

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			
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		(A - B)					(C + D + E + F)	(A + G + E + F)		(B + I)		(K - H)			
CHILDREN SERVICES															
Devolved Formulae Capital	2,840	2,043	797	1,349	-	-	2,146	4,189	-	2,043	4,189	-			
Middleton St George (Primary)	804	309	495	-	-	-	495	804	426	735	804	-			
Alderman Leach Primary Replacement	4,067	3,609	458	-	-	-	458	4,067	-	3,609	3,749	(318)			
NOF - PE (Multi use games areas)	1,221	889	332	-	-	-	332	1,221	-	889	1,200	(21)			
Whinfield School Amalgamation	429	149	280	-	-	-	280	429	154	303	407	(22)			
Contingency	236	-	236	284	-	-	520	520	-	-	256	(264)			
Children Centres	680	474	206	667	-	-	873	1,347	191	665	1,184	(163)			
Travel Plans to Schools	58	-	58	33	-	-	91	91	-	-	91	-			
Playing for Success	66	20	46	-	-	-	46	66	-	20	66	-			
E-Learning	227	208	19	149	107	-	275	483	-	208	483	-			
Other Devolved Capital	13	-	13	-	-	-	13	13	13	13	13	-			
Broadband in Schools	200	183	17	-	-	-	17	200	-	183	200	-			
LSC - Cockerton Library	15	-	15	-	-	-	15	15	-	-	15	-			
Hummerksnott Redevelopment	-	-	-	1,000	-	-	1,000	1,000	2	2	1,000	-			
Rise Carr Redevelopment	-	-	-	500	-	-	500	500	5	5	500	-			
Heating and Water Systems - Co	-	-	-	225	-	-	225	225	3	3	160	(65)			
Pupil Places	-	-	-	185	-	-	185	185	-	-	135	(50)			
Suitability - Comps	-	-	-	175	-	-	175	175	13	13	180	5			
AMP Support	-	-	-	151	-	-	151	151	230	230	151	-			
Heating Systems Primaries	-	-	-	150	-	-	150	150	1	1	161	11			
Remodelling	-	-	-	149	-	-	149	149	13	13	255	106			
Replacement of Window Frames/D	-	-	-	130	-	-	130	130	-	-	105	(25)			
Replacement Windows/Doors Prim	-	-	-	130	-	-	130	130	-	-	100	(30)			
Skerne Park	-	-	-	130	-	-	130	130	546	546	852	722			
Electrical Works Primaries	-	-	-	118	-	-	118	118	2	2	132	14			
Rewiring Comps	-	-	-	113	-	-	113	113	6	6	116	3			
Fire Stopping Works - Comps	-	-	-	100	-	-	100	100	-	-	100	-			
School Access Initiative	-	-	-	93	-	-	93	93	-	-	171	78			
Camel Comprehensive	-	-	-	75	-	-	75	75	-	-	75	-			
Roofing Works	-	-	-	61	-	-	61	61	1	1	26	(35)			
Suitability Works Primaries	-	-	-	33	-	-	33	33	-	-	39	6			
Misc Works - Comps	-	-	-	31	-	-	31	31	-	-	8	(23)			
Urgent Works Comps	-	-	-	30	-	-	30	30	-	-	31	1			
Misc Works - Primaries	-	-	-	-	-	-	-	-	-	-	20	20			
Fire Stopping Works	-	-	-	-	-	-	-	-	-	-	50	50			
Carefirst - Information Management System	329	125	204	156	-	-	360	485	15	140	485	-			
Total Children Services	11,185	8,009	3,176	6,217	107	-	9,500	17,509	1,621	9,630	17,509	-			

