

Capital Medium Term Financial Plan - 2007/08 - 2010/11

Line No		2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	Total £'000
	Resources					
1	Capital Grants	30,461	9,169	6,789	6,875	53,294
2	Supported Borrowing	3,497	4,810	4,873	4,936	18,116
3	Revenue Contributions	2,186	1,644	1,258	995	6,083
4	Departmental Prudential Borrowing	3,643	2,192	1,610	1,873	9,318
5	HRA Capital Receipts	700	1,200	700	700	3,300
6	General Fund Capital Receipts	7,771	1,321	398	374	9,864
7	Corporate Prudential Borrowing	680	-	-	-	680
8	Total Resources	48,938	20,336	15,628	15,753	100,655
9	Commitments - Appendix 3	41,936	21,464	15,179	15,328	93,907
10	Pedestrian Heart (Funded by Capital Receipts)	1,328	-	-	-	1,328
11	Other Slippage (Funded by Capital Receipts)	160	-	-	-	160
12	Resources Available for Investment	5,514	(1,128)	449	425	5,260

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	£'000	£'000	£'000	£'000	£'000
Children's Services					
School Planning Team	123	129	136	142	530
AMP Support Costs	97	97	97	97	388
Schools Devolved Schemes	1,552	1,601	1,653	1,708	6,514
School Capital Improvements					
- Schools Access Initiative	171	171	171	171	684
- Electrical Works	375	475	500	500	1,850
- Replacement Windows/Doors	390	250	250	500	1,390
- Heating & Water Systems	310	500	550	280	1,640
- Roofing Works	41	250	250	250	791
- Suitability Works	422	363	404	560	1,749
Major Capital Developments					
- Rise Carr/PRU Redevelopment	1,500	-	-	-	1,500
- Hummersknott	7,725	5,408	-	-	13,133
- Primary Capital Programme	-	-	750	750	1,500
- Children's Centres	870	-	-	-	870
- LSC - Library Projects	38	38	38	38	152
- Computers for Pupils	140	-	-	-	140
Carefirst - Information Management System	158	160	162	163	643
	13,912	9,442	4,961	5,159	33,474
Housing					
Adaptations	330	330	330	330	1,320
Sheltered housing schemes - Improvements	500	500	-	-	1,000
Community Improvements - Firthmoor	419	419	419	419	1,676
Decoration following IPM	210	210	210	210	840
Dinsdale Court Scheme	-	1,000	-	-	1,000
Disabled Facility Grants	534	250	250	250	1,284
Fencing	291	291	291	291	1,164
Footpaths/Construction	333	333	333	333	1,332
Garage Improvements	135	135	135	135	540
Heating Replacement	605	700	700	700	2,705
Hornby House Remodelling	628	-	-	-	628
Internal Planned Maintenance	2,998	3,972	4,004	4,004	14,978
Kilburn House Remodelling	942	-	-	-	942

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	£'000	£'000	£'000	£'000	£'000
Housing Cont.					
Linden Court Scheme	2,000	-	-	-	2,000
Prepaint Joinery	124	124	124	124	496
Private Sector	801	-	-	-	801
Roofwork	300	300	300	300	1,200
Structural Repairs	92	92	92	92	368
TV Aerials	50	50	50	50	200
Warden Link & Sheltered Housing	80	80	80	80	320
	11,372	8,786	7,318	7,318	34,794
Transport					
Highway Maintenance	1,281	1,281	1,281	1,281	5,124
Integrated Transport	1,682	1,624	1,582	1,534	6,422
Darlington Eastern Transport Corridor	8,500	167	-	-	8,667
Road Safety Grant	41	39	37	36	153
	11,504	3,111	2,900	2,851	20,366
Other Capital Programmes					
Local Area Agreement	1,130	-	-	-	1,130
Youth Capital Fund	65	-	-	-	65
Railway Centre and Museum	1,328	-	-	-	1,328
Single Programme Schemes	500	-	-	-	500
Haughton Road Footbridge *	1,200	-	-	-	1,200
Arnold Road Allotment Relocation *	800	-	-	-	800
Maidendale Ranger Centre *	125	125	-	-	250
	5,148	125	-	-	5,273
Total Spending Plans	41,936	21,464	15,179	15,328	93,907
* Unconfirmed Indicative Funding					

