

2008/09 Capital Resources Summary					
Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Slippage from 2007/08	24.531			
3	2008/09 Capital Programme	47.808			72.339
4	Projected (Under)/Over Spend			(0.111)	(0.111)
5	Total Commitments	72.339		(0.111)	72.228
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	5.092	-	-	5.092
7	Departmental Unsupported Borrowing	5.134			5.134
8	Capital Grants	41.697			41.697
9	Major Repairs Allowances - Housing	3.859	-	-	3.859
10	Eastbourne Academy - grant funding 09/10	0.300			0.300
11	Humersknott School - grant funding 09/10	0.280			0.280
12	Capital Contributions	3.309			3.309
13	Revenue Contributions	3.232			3.232
14	Capital Receipts - HRA	0.015			0.015
	Total	62.918	-	-	62.918
	Corporate Resources				
15	Corporate Supported Borrowing	0.051	-	-	0.051
16	Capital Receipts - General Fund/ Prudential Borrowing	9.370		(0.111)	9.259
	Total	9.421		(0.111)	9.310
17	Total Resources	72.339	-	(0.111)	72.228

Corporate Resources Analysis					
18	Corporate Resources available 2008/09				
19	Capital Receipts B/f			2.477	
20	ERDF Repayment			(0.305)	2.172
21	Actual receipts in 2008/09			0.194	
22	Anticipated and Potential Capital Receipts			-	
23	Other Corporate Resources			0.051	0.245
24	Total Projected Corporate Resources				2.417
	Less :				
25	Required Resources to fund 2008/09 expenditure				(9.310)
26	Required Resources to repay debt				(1.068)
27	Other approved 2008-09 Capital Expenditure not released by Cabinet (1)				(0.040)
28	Total Planned Use of Corporate Resources				(10.418)
29	Prudential Borrowing required to Fund Capital Programme				(8.001)

Notes

(1) - Schemes included in the MTFP, not yet released: -

	£'000
Planned Maintenance	40
Town Hall Refurbishment	100 deferred
Provision of CCTV	50 deferred
Town Centre Guard Rails	75 deferred
DDA & Fire Regulations	45 deferred
Town Centre Projects	84 deferred
Community Environmental Works	400 deferred
Total	794

Capital Programme Summary						
	A	B	C	D	G	H
Department	Budget	Spend as at 31/3/08	Resources Available 2008/09	Spend 2008/09	Expected Outturn	Variance
	£M	£M	£M	£M	£M	£M
			(A - B)			(E - A)
Children Services	50.483	9.538	40.945	17.804	50.483	-
Housing	23.871	11.368	12.503	6.617	23.846	(0.025)
Transport	6.528	2.614	3.914	0.850	6.528	-
Community Services	28.563	21.813	6.750	4.808	28.563	-
Corporate Services	6.393	4.122	2.271	0.652	6.317	(0.076)
Chief Executives (Regeneration)	16.342	11.133	5.209	2.432	16.332	(0.010)
Adult Services	2.267	1.520	0.747	0.531	2.267	-
	134.447	62.108	72.339	33.694	134.336	(0.111)

