

Previous Year Schemes					
Committee/Scheme	(A) Approved Budget	(B) Spend @ 31/03/03	(C) Expected Outturn	(D) Capital Commitments	(E) 2004/05 Spend
Education					
Sure Start - New Build	1,379	1,111	1,379	268	14
Previous Years Devolved Capital	1,019	0	1,019	1,019	473
Broadband in Schools	200	186	200	14	0
Other Capital Schemes	2	0	5	5	5
E-Learning	115	0	115	115	71
Staff Workplaces	35	0	0	0	0
Sundry Adaptations Corporation Road	188	112	119	7	0
Nursery Capital Funding	100	0	100	100	0
Music Room Adaptations	40	0	115	115	46
Misc Contributions	6	0	42	42	4
Education Village	50	0	85	85	85
Fresh Start Capital	750	561	750	189	42
Skerne Park Primary Replacement	4,774	87	4,774	4,687	3
Alderman Leach	4,500	900	4,500	3,600	510
Virement between Years	45	0	0	0	0
	13,203	2,957	13,203	10,246	1,253
Housing					
Environmental Works/Internal Planned Maintenance	574	0	574	574	14
	574	0	574	574	14
Transport					
Cycleroutes/Safer Routes to Schools (Sus-Tran)	48	0	48	48	0
DETC	647	447	647	200	79
Home Zone	517	236	517	281	108
Misc - Cont	138	0	91	91	91
Rural Bus Challenge	101	0	101	101	5
Virement between Years	-47	0	0	0	0
	1,404	683	1,404	721	283
Community Services					
Community Capacity Building	150	0	150	150	0
Environmental Action	19	0	19	19	0
Firthmoor Community Centre	1,454	1,300	1,464	164	164
Firthmoor Doorstep Green	233	0	233	233	0
NOF - Sports Funding	48	1	48	47	0
Planned Refurbishment - Dolphin Centre	615	7	615	608	25
Refurbishment of Outdoor Play Areas - Sec 106	319	0	319	319	0
South Park - Restoration	4,234	468	4,234	3,766	182
Stressholme Irrigation System	80	80	83	3	3
	7,152	1,856	7,165	5,309	374
Corporate Services					
CCTV - Parks, Cemeteries and Play Areas	118	40	142	102	0
Central House - Alteration to Access	50	20	50	30	0
Contribution to Reserves	800	400	800	400	0
Corporate Data/Telephone Communication Network	30	0	30	30	0
Implementing E-Gov	750	400	750	350	98
Learning Intranet	31	13	31	18	0
Town Hall Room G01 Alterations	45	21	45	24	4
	1,824	894	1,848	954	102

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Development & Environment					
Accommodation Strategy	30	0	30	30	3
Asbestos Management	30	1	30	29	1
Capitalised Repairs to Operational Buildings	142	0	142	142	42
Clock Tower Refurbishment	220	210	220	10	0
Darlington Physical Gateways - Council's Contribution	50	14	50	36	1
Disabled Access & Workplace Safety	509	433	509	76	26
Establishment of an Asbestos Register	60	43	60	17	0
Ext Skerne Valley Rec. Route	35	0	35	35	0
Falchion Fund	60	0	60	60	0
Faverdale Industrial Estate	1,165	400	1,265	865	452
Faverdale Industrial Estate - DBC Contribution	400	0	400	400	62
Honeypot Lane Caravan Site - Refurbishment	1,175	269	1,175	906	521
Industrial Estate -	554	522	554	32	0
Maidendale Nature Reserve and Fishing Pond	89	18	89	71	0
National Lottery - Railway Museum	200	38	200	162	5
Northgate HERS	338	107	338	231	0
Orange - Employment Grant	85	0	85	85	0
Public Realm Works	50	0	50	50	0
Purchase of Arts Centre	453	353	453	100	100
Town Centre Development	494	162	494	332	52
Town Centre Enhancement	42	0	42	42	0
Traffic Management	23	0	23	23	0
Transforming Your Space	345	3	345	342	20
Various Land Sale Costs	2,649	457	2,657	2,200	81
Waste Minimisation and Recycling	464	463	464	1	0
Replacement of Town Centre Street Furniture	15	0	15	15	0
Refurbishment works to the Market Place	25	5	25	20	0
	9,702	3,498	9,810	6,312	1,366
Social Services					
Social Services Information System	250	71	250	179	2
	250	71	250	179	2
Total Previous Years	34,109	9,959	34,254	24,295	3,394