

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	-	-	-	16	-	-	16	16	-	-	21	5
Cockerton CE VA Primary School	115	43	72	-	-	-	72	115	-	43	120	5
Heighington Primary School	-	-	-	114	-	-	114	114	-	-	113	(1)
Mount Pleasant Primary School	110	100	10	72	-	-	82	182	-	100	199	17
Reid Street Primary School	-	-	-	129	-	-	129	129	-	-	118	(11)
Bransome Comprehensive School	6	-	6	407	-	-	413	413	2	2	407	(6)
Cluster B												
Bishopston Redmarshall Primary School	-	-	-	35	-	-	35	35	-	-	45	10
Corporation Road Primary School	499	376	123	40	-	-	163	539	(2)	374	539	-
Longfield Comprehensive School	101	77	24	326	-	-	350	427	8	85	437	10
Cluster C												
Gurney Pease Primary School	25	25	-	118	-	-	118	143	(5)	20	156	13
Red Hall Primary School	-	-	-	202	-	-	202	202	1	1	206	4
Whinfield Primary School	-	-	-	18	-	-	18	18	-	-	8	(10)
Cluster D												
Borough Road Nursery	-	-	-	12	-	-	12	12	-	-	12	-
Dodmire Infant School	-	-	-	16	-	-	16	16	-	-	16	-
Dodmire Junior School	3	-	3	27	-	-	30	30	-	-	27	(3)
Firthmoor Primary School	5	1	4	10	-	-	14	15	1	2	146	131
Heathfield Primary School	-	-	-	80	-	-	80	80	-	-	10	(70)
Hurworth Primary School	5	-	5	181	-	-	186	186	47	47	87	(99)
Hurworth Comprehensive School	-	-	-	240	-	-	240	240	-	-	240	-
Cluster E												
George Dent Nursery	-	-	-	63	-	-	63	63	-	-	63	-
Abbey Infant School	-	-	-	45	-	-	45	45	-	-	99	54
Abbey Junior School	-	-	-	22	-	-	22	22	-	-	22	-
High Coniscliffe CE Primary School	18	8	10	81	-	-	91	99	-	8	108	9
Mowden Infant School	-	-	-	35	-	-	35	35	-	-	70	35
Mowden Junior School	-	-	-	146	-	-	146	146	5	5	150	4
Major Capital Works												
PRU /Pheonix Centre	2,432	1,660	772	-	-	-	772	2,432	293	1,953	2,432	-
Abbey School Hall Development	610	585	25	24	-	-	49	634	-	585	634	-
Hummersknott School *	15,230	5,424	9,806	-	-	-	9,806	15,230	1,871	7,295	15,230	-
North Road Project	-	139	(139)	7,040	-	-	6,901	7,040	112	251	7,040	-
Sure Start Projects	844	250	594	182	-	-	776	1,026	12	262	1,026	-
Sure Start - Quality & Access	-	-	-	270	-	-	270	270	-	-	270	-
Kids & Co Borough Road	-	-	-	300	-	-	300	300	-	-	300	-
Primary Turnaround School	-	-	-	20	-	-	20	20	-	-	20	-
The Academy	318	318	-	15,824	-	-	15,824	16,142	929	1,247	16,142	-
Eastbourne School	383	381	2	-	-	-	2	383	-	381	381	(2)
Skerne Park Leisure Centre	-	-	-	-	200	700	900	900	-	-	900	-
School Devolved Schemes												
Devolved Formula Capital	531	-	531	130	-	-	661	661	112	112	700	39
E-Learning Credits	27	-	27	-	-	-	27	27	4	4	27	-
Cockerton CE VA Primary School	-	22	(22)	32	-	-	10	32	-	22	32	-

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			A-B				C+D+E+F		A+D+E+F		(B + I)		(K-H)
Information Technology													
Computers for Pupils	140	36	104	52	-	-	156		192	88	124	192	-
Childrens Serv ICT Costs	129	93	36	-	-	-	36		129	2	95	129	-
Improving Information Management	-	-	-	84	-	-	84		84	1	1	84	-
Misc Works													
Temporary Accomodation	-	-	-	54	-	-	54		54	7	7	144	90
Asset Management Costs	-	-	-	250	-	-	250		250	195	195	276	26
Contingency	45	-	45	608	-	-	653		653	-	-	403	(250)
Total Children Services	21,576	9,538	12,038	27,305	200	700	40,243	-	49,781	3,683	13,221	49,781	-
* Further external resources to be released in 2008-09													