Darlington Borough Council Capital Programme

	A		B		C		D		E		F		G		H		I		J		K		L	
	Previous Years Resources B/F												2008-2009 Resources											
	Approved Budget Prior Years £'000	Spend to 31/3/08 £'000	Resources B/F £'000	Approved Budget 2008/09 £'000	Additional Resources 2008/09 £'000	Approved Virements £'000	Resources Available in 2008/09 £'000	Total Budget / Resources £'000	Spend 2008/09 £'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)														
CHILDREN SERVICES																								
Cluster A																								
Alderman Leach Primary School	-	-	-	5	-	(2)	3	3	3	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Cockerton CE VA Primary School	115	43	72	5	-	-	77	120	77	120	120	-	-	-	-	-	-	-	-	-	-	-	-	-
Heighington Primary School	-	-	-	126	-	(3)	123	123	2	2	120	(3)	(3)	-	-	-	-	-	-	-	-	-	-	-
Mount Pleasant Primary School	110	100	10	91	-	-	101	201	90	190	198	(3)	(3)	-	-	-	-	-	-	-	-	-	-	-
Reid Street Primary School	-	-	-	113	-	-	113	113	2	2	34	(79)	(79)	-	-	-	-	-	-	-	-	-	-	-
Branksome Comprehensive School	6	-	6	409	-	1	416	416	263	263	418	2	2	-	-	-	-	-	-	-	-	-	-	-
Cluster B																								
Bishopton Redmarshall Primary School	-	-	-	45	-	-	45	45	-	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporation Road Primary School	499	376	123	40	-	-	163	539	75	451	514	(25)	(25)	-	-	-	-	-	-	-	-	-	-	-
Longfield Comprehensive School	101	77	24	337	-	8	369	446	245	322	445	(1)	(1)	-	-	-	-	-	-	-	-	-	-	-
Cluster C																								
Gurney Pease Primary School	25	25	-	131	-	-	131	156	87	112	157	1	1	-	-	-	-	-	-	-	-	-	-	-
Red Hall Primary School	-	-	-	206	-	24	230	230	229	229	229	(1)	(1)	-	-	-	-	-	-	-	-	-	-	-
Whinfield Primary School	-	-	-	8	-	-	8	8	-	-	(8)	(8)	(8)	-	-	-	-	-	-	-	-	-	-	-
Education Village	-	-	-	-	-	-	-	-	-	-	3	3	3	-	-	-	-	-	-	-	-	-	-	-
Cluster D																								
Borough Road Nursery	-	-	-	5	-	-	5	5	1	1	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Dodmire Infant School	-	-	-	27	-	-	27	27	-	-	27	-	-	-	-	-	-	-	-	-	-	-	-	-
Dodmire Junior School	3	-	3	24	-	-	27	27	-	-	27	-	-	-	-	-	-	-	-	-	-	-	-	-
Firthmoor Primary School	5	1	4	14	-	150	168	169	190	191	207	38	38	-	-	-	-	-	-	-	-	-	-	-
Heathfield Primary School	-	-	-	10	-	-	10	10	-	-	(10)	(10)	(10)	-	-	-	-	-	-	-	-	-	-	-
Hurworth Primary School	5	-	5	84	-	1	90	90	83	83	88	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Hurworth Comprehensive School	-	-	-	252	-	8	260	260	225	225	265	5	5	-	-	-	-	-	-	-	-	-	-	-
Cluster E																								
George Dent Nursery	-	-	-	63	-	8	71	71	44	44	73	2	2	-	-	-	-	-	-	-	-	-	-	-
Abbey Infant School	-	-	-	106	-	-	106	106	107	107	107	1	1	-	-	-	-	-	-	-	-	-	-	-
Abbey Junior School	-	-	-	22	-	-	22	22	2	2	24	2	2	-	-	-	-	-	-	-	-	-	-	-
High Conniscliffe CE Primary School	18	8	10	89	-	-	99	107	84	92	105	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Mowden Infant School	-	-	-	70	-	-	70	70	33	33	73	3	3	-	-	-	-	-	-	-	-	-	-	-
Mowden Junior School	-	-	-	150	-	-	150	150	153	153	158	8	8	-	-	-	-	-	-	-	-	-	-	-
Major Capital Works																								
PRU /Pheonix Centre	2,432	1,660	772	-	(90)	-	682	2,342	407	2,067	2,342	-	-	-	-	-	-	-	-	-	-	-	-	-
Abbey School Hall Development	610	585	25	24	-	(28)	21	606	3	588	606	-	-	-	-	-	-	-	-	-	-	-	-	-
Hummersknott School	15,230	5,424	9,806	939	280	-	11,025	16,449	6,530	11,954	16,449	-	-	-	-	-	-	-	-	-	-	-	-	-
North Road Project	-	139	(139)	7,040	-	-	6,901	7,040	340	479	7,040	-	-	-	-	-	-	-	-	-	-	-	-	-
Sure Start Projects	844	250	594	182	-	-	776	1,026	36	286	1,026	-	-	-	-	-	-	-	-	-	-	-	-	-
Sure Start - Quality & Access	-	-	-	270	-	-	270	270	-	-	270	-	-	-	-	-	-	-	-	-	-	-	-	-
Kids & Co Borough Road	-	-	-	300	-	-	300	300	6	6	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Primary Turnaround School	-	-	-	20	-	-	20	20	-	-	21	1	1	-	-	-	-	-	-	-	-	-	-	-
Children's Play Programme	-	-	-	128	-	-	128	128	41	41	128	-	-	-	-	-	-	-	-	-	-	-	-	-

