Ref No	Title	Client	Approved	Outurn	Planned	Actual	Comment
			Budget	Forecast	Completion	Completion	
23	Civic Theatre Refurbishment & Theatre Hullaballoon	Services	£16,069,000	£16,069,000	06-Nov-17	06-Nov-17	Works complete. In defect period. Activity plan elements are still being delivered up to March 2021, working to current approved budget.
25	West Cemetry Development	Services	£6,400,000	£6,400,000	19-Jul-22		Crematorium 06/04/21 to 31/3/22. 17 days delay - expected handover 27th April. Chapel 06/04/21 – 31/03/22 76 days delay - expected handover 19th July.
26	Dolphin Centre Soft Play / Bowling Alley	Chief Executive & Economic Growth	£1,784,687	£1,784,687	31-Mar-21	19-Mar-21	Complete.
27	Railway Heritage Quarter	Chief Executive & Economic Growth	£35,140,000	£35,140,000	30-Sep-24		The RIBA Stage 4 design, Agreed Maximum Price submission and logistics proposals for the build stage have been submitted are now agreed. Information to extinguish pre-commencement planning conditions has been submitted and is under review by the LPA.
28	Crown Street Library Refurbishment	Services	£3,130,436	£3,241,233	31-Jul-23		Works ongoing
174	RedHall SEND	People	£1,637,998	£1,637,998	19-Mar-21	31-Oct-21	All phases complete - CP4 being drafted.  End of defects periods are listed below  extension – May 2022.  Carpark resurfacing - September 2022  Path resurfacing - October 2022  On budget - awaiting final account from Building Services.
175	Rise Carr SEND	People	£2,516,568	£2,516,568	20-Apr-22		All phases complete - CP4 being drafted. End of defects periods are listed below  Roofing works – September 2021  works to sport hall – April 2022  replacement – October 2022  remodel - October 2022  new build & externals – October 2022
226	Ingenium Parc Masterplan + Infrastructure	Chief Executive & Economic Growth	£4,877,093	£4,877,093	31-Aug-22		Works are to be undertaken in 2 phases. Phase 1 which is the installation of the drainage within the non trapped out areas from Jan 22 - 28th Feb 22 and Phase 2 which is the digging out of the basin and connections within the trapped out areas from May 22 - Aug 22 Phase 1 is now complete. Work is due to re-commence May 22. Work is presently on programme. The site is presently suffering from ASB. The semi-permant new barrier and Heras fencing is getting vandalised on a daily basis. Due to the existing newt licence this barrier requires repairing/replacing immediately and therefore costs may increase.

Ref No	Title	Client	Approved	Outurn	Planned	Actual	Comment
			Budget	Forecast	Completion	Completion	
228	Feethams House	Chief Executive & Economic Growth	£8,500,000	£8,460,880	15-May-20	15-May-20	Treasury occupying under licence for enabling works. A licence has been issued to GPA/Wates for the site compound. AFL drafted and a few final points to agree before completion. Solicitors have been instructed in relation to a Deed of Release ref the title restriction ref ERDF Funding. This is being handled by Alex Rose at DWF.
233	Hybrid Innovation Centre	Chief Executive & Economic Growth	£8,337,854	£8,337,854	31-Aug-22		Construction work is ongoing which includes M & E installation, installation of the roof and internal partitions. Presently on programme.
234	Demolition at Union Street	Chief Executive & Economic Growth	£210,000	£210,000	20-Nov-20	14-Aug-20	Demolition has been completed
236	Clarks and Buckton's Yards Improvements	Chief Executive & Economic Growth	£500,000	£488,000	30-Nov-21	31-Mar-22	Some works originally identified within Phase 1 are being moved into Phase 2 as they will be post 31st March. Other works have now been completed
237	Central Park Mound Removal and Transformatrion	Chief Executive & Economic Growth	£2,650,000	£2,650,000	31-Aug-22		Clearance of Historic materials and obstructions 80% complete. Biodiversity Net Gain to be agreed 'off site' to maximise Development opportunity. Delays with submission of Planning Application whilst BNG locations secured. Grant Funding spend being amximised for financial year 2021/2. Implementation of hard and soft landscaping expected to run until August / September 2022. Followed by Bare root planting. Two new access roads to be started.
239	Station Gateway East	Economic Growth	£12,934,732	£12,934,732	06-May-24		Demolition tender package for first phase of properties to be issued to framework this month. WDC pricing Stage 4 design due early May. NR working to close out outstanding actions to allow Stage 4 design approval.
240	Station Gateway West	Chief Executive & Economic Growth	£2,087,533	£1,996,770	15-Apr-24		Design progressing by Fairhurst/Sanderson. Planning approval granted. Currently in RIBA Stage 4.