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			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
COMMUNITY SERVICES - HOUSING												
Schemes Prior 2007-08												
Extra Care - Rosemary Court	3,558	3,278	280	-	-	-	280	3,558	139	3,417	3,558	-
Oban Ct - Extra Care Schemes	63	-	63	-	-	-	63	63	1	1	63	-
Private Sector Stock Condition Survey	75	4	71	-	-	-	71	75	-	4	75	-
2007-08												
Adaptations	330	302	28	-	-	-	28	330	44	346	330	-
Sheltered Housing Improvements - Branksome Hall	500	468	32	-	-	-	32	500	16	484	500	-
Environmental Works	436	234	202	-	-	-	202	436	37	271	436	-
Decoration following IPM	210	178	32	-	-	-	32	210	4	182	210	-
Fencing	284	156	128	-	-	-	128	284	-	156	284	-
Footpaths/Construction	359	323	36	-	-	-	36	359	3	326	359	-
Garage Improvements	154	146	8	-	-	-	8	154	(2)	144	154	-
Hornby House Remodelling	628	613	15	-	-	-	15	628	3	616	628	-
Internal Planned Maintenance	2,881	2,505	376	-	-	-	376	2,881	(3)	2,502	2,881	-
Kilburn House Remodelling	806	804	2	-	-	-	2	806	-	804	806	-
Linden Court Scheme	2,473	2,031	442	-	-	-	442	2,473	259	2,290	2,473	-
Prepaint Joinery	127	118	9	-	-	-	9	127	-	118	127	-
Roofwork	300	107	193	-	-	-	193	300	81	188	300	-
Structural Repairs	40	31	9	-	-	-	9	40	13	44	44	4
Life Line & Sheltered Housing	80	27	53	-	-	-	53	80	-	27	80	-
Housing 2008-09												
Sheltered Housing Remodelling	457	-	457	-	-	-	457	457	-	-	457	-
Dinsdale Court	30	37	(7)	2,670	-	-	2,663	2,700	100	137	2,700	-
Windsor Court	20	6	14	-	-	-	14	20	6	12	20	-
Adaptations	-	-	-	340	-	-	340	340	11	11	340	-
Heating Replacement	-	-	-	750	-	-	750	750	147	147	750	-
Internal Planned Maintenance	-	-	-	3,368	-	-	3,368	3,368	281	281	3,368	-
Structural Repairs	-	-	-	95	-	-	95	95	-	-	91	(4)
Life Line and Sheltered Housing	-	-	-	82	-	-	82	82	-	-	82	-
Community Centre, Skerne Park	-	-	-	700	-	(700)	-	-	-	-	-	-
Environmental Works	-	-	-	419	-	-	419	419	-	-	419	-
Footpaths/Construction	-	-	-	343	-	-	343	343	-	-	343	-
Fencing	-	-	-	300	-	-	300	300	1	1	300	-
Garage Improvements	-	-	-	139	-	-	139	139	-	-	139	-
Repairs Before Painting	-	-	-	128	-	-	128	128	-	-	128	-
Roof Work	-	-	-	309	-	-	309	309	-	-	309	-
Private Sector Renewal	-	-	-	142	-	-	142	142	-	-	142	-
Disabled Facilities Grants	-	-	-	665	-	-	665	665	63	63	665	-
Private Sector Energy Efficiency Works	-	-	-	100	-	-	100	100	-	-	100	-
Total Housing	13,811	11,368	2,443	10,550	-	(700)	12,293	23,661	1,204	12,572	23,661	-

