

Capital Programme Summary						
	A	B	C	D	G	H
Department	Budget	Spend as at	Resources	Spend 2008/09	Expected	Variance
	£M	31/3/08	Available	£M	Outturn	£M
		£M	2008/09		£M	£M
			£M			(E - A)
			(A - B)			
Children Services	49.781	9.538	40.243	8.230	49.781	-
Housing	23.661	11.368	12.293	2.862	23.661	-
Transport	6.512	2.614	3.898	0.129	6.512	-
Community Services	28.279	22.521	5.758	3.589	30.179	1.900
Corporate Services	5.801	4.122	1.679	0.390	5.791	(0.010)
Chief Executives (Regeneration)	15.065	10.425	4.640	2.081	15.065	-
Adult Services	2.233	1.520	0.713	0.442	2.233	-
	131.332	62.108	69.224	17.723	133.222	1.890

Darlington Borough Council Capital Programme												
	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	9	9	407	(6)
Cluster B												
Bishopton Redmarshall Primary School	-	-	-	35	-	-	35	35	-	-	45	10
Corporation Road Primary School	499	376	123	40	-	-	163	539	4	380	539	-
Longfield Comprehensive School	101	77	24	326	-	-	350	427	9	86	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	69	69	87	(99)
Hurworth Comprehensive School	-	-	-	240	-	-	240	240	-	-	240	-
Cluster E												
George Dent Nursery	-	-	-	63	-	-	63	63	1	1	63	-
Abbey Infant School	-	-	-	45	-	-	45	45	-	-	99	54
Abbey Junior School	-	-	-	22	-	-	22	22	-	-	22	-
High Conniscliffe CE Primary School	18	8	10	81	-	-	91	99	2	10	108	9
Mowden Infant School	-	-	-	35	-	-	35	35	-	-	70	35
Mowden Junior School	-	-	-	146	-	-	146	146	5	5	150	4
Major Capital Works												
PRU /Phoenix Centre	2,432	1,660	772	-	-	-	772	2,432	368	2,028	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	3,902	9,326	15,230	-
North Road Project	-	139	(139)	7,040	-	-	6,901	7,040	281	420	7,040	-
Sure Start Projects	844	250	594	182	-	-	776	1,026	11	261	1,026	-
Sure Start - Quality & Access	-	-	-	270	-	-	270	270	-	-	270	-
Kids & Co Borough Road	-	-	-	300	-	-	300	300	3	3	300	-
Primary Turnaround School	-	-	-	20	-	-	20	20	-	-	20	-
The Academy	318	318	-	15,824	-	-	15,824	16,142	3,038	3,356	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	139	139	700	39
E-Learning Credits	27	-	27	-	-	-	27	27	17	17	27	-
Cockerton CE VA Primary School	-	22	(22)	32	-	-	10	32	2	24	32	-
Information Technology												
Computers for Pupils	140	36	104	52	-	-	156	192	156	192	192	-
Childrens Serv ICT Costs	129	93	36	-	-	-	36	129	3	96	129	-
Improving Information Management	-	-	-	84	-	-	84	84	1	1	84	-
Misc Works												
Temporary Accommodation	-	-	-	54	-	-	54	54	13	13	144	90
Asset Management Costs	-	-	-	250	-	-	250	250	200	200	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	8,230	17,768	49,781	-