Priority Ranking	Bid Ref	Department	Name of Scheme	Description of scheme	Capital Bid Score	Capital Cost						External Funding						Capital Bid					
						2007/08	2008/09	2009/10	2010/11	2011/12	Total	2007/08	2008/09	2009/10	2010/11	2011/12	Total	2007/08	2008/09	2009/10	2010/11	2011/12	Total
						£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
1	B5	Corporate Services	Phase 3 of CCTV Control Room Digital conversion	This should be the final phase of achieving a full conversion to digital operation following 2 successive capital approvals. Approval will ensure that all cameras are digitally operated and recorded and build in capacity for further cameras and/or services to be accommodated.	56.71	120	-	-	-	-	120	-	-	-	-	-	120	-	-	-	-	120	
2	B1	Corporate Services	Installation of 1 CCTV camera at Nightingale Avenue.	It is proposed to install one fully functional colour/mono CCTV camera to cover the shops and surrounding residential and street areas. That camera will be linked back to Darlington's CCTV control room where the images will be recorded and shared with our partners in the Crime and Disorder Partnership. The camera will become part of the existing 24/7 monitoring service and be subject to the same conditions of use/criteria as all of the existing cameras.	74.92	28	-	-	-	-	28	-	-	-	-	-	28	-	-	-	-	28	
3	B2	Corporate Services	Installation of 2 CCTV Cameras at West Park	It is proposed to install 2 fully functional colour/mono cameras at this recent park development. Those cameras will be linked back by micro wave links to Darlington's CCTV control room where the images will be recorded and shared with our partners in the Crime and Disorder Partnership. They will become part of the existing 24/7 monitoring service and be subject to the same conditions of use/criteria as all of the existing cameras.	74.33	96	-	-	-	-	96	-	-	-	-	-	96	-	-	-	-	96	
4	B25	Community Services	Disabled Facilities Grant	To deliver statutory disabled facilities grants for aids and adaptations for disabled persons in private sector. *	72.06	1,000	1,000	1,000	1,000	1,000	5,000	500	500	500	500	500	2,500	500	500	500	500	500	2,500
5	B4	Corporate Services	'Tennis' Dene CCTV Installation	Proposed to install 1 new fully functional CCTV camera in the DENES AREA, adjacent to the tennis courts. The camera will be linked back to the CCTV control room where it will be recorded and monitored 24/7.	57.26	30	-	-	-	-	30	-	-	-	-	-	-	30	-	-	-	-	30
6	B6	Development and Environment	DDA & Fire new regulatory reform requirements	To implement works to key (non educational and Non HRA) council occupied buildings to ensure compliance with DDA and Fire new regulatory reform requirements and to meet the Councils BVPI 156)	52.83	50	50	50	50	-	200	-	-	-	-	-	-	50	50	50	50	-	200
7	B8	Development and Environment	Planned maintenance - Capitalised repairs to operational and non-operational portfolio	To maintain a rolling programme of the IPF condition surveys and carry out planned maintenance to the operational and non-operational portfolio in line with the asset management - maintenance review.	50.18	250	250	250	250	250	1,250	-	-	-	-	-	-	250	250	250	250	250	1,250
8	B25	Corporate Services	Key ICT Infrastructure building blocks	This bid covers several areas which are key to the future development and support of Leading Edge, Transformational Government and other initiatives. These include: mobile and remote working, secure interchange of data between council systems both internally and with external bodies, secure external access for staff, partners and public. The components of the scheme are Systems integration and data matching tools, Government Connect, Remote Access Solution.	49.92	150	-	-	-	-	150	-	-	-	-	-	-	150	-	-	-	-	150
9	B10	Development and Environment	Corporate Risk Management and Corporate Health and Safety obligations	The components of the scheme are as follows;	40.40	100	60	60	40	30	290	-	-	-	-	-	-	100	60	60	40	30	290
10	B16	Development and Environment	Recabling Ring Road Street Lighting Network	Recable the street lighting network between Grange Road/Feethams Roundabouts and Northgate/Feethams Place Roundabouts	23.81	40	35	-	-	-	75	-	-	-	-	-	-	40	35	-	-	-	75
11	B19	Community Services	Resurface the athletics Track at Eastbourne Sports Complex	Eastbourne Sports Complex was built in 1999, the athletics track has been maintained on an annual basis however it has been highlighted over the past two years that cracks have been appearing on the track surface. A specialist survey has been completed which has highlighted that the whole track surface needs to be relayed. This will mean the whole track surface would need to be taken out and relayed and relined.	32.00	250	-	-	-	-	250	-	-	-	-	-	-	250	-	-	-	-	250
12	B22	Development and Environment	Street Lighting Middleton St George to Oak Tree	Introduction of a street lighting scheme on the section of Yarm Road between Oak Tree and Middleton St George	15.99	35	-	-	-	-	35	-	-	-	-	-	-	35	-	-	-	-	35
13	B11	Social Services	Salters Lane Children's Home - Capital Improvements	To purchase brand new up to date new UPVC double glazed window, to extend the detached Garage To order, purchase and the expert fitting of quality white U PVC windows, soffits and guttering to the whole of Salters Lane Childrens Home To fully extend the Garage to incorporate larger area for vehicle and 2/3 rooms for various purposes	38.92	25	-	-	-	-	25	-	-	-	-	-	-	25	-	-	-	-	25
14	B18	Development and Environment	Secure Allotment Fencing	The main aim of this project is to improve the role of allotments in peoples everyday lives. This will be achieved by providing new security fencing for the boundary of each council run allotment. The main outputs of this will: - Engender a sense of pride and ambition within each allotments site community. - Create a safe, secure and protected environment for all generations to enjoy, maximise and sustain their allotment ownership experience. - Encourage a community spirit within each allotment site, with well maintained, developed and cared for plots, leading to the aspiration of existing council run sites to 'self management'. - Educate younger people through intergenerational skills transfer, sustainable food production and planning for the future.	22.56	26	26	26	-	-	78	-	-	-	-	-	-	26	26	26	-	-	78

