

Row Number	Capital Medium Term Financial Plan - 2006/07 - 2009/10					
		2006/07	2007/08	2008/09	2009/10	Total
	Resources					
1	Capital Grants	10,044	16,391	9,334	6,253	42,022
2	LPSA - Funding	350	350	0	0	700
3	Supported Borrowing	4,243	3,225	3,232	3,363	14,063
4	Capital Contributions	112	100	100	100	412
5	Revenue Contributions	2,100	1,800	1,500	1,000	6,400
6	Departmental Prudential Borrowing	3,300	3,300	2,795	1,927	11,322
7	HRA Capital Receipts	1,000	1,000	1,000	1,000	4,000
8	General Fund Capital Receipts	1,867	7,863	278	278	10,286
9	Corporate Prudential Borrowing	2,320	680	0	0	3,000
10	Total Resources	25,336	34,709	18,239	13,921	92,205
	Expenditure					
11	Spending Plans - Appendix 2	20,311	28,775	18,637	13,592	81,315
12	Pedestrian Heart	2,675	0	0	0	2,675
13	Reconfiguration of Learning Day Service	200	0	0	0	200
14	Slippage from 2005/06	600	0	0	0	600
15	Total Expenditure Proposals	23,786	28,775	18,637	13,592	84,790
16	Resources available for investment	1,550	5,934	-398	329	7,415

Capital Medium Term Financial Plan - 2006/07 - 2009/10					
	2006/07	2007/08	2008/09	2009/10	Total
Childrens Services					
Devolved Formuale Capital	1,349	1,350	1,350	1,350	5,399
Schools Access Initiative	171	171	171	176	689
Rewiring	255	462	474	488	1,679
External Walls, Windows and Doors	55	100	102	105	362
Heating Replacements/Upgrades	319	578	592	611	2,101
Roof Repairs	140	254	260	268	922
Suitability Projects	792	56	56	56	960
DDA Works	170	308	316	326	1,119
Hummersknott - Targetted Capital	1,000	9,906	3,635	0	14,541
Integrated Children's Services IT	27	36	0	0	63
Pupil Referral Unit	1,000	1,000	0	0	2,000
	5,278	14,221	6,956	3,380	29,835
Housing					
Adaptations	300	300	300	300	1,200
Branksome Hall Drive Remodelling	0	1,000	500	0	1,500
Flat Remodelling (Dinsdale Crescent 3)	208	0	0	0	208
Flat Remodelling (Mount Pleasant House)	371	0	0	0	371
Flat Remodelling (Sherbourne House)	20	0	0	0	20
Communal Works	99	99	99	99	396
Environmental Works	419	419	419	419	1,676
Copley House Remodelling	560	0	0	0	560
Decoration following IPM	150	150	150	150	600
Disabled Facility Grants *	293	293	293	293	1,172
Extra Care - Rosemary Court	1,101	0	0	0	1,101
Fencing	291	291	291	291	1,164
Footpaths/Construction	333	333	333	333	1,332
Garage Improvements	135	135	135	135	540
Heating Replacement	817	700	700	700	2,917
Hornby House Remodelling	0	560	0	0	560
Internal Planned Maintenance	3,008	3,397	3,972	4,004	14,381
Kilburn House Remodelling	0	560	0	0	560
Sheltered Housing Schemes	200	300	1,000	0	1,500
Newton Court Remodelling	0	560	0	0	560
Prepaint Joinery	124	124	124	124	496
Private Sector *	776	801	0	0	1,577
Private Sector Stock Condition Survey	75	0	0	0	75
Rockcliffe House Remodelling	560	0	0	0	560
Roofwork	300	300	300	300	1,200
Stocksmoor Close Remodelling	560	0	0	0	560
Structural Repairs	92	92	92	92	368
TV Aerials	50	50	50	50	200
Warden Link & Sheltered Housing	80	80	80	80	320
	10,922	10,544	8,838	7,370	37,674
Transport					
Bridges	300	300	300	300	1,200
Highway Maintenance	825	825	825	825	3,300
Integrated Transport	1,744	1,556	1,557	1,554	6,411
	2,869	2,681	2,682	2,679	10,911
Corporate Capital Programme					
Improving Information Management	78	79	80	81	318
Mental Health	79	80	81	82	322
Safer and Stronger Communities	970	1,130	0	0	2,100
Single Programme	75	0	0	0	75
Youth Capital Fund	40	40	0	0	80
	1,242	1,329	161	163	2,895
Total Spending Plans	20,311	28,775	18,637	13,592	81,315
* Based on indicative funding.					