Darlington Borough Council Capital Programme

	A		B		C		D		E		F		G		H		I		J		K		L	
	Previous Years Resources B/F												2008-2009 Resources											
	Approved Budget Prior Years £'000	Spend to 31/3/08 £'000	Resources B/F £'000	Approved Budget 2008/09 £'000	Additional Resources 2008/09 £'000	Approved Virements £'000	Resources Available in 2008/09 £'000	Total Budget / Resources £'000	Spend 2008/09 £'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)													
The Academy	318	318	-	16,124	-	-	16,124	16,442	7,400	7,718	16,442	-												
Eastbourne School	383	381	2	(2)	-	-	381	381		381	-													
LSC NLDC - Library	-	-	-	-	-	-	-	-	3	3	3	3												
Skerne Park Leisure Centre	-	-	-	-	(685)	700	15	15		-	15	-												
School Devolved Schemes																								
Devolved Formula Capital	531	-	531	128	28	20	707	707	511	511	820	113												
E-Learning Credits	27	-	27	-	-	-	27	27	19	19	28	1												
Cockerton CE VA Primary School	-	22	(22)	32	-	-	10	32	5	27	32	-												
Information Technology																								
Computers for Pupils	140	36	104	52	-	-	156	192	156	192	192	-												
Childrens Serv ICT Costs	129	93	36	-	-	-	36	129	11	104	129	-												
Improving Information Management	-	-	-	84	-	-	84	84	1	1	84	-												
Misc Works																								
Temporary Accomodation	-	-	-	144	-	(10)	134	134	139	139	157	23												
Asset Management Costs	-	-	-	270	-	-	270	270	201	201	263	(7)												
Contingency	45	-	45	507	-	(177)	375	375		-	310	(65)												
Total Children Services	21,576	9,538	12,038	28,674	(467)	700	40,945	50,483	17,804	27,342	50,483	-												
COMMUNITY SERVICES - HOUSING																								
Schemes Prior 2007-08																								
Extra Care - Rosemary Court	3,558	3,278	280	-	-	-	280	3,558	140	3,418	3,558	-												
Oban Ct - Extra Care Schemes	63	-	63	-	-	-	63	63	25	25	63	-												
Private Sector Stock Condition Survey	75	4	71	-	-	-	71	75	19	23	75	-												
2007-08																								
Adaptations	330	302	28	-	-	-	28	330	2	304	330	-												
Sheltered Housing Improvements - Branksome Hall	500	468	32	-	-	11	43	511	44	512	511	-												
Environmental Works	436	234	202	-	-	-	202	436	135	369	436	-												
Decoration following IPM	210	178	32	-	-	-	32	210	22	200	210	-												
Fencing	284	156	128	-	-	-	128	284	93	249	284	-												
Footpaths/Construction	359	323	36	-	-	-	36	359	3	326	359	-												
Garage Improvements	154	146	8	-	-	-	8	154	8	154	154	-												
Hornby House Remodelling	628	613	15	-	-	(11)	4	617	4	617	617	-												
Internal Planned Maintenance	2,881	2,505	376	-	-	(379)	(3)	2,502	(2)	2,503	2,502	-												
Kilburn House Remodelling	806	804	2	-	-	-	2	806	1	805	806	-												
Linden Court Scheme	2,473	2,031	442	-	-	155	597	2,628	611	2,642	2,628	-												
Prepaint Joinery	127	118	9	-	-	-	9	127		118	127	-												
Roofwork	300	107	193	-	-	-	193	300	193	300	300	-												
Structural Repairs	40	31	9	-	-	-	9	40	9	40	40	-												

