	-	-	-
Source of the Denes Project	123	41	82				82	123	(6)	35	123	-
Concrete Street Lighting Replacement	475	400	75		(71)		4	404	3	403	404	-
Dolphin Centre Refurbishment	-	-	-	-			-	-	-	-	-	-
Refurbishment of Parks	-	-	-	-			-	-	-	-	-	-
CCTV South Park Victoria Embankment	35	32	3				3	35	-	32	35	-
South Park - Play Provision	-	-	-	-			-	-	-	-	-	-
South Park - S106 Monies	23	-	23				23	23	-	-	23	-
Sugar Hill Play Area	-	-	-	-			-	-	-	-	-	-
Red Hall Play Area	55	1	54		38		92	93	-	1	93	-
CCTV Control Room	118	64	54				54	118	41	105	118	-
Civil Parking Enforcement - Traffic	240	50	190				190	240	248	298	240	-
Civil Parking Enforcement - Parking	205	68	137				137	205	82	150	205	-
Civil Parking Enforcement - Project	60	1	59		(25)		34	35	28	29	35	-
Civil Parking Enforcement - Legal	40	3	37		(20)		17	20	1	4	20	-
Civil Parking Enforcement - Risk	82	-	82		(82)		-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L
	Previous Years Resources B/F			2010-2011 Resources								
	Approved Budget Prior Years £'000	Spend to 31/3/10 £'000	Resources B/F £'000	Approved Budget 2010/11 £'000	Additional Resources 2010/11 £'000	Approved Virements £'000	Resources Available in 2010/2011 £'000	Total Budget / Resources £'000	Spend 2010/11 £'000	Total Spend to Date £'000	Expected Outturn £'000	Variance £'000
			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
Parks & Play Sadberge - S106 monies	11	-	11				11	11		-	11	-
Parks & Play Bowes Ct & Alan St - S106	126	119	7				7	126	1	120	126	-
Parks & Play Green Park - S106 monies	122	(1)	123				123	122	87	86	122	-
Parks & Play Broken Scarr - S106 monies	90	69	21				21	90	16	85	90	-
Parks & Play South Park - S106 monies	-	-	-				-	-	-	-	-	-
Parks & Play South Park toddler - S106	-	-	-				-	-	-	-	-	-
Harrogate Play Area	30	2	28				28	30	4	6	30	-
TAMP funding	38	14	24				24	38	2	16	38	-
Open Contractor Implementation	75	69	6				6	75	7	76	75	-
Lascelles Play Area	-	-	-				-	-	3	3	42	42
North Park Bandstand Restoration	56	8	48				48	56	43	51	56	-
Denes Restoration	819	4	815		(27)		788	792	(30)	(26)	792	-
West Park Play Area	25	1	24				24	25	50	51	50	25
Highways Maintenance Winter Repairs	100	-	100		408		508	508	248	248	369	(139)
Geneva Lane/Railway View Landscaping	-	-	-		32		32	32	1		32	-
Safer and Stronger Communities	-	-	-				-	-	-	-	-	-
CCTV Parks & Cemeteries	272	272	-				-	272		272	272	-
CCTV Equipment Upgrade	-	-	-				-	-	-	-	-	-
Pedestrian Heart	-	-	-				-	-	-	-	-	-
Darlington Eastern Corridor	15,077	14,673	404				404	15,077	66	14,739	15,077	-
Maidendale Ranger Centre	125	-	125				125	125		-	125	-
Restoration of Bandstand to North Lodge	216	-	216				216	216	206	206	216	-
			-									
<b>Total Community Services</b>	<b>19,966</b>	<b>17,207</b>	<b>2,759</b>	<b>-</b>	<b>253</b>	<b>-</b>	<b>3,012</b>	<b>20,219</b>	<b>1,106</b>	<b>18,312</b>	<b>20,147</b>	<b>(72)</b>
<b>CORPORATE SERVICES</b>												
Trespass Restriction Scheme	34	24	10				10	34		24	34	-
East Street Car Park	425	414	11				11	425		414	425	-
Morton Palms Footpath and Bus Stop	-	-	-				-	-		-	-	-
Harewood House Wall	20	16	4				4	20		16	16	(4)
North Cemetery Wall	60	46	14				14	60		46	46	(14)
North Road Station - Goods Shed	60	4	56				56	60		4	60	-
North Cemetery House and Chapel	40	3	37				37	40	3	6	40	-
Boundary Walls	25	14	11				11	25		14	25	-
Lightning Protection Works	15	-	15				15	15	7	7	15	-
Equal Pay	297	-	297				297	297		-	297	-
Contact Centre Building Costs	518	498	20				20	518	19	517	518	-
Planned Maintenance	-	-	-				-	-		-	-	-
DDA and Fire (Workplace)	-	-	-		26		26	26	13	13	26	-
Finance and HR System Replacements	789	761	28				28	789		761	789	-
ICT Developments	150	80	70				70	150	27	107	150	-