Darlington Borough Council's 2006/07 - 2010/11 - Capital Bids																														
Ranking	Department	Name of Scheme	Description	Capital Bid Scores								Capital Cost						External Funding						Capital Bid						
				Community Strategy	BVPP	Statutory /Lega	Risk	Financial Implications	Revenue Implications	Match Funding	Total Score	2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	2010/11 £000s	Total £000s	2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	2010/11 £000s	Total £000s	2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	2010/11 £000s	Total £000s	
1	Development and Environment	DDA and Fire (Workplace) Regulations Compliance	To implement works key to (Non Educational and Non HRA) Council occupied buildings to ensure compliance with DDA and Fire (Workplace) Regs and to meet the Council's BVPI 156.	13.84	1.28	16.00	16.00	16.00	16.00	0.00	79.12	150	100	50	50	50	400	0	0	0	0	0	0	150	100	50	50	50	400	
2	Corporate Services	CCTV Upgrade Phase 2	To continue the refurbishment and/or replacement of the older cameras which are approaching 11 years old. To continue the matrix enhancement, tied in with back projection options and the move from analogue to digital recording.	32.65	18.53	0.00	12.00	12.00	-4.00	0.00	71.18	85	60	50	0	0	195	0	0	0	0	0	0	85	60	50	0	0	195	
3	Development and Environment	Darlington Town Centre Pedestrian Heart Scheme	Additional funding required to appoint a liason officer who will act as the main point of contact at the Council on the Pedestrian Heart Scheme. Extensive marketing of the Town Centre is to be undertaken to help retailers counter any negative effect on trade. Additionally mitigate against risks identified during Early Contractual Involvement.	15.81	16.56	0.00	12.00	12.00	0.00	12.00	68.37	3,019	150	0	0	0	3,169	2,719	150	0	0	0	0	2,869	300	0	0	0	0	300
4	Development and Environment	Mesh network for CCTV at Bus stops.	Trial mesh Network technology to provide secure data back bone for CCTV and other transport related	23.15	2.65	4.00	8.00	8.00	16.00	4.00	65.80	70	0	0	0	0	70	10	0	0	0	0	10	60	0	0	0	0	60	
5	Development and Environment	Planned Maintenance - Capital Repairs to Operational and Non-Operational Portfolio.	To undertake a condition survey and carry out planned maintenance to the operational and non-operational portfolio and to update and review the 2005 IPF condition surveys on a rolling five year programme.	4.46	0.94	16.00	12.00	16.00	16.00	0.00	65.40	500	250	250	250	250	1,500	0	0	0	0	0	0	500	250	250	250	250	1,500	
6	Corporate Services	ICT Infrastructure upgrade - Active Directory & Exchange	This is to make essential upgrades to the network infrastructure and e-mail system that will take us to the current supported version and provide greater security and functionality for both	23.91	0.00	16.00	16.00	4.00	4.00	0.00	63.91	130	0	0	0	0	130	0	0	0	0	0	0	130	0	0	0	0	130	
7	Development and Environment	Bennet House - Lift Installation/Refurbishment Works.	To install a passenger lift as part of DDA Compliance and to refurbish the ground floor and remaining floors to provide useable/commercially lettable floor space.	14.33	1.02	16.00	16.00	16.00	0.00	0.00	63.35	150	0	0	0	0	150	0	0	0	0	0	0	150	0	0	0	0	150	
8	Community Services	CCTV Parks and Open Spaces	A rolling programme to extend the existing camera coverage to all major open spaces, especially those with equipment installed. The identified sites this year are West Park and Lascelles. The former is a new development deemed at risk of vandalism.	32.31	9.88	0.00	12.00	12.00	-4.00	0.00	62.19	215	0	0	0	0	215	0	0	0	0	0	0	215	0	0	0	0	215	
9	Children's Services	Various - Education Capital Bids	Various condition, suitability, sufficiency and modernisation bids relating to Educational Premises	7.68	0.34	16.00	16.00	4.00	8.00	8.00	60.02	6,646	0	0	0	0	6,646	2,527	0	0	0	0	2,527	4,119	0	0	0	0	4,119	
10	Development and Environment	Partnership Schemes in Conservation Areas (PSCA).	The Northgate PSCA is a grant scheme aimed at improving the condition, appearance and economic and social prospects of one of the most historic, but most run-down, gateways into Darlington.	20.67	4.30	0.00	4.00	16.00	0.00	12.00	56.97	200	0	0	0	0	200	100	0	0	0	0	100	100	0	0	0	0	100	
11	Development and Environment	Darlington Town Centre: Economic Vitality Monitoring.	Pedestrian flow is recognised as being a key measure of the health and performance of town centres. This Scheme involves the purchase and installation of 4 cameras to measure and monitor footfall in Darlington Town Centre.	18.12	3.20	0.00	12.00	16.00	0.00	0.00	49.32	40	0	0	0	0	40	0	0	0	0	0	0	40	0	0	0	0	40	
12	Community Services	Disabled Facilities Grants	To deliver statutory disabled facilities grants for aids and adaptations for disabled persons in private sector. Government provide 60% grant, authorities are expected to provide 40% top up.	10.79	2.14	16.00	8.00	4.00	0.00	8.00	48.93	450	450	450	450	450	2,250	296	296	296	296	296	1,480	154	154	154	154	154	770	
13	Development and Environment	Covered Market Hall Improvements	Roof/Drainage Works - £366k, Disability Access Works £70k, Security Improvements £196k, Covered Market Hall Improvements £48k, Electrical Rewire £281k	0.00	0.00	8.00	16.00	16.00	8.00	0.00	48.00	478	483	0	0	0	961	0	0	0	0	0	0	478	483	0	0	0	961	
14	Development and Environment	Recable Ring Road Street Lighting Network.	Recable the street lighting network between Grange Road/Feethams roundabouts and Northgate/Feethams Place roundabouts.	10.54	2.24	8.00	12.00	8.00	4.00	0.00	44.78	35	30	0	0	0	65	0	0	0	0	0	0	35	30	0	0	0	65	
15	Children's Services	Skerne Park Extended School Project.	The proposed project will create a modern and effective educational base fit for the 21st century and sitting at the heart of the local community. The scheme will see the existing school premises demolished and replaced with a new build.	9.60	5.75	0.00	0.00	0.00	12.00	16.00	43.35	5,326	0	0	0	0	5,326	5,128	0	0	0	0	0	5,128	198	0	0	0	0	198