Darlington Borough Council Capital Programme

	A		B		C		D		E		F		G		H		I		J		K		L	
	Previous Years Resources B/F												2008-2009 Resources											
	Approved Budget Prior Years £'000	Spend to 31/3/08 £'000	Resources B/F £'000	Approved Budget 2008/09 £'000	Additional Resources 2008/09 £'000	Approved Virements £'000	Resources Available in 2008/09 £'000	Total Budget / Resources £'000	Spend 2008/09 £'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)														
Life Line & Sheltered Housing	80	27	53	-	-	-	53	80	6	33	80	-												
2008-09																								
Sheltered Housing Remodelling	457	-	457	-	-	-	457	457	-	-	457	-												
Dinsdale Court	30	37	(7)	2,670	-	-	2,663	2,700	729	766	2,700	-												
Branksome Hall Drive/Rockwell House	-	-	-	-	250	-	250	250	-	-	225	(25)												
Windsor Court	20	6	14	-	-	-	14	20	15	21	20	-												
Adaptations	-	-	-	340	-	-	340	340	243	243	340	-												
Heating Replacement	-	-	-	750	-	-	750	750	613	613	750	-												
Internal Planned Maintenance	-	-	-	3,368	-	-	3,368	3,368	2,698	2,698	3,368	-												
Professional Fees	-	-	-	-	-	224	224	224	-	-	224	-												
Structural Repairs	-	-	-	95	-	-	95	95	24	24	95	-												
Life Line and Sheltered Housing	-	-	-	82	-	-	82	82	14	14	82	-												
Community Centre, Skerne Park	-	-	-	700	-	(700)	-	-	-	-	-	-												
Environmental Works	-	-	-	419	-	(200)	219	219	202	202	219	-												
Footpaths/Construction	-	-	-	343	-	200	543	543	158	158	543	-												
Fencing	-	-	-	300	-	-	300	300	191	191	300	-												
Garage Improvements	-	-	-	139	-	-	139	139	33	33	139	-												
Repairs Before Painting	-	-	-	128	-	-	128	128	-	-	128	-												
Roof Work	-	-	-	309	(100)	-	209	209	-	-	209	-												
Private Sector Renewal	-	-	-	142	-	-	142	142	52	52	142	-												
Disabled Facilities Grants	-	-	-	665	60	-	725	725	332	332	725	-												
Private Sector Energy Efficiency Works	-	-	-	100	-	-	100	100	-	-	100	-												
Total Housing	13,811	11,368	2,443	10,550	210	(700)	12,503	23,871	6,617	17,985	23,846	(25)												
TRANSPORT																								
Local Transport Plan 2007-08																								
Corridor of Certainty	149	116	33	-	-	-	33	149	9	125	149	-												
Traffic Management	132	65	67	-	-	-	67	132	16	81	132	-												
Other Public Transport	46	9	37	-	-	-	37	46	3	12	46	-												
Walking & Cycling	208	117	91	-	-	-	91	208	(3)	114	208	-												
Travel Safety	319	241	78	-	-	-	78	319	16	257	319	-												
Travel Plans	63	36	27	-	-	-	27	63	(13)	23	63	-												
Monitoring	30	28	2	-	-	-	2	30	-	28	30	-												
Footway maintenance	194	193	1	-	-	-	1	194	-	193	194	-												
Noise reducing surfacing	171	117	54	-	-	-	54	171	1	118	171	-												
Bridge Maintenance	328	327	1	-	-	-	1	328	(1)	326	328	-												
Road Safety Scheme	41	39	2	-	-	-	2	41	-	39	41	-												
Local Transport Plan 2008-09																								
Corridor of Certainty	-	-	-	446	55	(185)	316	316	-	-	316	-												
Traffic Management	-	-	-	-	-	11	11	11	-	-	11	-												
Other Public Transport	-	-	-	30	-	11	41	41	36	36	41	-												
Car Parking	-	-	-	155	-	-	155	155	-	-	155	-												

