

Provisional 2005/06 Capital Outturn				
	(A) Resources	(B) Spend 2005/06	(C) Virement Between Programmes	(D) Resources Carry Forward
	£000s	£000s	£000s	£000s
<b>Children Services</b>				
Alderman Leach Primary Arts Project	209	-	-	209
Alderman Leach Primary Replacement	451	196	(5)	250
AMP Support	151	109	(42)	-
Boiler/Heating - Various Schools	438	370	(68)	-
Broadband in Schools	17	-	-	17
Capitalised Repairs to Secondary Buildings	250	110	(140)	-
Cockerton Library Refurb	44	44	-	-
LSC Cockertin Library	15	-	-	15
Contributions	257	31	-	226
Corporation Road Primary - Remodelling of Existing Buil	44	5	(39)	-
Crown Street Library	104	104	-	-
Devolved Capital	2,637	2,189	261	709
Education Village Fees	50	59	9	-
E-Learning	226	208	-	18
Former Rise Carr Primary Development	-	3	3	-
Fresh Start Capital	90	153	63	-
General Contingency	512	85	(427)	-
Gurney Pease Primary - Adaptations	70	317	247	-
Heathfield Primary - Nursery Adapt	100	104	4	-
LSA - DDA Grant	42	66	24	-
Middleton St George	241	250	9	-
Mount Pleasant	206	287	81	-
NLCD Capital Grant	81	38	(43)	-
NOF - PE	973	787	147	333
North Road Primary - Nursery Adapt	110	28	(82)	-
North Road Primary Asbestos Removal	116	38	(78)	-
Other Devolved Schemes	18	-	-	18
Out of School	9	-	-	9
Playing for Success	66	20	-	46
Primary Schools Surveys	10	1	(9)	-
Prudential Borrowing for Leasable Asset	44	44	-	-
Reid Street - Asbestos Removal	39	35	(4)	-
Replacement Window Frames	5	5	-	-
Rewiring - Various Schools	495	407	(88)	-
Schools Access Initiative	170	126	(44)	-
SEED	182	84	(98)	-
Skerne Park Primary Replacement	3,713	3,890	177	-
Sure Start - Mcnay Street	56	50	-	6
Sure Start Various Projects	675	474	-	201
Surplus School Sites	540	79	-	461
Travel Advisors	15	15	-	-
Whinfield Amalgamation	280	149	149	280
Whinfield Primary - Classrooms	23	16	(7)	-
	13,774	10,976	-	2,798

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<b>Housing</b>				
Additional Cap Receipts/Misc Works	6	11	5	-
Estates & Environmental Works	52	-	(52)	-
Flat Remodelling - Dinsdale Phase III	164	303	139	-
Private Sector	218	-	-	218
Adaptations	330	318	(12)	-
Communal Works	35	42	7	-
Community Improvements - Firthmoor	547	578	31	-
Community Improvements - Red Hall	47	47	-	-
Decent Homes Standard	250	137	(19)	94
Decoration following IPM	200	195	(5)	-
Disabled Facility Grants	525	500	(25)	-
Door Entry System	34	1	(33)	-
Energy Efficiency	80	18	(62)	-
External Fabric	333	167	(166)	-
Extra Care Work	356	968	612	-
Fencing	291	222	(69)	-
Fire Alarms	100	-	-	100
Flat Remodelling	1,938	1,610	-	328
Flat Remodelling - Dinsdale Phase II	767	507	-	260
Garage Improvements	129	207	78	-
Heating Replacement	771	878	107	-
Internal Planned Maintenance	1,758	1,648	(110)	-
Lighting	28	31	3	-
Replacement Windows	68	71	3	-
Renovation Grants	990	813	(177)	-
Roofwork	1,092	924	(168)	-
Structural Repairs	30	9	(21)	-
Warden Link & Sheltered Housing	114	48	(66)	-
TV Aerials	15	1	-	14
	11,268	10,254	-	1,014

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<b>Transport</b>				
Contributions	602	53	(278)	271
DETC	192	126	(66)	-
LPSA	535	538	3	-
Virement	(210)	(83)	127	-
Bus Priority Schemes	285	338	53	-
Buses Infrastructure	195	249	54	-
Cycling	190	455	265	-
Cycling for England Capital Grant	1,500	215	-	1,285
Highway/Footpath Maintenance	2,500	584	42	1,958
Highways / Bridge Maintenance	1,174	978	(196)	-
Powered Two Wheelers	3	1	(2)	-
Road Safety and Traffic Calming	568	518	(50)	-
Rural Transport	36	2	(34)	-
Sus-Trans Links To Schools	35	-	(35)	-
Travel Plans	40	110	70	-
Walking	18	62	44	-
White Light Programme	130	67	(63)	-
Transport Monitoring	185	251	66	-
	7,978	4,464	-	3,514
<b>Community Services</b>				
Dolphin Centre Refurb	5,037	303	-	4,734
Firthmoor Doorstep Green	196	179	-	17
Middleton St George Tree Planting	5	-	-	5
Play Areas Sect 106	309	-	-	309
South Park Restoration	1,968	1,486	-	482
Prudential Borrowing for Leasable Asset	180	180	-	-
Arts Centre Refurb	764	81	-	683
Eastbourne Athletics Track	20	20	-	-
Heating & Ventilation @ Civic Theatre	60	59	-	1
Refurb of South Park Aviary	24	5	-	19
Refurbishment of Parks & Cems	30	30	-	-
Renewal of Dog and Litter Bins	10	10	-	-
Restoration of Boundary Fence to South Park	36	36	-	-
Firthmoor Community Centre	56	5	-	51
Redhall Community Centre	373	-	-	373
	9,068	2,394	-	6,674