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Ranking	Department	Name of Scheme	Description	Capital Bid Scores								Capital Cost						External Funding						Capital Bid					
				Community Strategy	BVPP	Statutory /Lega	Risk	Financial Implications	Revenue Implications	Match Funding	Total Score	2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	20010/11 £000s	Total £000s	2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	20010/11 £000s	Total £000s	2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	20010/11 £000s	Total £000s
16	Development and Environment	Pre-adoption works for Council owned private roads.	Upgrading works to road surfaces and footpaths to make suitable for adoption.	8.58	0.00	12.00	8.00	12.00	-4.00	0.00	36.58	60	40	0	0	0	100	0	0	0	0	0	0	60	40	0	0	0	100
17	Corporate Services	E-Government project - Government Priority outcomes	This scheme would help to achieve the Government Priority Outcomes for deliver of e-services.	12.97	3.98	0.00	16.00	4.00	-4.00	0.00	32.95	250	0	0	0	0	250	0	0	0	0	0	0	250	0	0	0	0	250
18	Community Services	Restoration of Bandstand to North Lodge Park.	Dismantle Grade II listed structure to be refurbished off site by specialist contractors. Existing bandstand base to be dismantled and new raft/pile foundations to be installed to stabilise the new structure and re-erect restored structure.	2.86	0.19	4.00	0.00	4.00	0.00	16.00	27.05	205	0	0	0	0	205	164	0	0	0	0	164	41	0	0	0	0	41
19	Development and Environment	Priestgate and East Street Bridges Parapet Restoration	East Street and Priestgate Bridges carry the respective roads across the River Skerne where it runs adjacent to St Cuthbert's Way. The scheme involves restoring the existing parapets to their original design.	1.60	0.18	8.00	8.00	8.00	0.00	0.00	25.78	30	0	0	0	0	30	0	0	0	0	0	0	30	0	0	0	0	30
20	Development and Environment	A Tourist Information Centre for the 21st Century.	Maximise floor space within the Tourist Information Centre to enable new facilities to be introduced to create a facility which provides and integrates all forms of visitor contact.	5.10	0.53	0.00	16.00	4.00	0.00	0.00	25.63	74	0	0	0	0	74	0	0	0	0	0	0	74	0	0	0	0	74
21	Development and Environment	St John's Church Retaining Wall, Darlington	To take down and reconstruct the existing retaining wall which is failing.	1.60	0.00	8.00	8.00	8.00	0.00	0.00	25.60	20	0	0	0	0	20	0	0	0	0	0	0	20	0	0	0	0	20
22	Community Services	Refurbishment of parks	Following the completion of the Parks, Open Spaces and Cemeteries Strategy in March 2004 and it is likely that additional capital is required to cover :- a. Painting and replacement of park railings. b. Replacement of gates.	6.83	0.38	0.00	4.00	4.00	0.00	0.00	15.21	50	50	0	0	0	100	0	0	0	0	0	0	50	50	0	0	0	100
											18,183	1,613	800	750	750	22,096	10,944	446	296	296	296	12,278	7,239	1,167	504	454	454	9,818	

