

2004/5 Capital Outturn

Appendix 1

	(A) Resources £000s	(B) Spend 2004/05 £000s	(C) Virement Between Programme £000s	(D) Resources Carry Forward £000s	(E) Resources not Utilised £000s
Education					
Asset Management	78	50	-28	0	0
Broadband in Schools	15	-2	0	17	0
Contributions	169	0	-26	143	0
Condition Related Works	1,502	921	-161	420	0
Devolved Capital	2,400	1,161	0	1,239	0
E-Learning Credits	322	192	0	130	0
Fresh Start Capital	1,099	1,008	0	91	0
New Childcare Places/Out of School Grants	81	28	0	53	0
New Schools - Alderman Leach	2,928	2,514	-25	389	0
New Schools - Educational Village	105	107	2	0	0
New Schools - Firthmoor	0	4	4	0	0
New Schools - Middleton St George	300	59	0	241	0
New Schools - Skerne Park	2,898	506	162	2,554	0
NOF - Sports Facilities	1,075	102	0	973	0
Nursery Works	100	129	29	0	0
Other Schools Devolved Capital Works	211	198	4	17	0
Schools Access Works	250	289	39	0	0
Seed Challenge	347	166	0	181	0
Mount Pleasant - Sure Start	631	425	0	206	0
Purchase of Plant & Equipment - Prudential Borrowing	385	385	0	0	0
	14,896	8,242	0	6,654	0
Housing					
Door Entry System	36	0	-2	34	0
Estates & Environmental Works	296	287	10	19	0
Extra Care Work	2,000	2,064	64	0	0
Flat Modernisation	985	802	-19	164	0
Heating	598	706	108	0	0
Internal Planned Maintenance	1,397	1,229	-143	25	0
Helmsley Moor Way Alterations	0	58	58	0	0
Misc Works	0	41	41	0	0
Energy Efficiency	43	19	-24	0	0
Disabled Facility Grants	470	642	390	218	0
Renovation Grants	1,071	681	-390	0	0
Water Services	0	78	78	0	0
Additional Capital Receipts	318	0	-171	147	0
	7,214	6,607	0	607	0

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Transport					
Airport Access	67	91	24	0	0
Bridges	320	339	19	0	0
Buses	119	201	82	0	0
Car Parking	70	133	63	0	0
Carriageway Maintenance	1,293	1,351	58	0	0
Community & Voluntary Transport	5	10	5	0	0
Contributions	373	0	-86	287	0
Corridors of Certainty	600	246	-354	0	0
Cycling	244	344	100	0	0
Darlington Eastern Transport Corridor	232	215	15	32	0
Homezone	250	382	132	0	0
LPSA - Highways Maintenance	1,000	278	-187	535	0
Monitoring	42	143	101	0	0
Powered Two Wheeler	5	3	-2	0	0
Public Transport Information	365	426	61	0	0
Rail	5	2	-3	0	0
Road Safety and Traffic Calming	471	357	-114	0	0
Rural	35	38	3	0	0
Rural Bus Challenge	100	103	3	0	0
Taxis	5	1	-4	0	0
Town Centre Access	90	91	1	0	0
Travel Plans	119	160	41	0	0
Urban Bus Challenge	1	1	0	0	0
Walking	60	102	42	0	0
	5,871	5,017	0	854	0
Community Services					
Arts Centre Refurbishment	91	53	0	38	0
Dolphin Centre Refurbishment	608	27	0	581	0
Eastbourne Changing Facility	1	1	0	0	0
Firthmoor Community Centre	176	176	0	0	0
Firthmoor Doorstep Green	238	58	0	180	0
Hundens Park Changing Room Demolition	20	20	0	0	0
Middleton St George Tree Plantin	5	0	0	5	0
Play Areas - Section 106 Agreements	426	96	0	330	0
Purchase of Plant & Vehicles - Prudential					
Borrowing/Finance Leases	433	433	0	0	0
South Park Restoration	3,766	1,615	0	2,151	0
Stressholme Irrigation System	3	3	0	0	0
Mobile Skateboarding Unit	64	64	0	0	0
West Cemetery Wall	130	127	0	3	0
	5,961	2,673	0	3,288	0

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Corporate Services					
Central House - Alteration to Access	30	0	0	30	0
Corporate Data/Telephone System	30	30	0	0	0
CCTV - Parks, Cems and Play Areas	102	76	0	26	0
I-E Government	350	333	0	17	0
Town Hall Room G01 Alts	24	4	0	20	0
Learning Intranet	18	8	0	0	10
Magistrates Court	14	14	0	0	0
Purchase of Plant & Vehicles - Prudential Borrowing	202	202	0	0	0
Contact/Call Centre	450	166	0	284	0
Town Hall Security	30	25	0	5	0
IT Suite - Air Conditioning (Prudential Borrowing)	75	59	0	16	0
Equal Pay Claim	4,000	2,015	0	1,985	0
	5,325	2,932	0	2,383	10
Development & Environment					
Accommodation Strategy	30	3	0	27	0
Air Monitoring Equipment	33	32	0	0	1
Access Restriction Scheme	34	20	0	14	0
Asbestos Management	29	9	0	20	0
Clock Tower Refurbishment	10	0	0	10	0
Commercial Street - Development Costs	162	125	0	37	0
DDA & Fire (Workplace) Regs	83	135	52	0	0
Drinkfield Civic Amenity Site Improvements	606	15	0	591	0
East Street Car Park Upper Deck (Prudential Borrowing)	300	4	0	296	0
Establishment of Asbestos Register	17	2	0	15	0
Extension of Skerne Valley Recreational Route	35	0	0	35	0
Falchion Fund	60	60	0	0	0
Faverdale Industrial Estate Development	1,190	1,106	0	84	0
Faverdale Archaeological Dig	451	339	0	112	0
Forge Industrial Estate - Sewers Adoption	15	15	0	0	0
Honeypot Lane Caravan Site Refurbishment	850	849	0	1	0
Maidendale Nature Reserve	71	51	0	20	0
McMullen Road - Clay Removal Costs	53	53	0	0	0
Morton Park - Development Costs	91	75	0	16	0
Northgate HERS	231	115	0	116	0
Employment Grant	85	0	0	85	0
Pedestrian Heart	362	366	0	-4	0
Planned Maintenance - Operational Buildings	223	141	-52	30	0
Public Realm Works	50	1	0	49	0
Purchase of the Arts Centre	100	100	0	0	0
Purchase of Plant & Equipment - Prudential Borrowing	50	50	0	0	0
Railway Museum - Urgent Works	80	70	0	10	0
Railway Museum Dev - National Lottery	186	39	0	147	0
Refurbishment to the Market Place	20	10	0	10	0
Replacement of Town Centre Furniture	15	0	0	15	0
Town Centre Enhancements	24	24	0	0	0
Transforming Your Space	280	255	0	25	0
Various Land Sale Costs	19	19	0	0	0
	5,845	4,083	0	1,761	1

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Social Services					
Social Services Information System	179	29	0	150	0
Improving Information Management	77	77	0	0	0
Mental Health IT Systems	78	78	0	0	0
Reconfiguration of Learning Disability Service	100	56	0	44	0
Sure Start - Honeypot Lane	70	70	0	0	0
	504	310	0	194	0
Total	45,616	29,864	0	15,741	11