Darlington Borough Council Capital Programme												
	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)
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	-	-	63	-
Private Sector Stock Condition Survey	75	4	71	-	-	-	71	75	23	27	75	-
2007-08												
Adaptations	330	302	28	-	-	-	28	330	46	348	330	-
Sheltered Housing Improvements - Branksome Hall	500	468	32	-	-	-	32	500	40	508	500	-
Environmental Works	436	234	202	-	-	-	202	436	85	319	436	-
Decoration following IPM	210	178	32	-	-	-	32	210	15	193	210	-
Fencing	284	156	128	-	-	-	128	284	36	192	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	4	617	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	589	2,620	2,473	-
Prepaint Joinery	127	118	9	-	-	-	9	127	-	118	127	-
Roofwork	300	107	193	-	-	-	193	300	167	274	300	-
Structural Repairs	40	31	9	-	-	-	9	40	25	56	44	4
Life Line & Sheltered Housing	80	27	53	-	-	-	53	80	-	27	80	-
2008-09												
Sheltered Housing Remodelling	457	-	457	-	-	-	457	457	-	-	457	-
Dinsdale Court	30	37	(7)	2,670	-	-	2,663	2,700	260	297	2,700	-
Windsor Court	20	6	14	-	-	-	14	20	8	14	20	-
Adaptations	-	-	-	340	-	-	340	340	20	20	340	-
Heating Replacement	-	-	-	750	-	-	750	750	295	295	750	-
Internal Planned Maintenance	-	-	-	3,368	-	-	3,368	3,368	967	967	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	2	2	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	143	143	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	2,862	14,230	23,661	-

Darlington Borough Council Capital Programme												
	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)
TRANSPORT												
Local Transport Plan 2007-08												
Corridor of Certainty	149	116	33	-	-	-	33	149	8	124	149	-
Traffic Management	132	65	67	-	-	-	67	132	11	76	132	-
Other Public Transport	46	9	37	-	-	-	37	46		9	46	-
Walking & Cycling	208	117	91	-	-	-	91	208	(2)	115	208	-
Travel Safety	319	241	78	-	-	-	78	319	13	254	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	55	(185)	316	316		-	316	-
Traffic Management				-	-	11	11	11		-	11	-
Other Public Transport				30	-	11	41	41	19	19	41	-
Car Parking				155	-	-	155	155	1	1	155	-
Walking & Cycling				425	-	40	465	465	7	7	465	-
Travel Safety				280	-	-	280	280		-	280	-
Travel Plans				130	-	(10)	120	120	43	43	120	-
Monitoring				32	-	-	32	32	5	5	32	-
Consultation and Advanced Designed				69	-	21	90	90	4	4	90	-
Footway maintenance				105	-	-	105	105		-	105	-
Cycle Route Maintenance				25	-	-	25	25		-	25	-
Carriageway maintenance				720	-	112	832	832		-	832	-
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		1,018	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	-
Tees Valley Connect	102	101	1	-	-	-	1	102		101	102	-
Chestnut Street	126	126	-	-	-	-	-	126		126	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	-
Total Transport	3,526	2,614	912	2,931	55	-	3,898	6,512	129	2,743	6,512	-

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								
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			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
COMMUNITY SERVICES												
Dolphin Centre Refurbishment	5,259	5,065	194	-	-	-	194	5,259	17	5,082	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	-	1,564	1,645	-
CCTV Equipment Upgrade	180	54	126	-	-	-	126	180	1	55	180	-
CCTV Parks & Cemeteries	278	265	13	-	-	-	13	278	4	269	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	1	45	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	3,446	12,644	14,973	1,900
Central Park - College Junction	1,328	1,317	11	-	-	-	11	1,328	-	1,317	1,328	-
Haughton Road Footbridge	1,595	708	887	-	-	-	887	1,595	114	822	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	3,589	26,110	30,179	1,900
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	-
Former Landfill sites	-	-	-	-	191	-	191	191	-	-	191	-
Finance and HR System Replacements	789	652	137	-	-	-	137	789	90	742	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	35	678	686	(15)
Accommodation Strategy	30	30	-	-	-	-	-	30	-	30	30	-
Establishment of Asbestos Register	60	60	-	-	-	-	-	60	-	60	60	-
DDA and Fire (Workplace)	300	211	89	-	-	-	89	300	3	214	300	-
Crown Street Library	324	324	-	-	-	-	-	324	-	324	324	-
Land Sale Costs/ School Closures	824	824	-	-	-	-	-	824	74	898	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	47	82	500	5
ICT - Lingfield Point	7	7	-	-	143	-	143	150	170	177	150	-
Morton Palms Footpath and Bus Stop	48	42	6	-	-	-	6	48	(41)	1	48	-
Fencing/Landscaping at Ullwater Avenue	42	37	5	-	-	-	5	42	1	38	42	-
Air Con Installation Customer Services	-	-	-	35	-	-	35	35	35	35	35	-
Total Corporate Services	5,432	4,122	1,310	35	334	-	1,679	5,801	390	4,512	5,791	(10)