241	Station Gateway Demolitions	Chief Executive & Economic Growth	£1,322,940	£1,322,940	17-Mar-23		GATEWAY EAST; Utility disconnection and an asbestos survey has been undertaken on Profix & Exhaust A Fix. South of Albert Street Completion: 17/06/2022. North of Albert Street Completion: 15/02/2023 (CPO constrained) GATEWAY WEST; Hogans & Pensbury/Victoria road: Utility disconnections complete and party wall agreement process started. Hogans & Pensbury Completion: 17/06/2022. Park Lane/Waverley Completion: 17/03/2023 (CPO & Party Wall constrained)

Ref No	Title	Client	Approved	Outurn	Planned	Actual	Comment
			Budget	Forecast	Completion	Completion	
242	Station Gateway CPO & Acquisitions	Chief Executive & Economic Growth	£8,077,262	£8,077,262	21-Sep-22		Inspector's decision for CPO received 28th February. High Court Challenge period ends 29th April 2022. Inspector's decision for Stopping Up Order received 5th March. High Court Challenge Period ends 31st May 2022. Anticipated completion date (21/09/22) refers to conclusion of CPO and possessions process
320	Salix Low Carbon Works	Services	£413,313	£413,313	28-Jan-22	28-Jan-22	Works Complete
451	East Haven Housing	Operations	£5,402,952	£5,402,952			41 units Design produced, but access arrangements are subject to complex legal agreements so delaying progress. It is likely it won't proceed until late 2022/23, but DBC resources will be fully committed delivering other housing sites
461	Allington Way - Phase 3	Operations	£8,638,250	£8,624,580	31-May-22		56 units A market shortage of bricklayers had pushed the programme back. Other trade shortages pose a threat going forward.
462	Skinnergate Re- development Housing	Chief Executive & Economic Growth	£4,950,000	£4,950,000	01-Jun-22		16 units residential units Proposed site layout developed. RIBA Stage 4 design is progressing and services disconnections are in progress. Principle designer now Andrew Bumfrey of Space Architects.
464	IPM Works	Operations	£2,239,000	£2,239,000	31-Mar-22		It has been agreed that the Ipm programme will be on hold for the rest of this financial year and all propertyes and budget will be slipped to 2022-23
465	Central Heating Programme 2021-22 Housing	Operations	£1,946,719	£1,946,719	31-Mar-22	31-Mar-22	Programme has started to cover the 20/21 and the 21/22 properties. 21/22 properties will commence in February 22.
468	Replacement Door Programme 2021-22 Housing	Operations	£725,638	£725,638	31-Mar-22		Programme has started to cover the 20/21 and the 21/22 properties
469	Windows Replacement Programme 2021-22 Housing	Operations	£1,000,000	£1,000,000	31-Mar-22		Programme has started to cover the 20/21 Haughton & Springfield Areas & the 21/22 Lascelles Programme. To maximise grant funding the windows programmes have been combined alongside additional grant funded properties. This will mean grant eligible properties will be installed first to meet grant tight timescales, with the remaining properties being completed after that.
472	Roof replacement and repointing 2021 22	Operations	£1,000,000	£1,000,000	31-Mar-22		Haughton Scheme has commenced (est £850k). Works planned to re-roof the main roof and the side flat roofs and repoint the whole building.£150k committed to responsive works properties.
473	External works 2021-22	Operations	£414,000	£414,000	31-Mar-22		Works to replace fencing to front and rear gardens (Fencing in Albert Hill c£270k & Redhall c£144k)

Ref No	Title	Client	Approved	Outurn	Planned	Actual	Comment
			Budget	Forecast	Completion	Completion	
474	Communal flat entrance door and door entry replacement 2021-22	Operations	£187,144	£187,144	31-Mar-22		Works to replace communal entrance doors and door entry systems is complete (Henry Street & North Road c£140k)
475	Garages 2020-22	Operations	£151,828	£151,828	31-Mar-22		Works to demolish prefab garages and fence off gardens to provide offstreet parking bays at Lascelles
476	Repairs before painting and External Decoration 2021-22	Operations	£60,000	£60,000	31-Mar-22	31-May-22	To complete pre-paint repairs and external decoration in line with the 5 year programme Capital Works - H6234 (£60k) Revenue - 66025 (£240k)
477	Engergy Efficiency	Operations	£958,596	£958,596	30-Mar-22	30-Mar-22	LAD1b - Loft insulation work complete. Windows Contractor onsite delivering.LAD2 - E.ON are starting to make contact with tenants SHDF - Awaiting decision
478	LAD 1b funding	Operations	£874,412	£874,412	30-Jun-22		LAD1b - Loft insulation work complete. Windows Contractor onsite delivering. Additional funding agreed by BEIS to extend the programme to end of May 22.
479	Sherborne Close Phase 2	Operations	£2,750,019	£2,750,019	08-Mar-23		22 units Planning approved November 2021. Start on site commenced Jan 22> works to commence properly April 22
480	Neasham Road	Operations	£31,069,000	£31,069,000	02-May-25		ESH handover delays until June 2022, awaiting updated programme.DBC Arch & structural design completed, M&E due shortly. ESH on-site since May 2021 to build out drainage and road layouts. DBC housing programme to begin in quarter 2 2022.
