

<b>Capital Resources Summary 31st December 2006</b>			
<b>Row Ref.</b>		<b>£000s</b>	<b>£000s</b>
1	<b>Capital Commitments</b>		
2	Slippage from 2005/06	22,001	
3	2006/07 Capital Programme	43,493	65,494
4	Projected (Under)/Over Spend		-
5	<b>Total Commitments</b>		<b>65,494</b>
	<b>Resources</b>		
6	Supported Capital Expenditure Revenue	3,469	
7	Departmental Unsupported Capital Expenditure	10,732	
8	Corporate Unsupported Capital Expenditure	6,670	
9	Capital Grants	33,850	
10	Capital Contributions	1,806	
11	Revenue Contributions	3,583	
12	Capital Receipts - HRA	1,051	
13	Capital Receipts - General Fund	4,333	
14	<b>Total Resources</b>		<b>65,494</b>
15	<b>Capital Receipts Target in 2006/07</b>		<b>4,333</b>
16	<b>Projected Capital Receipts available 2006-07</b> (including, brought forward from 2005-06 £0.779m)		<b>1,689</b>
17	<b>Projected Capital receipts available at 31/03/07 to fund future years Capital programme</b>		<b>(2,645)</b>
18	<b>Antcipated Slippage funded by Capital Receipts</b>		<b>1,345</b>
19	<b>Revised Projected Capital receipts available at 31/03/07 to fund future years Capital programme</b>		<b>(1,300)</b>

<b>Capital Programme Summary</b>						
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
<b>Department</b>	<b>Budget</b>	<b>Spend as @</b>	<b>Resources</b>	<b>Spend</b>	<b>Expected</b>	<b>Variance</b>
	<b>£000</b>	<b>31/3/06</b>	<b>Available</b>	<b>2006/2007</b>	<b>Outturn</b>	<b>£000</b>
		<b>£000</b>	<b>2006/2007</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
			<b>(A - B)</b>			<b>(F - A)</b>
<b>Children Services</b>	17,402	8,009	<b>9,393</b>	4,074	17,402	-
<b>Housing</b>	15,002	223	<b>14,779</b>	7,917	15,181	<b>179</b>
<b>Transport</b>	19,672	1,604	<b>18,068</b>	2,089	19,672	-
<b>Community Services</b>	13,552	4,500	<b>9,052</b>	5,662	13,552	-
<b>Corporate Services</b>	3,365	704	<b>2,661</b>	246	3,365	-
<b>Development and Environment</b>	20,711	9,683	<b>11,028</b>	5,199	20,532	<b>(179)</b>
<b>Adult Services</b>	673	160	<b>513</b>	5	673	-
	<b>90,377</b>	<b>24,883</b>	<b>65,494</b>	<b>25,192</b>	<b>90,377</b>	<b>-</b>

## Darlington Borough Council Capital Programme

	Previous Years Resources B/F			2006-2007 Resources				Total Budget / Resources	Spend 2006-2007	Total Spend to Date	Expected Outturn	Under / Over Spend
	A	B	C	D	E	F	G					
	Approved Budget Prior Years	Spend to 31/3/06	Resources B/F	Approved Budget 2006/07	Additional Resources 2006/07	Approved Virements	Resources Available in 2006 2007					
	£'000	£'000	£'000	£'000	£'000	£'000	£'000					
		(A - B)				(C + D + E + F)	(A + D + E + F)		(B + I)		(K - H)	
<b>CHILDREN SERVICES</b>												
School Access Initiative	-	-	-	93	-	78	171	171	14	14	171	-
Fire Stopping Works - Secondaries	-	-	-	100	-	-	100	100	-	-	100	-
Remodelling	-	-	-	149	-	136	285	285	132	132	255	(30)
Urgent Works - Secondaries	-	-	-	30	-	12	42	42	-	-	122	80
Rewiring - Secondaries	-	-	-	113	-	3	116	116	72	72	100	(16)
Replacement of Window Frames/Doors	-	-	-	130	-	(25)	105	105	-	-	85	(20)
Heating and Water Systems - Secondaries	-	-	-	225	-	(55)	170	170	118	118	170	-
Roofing Works	-	-	-	61	-	(35)	26	26	1	1	26	-
Misc Works - Secondaries	-	-	-	31	-	(23)	8	8	35	35	41	33
Suitability - Secondaries	-	-	-	175	-	(35)	140	140	8	8	140	-
AMP Support	-	-	-	151	-	20	171	171	277	277	317	146
Electrical Works - Primaries	-	-	-	118	-	14	132	132	19	19	125	(7)
Replacement Windows/Doors - Primaries	-	-	-	130	-	(30)	100	100	28	28	100	-
Heating Systems - Primaries	-	-	-	150	-	14	164	164	162	162	164	-
Suitability Works - Primaries	-	-	-	33	-	6	39	39	11	11	31	(8)
Pupil Places	-	-	-	185	-	(50)	135	135	55	55	135	-
Misc Works - Primaries	-	-	-	-	-	14	14	14	3	3	21	7
Fire Stopping Works	-	-	-	-	-	50	50	50	-	-	50	-
Skerne Park	-	-	-	130	-	683	813	813	647	647	816	3
Rise Carr Redevelopment	-	-	-	500	-	-	500	500	32	32	500	-
Hummerksnott Redevelopment	-	-	-	1,000	-	-	1,000	1,000	319	319	1,000	-
Alderman Leach Primary Replacement	4,067	3,609	458	-	-	(322)	136	3,745	105	3,714	3,748	3
NOF - PE (Multi use games areas)	1,221	889	332	-	-	-	332	1,221	171	1,060	1,256	35
Playing for Success	66	20	46	-	-	-	46	66	-	20	66	-
Children Centres	680	474	206	667	(238)	(163)	472	946	208	682	946	-
Whinfield School Amalgamation	429	149	280	-	-	(22)	258	407	197	346	407	-
LSC NLDC - Library	-	-	-	-	38	-	38	38	5	5	38	-
LSC - Cockerton Library	15	-	15	-	15	(30)	-	-	-	-	-	-