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HOUSING															
Fencing	292	222	70	291	-	-	361	583	116	338	583	-			
Oban Ct - Extra Care Schemes	63	-	63	-	-	-	63	63	-	-	63	-			
Heatherwood	130	-	130	-	-	-	130	130	10	10	130	-			
Fire Alarms	40	-	40	-	-	-	40	40	42	42	40	-			
Door Entry	43	1	42	-	-	-	42	43	43	44	43	-			
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	4	4	21	-			
Adaptations	-	-	-	300	-	-	300	300	9	9	300	-			
Communal Works	-	-	-	99	-	-	99	99	-	-	99	-			
Environmental Works	-	-	-	419	-	-	419	419	26	26	419	-			
Copley House Remodelling	-	-	-	560	-	-	560	560	14	14	560	-			
Decoration following IPM	-	-	-	150	-	-	150	150	26	26	150	-			
Disabled Facility Grants	18	-	18	544	-	-	562	562	203	203	562	-			
Extra Care - Rosemary Court	-	-	-	800	2,758	-	3,558	3,558	925	925	3,558	-			
Footpaths/Construction	-	-	-	333	-	-	333	333	40	40	285	(48)			
Garage Improvements	-	-	-	135	-	-	135	135	96	96	183	48			
Heating Replacement	46	-	46	917	(100)	-	863	863	239	239	863	-			
Internal Planned Maintenance	-	-	-	3,206	(198)	-	3,008	3,008	528	528	3,008	-			
Sheltered Housing Schemes	-	-	-	200	-	-	200	200	-	-	200	-			
Prepaint Joinery	-	-	-	124	-	-	124	124	35	35	124	-			
Private Sector	321	-	321	724	-	-	1,045	1,045	186	186	1,045	-			
Private Sector Stock Condition Survey	-	-	-	75	-	-	75	75	-	-	75	-			
Rockcliffe House Remodelling	-	-	-	560	-	-	560	560	13	13	560	-			
Roofwork	-	-	-	300	-	-	300	300	65	65	330	30			
Stocks Moor Close Remodelling	-	-	-	560	-	-	560	560	58	58	560	-			
Structural Repairs	-	-	-	92	-	-	92	92	-	-	62	(30)			
Warden Link & Sheltered Housing	-	-	-	80	-	-	80	80	-	-	80	-			
Energy Efficiency	62	-	62	50	-	-	112	112	51	51	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	330	330	280	-			
Flat Remodelling (Coxwold House)	-	-	-	-	-	-	-	-	5	5	0	-			
Flat Remodelling (Mount Pleasant House)	-	-	-	371	89	-	460	460	431	431	460	-			
Flat Remodelling (Sherbourne House)	-	-	-	20	-	-	20	20	44	44	20	-			
Total Housing	1,057	223	834	11,324	2,621	-	14,779	15,002	3,559	3,782	15,002	-			

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TRANSPORT												
Cycling For England	1,500	215	1,285	-	-	-	1,285	1,500	2	217	1,500	-
Lets get Cracking	2,500	542	1,958	-	-	-	1,958	2,500	35	577	2,500	-
DETC	933	867	66	-	100	-	166	1,033	270	1,137	1,233	200
Bus priority schemes	-	-	-	85	-	-	85	85	2	2	85	-
Bus infrastructure schemes	-	-	-	138	-	-	138	138	18	18	138	-
Car Parking	-	-	-	330	-	-	330	330	1	1	330	-
Cycling infrastructure	-	-	-	155	-	-	155	155	19	19	155	-
Demand responsive including taxi transport	-	-	-	78	-	-	78	78	-	-	78	-
Local Road schemes	-	-	-	60	-	-	60	60	-	-	60	-
Traffic Calming	-	-	-	170	-	-	170	170	34	34	170	-
Travel Plans	-	-	-	80	-	-	80	80	23	23	80	-
Local Safety Schemes	-	-	-	240	-	-	240	240	5	5	240	-
Walking infrastructure	-	-	-	268	-	-	268	268	14	14	268	-
Monitoring	-	-	-	40	-	-	40	40	20	20	40	-
Footway Maintenance schemes	-	-	-	300	-	-	300	300	-	-	300	-
Carriageway maintenance schemes	-	-	-	446	-	-	446	446	34	34	446	-
Noise reducing road surfaces	-	-	-	112	-	-	112	112	-	-	112	-
Bridge Maintenance	-	-	-	267	-	-	267	267	-	-	267	-
Contributions	-	-	-	428	-	-	428	428	7	7	428	-
Total Transport	4,933	1,624	3,309	3,197	100	-	6,606	8,230	484	2,108	8,430	200