482	LAD2 Funding	Operations	TBC	TBC	31-Dec-22		LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing(Including Solar, EWI and ASHP)
484	Adaptations Lifts	Operations	£283,732	£283,732	31-Mar-22	31-Mar-22	Ad-hoc requests to carry out Social care adaptations in tenants homes.
485	Lifeline Services	Operations	£96,981	£96,981	31-Mar-22	31-Mar-22	To support infrastructure work required to transition lifeline analgoue lines across to digital. This also supports refurbishment works required within schemes.
628	Haughton Road/Tornado Way	Chief Executive & Economic Growth	£1,539,433	£1,539,433	31-Mar-20	31-Jul-21	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding

Ref No	Title	Client	Approved	Outurn	Planned	Actual	Comment
			Budget	Forecast	Completion	Completion	
636	S & D Trackbed	Services	£237,033	£237,033	30-Nov-22		Planning approval was received on 20th August 2019. Scheme complete. Final grant claim submitted and approved. Some remedial works required once weather is warmer. Camera required for monitoring purposes.
639	Victoria Road Access to Station	Chief Executive & Economic Growth	£1,025,000	£1,025,000	31-Jul-21		Signed offer letter received from TVCA. Scheme complete awaiting final costs. Stage 3 Safety Audit completed. Signal alterations awaiting sign off. Bollards being installed week commencing 14 March 2022. Delay on landscaping due to order time on planters.
640	A68 Woodland Road	Chief Executive & Economic Growth	£1,702,408	£1,702,408	30-Jun-22		Possible increase in costs due to price increase of materials. Meeting scheduled to discuss Early Warnings to date.
642	Walking Cycling Route MSG Yarm Road-Mill Lane	Services	£150,000	£150,000	31-Jul-22		Scheduled for 2021/22. Concultant appointed to carry out AIP. May outurn higher than expected dependant on cost of footway scheme. Drainage design required. Planning application to be submitted in April following receipt of bridge design from Jacobs.
643	Skinnergate & Indoor Market	Services	£120,000	£120,000	31-Jul-22		Ongoing design works complete. Meeting required to discuss Indoor market options. Query whether Planning approval required.
	Eastbourne Sports Pitches & Drainage	Chief Executive & Economic Growth	£2,350,000	£2,350,000	24-Mar-23		Pre App - February 2022 Planning Application - May 2022 Start on Site - Spetember 2022 Handover - March 2023
	Demolition of 12-18 King Street	Chief Executive & Economic Growth	TBC	TBC			Utility disconnections and surveys are underway
	Demolition Sports Direct Building	Chief Executive & Economic Growth	£300,000	£300,000	30-Jun-22		The demolition contractor has been appointed and will work to Building Services as Principal Contractor. Health and Safety Information is being developed and reviewed to allow works to commence.
	Yards Phase 2	Chief Executive & Economic Growth	£1,120,000	£1,120,000	31-Mar-23		The initial properties identified within the project for works are now being re visited for final approval as some initial agreements with the owners are needing to be reviewed. Detailed inspections continue to be carried out on the viability and suitability of the properties for work within the project. A Programme is being formulated to procure and initiate the works when final designs are agreed. Once the Designs are agreed by all sides, the project can progress.
	Darlington Station Enabling Works	Chief Executive & Economic Growth	£546,000	£546,000	05-Sep-22		Final design & off site drainage investigations due over next 2 weeks. Highways awaiting scope for enabling works to commence Planning conditions to discharge before works commence target April.