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		A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)													
TRANSPORT																								
Local Transport Plan 2007-08																								
Corridor of Certainty	149	116	33	-	-	-	33	149	8	124	149	-												
Traffic Management	132	65	67	-	-	-	67	132	9	74	132	-												
Other Public Transport	46	9	37	-	-	-	37	46	-	9	46	-												
Walking & Cycling	208	117	91	-	-	-	91	208	(107)	10	208	-												
Travel Safety	319	241	78	-	-	-	78	319	10	251	319	-												
Travel Plans	63	36	27	-	-	-	27	63	-	36	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	(4)	323	328	-												
Road Safety Scheme	41	39	2	-	-	-	2	41	-	39	41	-												
Local Transport Plan 2008-09																								
Corridor of Certainty				446	-	-	446	446	-	-	446	-												
Traffic Management				-	-	-	-	-	-	-	-	-												
Other Public Transport				30	-	-	30	30	-	-	30	-												
Car Parking				155	-	-	155	155	-	-	155	-												
Walking & Cycling				425	-	-	425	425	-	-	425	-												
Travel Safety				280	-	-	280	280	-	-	280	-												
Travel Plans				130	-	-	130	130	-	-	130	-												
Monitoring				32	-	-	32	32	1	1	32	-												
Consultation ands Advanced Designed				69	-	-	69	69	4	4	69	-												
Footway maintenance				105	-	-	105	105	-	-	105	-												
Cycle Route Maintenance				25	-	-	25	25	-	-	25	-												
Carriageway maintenance				720	-	-	720	720	-	-	720	-												
Bridge Maintenance				200	-	-	200	200	23	23	200	-												
Transport Fees				275	-	-	275	275	-	-	275	-												
Road Safety				39	-	-	39	39	-	-	39	-												
Other Transport Schemes																								
Cycling for England	1,350	1,018	332	-	-	-	332	1,350	(27)	991	1,350	-												
S106 - Nunnery Lane	5	5	-	-	-	-	-	5	-	5	5	-												
S106 - Alderman Leach	100	1	99	-	-	-	99	100	-	1	100	-												
S106 - Faverdale Hall	6	6	-	-	-	-	-	6	-	6	6	-												
Tees Valley Connect	102	101	1	-	-	-	1	102	-	101	102	-												
Chestnut Street	126	126	-	-	-	-	-	126	(43)	83	126	-												
S106 - Firthmoor	45	45	-	-	-	-	-	45	-	45	45	-												
S106 - Brookes works MSG	8	24	(16)	-	-	-	(16)	8	-	24	8	-												
S106 - MSG Traffic Claming	2	-	2	-	-	-	2	2	-	-	2	-												
S106 - MSG Bus Shelters	1	-	1	-	-	-	1	1	-	-	1	-												
S106 - MSG Highway works & traffic claiming	3	-	3	-	-	-	3	3	-	-	3	-												
S106 - MSG Public Transport	16	-	16	-	-	-	16	16	-	-	16	-												
S106 - MSG Yarm Road Highway restriction	4	-	4	-	-	-	4	4	-	-	4	-												
S106 - MSG Yarm Road Bus Shelters	17	-	17	-	-	-	17	17	-	-	17	-												
S106 - MSG Cycleway/footpath	6	-	6	-	-	-	6	6	-	-	6	-												
S106 - North of parkside bus stop imps	2	-	2	-	-	-	2	2	-	-	2	-												
S106 - Merrybent - ped crossing	8	-	8	-	-	-	8	8	-	-	8	-												
S106 - Merrybent - bus shelters	22	-	22	-	-	-	22	22	-	-	22	-												
West Field House - cycle	15	-	15	-	-	-	15	15	-	-	15	-												
West Field House - bus	7	-	7	-	-	-	7	7	-	-	7	-												

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Total Transport	3,526	2,614	912	2,931	-	-	3,843	6,457	(125)	2,489	6,457	-												
COMMUNITY SERVICES																								
Dolphin Centre Refurbishment	5,259	5,065	194	-	-	-	194	5,259	-	5,065	5,259	-												
Firthmoor Doorstep Green	262	253	9	-	-	-	9	262	5	258	262	-												
Middleton St George Tree Planting	5	-	5	-	-	-	5	5	-	-	5	-												
South Park Restoration	3,833	3,747	86	-	-	-	86	3,833	-	3,747	3,833	-												
Restoration of Bandstand to North Lodge Park	41	-	41	-	-	-	41	41	-	-	41	-												
Refurbishment of Parks	50	-	50	-	-	-	50	50	-	-	50	-												
Safer and Stronger Communities	1,645	1,564	81	-	-	-	81	1,645	4	1,568	1,645	-												
CCTV Equipment Upgrade	180	54	126	-	-	-	126	180	-	54	180	-												
CCTV Parks & Cemeteries	278	265	13	-	-	-	13	278	2	267	278	-												
CCTV Control Room	120	-	120	-	-	-	120	120	-	-	120	-												
Clock Tower Refurbishment	220	210	10	-	-	-	10	220	-	210	220	-												
Refurbishment to the Market Place	25	16	9	-	-	-	9	25	-	16	25	-												
Replacement of Town Centre Furniture	15	4	11	-	-	-	11	15	-	4	15	-												
Crematorium Improvement	60	36	24	-	-	-	24	60	1	37	60	-												
Local Nature Reserve	7	5	2	-	-	-	2	7	-	5	7	-												
Fishing Reserve Phase 1	50	44	6	-	-	-	6	50	-	44	50	-												
Source of the Denes Project	73	35	38	-	-	-	38	73	-	35	73	-												
Darlington Eastern Corridor	12,600	9,198	3,402	-	473	-	3,875	13,073	821	10,019	14,973	1,900												
Central Park - College Junction	1,328	1,317	11	-	-	-	11	1,328	-	1,317	1,328	-												
Houghton Road Footbridge	1,595	708	887	-	-	-	887	1,595	81	789	1,595	-												
Maidendale Ranger Centre	125	-	125	-	-	-	125	125	-	-	125	-												
Ext of Skerne Valley Recreational Route	35	-	35	-	-	-	35	35	-	-	35	-												
Total Community Services	27,806	22,521	5,285	-	473	-	5,758	28,279	914	23,435	30,179	1,900												