Darlington Borough Council Capital Programme

	A		B		C		D		E		F		G		H		I		J		K		L	
	Previous Years Resources B/F												2008-2009 Resources											
	Approved Budget Prior Years £'000	Spend to 31/3/08 £'000	Resources B/F £'000	Approved Budget 2008/09 £'000	Additional Resources 2008/09 £'000	Approved Virements £'000	Resources Available in 2008/09 £'000	Total Budget / Resources £'000	Spend 2008/09 £'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)													
Walking & Cycling				425	-	40	465	465	11	11	465	-												
Travel Safety				280	-	-	280	280	49	49	280	-												
Travel Plans				130	-	(10)	120	120	69	69	120	-												
Monitoring				32	-	-	32	32	15	15	32	-												
Consultation and Advanced Designed				69	-	21	90	90	-	-	90	-												
Footway maintenance				105	-	-	105	105	1	1	105	-												
Cycle Route Maintenance				25	-	-	25	25	2	2	25	-												
Carriageway maintenance				720	-	112	832	832	65	65	832	-												
Bridge Maintenance				200	-	-	200	200	112	112	200	-												
Transport Fees				275	-	-	275	275	349	349	275	-												
Road Safety				39	-	-	39	39	-	-	39	-												
Other Transport Schemes																								
Cycling for England	1,350	1,018	332	-	-	-	332	1,350	141	1,159	1,350	-												
S106 - Nunnery Lane	5	5	-	-	-	-	5	5	5	5	5	-												
S106 - Alderman Leach	100	1	99	-	-	-	99	100	1	100	100	-												
S106 - Faverdale Hall	6	6	-	-	-	-	6	6	6	6	6	-												
Tees Valley Connect	102	101	1	-	-	-	102	102	101	102	102	-												
Chestnut Street		126	-	-	-	-	126	126	(28)	98	126	-												
S106 - Firthmoor	45	45	-	-	-	-	45	45	45	45	45	-												
S106 - Brookes works MSG	8	24	(16)	-	-	-	8	8	24	8	8	-												
S106 - MSG Traffic Claming	2	-	2	-	-	-	2	2	-	2	2	-												
S106 - MSG Bus Shelters	1	-	1	-	-	-	1	1	-	1	1	-												
S106 - MSG Highway works & traffic claiming	3	-	3	-	-	-	3	3	-	3	3	-												
S106 - MSG Public Transport	16	-	16	-	-	-	16	16	-	16	16	-												
S106 - MSG Yarm Road Highway restriction	4	-	4	-	-	-	4	4	-	4	4	-												
S106 - MSG Yarm Road Bus Shelters	17	-	17	-	-	-	17	17	-	17	17	-												
S106 - MSG Cycleway/footpath	6	-	6	-	-	-	6	6	-	6	6	-												
S106 - North of parkside bus stop imps	2	-	2	-	-	-	2	2	-	2	2	-												
S106 - Merrybent - ped crossing	8	-	8	-	-	-	8	8	-	8	8	-												
S106 - Merrybent - bus shelters	22	-	22	-	-	-	22	22	-	22	22	-												
S106 - Abbey Rd - bus shelters & raised kerbs		-	-	-	16	-	16	16	-	16	16	-												
West Field House - cycle	15	-	15	-	-	-	15	15	-	15	15	-												
West Field House - bus	7	-	7	-	-	-	7	7	-	7	7	-												
Total Transport	3,526	2,614	912	2,931	71	-	3,914	6,528	850	3,464	6,528	-												
COMMUNITY SERVICES																								
Dolphin Centre Refurbishment	5,259	5,065	194	-	-	-	194	5,259	159	5,224	5,259	-												
Firthmoor Doorstep Green	262	253	9	-	-	-	9	262	9	262	262	-												
Middleton St George Tree Planting	5	-	5	-	-	-	5	5	5	5	5	-												
South Park Restoration	3,833	3,747	86	-	-	-	86	3,833	52	3,799	3,833	-												
Restoration of Bandstand to North Lodge Park	41	-	41	-	(45)	4	-	-	-	-	-	-												
Refurbishment of Parks	50	-	50	-	-	-	50	50	-	-	50	-												
Safer and Stronger Communities	1,645	1,564	81	-	-	-	81	1,645	37	1,601	1,645	-												