188,427,561	188,382,805

Page document was classified as: OF PICAL

Project	CP1 Start Up CP2 Initiate	CP3 Define	CP4 Ci Const Eva Phase	P5 iluat syr	atus mbol Status	Client	Deliver t Departme	y Interr Proje	nal Internect Projector Manag	tal ct Cost cer Centre	Original Project Budget (CP1)	Initial Approved Budget	Increase To Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion	Revised Approved Project Completion	Anticipated Or Actual Completion Date	Schedul e Variatio n( Days)	CDM Notifiable Project (Yes/No)	Principal Designer	Previously reported progress	Plan Progress	Progress Budget	Progress Issues	Contracts In Place	Contract Type / Form	Contract With	Contract Value
A68 Woodland Road Outram Street Duke Street	et				Live	Services	Services	And) Case	y Sue Dobso	n TP240	£460,000	£460,000	£1,242,408	£1,702,408	£1,702,408	%	£0	31/03/2022	30/06/2022	30/06/2022	91	Yes	Noel Walecki	objections received	to discuss Early Warnings to date.		Public Inquiry triggered for Duke Street scheme.	DBC	Agreed Contract Rates	DBC	TBC
Adaptations Lift:	5				Live	Operations	Operation	S Cher William	yl Matthe	W H6230	£283,732	£283,732		£283,732	£283,732	%	£0	31/03/2022	31/03/2022	31/03/2022	0	Yes	Matthew Plews	Social care adaptations in tenants homes.		21/22 Approved £200k		Ad Hoc		Ad Hoc	
Central Heating Programme 2021 22 Housing	<b>7.</b>				Live	Operations	Operation	cher William	yl Matthe ns Plews	w H6231	£1,946,719	£1,946,719		£1,946,719	£1,946,719	%	£0	31/03/2021	31/03/2022	31/03/2022	0	Yes	Matthew Plews	Programme has started to cover the 20/21 and the 21/22 properties. 21/22 properties will commence in February 22.	21/22 properties commenced in February 22.	20/21 budget slippage £932k + 21/22 Approved £1.015m The budget has been adjusted to allow the completion of the properties for both years to be completed this financial year.	The 2nd team was not established in time to complete the programme by end of March 22. This means there will be a roll over of properties into 22/23 for completion alongside the 22/23 programme.	Main contractor DBC	In spirit of JCT contract.	Building Services	£1,947,000
Communal flat entrance door an door entry replacement 202	nd				Live	Operations	Operation	ns Cher William	yl Matthe	w H6243	£187,144	£187,144		£187,144	£187,144	%	£0	31/03/2022	31/03/2022	31/03/2022	0	Yes	Matthew Plews	Works to replace communal entrance doors and door entry systems (Henry Street & North Road c£140k)	Works to replace communal entrance doors and door entry systems is complete (Henry Street & North Road c£140k) & ongoing Balcony works at Church Row (£47k)	20/21 budget slippage £87k + 21/22 Approved £100k		Secureshield  Building Services	In spirit of JCT	Secureshield  Building Services	£140,000
Energy Efficience					Live	Operations	Operation	S Cher William	yl Matthe	w	£1,000,000	£1,000,000	-£41,404	£958,596	£958,596	%	£0	31/03/2022	31/03/2022	31/03/2022	0	Yes	Matthew Plews			Housing and this assumes only LA Social housing properties are completed)		Supporting LAD1b & LAD2 contracts		LAD1b - Anglian Novora(1/3) LAD 2 - E.ON (Via TVCA)	£958,596
External works 2021-22				4	Live	Operations	Operation	Cher William	yl Matthe ris Plews	w H6237	£414,000	£414,000		£414,000	£414,000	%	£0	31/03/2022	31/03/2022	30/06/2022	91	Yes	Matthew Plews	Works to replace fencing to front and rear gardens (Fencing in Albert Hill c£270k & Rechall c£144k)	Works to replace fencing to front and rear gardens (Fencing in Albert Hill c£270k & Redhall c£144k). Works at Albert Hill complete.	20/21 budget slippage £214k + 21/22 Approved £200k	Due to supply chain issues the contractor have completed the works at Albert Hill and are prioritising the responsive repairs, they are awaiting materials to allow works to start on Redhall estate.	Deerness	In spirit of JCT	Deerness	£270,000
Feethams House					Live	Chief Exec an Economic Grou	d Services	s Ian Willia	Jenny Di and Jer Succili Project Richan Storey P building deliver	con nin nin nin nin nin nin nin nin nin n	£248,000	28,500,000		£8,500,000	£8,460,880	%	-£39,120	30/07/2019	31/05/2020	15/05/2020	-16	Yes	Tim Rainford	building for min 3 years. Lease in traveiling draft form to be completed shortly.		compound. AFL drafted and a few final points to agree before completion. Solicitors have been instructed in relation to a Deed of Release red the title restriction ref ERDF Funding. This is being handled by Alex Rose at DWF.	D Saint Of Neural escale.	Development agreement with Willmost Dison for Design and Build	NEC3 ECC Option A	Willmott Dixon Construction	
Garages 2020-22	2			4	Live	Operations	Operation	cher William	yl Mattherns Plews	MS H6236	£151,828	£151,828		£151,828	£151,828	%	£0	31/03/2022	31/03/2022	30/09/2022	183	Yes	Matthew Plews	and fence off gardens to provide off-street parking bays at	Works have been delayed due to further consultation with residents required, which means works will be delayed into 22/23	21/22 Approved £75k		Main contractor DBC	In spirit of JCT	Building Services	£151,828