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			A-B				C+D+E+F	A+D+E+F		(B + I)		(K-H)
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	274	1,702	1,850	-
Development of University Centre					500	-	500	500			500	-
Faverdale Archaeology	451	390	61	-	-	-	61	451		390	451	-
Northgate Building Improvement Scheme	224	170	54	-	-	-	54	224	22	192	224	-
Pedestrian Heart	8,305	8,038	267	-	-	-	267	8,305	20	8,058	8,305	-
Conections - Single Programme	60	-	60	-	-	-	60	60		-	60	-
Fringe Projects - Single Programme	150	30	120	-	50	-	170	200	55	85	200	-
Single Programme Schemes	290	-	290	-	-	-	290	290		-	290	-
Arnold Road Allotment Relocation	800	344	456	-	-	-	456	800	372	716	800	-
Bus Depot Works	-	-	-	-	2,260	-	2,260	2,260	1,338	1,338	2,260	-
Total Chief Executives (Regeneration)	12,255	10,425	1,830	-	2,810	-	4,640	15,065	2,081	12,506	15,065	-
ADULT SERVICES												
Reconfiguration of Learning Disability	357	177	180	-	-	-	180	357	18	195	357	-
South Park Changing Facilites & LDS	877	477	400	-	-	-	400	877	393	870	877	-
Carefirst - Information Management System	433	433	-	-	-	-	-	433	6	439	433	-
Mental Health	356	241	115	-	-	-	115	356	22	263	356	-
Care Home Grants	210	192	18	-	-	-	18	210	3	195	210	-
Total Adult Services	2,233	1,520	713	-	-	-	713	2,233	442	1,962	2,233	-
Total	86,639	62,108	24,531	40,821	3,872	-	69,224	131,332	17,723	79,831	133,222	1,890

2008/09 Capital Resources Summary					
Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Slippage from 2007/08	24.531			
3	2008/09 Capital Programme	44.693			69.224
4	Projected (Under)/Over Spend			1.890	1.890
5	Total Commitments	69.224		1.890	71.114
	To Be Funded By:				
	External and Departmental Resources				
6	External Funding and Departmental Supported Borrowing	5.092	-	-	5.092
7	Departmental Unsupported Borrowing	5.303	(0.317)	-	4.986
8	Capital Grants	39.152	-	-	39.152
9	Major Repairs Allowances - Housing	3.859	-	-	3.859
10	Capital Contributions	3.708	-	-	3.708
11	Revenue Contributions	2.088	0.517	-	2.605
12	Capital Receipts - HRA	1.700	(0.900)	-	0.800
	Total	60.902		-	60.202
	Corporate Resources				
13	Corporate Supported Borrowing	0.051	-	-	0.051
14	Capital Receipts - General Fund	8.271	0.700	1.890	10.861
	Total	8.322		1.890	10.912
15	Total Resources	69.224	-	1.890	71.114

Corporate Resources Analysis					
16	Corporate Resources available 2008/09				
17	Capital Receipts B/f			2.563	
18	ERDF Repayment			(0.305)	2.258
19	Anticipated and Potential Capital Receipts			0.194	
20	Other Corporate Resources			0.051	0.245
21	Total Projected Corporate Resources				2.503
	Less :				
22	Required Resources to fund 2008/09 expenditure				(10.912)
23	Required Resources to repay debt				(1.000)
24	Other planned 2008-09 Capital Expenditure not released by Cabinet				(0.975)
25	Total Planned Use of Corporate Resources				(12.887)
26	Projected Resources Carry forward to 2009/10				(10.384)