## Darlington Borough Council Capital Programme

	Previous Years Resources B/F			2006-2007 Resources								
	Approved Budget Prior Years	Spend to 31/3/06	Resources B/F	Approved Budget 2006/07	Additional Resources 2006/07	Approved Virements	Resources Available in 2006 2007	Total Budget / Resources	Spend 2006-2007	Total Spend to Date	Expected Outturn	Under / Over Spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
			(A - B)				(C + D + E + F)	(A + D + E + F)		(B + I)		(K - H)
Middleton St George (Primary)	804	309	495	-	-	-	495	804	426	735	804	-
Camel Comprehensive	-	-	-	75	-	-	75	75	-	-	75	-
Children Services ICT Capital	-	-	-	129	-	-	129	129	-	-	129	-
E-Learning	227	208	19	149	107	-	275	483	152	360	483	-
Travel Plans to Schools	58	-	58	33	-	-	91	91	-	-	91	-
Devolved Formulae Capital	2,840	2,043	797	1,349	78	-	2,224	4,267	814	2,857	4,267	-
Broadband in Schools	200	183	17	-	-	-	17	200	-	183	183	(17)
Other Devolved Capital	13	-	13	-	-	-	13	13	10	10	13	-
Contingency	236	-	236	284	-	(280)	240	240	-	-	31	(209)
Carefirst - Information Management System	329	125	204	27	-	-	231	356	53	178	356	-
Academy Setup Costs	-	-	-	-	-	40	40	40	-	-	40	-
<b>Total Children Services</b>	<b>11,185</b>	<b>8,009</b>	<b>3,176</b>	<b>6,217</b>	<b>-</b>	<b>-</b>	<b>9,393</b>	<b>17,402</b>	<b>4,074</b>	<b>12,083</b>	<b>17,402</b>	<b>-</b>