Darlington Borough Council Capital Programme

	A		B		C		D		E		F		G		H		I		J		K		L	
	Previous Years Resources B/F												2008-2009 Resources											
	Approved Budget Prior Years £'000	Spend to 31/3/08 £'000	Resources B/F £'000	Approved Budget 2008/09 £'000	Additional Resources 2008/09 £'000	Approved Virements £'000	Resources Available in 2008/09 £'000	Total Budget / Resources £'000	Spend 2008/09 £'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)													
South Park - Play Provision			-	-	25	-	25	25	-		25	-												
South Park - S106 Monies			-	-	29	-	29	29	-		29	-												
CCTV Equipment Upgrade	180	54	126	-	-	-	126	180	129	183	182	2												
CCTV Parks & Cemeteries	278	265	13	-	-	-	13	278	5	270	274	(4)												
CCTV Control Room	120	-	120	-	-	-	120	120	5	5	118	(2)												
CCTV South Park Victoria Embankment		-	-	-	30	-	30	30	32	32	34	4												
Clock Tower Refurbishment	220	210	10	-	-	(10)	-	210	-	210	210	-												
Refurbishment to the Market Place	25	16	9	-	-	(9)	-	16	-	16	16	-												
Replacement of Town Centre Furniture	15	4	11	-	-	(11)	-	4	-	4	4	-												
Crematorium Improvement	60	36	24	-	(52)	29	1	37	1	37	37	-												
Local Nature Reserve	7	5	2	-	-	(3)	(1)	4	-	5	4	-												
Fishing Reserve Phase 1	50	44	6	-	-	-	6	50	1	45	50	-												
Source of the Denes Project	73	35	38	-	-	-	38	73	1	36	73	-												
Darlington Eastern Corridor	12,600	9,198	3,402	-	2,400	-	5,802	15,000	4,372	13,570	15,000	-												
Central Park - College Junction	1,328	1,317	11	-	-	-	11	1,328	-	1,317	1,328	-												
Maidendale Ranger Centre	125	-	125	-	-	-	125	125	-	-	125	-												
Ext of Skerne Valley Recreational Route	35	-	35	-	(35)	-	-	-	-	-	-	-												
Total Community Services	26,211	21,813	4,398	-	2,352	-	6,750	28,563	4,808	26,621	28,563	-												
CORPORATE SERVICES																								
Contact Centre Building Costs	568	495	73	-	-	-	73	568		495	495	(73)												
ICT Developments	150	-	150	-	-	-	150	150		-	150	-												
Town Hall Lift Replacement	138	136	2	-	-	-	2	138	(24)	112	136	(2)												
Former Landfill sites						191	191	191	45		191	-												
Finance and HR System Replacements	789	652	137	-	-	-	137	789	95	747	789	-												
Equal Pay	297	-	297	-	-	-	297	297		-	297	-												
East Street Car Park	425	402	23	-	-	-	23	425		402	425	-												
Planned Maintenance	701	643	58	-	160	(160)	58	701	44	687	701	-												
Accommodation Strategy	30	30	-	-	-	-	-	30		30	30	-												
Establishment of Asbestos Register	60	60	-	-	-	-	-	60		60	60	-												
DDA and Fire (Workplace)	300	211	89	-	5	(5)	89	300	43	254	300	-												
Crown Street Library	324	324	-	-	-	-	-	324		324	324	-												
Land Sale Costs/ School Closures	824	824	-	-	386	-	386	1,210	197		1,210	-												
Hopetown Relocation	200	200	-	-	-	-	-	200		200	200	-												
Trespass Restriction Scheme	34	24	10	-	-	-	10	34		24	34	-												
D&S Partnership - ICT Room	495	35	460	-	-	-	460	495	47	82	495	-												
ICT - Lingfield Point	7	7	-	-	143	-	143	150	204	211	150	-												
Morton Palms Footpath and Bus Stop	48	42	6	-	-	-	6	48	(41)	1	48	-												
D'ton & District Indoor Bowls Club				-	30	-	30	30		-	30	-												
Fencing/Landscaping at Ullwater Avenue	42	37	5	-	-	-	5	42	1	38	38	(4)												
Chancery Lane				-	11	5	16	16	3		16	-												
Central Library - Replacement Fire Alarm				-		65	65	65			65	-												
Central Library - High Level Walkway				-		50	50	50	3		50	-												
Art Centre - Masonary Work & Lightening Protection				-		45	45	45			48	3												