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						£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s		
15	B20	Development and Environment	Cockerbeck Environmental improvements.	<p>Cockerbeck is an attractive Gateway feature to the town. Unfortunately its initial attractiveness is not backed up by its actual content as the beck is a stagnant drainage ditch, the grassland has no biodiversity and the trees are mature and have no regeneration elements waiting to replace the the occasional losses.</p> <p>the scheme in partnership with northumbrian water and the Environment Agency and with the support of the County Durham Environmental Trust is to address all these issues by:-</p> <p>1- Increasing the water flow in the beck in a controled way.</p> <p>2- working with the community and Branksome school to create a series of larger water bodies along the beck for people and wildlife to enjoy.</p> <p>3- To create a mozaic of widflower areas alongside paths and larger areas of amenity open space.that is attractive, improves the area biodiversity enormously and still allows for informal sporting activities. All in all, a much more inclusive set of functions for what is a large area of urban fringe green space.</p> <p>4- Expand this area of open space further west to include council Owned land with a view to creating new areas of Local nature reserve for the people</p>	21.86		10	300	20	-	-	330		8	250	15	-	-	273		2	50	5	-	-	57
							2,210	1,721	1,406	1,340	1,280	7,957	508	750	515	500	500	2,773	1,702	971	891	840	780	5,184		

*Includes £260k unconfirmed external funding