Haughton Road Tornado Way					Live	Services	Services	s Andy Ca	ssey Noel Wal	acki TP722	£1,539,433	£1,539,433		£1,539,433	£1,539,433	%	£0	%	31/03/2020	31/07/2021	487	Yes	Noel Walecki	Scheme to include VRS on Arnold bridge + extra surfacing on Haughton Road. Scheme complete	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding	None		DBC	Agreed Contract Rates	DBC	£1,051,053.00
IPM (Internal Planned Maintenance) Programme 2021 22 Housing					Live	Operations	Operation	ns Chery William	d Matthe	W H6242	£2,239,000	£2,299,000		£2,299,000	£2,299,000	%	£0	%	31/03/2022	31/03/2022	0	Yes	Matthew Plews	It has been agreed that the Ipm programme will be on hold for the rest of this financial year and all properties and budget will be slipped to 2022-23	20/21 budget slippage £549k + 21/22 Approved £1.690m	Programme to be moved to 2022-23		Main contractor DBC	In spirit of JCT contract.	Building Services	£2,239,000.00
LAD 1b funding				4	Live	Operations	Operation	S Cher William	yl Matthe ris Plews	W H6751	£833,008	£833,008	£41,404	£874,412	£874,412	%	£0	30.09/2021	30/09/2021	30/06/2022	273	Yes	Matthew Plews	LAD1b - Loft insulation work complete. Windows Contractor orsite delivering. Additional funding agreed by BEIS and extension to timescales confirmed (14/02/22) to complete of 31/05/22		also includes Revenue for admir costs which are to be detailed and separated		LAD1b Anglian (Double Glazing)Novora (Loft insulation)	In spirit of JCT	LAD1b - Anglian Novora	£984,000
LAD2 Funding					Live	Operations / Services	Operations Services	s / Cher William	yl Matthe	W H6752	TBC	TBC	твс	твс	твс	%	£0	31/12/2022	31/12/2022	31/12/2022	0	Yes	Matthew Plews	LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing(Including Solar, EWI and ASHP)	LAD2 Funding to provide a range of energy efficiency measures across Private Sector and Social Housing (Including Solar, EWI and ASHP). All properties notified on Social housing	Grant Funding LAD2 - £677k which will be supported by match funding from Energy Efficiency where Social housing properties are carried out (Max £226k) Grant also includes Revenue for admin costs which are to be detailed and separated	All properties have been notified on Social housing. Access may become an issue, but alternatives are being provided.	LAD2 EON	Regional Contract with the Tees Valley	EON	£677,000
Lifeline Services					Live	Operations	Operation	Cher Willian	yl Matthe	W H6233	£96,981	£96,981		£96,981	£96,981	%	£0	31/03/2022	31/03/2022	31/03/2022	0	Yes	Matthew Plews	required to transition lifeline analogue lines across to digital.	To support infrastructure work required to transition iffeline analogue lines across to digital. This also supports refurbishment works required within schemes.	20/21 budget slippage £47k + 21/22 Approved £50k	Virgin are accelerating their digital roll out, which may require us to purchase additional equipment in year. A project plan is being drafted regarding this piece of work.				
Red Hall Send					Live	People	People	Tony Murph	/ Rebeci	:a E1888	£1,538,074	£1,572,289	£65,709	£1,637,998	£1,637,998	%	£0	01/09/2020	31/10/2021	31/10/2021	0	Yes		End of defects periods are listed below SEND extension – May 2022 Carpark resurfacing - September 2022 Path resurfacing - October 2022	All phases complete - CP4 being drafted.  End of defects periods are listed below SEND extension - May 2022 Carpark resurfacing - September 2022 Path resurfacing - October 2022		None - All works and snagging complete	DLO Delivery	DBC Standard T & C	Internal Building Services	£1,181,136
Repairs before painting and External Decoration 2021 22				4	Live	Operations	Operation	Cher Willian	yl Matthe	w H6234/8 6025	£60,000	260,000		£60,000	£60,000	%	£0	31/03/2022	31/03/2022	31/05/2022	61	Yes	Matthew Plews	To complete pre-paint repairs and external decoration in line with the 5 year programme Capital Works H6234 (£60k) Revenue - 66025 (£240k)	To complete pre-paint repairs and external decoration in line with the 5 year programme Capital Works - H6234 (£60k) Revenue - 66025 (£240k). Budget to be slipped for the remainder of the	Budget Agreed	Awaiting final programme for the 21/22 delivery. Approx. 50% has been completed to date. Budget to be slipped for the remainder of the programme to be completed by end of AprilMay 22	Mitie	In spirit of JCT	Mitie	£300,000
Replacement Door Programme 2021-22 Housing				4	Live	Operations	Operation	s Chen William	yl Matthe	w H6240	£725,638	£725,638		£725,638	£725,638	%	£0	31/03/2021	31/03/2022	31/03/2023	365	Yes	Matthew Plews	Programme has started to cover the 20/21 and the 21/22 properties		budget has been adjusted to allow the completion of the properties for both years to be completed this financial year.	Following a delay to works with the supply chain issues the contractor is off site, suffering from a shortage of materials. Priority is being given to Responsive replacements, abelit this will be with another contractor where appropriate. Remainder of programme and outstanding responsive replacements will need to be stipped into 22x in the programme and outstanding responsive replacements will need to be stipped into 22x in the programme and outstanding responsive replacements.	Sekura	In spirit of JCT	Sekura	£726,000