D&S Partnership - ICT Room	1,381	1,381	-		20		20	1,401	19	1,400	1,401	-
Former Landfill sites	128	120	8				8	128	2	122	128	-
D'ton & District Indoor Bowls Club	30	25	5				5	30	3	28	30	-
Central Library - Replacement Fire Alarm	-	-	-				-	-		-	-	-
Central Library - High Level Walkway	-	-	-				-	-	2	2	2	2
Art Centre - Masonary Work & Lightening	57	48	9				9	57		48	57	-
ICT Architecture	-	-	-	400			400	400	26	26	400	-
Eastbourne School Demolition	400	10	390				390	400		10	400	-
Contaminated Land Project	-	-	-				-	-	49	49	54	54
Customer Led Transformation	-	-	-				-	-		-	66	66
Land Sale Costs/ School Closures	1,314	1,306	8		40		48	1,354	51	1,357	1,357	3
Accommodation Review	800	288	512				512	800	398	686	800	-
			-									-

	A	B	C	D	E	F	G	H	I	J	K	Appendix 3 L
	Previous Years Resources B/F			2010-2011 Resources								
	Approved Budget Prior Years £'000	Spend to 31/3/10 £'000	Resources B/F £'000	Approved Budget 2010/11 £'000	Additional Resources 2010/11 £'000	Approved Virements £'000	Resources Available in 2010/2011 £'000	Total Budget / Resources £'000	Spend 2010/11 £'000	Total Spend to Date £'000	Expected Outturn £'000	Variance £'000
			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
<b>Total Corporate Services</b>	6,543	5,038	1,505	400	86	-	1,991	7,029	619	5,657	7,136	107
<b>CHIEF EXECUTIVES (REGENERATION)</b>												
Faverdale Archaeology	449	444	5				5	449		444	449	-
Haughton Road Footbridge	1,545	905	640		200		840	1,745	115	1,020	1,745	-
Railway Centre and Museum	-	-	-				-	-		-	-	-
Development of University Centre	500	-	500				500	500	300	300	500	-
Orange Employment Grant	-	-	-				-	-		-	-	-
Arnold Road Allotment Relocation	762	762	-				-	762		762	762	-
Bus Depot Works	1,894	1,888	6				6	1,894		1,888	1,894	-
Town Centre Improvements	-	-	-				-	-		-	-	-
Allotments site Clearance	71	61	10				10	71		61	71	-
Darlington Business Incubator	250	4	246				246	250	50	54	250	-
Tees Valley Metro Appraisal	80	-	80				80	80	74	74	80	-
SSCF	116	76	40		(30)		10	86	6	82	86	-
Conexions - Single Programme	-	-	-				-	-		-	-	-
Fringe Projects - Single Programme	200	170	30		(30)		-	170		170	170	-
Town Centre Fringe - Master Planning	153	14	139				139	153	105	119	153	-
Single Programme Schemes	-	-	-				-	-		-	-	-
Green St Acquisitions & Demolitions	2,229	589	1,640				1,640	2,229	205	794	2,229	-
Blackwell Meadows	756	-	756		(525)		231	231	153	153	250	19
Small Retailers Grant	44	44	-				-	44		44	44	-
Forum Music Centre	80	80	-				-	80		80	80	-
Tees Valley Growth Point - Beaumont Hill & DCSF Development	347	-	347		494		841	841	119	119	841	-
	32	-	32				32	32	20	20	32	-
<b>Total Chief Executives (Regeneration)</b>	<b>9,508</b>	<b>5,037</b>	<b>4,471</b>	<b>-</b>	<b>109</b>	<b>-</b>	<b>4,580</b>	<b>9,617</b>	<b>1,147</b>	<b>6,184</b>	<b>9,636</b>	<b>19</b>
<b>ADULT SERVICES</b>												
Reconfiguration of Learning Disability	357	229	128				128	357		229	357	-
South Park Changing Facilities & LDS	911	910	1				1	911		910	911	-
Carefirst - Information Management	-	38	(38)		102		64	102		38	102	-
Mental Health	356	281	75				75	356	79	360	356	-
Care Home Grants	210	201	9				9	210		201	210	-
<b>Total Adult Services</b>	<b>1,834</b>	<b>1,659</b>	<b>175</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>277</b>	<b>1,936</b>	<b>79</b>	<b>1,738</b>	<b>1,936</b>	<b>-</b>
<b>Total</b>	<b>133,966</b>	<b>89,991</b>	<b>43,975</b>	<b>12,984</b>	<b>(1,572)</b>	<b>-</b>	<b>55,387</b>	<b>145,378</b>	<b>27,953</b>	<b>117,943</b>	<b>146,939</b>	<b>1,561</b>

Prudential Borrowing for Leasable Assets -All departments 708  
Capitalisation of Redundancy Costs 760  
**Total Capital Expenditure 2010/11 29,422**