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<b>Corporate Services</b>				
Air Conditioning Equipment	16	16	-	-
Equal Pay Claim	1,985	1,613	-	372
Room G01 Alts	20	1	-	19
Town Hall Security	11	8	-	3
Prudential Borrowing for Leasable Asset	48	48	-	-
CCTV Equipment Upgrade	85	4	-	81
CCTV Parks & Cems	120	-	-	120
Central House Telephone System	60	29	-	31
Contact Centre Building Costs	399	287	-	112
I-E Government	167	167	-	-
Learning Intranet	9	8	-	1
Voice & Data Network	150	58	-	92
	3,070	2,239	-	831
<b>Development &amp; Environment</b>				
Accommodation Strategy	27	6	-	21
Clock Tower Refurbishment	10	-	-	10
Commercial Street Development Costs	398	398	-	-
Drinkfield Amenity Site	654	654	-	-
East Street Car Park	421	364	-	57
Establishment of Asbestor Register	15	-	-	15
Ext of Skerne Valley Recreational Route	35	-	-	35
Faverdale Industrial Est Development	724	313	-	411
Honeypot Lane Caravan Site	468	51	-	417
Maidendale Nature Reserve	9	9	-	-
Morton Park - Development Costs	162	162	-	-
Northgate Hers	92	92	-	-
Orange Employment Grant	85	-	-	85
Planned Maintenance	180	146	-	34
Public Realm Works	49	23	-	26
Railway Museum - National Lottery	147	42	-	105
Railway Museum - Urgent Works	500	464	-	36
Refurb to the Market Place	10	1	-	9
Replacement of Town Centre Furniture	15	-	-	15
Transforming your space	28	11	-	17
Tresspass Restriction Scheme	14	-	-	14
West Cemetery Wall	3	3	-	-
Prudential Borrowing for Leasable Asset	83	83	-	-
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Asbestos Management	60	31	-	29
Central Park - College Junction	1,270	671	-	599
Crematorium Improvement	60	25	-	35
DDA and Fire (Workplace)	100	86	-	14
Land Sale Costs	127	18	-	109
Local Nature Reserve	7	2	-	5
Northgate Building Improvement Scheme	200	12	-	188
Pedestrian Heart	6,986	2,618	-	4,368
Railway Trust	100	-	-	100
Town Centre Developments	32	23	-	9
The Darlington Gateway 2005/06	96	83	-	13
Houghton Road Cycle	60	60	-	-
	13,227	6,451	-	6,776
<b>Social Services</b>				
Social Services Info System	150	4	(19)	127
Improving Management Information	77	96	19	-
Reconfiguration of Learning Dis	302	104	-	198
Health Authority Contribution	189	189	-	-
	718	393	-	325
<b>Total</b>	<b>59,103</b>	<b>37,171</b>	<b>-</b>	<b>21,932</b>

**Analysis of Capital Expenditure 2005-2006**

	<b>Childrens Services £'000</b>	<b>Housing £'000</b>	<b>Transport £'000</b>	<b>Community Services £'000</b>	<b>Corporate Services £'000</b>	<b>Development and Environment £'000</b>	<b>Adult Services £'000</b>	<b>Total</b>
<b>Total Capital Spend</b>	<b>10,975</b>	<b>10,254</b>	<b>4,964</b>	<b>2,395</b>	<b>2,239</b>	<b>6,451</b>	<b>393</b>	<b>37,671</b>
<b>Financed By -</b>								
Capital Grants	7,100	4,215	250	1,745	175	3,515	77	<b>17,077</b>
Supported Borrowing	2,648	1,213	2,893	-	-	169	-	<b>6,923</b>
Departmental Unsupported Borrowing	44	-	660	180	63	447	-	<b>1,394</b>
Corporate Capital Resources*	1,153	282	661	470	1,994	1,614	69	<b>6,243</b>
HRA Capital Receipts	-	1,441	-	-	-	-	-	<b>1,441</b>
Capital Contributions	30	3	-	-	7	706	247	<b>993</b>
Revenue Contributions	-	3,100	-	-	-	-	-	<b>3,100</b>
	<b>10,975</b>	<b>10,254</b>	<b>4,464</b>	<b>2,395</b>	<b>2,239</b>	<b>6,451</b>	<b>393</b>	<b>37,171</b>

(\*General Fund Capital Receipts/Corporate Unsupported Borrowing)

<b>General Fund Capital Receipts - 2005/06</b>			
	<b>Total Received</b>	<b>% Utilised</b>	<b>Total Utilised</b>
1a Larchfield st	10,759.45	100%	10,759.45
DDYCA Loan	12,000.00	100%	12,000.00
Denmark Street	57,500.00	100%	57,500.00
Easement - Land at Parkside	85,000.00	100%	85,000.00
Faverdale - Argos	625,271.00	100%	625,271.00
Faverdale - Easter Development	75,525.00	100%	75,525.00
Faverdale - Miller Homes	5,000.00	100%	5,000.00
Forge (retained for repayment of Derelict Land Grant)	151,000.00	0%	-
Greenwell Street	4,000.00	100%	4,000.00
McMullen Rd Petch	60,000.00	100%	60,000.00
Middleton St George	600,000.00	100%	600,000.00
Morton Palms	37,250.00	100%	37,250.00
Morton Palms Plot 3	299,250.00	100%	299,250.00
Morton Palms Plot 6	441,500.00	100%	441,500.00
Rosemary Court, Fenby	120,000.00	100%	120,000.00
Skerne Park	12,500.00	100%	12,500.00
Westfield House	2,075,000.00	100%	2,075,000.00
Costs			(24,867.54)
<b>Grand Total</b>	<b>4,671,555.45</b>		<b>4,495,687.91</b>