## Darlington Borough Council Capital Programme

	Previous Years Resources B/F			2006-2007 Resources								
	Approved Budget Prior Years	Spend to 31/3/06	Resources B/F	Approved Budget 2006/07	Additional Resources 2006/07	Approved Virements	Resources Available in 2006 2007	Total Budget / Resources	Spend 2006-2007	Total Spend to Date	Expected Outturn	Under / Over Spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
			(A - B)				(C + D + E + F)	(A + D + E + F)		(B + I)		(K - H)
<b>HOUSING</b>												
Fencing	292	222	70	291	-	-	361	583	274	496	583	-
Oban Ct - Extra Care Schemes	63	-	63	-	-	-	63	63	-	-	63	-
Heatherwood	130	-	130	-	-	-	130	130	85	85	130	-
Fire Alarms	40	-	40	-	-	2	42	42	42	42	42	-
Door Entry	43	1	42	-	-	1	43	44	43	44	75	31
Communal Works Selby Crescent	4	-	4	-	-	-	4	4	-	-	4	-
TV Aerials	17	-	17	50	-	-	67	67	20	20	67	-
Decent Home Standard	21	-	21	-	-	-	21	21	6	6	21	-
Adaptations	-	-	-	300	-	-	300	300	132	132	330	30
Communal Works	-	-	-	99	-	-	99	99	4	4	68	(31)
Environmental Works	-	-	-	419	-	-	419	419	38	38	419	-
Copley House Remodelling	-	-	-	560	-	-	560	560	397	397	560	-
Decoration following IPM	-	-	-	150	-	-	150	150	157	157	200	50
Disabled Facility Grants	18	-	18	544	154	-	716	716	592	592	716	-
Extra Care - Rosemary Court	-	-	-	800	2,758	-	3,558	3,558	1,375	1,375	3,558	-
Footpaths/Construction	-	-	-	333	-	(48)	285	285	70	70	285	-
Garage Improvements	-	-	-	135	-	48	183	183	171	171	183	-
Heating Replacement	46	-	46	917	(100)	-	863	863	466	466	863	-
Internal Planned Maintenance	-	-	-	3,206	(198)	-	3,008	3,008	1,669	1,669	3,008	-
Sheltered Housing Schemes	-	-	-	200	-	-	200	200	127	127	200	-
Prepaint Joinery	-	-	-	124	-	-	124	124	117	117	124	-
Private Sector	321	-	321	724	(154)	-	891	891	259	259	891	-
Private Sector Stock Condition Survey	-	-	-	75	-	-	75	75	-	-	75	-
Rockcliffe House Remodelling	-	-	-	560	-	-	560	560	129	129	560	-
Roofwork	-	-	-	300	-	30	330	330	172	172	300	(30)
Stocks Moor Close Remodelling	-	-	-	560	-	-	560	560	582	582	560	-
Structural Repairs	-	-	-	92	-	(33)	59	59	-	-	9	(50)
Warden Link & Sheltered Housing	-	-	-	80	-	-	80	80	-	-	80	-
Energy Efficiency	62	-	62	50	-	-	112	112	59	59	112	-
BRE Stock Modelling Study	-	-	-	6	-	-	6	6	-	-	6	-
Empty Property Challenge Fund	-	-	-	150	-	-	150	150	-	-	150	-
Flat Remodelling (Dinsdale Crescent 3)	-	-	-	208	72	-	280	280	362	362	370	90
Flat Remodelling (Coxwold House)	-	-	-	-	-	-	-	-	5	5	5	5
Flat Remodelling (Mount Pleasant House)	-	-	-	371	89	-	460	460	520	520	520	60
Flat Remodelling (Sherbourne House)	-	-	-	20	-	-	20	20	44	44	44	24
<b>Total Housing</b>	<b>1,057</b>	<b>223</b>	<b>834</b>	<b>11,324</b>	<b>2,621</b>	<b>-</b>	<b>14,779</b>	<b>15,002</b>	<b>7,917</b>	<b>8,140</b>	<b>15,181</b>	<b>179</b>

## Darlington Borough Council Capital Programme

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£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
		(A - B)				(C + D + E + F)	(A + D + E + F)		(B + I)		(K - H)	
<b>TRANSPORT</b>												
Cycling For England	1,500	215	1,285	-	-	-	1,285	1,500	51	266	1,500	-
Lets get Cracking	2,500	542	1,958	-	-	-	1,958	2,500	756	1,298	2,500	-
DETC **	933	847	86	-	11,667	-	11,753	12,600	408	1,255	12,600	-
Bus priority schemes	-	-	-	85	-	-	85	85	3	3	85	-
Bus infrastructure schemes	-	-	-	138	-	-	138	138	36	36	138	-
Car Parking	-	-	-	330	-	-	330	330	173	173	330	-
Cycling infrastructure	-	-	-	155	-	-	155	155	112	112	155	-
Demand responsive including taxi transport	-	-	-	78	-	-	78	78	-	-	78	-
Local Road schemes	-	-	-	60	-	-	60	60	-	-	60	-
Traffic Calming	-	-	-	170	-	-	170	170	121	121	170	-
Travel Plans	-	-	-	80	-	-	80	80	45	45	80	-
Local Safety Schemes	-	-	-	240	-	-	240	240	73	73	240	-
Walking infrastructure	-	-	-	268	-	(100)	168	168	46	46	168	-
Monitoring	-	-	-	40	-	-	40	40	62	62	40	-
Footway Maintenance schemes	-	-	-	300	-	-	300	300	-	-	300	-
Carriageway maintenance schemes	-	-	-	446	-	(25)	421	421	188	188	421	-
Noise reducing road surfaces	-	-	-	112	-	-	112	112	-	-	112	-
Bridge Maintenance	-	-	-	267	-	-	267	267	-	-	267	-
Contributions	-	-	-	428	-	-	428	428	15	15	428	-
** Subject to full approval being granted												
<b>Total Transport</b>	<b>4,933</b>	<b>1,604</b>	<b>3,329</b>	<b>3,197</b>	<b>11,667</b>	<b>(125)</b>	<b>18,068</b>	<b>19,672</b>	<b>2,089</b>	<b>3,693</b>	<b>19,672</b>	<b>-</b>