Darlington Borough Council's 2006/07 - 2010/11 - Capital Bids										CMT's Recommendations				
Ranking	Department	Name of Scheme	Capital Bids Total Score	Capital Bid						Capital Bid				
				2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	2010/11 £000s	Total £000s	2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	Total £000s
1	Development and Environment	DDA and Fire (Workplace) Regulations Compliance	79.12	150	100	50	50	50	400	150	100	50	50	350
2	Corporate Services	CCTV Upgrade Phase 2	71.18	85	60	50	0	0	195	85	60	50	0	195
3	Development and Environment	Pedestrian Heart - Additional Costs	68.37	300	0	0	0	0	300	300	0	0	0	300
4	Development and Environment	Mesh network for CCTV at Bus stops.	65.80	60	0	0	0	0	60	0	0	0	0	0
5	Development and Environment	Planned Maintenance - Capital Repairs to Operational and Non-Operational Portfolio.	65.40	500	250	250	250	250	1,500	250	250	250	250	1,000
6	Corporate Services	ICT Infrastructure upgrade - Active Directory & Exchange	63.91	130	0	0	0	0	130	130	0	0	0	130
7	Development and Environment	Bennet House - Lift Installation/Refurbishment Works.	63.35	150	0	0	0	0	150	0	0	0	0	0
8	Community Services	CCTV Parks and Open Spaces	62.19	215	0	0	0	0	215	30	30	30	30	120
9	Children's Services	Various - Education Premises Capital Bids	60.02	4,119	0	0	0	0	4,119	250	250	250	250	1,000
10	Development and Environment	Partnership Schemes in Conservation Areas (PSCA).	56.97	100	0	0	0	0	100	100	0	0	0	100

Darlington Borough Council's 2006/07 - 2010/11 - Capital Bids										CMT's Recommendations				
Ranking	Department	Name of Scheme	Capital Bid Total Score	Capital Bid						Capital Bid				
				2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	2010/11 £000s	Total £000s	2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	Total £000s
11	Development and Environment	Darlington Town Centre: Economic Vitality Monitoring.	49.32	40	0	0	0	0	40	0	0	0	0	0
12	Community Services	Disabled Facilities Grants	48.93	154	154	154	154	154	770	154	154	154	154	616
13	Development and Environment	Covered Market Hall Improvements	48.00	478	483	0	0	0	961	0	0	0	0	0
14	Development and Environment	Recable Ring Road Street Lighting Network.	44.78	35	30	0	0	0	65	0	0	0	0	0
15	Children's Services	Skerne Park Extended School Project.	43.35	198	0	0	0	0	198	0	0	0	0	0
16	Development and Environment	Pre-adoption works for Council owned private roads.	36.58	60	40	0	0	0	100	0	0	0	0	0
17	Corporate Services	E-Government project - Government Priority outcomes	32.95	250	0	0	0	0	250	0	0	0	0	0
18	Community Services	Restoration of Bandstand to North Lodge Park.	27.05	41	0	0	0	0	41	41	0	0	0	41
19	Development and Environment	Priestgate and East Street Bridges Parapet Restoration	25.78	30	0	0	0	0	30	0	0	0	0	0

Darlington Borough Council's 2006/07 - 2010/11 - Capital Bids										CMT's Recommendations				
Ranking	Department	Name of Scheme	--Capital Bid Total Score	<-----Capital Bid----->						<-----Capital Bid----->				
				2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	2010/11 £000s	Total £000s	2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	Total £000s
20	Development and Environment	A Tourist Information Centre for the 21st Century.	25.63	74	0	0	0	0	74	0	0	0	0	0
21	Development and Environment	St John's Church Retaining Wall, Darlington	25.60	20	0	0	0	0	20	0	0	0	0	0
22	Community Services	Refurbishment of parks	15.21	50	50	0	0	0	100	50	0	0	0	50
				7,239	1,167	504	454	454	9,818	1,540	844	784	734	3,902
					Resources Available					1,550	5,934	-398	329	7,415
					Year End Position					10	5,090	-1,182	-405	3,513
					Cumulative Year end Balance					10	5,100	3,918	3,513	