Rise Carr Send					Live	People	People	Tony Murph	y Rebeci ny Robso	a E1889	£1,559,665	£1,526,920	£989,648	£2,516,568	£2,516,568	%	£0	01/09/2020	22/04/2022	22/04/2022	0	Yes	Mark McIntosh	Roofing works - September 2021  Condition works to sports hall - Annil 2022  Window replacement - October 2022	All phases complete - CPA being drafted. End of defects periods are listed below Roofing works — September 2021 Condition works to sports hall — April 2022 Window replacement — October 2022 Internal remodel - October 2022 SEND new build & externals — October 2022	On budget - draft final account received from Building Services at £2,111,926.16.	The Indowing items remain outstanding, Building Centrol sign off for SEND works HASO DAM files to be harded over. Smagging flems within both building, externally and the landscaping works. Contractor to firind in the Easter	Perfect Circle for the Design Team DLO for the Contractor Standard DBC T&C with IT Systems for the new ICT equipment – Procurement Board ref is PB2020-00268	јст	Internal - Building Services	£2,111,926
Roof replacemen and repointing 2021 22	11				Live	Operations	Operation	Chery Willian	yl Matthe na Plews	W H6236	\$1,000,000	£1,000,000		£1,000,000	£1,000,000	%	£0	%	31/03/2022	31/03/2022	0	Yes		Haughton Scheme has commenced (est £850k). Works planned to re-roof the main roof and the side flat roofs and repoint the whole building.£150k committed to responsive works	Haughton Scheme has commenced (est £850k). Works planned to re-roof the main roof and the side flat roofs and repoint the whole building £150k committed to responsive works properties.	Budget Agreed		Engle	In spirit of JCT	Engle	£1,000,000
S & D Trackbed				4	Live	Services	Services	Sue Dobse	Sue Dobso	n TP922	£170,000	£170,000	£67,033	£237,033	£237,033	%	£0	30,06/2020	31/03/2021	31/03/2021	0	Yes	Noel Walecki	Planning approval was received or 20th August 2019. Scheme complete. Final grant claim submitted and awaiting approval. Some remedial works required once weather is warmer.	Planning approval was received on 20th August 2019. Scheme complete. Final gran claim submitted and approved. Some remedial works required once weather is warmer. Camera required for monitoring purposes.	Grant awarded November 2019 Funding is £212,933,94 grant from the Rural Payments Agency + £24,099 LTP	None	Ecology, Tree Survey & Heritage Impact Assessment	Quote	Brambledown Landscapes	£212,934

Approxibit

Skinnergate & Indoor Market		Live	Services	Services	Andy Casey	Noel Walecki	TP148	£120,000	£120,000		£120,000	£120,000	%	£0	31/03/2022	31/03/2022	31/07/2022	120	Yes	Noel Walecki	Ongoing design works complete. Meeting required to discuss Indoo market options.	Ongoing design works complete. Meeting required to discuss Indoor market options. Query whether Planning approval required.	£120,000 from Advanced Design budget	Project stalled. Revised completion date 31/07/22 however this may slip again dependant on final design.	DBC	Agreed Contract Rates	DBC	£120,000
Victoria Road Access to Station	•	Live	Services	Services	Andy Casey	Sue Dobson	TP818	£1,025,000	£1,025,000		£1,025,000	£1,025,000	%	£0	31/03/2020	31/07/2021	31/07/2021	0	Yes			Signed offer letter received from TVCA. Scheme complete smalling linal costs. Stage 3 Safety Audit completed. Signal alterations awaiting sign off. Bolards being installed week commencing 14 March 2022. Delay on landscaping due to order time on planters.		None	DBC	Agreed Contract Rates	DBC	£589,540
Walking Cycling Route MSG Yarm Road-Mill Lane		Live	Services	Services	Andy Casey	Sue Dobson	TP241	£150,000	£150,000		£150,000	£150,000	%	£0	31/03/2022	31/03/2022	31/07/2022	120	Yes	Noel Walecki	activitie.	Scheduled for 2021/22. Consultant t appointed to carry out AIP. May outturn higher than expected dependant on cost of footway scheme. Drainage design requirec Planning application to be submitted in Apri following receipt of bridge design from		Project required additional drainage and bridge design, completion date revised to be 31/07/22 dependent on final bridge design being received from Jacobs.	DBC	Agreed Contract Rates	DBC	
