

**APPENDIX 10**

<b>Capital Medium Term Financial Plan - 2008/09 - 2011/12</b>					
	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Children's Services</b>					
Schools Devolved Schemes	1,449	1,398	1,398	1,398	<b>5,643</b>
School Planning Team	123	-	-	-	<b>123</b>
AMP Support Costs	79	79	79	79	<b>316</b>
Temporary Accommodation	97	97	97	-	<b>291</b>
ICT Improvements	84	-	-	-	<b>84</b>
School Capital Improvements					
- Schools Access Initiative	187	187	187	187	<b>748</b>
- Various School Improvements	976	481	774	865	<b>3,096</b>
- New Pupil Places	773	902	909	915	<b>3,499</b>
Major Capital Developments					
- Hummersknott School	6,181	380	-	-	<b>6,561</b>
- North Road Primary	6,500	80	-	-	<b>6,580</b>
- Primary Capital Programme	-	3,000	5,378	-	<b>8,378</b>
- Childrens Centres	182	380	227	-	<b>789</b>
- Private Nursery Improvements	440	440	440	-	<b>1,320</b>
- Extended Schools	182	193	100	-	<b>475</b>
- 14-19 Diplomas / SEN & Disabilities	-	2,000	6,000	-	<b>8,000</b>
	<b>17,253</b>	<b>9,617</b>	<b>15,589</b>	<b>3,444</b>	<b>45,903</b>
<b>Housing</b>					
Adaptations	340	350	360	371	<b>1,421</b>
Community Improvements - Environmental Works	419	419	419	-	<b>1,257</b>
Decoration following IPM	216	223	229	236	<b>904</b>
Sheltered Housing Improvements (a)	500	2,500	-	-	<b>3,000</b>
Sheltered Housing Improvements (b)	2,700	500	-	-	<b>3,200</b>
Disabled Facility Grants *	250	250	250	250	<b>1,000</b>
Fencing	300	309	318	328	<b>1,255</b>
Footpaths/Construction	343	353	364	375	<b>1,435</b>
Garage Improvements	139	143	148	152	<b>582</b>
Heating Replacement	750	772	796	819	<b>3,137</b>
Internal Planned Maintenance	3,152	3,247	3,344	3,444	<b>13,187</b>
Prepaint Joinery	128	132	135	140	<b>535</b>
Private Sector	261	261	261	261	<b>1,044</b>
Roofwork	309	318	328	338	<b>1,293</b>
Structural Repairs	95	98	101	104	<b>398</b>

Warden Link & Sheltered Housing	82	85	87	90	<b>344</b>
Community Centre, Skerne Park	700	-	-	-	<b>700</b>
	<b>10,684</b>	<b>9,960</b>	<b>7,140</b>	<b>6,908</b>	<b>34,692</b>
<b>Transport</b>					
Highway Maintenance	1,268	1,395	1,530	1,530	<b>5,723</b>
Integrated Transport	1,624	1,582	1,534	1,534	<b>6,274</b>
Darlington Eastern Transport Corridor	167	-	-	-	<b>167</b>
Road Safety Grant	39	37	36	-	<b>112</b>
	<b>3,098</b>	<b>3,014</b>	<b>3,100</b>	<b>3,064</b>	<b>12,276</b>
<b>Other Capital Programmes</b>					
Single Programme Schemes	850	3,500	4,150	6,025	<b>14,525</b>
Carefirst Mental Health	83	83	83	83	<b>332</b>
	<b>933</b>	<b>3,583</b>	<b>4,233</b>	<b>6,108</b>	<b>14,857</b>
<b>Total Spending Plans</b>	<b>31,968</b>	<b>26,174</b>	<b>30,062</b>	<b>19,524</b>	<b>107,728</b>
<b>* Unconfirmed Indicative Funding</b>					