Darlington Borough Council Capital Programme

	Previous Years Resources B/F			2008-2009 Resources				Total Budget / Resources £'000	Spend 2008/09 £'000	Total Spend to Date £'000	Expected Outturn £'000	Variance £'000
	A	B	C	D	E	F	G					
	Approved Budget Prior Years £'000	Spend to 31/3/08 £'000	Resources B/F £'000	Approved Budget 2008/09 £'000	Additional Resources 2008/09 £'000	Approved Virements £'000	Resources Available in 2008/09 £'000					
			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
Air Con Installation Customer Services	-	-	-	35	-	-	35	35	35	35	35	-
Total Corporate Services	5,432	4,122	1,310	35	926	-	2,271	6,393	652	3,702	6,317	(76)
CHIEF EXECUTIVES (REGENERATION)												
Orange Employment Grant	85	-	85	-	-	-	85	85	-	-	85	-
Public Realm Works	40	25	15	-	-	-	15	40	5	30	30	(10)
Railway Centre and Museum	1,850	1,428	422	-	-	-	422	1,850	313	1,741	1,850	-
Development of University Centre					500		500	500			500	-
Faverdale Archaeology	451	390	61	-	-	-	61	451		390	451	-
Northgate Building Improvement Scheme	224	170	54	-	(24)	-	30	200	22	192	200	-
Pedestrian Heart	8,305	8,038	267	-	-	-	267	8,305	134	8,172	8,305	-
Conections - Single Programme	60	-	60	-	-	-	60	60			60	-
Fringe Projects - Single Programme	150	30	120	-	50	-	170	200	83	113	200	-
Single Programme Schemes	290	-	290	-	-	-	290	290			290	-
Town Centre Improvements					16		16	16	5	5	16	-
Arnold Road Allotment Relocation	800	344	456	-	(50)	-	406	750	395	739	750	-
Houghton Road Footbridge	1,595	708	887	-	-	-	887	1,595	121	829	1,595	-
Bus Depot Works	-	-	-	-	2,000	-	2,000	2,000	1,354	1,354	2,000	-
Total Chief Executives (Regeneration)	13,850	11,133	2,717	-	2,492	-	5,209	16,342	2,432	13,565	16,332	(10)
ADULT SERVICES												
Reconfiguration of Learning Disability	357	177	180	-	-	-	180	357	45	222	357	-
South Park Changing Facilities & LDS	877	477	400	-	34	-	434	911	448	925	911	-
Carefirst - Information Management System	433	433	-	-	-	-	-	433	5	438	433	-
Mental Health	356	241	115	-	-	-	115	356	25	266	356	-
Care Home Grants	210	192	18	-	-	-	18	210	8	200	210	-
Total Adult Services	2,233	1,520	713	-	34	-	747	2,267	531	2,051	2,267	-
Total	86,639	62,108	24,531	42,190	5,618	-	72,339	134,447	33,694	94,730	134,336	(111)