Windows Replacement Programme 2021 - 22 Housing	<b>A</b>	Live	Operations	Operations	Cheryl Williams	Matthew Plews	H6241	£1,000,000	£1,000,000		£1,000,000	£1,000,000	%	£0	31/03/2021	31/03/2022	31/03/2023	365	Yes	Matthew Plews	Programme has started to cover the 2021 Haupton & Springfield Areas & the 21/12 Lascelles Programme. To maximise grant funding the windows programmes have been combined alongside additional grant funded properties. This will mean grant eligible properties will be installed first to meet grant tight timescales, with the remaining properties being completed after that.	Programme has stated to cover the 2021* Haughton & Springlied Areas & the 2122 Lascelles Programme. To maximise grant Inding the windows programmes have been combined allongside additional grant funded properties. This will mean grant eligible properties will be installed first to meet grant gift insecasies, with the remaining properties being completed after that. Programme unlikely to start until May 22.	20/21 budget slippage £500k + 21/22 Approved £500k	Due to contractor delivery timescales and grant funding deadlines, programme properties are unlikely to start until May 22. These will be done shaded of 22/23 Single to debuild unsystem Forgamme Companies Programme Compa	Anglian	In Spirit of JCT	Anglian	£1,000,000
Yards Phase 2	•	Live	Economic Growth & Neighbourhood Services	Services	Mark Ladyman	Mike Bowron	R0180	£D	£1,120,001		£1,120,000	£1,120,000	%	£0	31-Mar-23	31-Mar-23	31-Mar-23	0	Yes		N/A - New project	The initial properties identified within the project for sorks are now being re visited for final approval as some initial agreements with the owners are needing its be reviewed. Detailed imprections continue to be carried out on the visibility and suitability of the properties for sork within the properties for sork within the properties of the properties for sork within the property of the properties for sork within the property of the properties for sork within the property of the properties of the properties for sork within the properties of the properties for sork within the properties of the properties for sork within the properties of the properties of the properties of the properties for sork within the properties of the properties	i t	Project is progressing as expected	Main Contract	JCT	DBC Contract Services	
Yards Phase 1		Live	Economic Growth & Neighbourhood Services	Services	Mark Ladyman	Michael Bowron	R0176	£350,000	£488,000	£12,000	£500,000	£488,000	-2%	-£12,000	30-Nov-21	31-Mar-22	31-Mar-22	0	Yes	DBC	Works to the Green Wall, Wall Ar and Welcome Signage from High Row, although been finalised in design, because of the weather and the upcoming busy Christmas period, are being re scheduled unt the new year to ensure mirriand disruption to the businesses. This will have an impact on the spend profile in that mories although fully committee but not spend fully until March 2022	"		Yards Phase One has over all been very successful. Due to the Pandemine, both access and supplier delays have meant that some of the works have needed to be reprofiled into Phase 2. The required spend on the project will be achieved for the financial year 2021/2 through the reprogramming of other works that were able to be brought forward.	Main Contract	јст	DBC Contract Services	£357,853
West Cemetry Development		Live	Services	Services	lan Thompson	Brian Robson	R0154	£4,500,000	£4,900,000	£1,500,000	£6,400,000	£6,400,000	%	£0	13-Jun-22	19-Jul-22	19-Jul-22	0	Yes	Todd Milburn	The programme has since experience another delay, due to having to stop the erection of the steel frame until 28th September until a section 73 to vary a plannic condition had been approved. This has pushed back the handower date for the new Chapel from 28th May 2022 to 13th June 2022.	Corentación 0604/21 to 31/3/22. 17 days debay - expected handover 27th April. Chaped 06104/21 - 3 1/3/3/22 75 days debay - expected handover 19th July.		We are still waiting for the decision notice for the new build areas AAD, the form of the proposal however they have now conditioned the need for 13 months' worth of ground valeer monitoring, before burials can take place. The tender process for the changes under it about to start with the change when it about to start with the change that the place. The proposal process for the change with a bound to the change that the proposal process in the change that the proposal process is the proposal process to enable a scope of works to be drafted for the proof area.	Architect	Standard DBC T&C	Align	£500,539
Skinnergate Re- development Housing	<b>A</b>	Live	Services	Services	Anthony Sandys	Brian Robson	H6748	£4,950,000	£4,950,000		£4,950,000	£4,950,000	%	£0	31-Mar-22	01-Jun-23	01-Jun-23	0	Yes	Andrew Burnfrey	progress. Principle designer now Andrew Bumfrey of Space			Initial surveys undertaken, which reveal major loss of structure to heritage building and adjacent property. 2 Historic England opposition to designs are now addressed but significant delays have ensued.	Main Works	Bloom Framework	Design Services	£368,795
Sherborne Close Phase 2		Live	Operations	Operations	Anthony Sandys	Ben Waldie	H6749	£2,375,962	£2,375,962	£374,057	£2,750,019	£2,750,019	%	£O	08-Mar-23	08-Mar-23	08-Mar-23	0	Yes	Lee Darvil	22 units Planning approved November 2021. Start on site commenced Jan 22, works to commence properly March 22	22 units Planning approved November 2021. Start on site commenced Jan 22- works to commence properly April 22		Start on site still delayed due to groundwater management statement required to discharge planning condition. April 22 target start date, awaiting programme revision from BS	Main Works	Spirit of JCT	Internal	£2,750,019