## 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	Spend to 31/3/06	Resources B/F	Approved Budget 2006/07	Additional Resources 2006/07	Approved Virements	Resources Available in 2006 2007	Total Budget / Resources	Spend 2006-2007	Total Spend to Date	Expected Outturn	Under / Over Spend			
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
		(A - B)					(C + D + E + F)	(A + D + E + F)		(B + I)		(K - H)			
<b>COMMUNITY SERVICES</b>															
Dolphin Centre Refurbishment	5,071	303	4,768	-	-	-	4,768	5,071	4,565	4,868	5,071	-			
Firthmoor Doorstep Green	254	237	17	-	-	-	17	254	3	240	254	-			
Middleton St George Tree Planting	5	-	5	-	-	-	5	5	-	-	5	-			
Play Areas Sect 106	426	96	330	-	-	-	330	426	-	96	426	-			
South Park Restoration	4,235	3,620	615	-	-	-	615	4,235	127	3,747	4,235	-			
Art Centre Refurbishment	817	134	683	-	-	-	683	817	574	708	817	-			
Refurb of South Park Aviary	24	5	19	-	-	-	19	24	23	28	24	-			
Firthmoor Community Centre - MUGA	56	5	51	-	-	-	51	56	2	7	56	-			
Redhall Community Centre	473	100	373	-	-	-	373	473	368	468	473	-			
Restoration of Bandstand to North Lodge Park	-	-	-	41	-	-	41	41	-	-	41	-			
Refurbishment of Parks	-	-	-	50	-	-	50	50	-	-	50	-			
Safer and Stronger Communities	-	-	-	970	1,130	-	2,100	2,100	-	-	2,100	-			
<b>Total Community Services</b>	<b>11,361</b>	<b>4,500</b>	<b>6,861</b>	<b>1,061</b>	<b>1,130</b>	<b>-</b>	<b>9,052</b>	<b>13,552</b>	<b>5,662</b>	<b>10,162</b>	<b>13,552</b>	<b>-</b>			
<b>CORPORATE SERVICES</b>															
Room G01 Alterations	44	25	19	-	-	-	19	44	1	26	44	-			
CCTV Equipment Upgrade	85	4	81	85	-	-	166	170	12	16	170	-			
CCTV Parks & Cemeteries	241	115	126	30	-	-	156	271	77	192	271	-			
Central House - Alterations to Access	110	49	61	-	-	-	61	110	-	49	110	-			
Contact Centre Building Costs	550	453	97	-	18	-	115	568	15	468	568	-			
Voice and Data Network	150	58	92	-	-	-	92	150	72	130	150	-			
ICT Infrastructure upgrade	-	-	-	130	-	-	130	130	-	-	130	-			
Town Hall Lift Replacement	-	-	-	-	133	-	133	133	-	-	133	-			
Finance and HR System Replacements	-	-	-	-	789	-	789	789	69	69	789	-			
Equal Pay Settlement	-	-	-	-	1,000	-	1,000	1,000	-	-	1,000	-			
<b>Total Corporate Services</b>	<b>1,180</b>	<b>704</b>	<b>476</b>	<b>245</b>	<b>1,940</b>	<b>-</b>	<b>2,661</b>	<b>3,365</b>	<b>246</b>	<b>950</b>	<b>3,365</b>	<b>-</b>			