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COMMUNITY SERVICES												
Dolphin Centre Refurb	5,071	303	4,768	-	-	-	4,768	5,071	1,199	1,502	5,071	-
Firthmoor Doorstep Green	254	237	17	-	-	-	17	254	-	237	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	181	3,801	4,235	-
Art Centre Refurbishment	764	81	683	-	-	-	683	764	125	206	764	-
Refurb of South Park Aviary	24	5	19	-	-	-	19	24	-	5	24	-
Firthmoor Community Centre	56	5	51	-	-	-	51	56	2	7	56	-
Redhall Community Centre	473	100	373	-	-	-	373	473	65	165	473	-
Restoration of Bandstand to North Lodge Park	-	-	-	41	-	-	41	41	-	-	41	-
Refurb of Parks	-	-	-	50	-	-	50	50	-	-	50	-
Total Community Services	11,308	4,447	6,861	91	-	-	6,952	11,399	1,572	6,019	11,399	-
CORPORATE SERVICES												
Room G01 Alts	44	25	19	-	-	-	19	44	1	26	44	-
CCTV Equipment Upgrade	85	4	81	85	-	-	166	170	-	4	170	-
CCTV Parks & Cems	241	115	126	30	-	-	156	271	28	143	271	-
Central House - Alts to Access	110	49	61	-	-	-	61	110	-	49	110	-
Contact Centre Building Costs	550	453	97	-	-	-	97	550	-	453	568	18
Voice and Data Network	150	58	92	-	-	-	92	150	52	110	150	-
ICT Infrastructure upgrade	-	-	-	130	-	-	130	130	-	-	130	-
Total Corporate Services	1,180	704	476	245	-	-	721	1,425	81	785	1,443	18

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DEVELOPMENT AND ENVIRONMENT																	
Accommodation Strategy	30	9	21	-	-	-	21	30	5	14	30	-					
Asbestos Management	96	67	29	-	-	-	29	96	9	76	96	-					
Clock Tower Refurbishment	220	210	10	-	-	-	10	220	-	210	220	-					
East Street Car Park	425	368	57	-	-	-	57	425	6	374	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	13	2,563	2,750	-					
Honeypot Lane Caravan Site	1,777	1,360	417	-	-	-	417	1,777	336	1,696	1,777	-					
Orange Employment Grant	85	-	85	-	-	-	85	85	-	-	85	-					
Planned Maintenance	450	416	34	250	-	-	284	700	-	416	661	(39)					
Public Realm Works	50	24	26	-	-	-	26	50	-	24	50	-					
Railway Museum - National Lottery	224	119	105	-	-	-	105	224	9	128	224	-					
Railway Museum - Urgent Works	570	534	36	-	-	-	36	570	31	565	570	-					
Refurb 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	-	269	286	-					
Trespass Restriction Scheme	34	20	14	-	-	-	14	34	1	21	34	-					
Central Park - College Junction	1,270	671	599	-	-	-	599	1,270	527	1,198	1,270	-					
Crematorium Improvement	60	25	35	-	-	-	35	60	-	25	60	-					
DDA and Fire (Workplace)	100	86	14	150	-	-	164	250	7	93	250	-					
Land Sale Costs	127	18	109	-	-	-	109	127	19	37	127	-					
Local Nature Reserve	7	2	5	-	-	-	5	7	-	2	7	-					
Northgate Building Improvement Scheme	200	12	188	-	-	-	188	200	32	44	200	-					
Pedestrian Heart	6,986	2,618	4,368	-	-	-	4,368	6,986	1,012	3,630	6,986	-					
Town Centre Developments	32	23	9	-	-	-	9	32	-	23	32	-					
The Darlington Gateway 2005/06	96	83	13	-	-	-	13	96	-	83	96	-					
Crown Street Library	95	103	(8)	-	-	-	(8)	95	34	137	134	39					
Partnership Schemes in Conservation Areas	-	-	-	200	-	-	200	200	-	-	200	-					
Fencing at Ullwater Avenue	-	-	-	-	42	-	42	42	-	-	42	-					
Houghton Road Cycle / Foot way	-	-	-	-	-	-	-	-	35	35	-	-					
Total Development and Environment	16,105	9,648	6,457	600	42	-	7,099	16,747	2,076	11,724	16,747	-					

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ADULT SERVICES												
Reconfiguration of Learning Disability	358	160	198	-	-	-	198	358	2	162	358	-
Safer and Stronger Communities	-	-	-	970	-	-	970	970	-	-	970	-
Single Programme	-	-	-	75	-	-	75	75	-	-	75	-
Youth Capital Fund	-	-	-	40	-	-	40	40	-	-	40	-
Total Adult Services	358	160	198	1,085	-	-	1,283	1,443	2	162	1,443	-
Total	46,126	24,815	21,311	22,759	2,870	-	46,940	71,755	9,395	34,210	71,973	218