

APPENDIX 10

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

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