## 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	Spend to 31/3/06	Resources B/F	Approved Budget 2006/07	Additional Resources 2006/07	Approved Virements	Resources Available in 2006 2007	Total Budget / Resources	Spend 2006-2007	Total Spend to Date	Expected Outturn	Under / Over Spend		
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
		(A - B)					(C + D + E + F)	(A + D + E + F)		(B + I)		(K - H)		
<b>DEVELOPMENT AND ENVIRONMENT</b>														
Accommodation Strategy	30	9	21	-	-	-	21	30	5	14	30	-	-	
Asbestos Management	70	41	29	-	-	-	29	70	11	52	70	-	-	
Clock Tower Refurbishment	220	210	10	-	-	-	10	220	-	210	220	-	-	
East Street Car Park	425	368	57	-	-	-	57	425	31	399	425	-	-	
Establishment of Asbestos Register	60	45	15	-	-	-	15	60	-	45	60	-	-	
Ext of Skerne Valley Recreational Route	35	-	35	-	-	-	35	35	-	-	35	-	-	
Faverdale Industrial Est Development	2,750	2,550	200	-	-	-	200	2,750	160	2,710	2,750	-	-	
Honeypot Lane Caravan Site	1,777	1,360	417	-	-	-	417	1,777	402	1,762	1,777	-	-	
Orange Employment Grant	85	-	85	-	-	-	85	85	-	-	85	-	-	
Planned Maintenance	450	416	34	250	-	(85)	199	615	16	432	615	-	-	
Public Realm Works	50	24	26	-	-	-	26	50	1	25	41	(9)	-	
Railway Centre and Museum	224	119	105	-	1,626	-	1,731	1,850	10	129	1,850	-	-	
Railway Museum - Urgent Roof Works	570	534	36	-	-	-	36	570	46	580	580	10	-	
Refurbishment to the Market Place	25	16	9	-	-	-	9	25	-	16	25	-	-	
Replacement of Town Centre Furniture	15	-	15	-	-	-	15	15	-	-	15	-	-	
Transforming your space	286	269	17	-	-	-	17	286	17	286	286	-	-	
Trespass Restriction Scheme	34	20	14	-	-	-	14	34	3	23	34	-	-	
Central Park - College Junction	1,375	671	704	-	-	25	729	1,400	706	1,377	1,400	-	-	
Crematorium Improvement	60	25	35	-	-	-	35	60	4	29	60	-	-	
DDA and Fire (Workplace)	100	53	47	150	-	-	197	250	36	89	250	-	-	
Land Sale Costs	127	18	109	-	-	-	109	127	95	113	127	-	-	
Local Nature Reserve	7	2	5	-	-	-	5	7	4	6	7	-	-	
Northgate Building Improvement Scheme	200	12	188	-	-	-	188	200	55	67	160	(40)	-	
Pedestrian Heart*	6,977	2,618	4,359	-	1,328	-	5,687	8,305	3,055	5,673	8,305	-	-	
Town Centre Developments	32	23	9	-	-	-	9	32	-	23	32	-	-	
The Darlington Gateway	96	48	48	-	-	-	48	96	24	72	96	-	-	
Crown Street Library	95	103	(8)	-	-	85	77	180	44	147	180	-	-	
Partnership Schemes in Conservation Areas	-	-	-	200	-	-	200	200	-	-	200	-	-	
Fencing at Ullwater Avenue	-	-	-	-	42	-	42	42	-	-	42	-	-	
School Closures	540	79	461	-	-	-	461	540	320	399	400	(140)	-	
Haughton Road Footbridge	95	50	45	-	-	100	145	195	145	195	195	-	-	
Hopetown Relocation	-	-	-	-	180	-	180	180	9	9	180	-	-	
<b>Total Development and Environment</b>	<b>16,810</b>	<b>9,683</b>	<b>7,127</b>	<b>600</b>	<b>3,176</b>	<b>125</b>	<b>11,028</b>	<b>20,711</b>	<b>5,199</b>	<b>14,882</b>	<b>20,532</b>	<b>(179)</b>		

\* Excludes resources/expenditure from the Local Transport Plan



## Darlington Borough Council Capital Programme

	Previous Years Resources B/F			2006-2007 Resources				Total Budget / Resources	Spend 2006-2007	Total Spend to Date	Expected Outturn	Under / Over Spend
	A	B	C	D	E	F	G					
	Approved Budget Prior Years	Spend to 31/3/06	Resources B/F	Approved Budget 2006/07	Additional Resources 2006/07	Approved Virements	Resources Available in 2006 2007	£'000	£'000	£'000	£'000	£'000
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
			(A - B)				(C + D + E + F)	(A + D + E + F)		(B + I)		(K - H)
<b>ADULT SERVICES</b>												
Reconfiguration of Learning Disability	358	160	198	200	-	-	398	558	5	165	558	-
Single Programme	-	-	-	75	-	-	75	75	-	-	75	-
Youth Capital Fund	-	-	-	40	-	-	40	40	-	-	40	-
<b>Total Adult Services</b>	<b>358</b>	<b>160</b>	<b>198</b>	<b>315</b>	<b>-</b>	<b>-</b>	<b>513</b>	<b>673</b>	<b>5</b>	<b>165</b>	<b>673</b>	<b>-</b>
<b>Total</b>	<b>46,884</b>	<b>24,883</b>	<b>22,001</b>	<b>22,959</b>	<b>20,534</b>	<b>-</b>	<b>65,494</b>	<b>90,377</b>	<b>25,192</b>	<b>50,075</b>	<b>90,377</b>	<b>-</b>