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CORPORATE SERVICES												
Contact Centre Building Costs	568	495	73	-	-	-	73	568	-	495	568	-
ICT Developments	150	-	150	-	-	-	150	150	-	-	150	-
Town Hall Lift Replacement	138	136	2	-	-	-	2	138	(24)	112	138	-
Finance and HR System Replacements	789	652	137	-	-	-	137	789	38	690	789	-
Equal Pay	297	-	297	-	-	-	297	297	-	-	297	-
East Street Car Park	425	402	23	-	-	-	23	425	-	402	425	-
Planned Maintenance	701	643	58	-	-	-	58	701	15	658	686	(15)
Accommodation Strategy	30	30	-	-	-	-	-	30	9	39	39	9
Establishment of Abestos Register	60	60	-	-	-	-	-	60	6	66	66	6
DDA and Fire (Workplace)	300	211	89	-	-	-	89	300	2	213	300	-
Crown Street Library	324	324	-	-	-	-	-	324	-	324	324	-
Land Sale Costs/ School Closures	824	824	-	-	-	-	-	824	-	824	824	-
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	42	77	495	-
ICT - Lingfield Point	7	7	-	-	143	-	143	150	99	106	150	-
Morton Palms Footpath and Bus Stop	48	42	6	-	-	-	6	48	(42)	-	48	-
Fencing/Landscaping at Ullwater Avenue	42	37	5	-	-	-	5	42	1	38	42	-
Air Con Installation Customer Services	-	-	-	35	-	-	35	35	-	-	35	-
Total Corporate Services	5,432	4,122	1,310	35	143	-	1,488	5,610	146	4,268	5,610	-
CHIEF EXECUTIVES (REGENERATION)												
Orange Employment Grant	85	-	85	-	-	-	85	85	-	-	85	-
Public Realm Works	40	25	15	-	-	-	15	40	-	25	40	-
Railway Centre and Museum	1,850	1,428	422	-	-	-	422	1,850	220	1,648	1,850	-
Faverdale Archaeology	451	390	61	-	-	-	61	451	-	390	451	-
Northgate Building Improvement Scheme	224	170	54	-	-	-	54	224	-	170	224	-
Pedestrian Heart	8,305	8,038	267	-	-	-	267	8,305	(4)	8,034	8,305	-
Conections - Single Programme	60	-	60	-	-	-	60	60	-	-	60	-
Fringe Projects - Single Programme	150	30	120	-	50	-	170	200	(25)	5	200	-
Single Programme Schemes	290	-	290	-	-	-	290	290	-	-	290	-
Arnold Road Allotment Relocation	800	344	456	-	-	-	456	800	262	606	800	-
Bus Depot Works	-	-	-	-	2,260	-	2,260	2,260	1,400	1,400	2,260	-
Total Chief Executives (Regeneration)	12,255	10,425	1,830	-	2,310	-	4,140	14,565	1,853	12,278	14,565	-
ADULT SERVICES												
Reconfiguration of Learning Disability	357	177	180	-	-	-	180	357	7	184	357	-
South Park Changing Facilities & LDS	877	477	400	-	-	-	400	877	384	861	877	-
Carefirst - Information Management System	433	433	-	-	-	-	-	433	(2)	431	433	-
Mental Health	356	241	115	-	-	-	115	356	-	241	356	-
Care Home Grants	210	192	18	-	-	-	18	210	-	192	210	-
Total Adult Services	2,233	1,520	713	-	-	-	713	2,233	389	1,909	2,233	-
Total	86,639	62,108	24,531	40,821	3,126	-	68,478	130,586	8,064	70,172	132,486	1,900

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Capital Schemes 08/09 MTFP not yet released												
Scheme	Amount £'000s											
Planned Maintenance to the Councils Operational and Non Operational portfolio	200											
Town Hall Refurbishment	100											
Provision of CCTV	50											
Town Centre Railguards	75											
DDA and Fire Regulations	50											
Town Centre Projects	84											
Total	559											