Salix Low Carbon Works		Live	Services	Services	Kelvin McDade	Brian Robson	R0168	£413,313	£413,313		£413,313	£413,313	%	£0	30-Sep-21	28-Jan-22	28-Jan-22	0	Yes	Thornton- Firkin	Works Complete	Works Complete		Electrical tender was over budget and has been re-tendered	Mechanical Elements		Geoffrey Robinson	£246,000
Railway Heritage Quarter	•	Live	Services	Services	lan Thompson	Brian Robson	R0155	£210,000	£20,000,000		£35,140,000	£35,140,000	%	£0	30-Sep-24	30-Sep-24	30-Sep-24	0	Yes	Space Architects	The RIBA Stage 4 design, Agreed Maximum Price submission and logistics proposals for the build stage have been submitted are under review. A Cabinet paper on the proposals is going to meeting on 8th Feb and then Council on 17th Ech.	The RIBA Stage 4 design, Agreed Maximum Price submission and logistics proposals for the build stage have been submitted are now agreed. Information to extinguish pre-commencement planning conditions has been submitted and is under review by the LPA.		Issues with land acquisition with Network Rail is nearly resolved	Main Works	Scape	Willmott Dixon	£30,334,766
Neasham Rd	•	Live	Operations	Operations	Anthony Sandys	Ben Waldie	H6745	£31,069,000	£31,069,000		£31,069,000	£31,069,000	%	£0	02-May-25	02-May-25	02-May-25	0	Yes	Lee Darvill	150 units Design nearly completed ESH on-site since May 2021 to build out drainage and road layouts. DBC housing programme to begin in quarter 2 2022.	awaiting updated programme. DBC Arch & structural design completed, M&E due shortly. ESH on-site since May 2021 to build out drainage and road layouts. DBC housing programme to begin in quarter 2 2022.		ESH handover delayed, DBC awaiting revised completion programme.			Internal	
Innovation Central	•	Live	Economic Growth & Neighbourhood Services	Services	Anthony Hewitt	Joanne Wood	R0157	£50,000	£500,000	£8,287,854	£8,337,854	£8,337,854	%	£0	31-Dec-21	31-Aug-22	31-Aug-22	0	Y	Napper Architects	Construction work is ongoing. Completion of the concrete and upper and ground floor slabs, Commencement of the M & E installation. Commencement of the roof installation. Presently on programme.	Construction work is ongoing which includes M & E installation, installation of the roof and internal partitions. Presently or programme.	n.		SCAPE	NEC Engineering & Constructio n Contract Option A	Willmott Dixon	£7,223,510
biggishin Parc Maria Ma Maria Ma Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Maria Ma Ma Maria Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma	<b>^</b>	Live	Economic Growth & Neighbourhood Services	Services	Anthony Hewitt	Joanne Wood	R0144	£611,500	£4,265,593		£4,877,093	£4,877,093	%	£0	31-Aug-18	31-Aug-22	31-Aug-22	0	Yes		2022 Vegletation Notice had been agreed prior and these works had been undertaken. Works are to be undertaken in 2 phases. Phase 1 drainage within the ron trapped or areas from Jan 22 - 28th Feb 22 and Phase 2 which is the diggling out of the basin and connections within the trapped out areas from April 22 - Aug 22. Phase 1 is underway. Work is presently on	Works are to be undertaken in 2 phases. Phase 1 which is the installation of the first work of the phase in the phase in the form alm 2 - 2 m <sup>2</sup> he 22 and Phase 2 which is the digging out of the basin and concretions with the tapped out areas complete. Work is due to re-commence May 22. Work is presently on programme, the safe presently uniform plant of the safe presently uniform plant of the safe presently uniform of these safe presently uniform of the safe presently the safe prese	,	The recent domes have caused problematic ground condisions although work has continued additional costs have conditioned additional costs have conditioned in speakled that phase 2 works will go beyond the programme.	Spine Road, Phase 2 Ecological mitigation plarring & seeding	Short Term NEC	DBC Highways / Brambledown	£1,109,897
Eastbourne Sports Pitches & Drainage	•	Live	Economic Growth & Neighbourhood Services	Services	lan Thompson	Rebecca Robson	L0154	£2,350,000	£2,350,001		£2,350,000	£2,350,000	%	£0	24-Mar-23	24-Mar-23	24-Mar-23	0	Yes	SPACE	Pre App - February 2022 Planning Application - May 2022	Planning Application - May 2022 Start on Site - September 2022 Handover - March 2023 Resolution of 4-way legal agreements are delaying progress.		No issues	RIBA Stage 1-3 Design Work	Standard DBC T&C	Space Architects	£21,865
East Haven Housing		Live	Operations	Operations	Anthony Sandys	Ben Waldie	H6747	£5,402,962	60	55,402,962	£5,402,952	£5,402,952	%	£D					Yes	Lee Darvil	access arrangements are subject to complex legal agreements so delaying progress. It is likely it word proceed until late 2022/22	delaying progress.						
Dolphin Centre Bowling & Soft Play		Live	Economic Growth & Neighbourhood Services	Services	lan Thompson	Richard Storey	D0174	£1,600,000	£1,600,000	£184,687	£1,784,687	£1,784,687	%	£0	19-Mar-21	19-Mar-21	19-Mar-21	0	Yes	Mike Brown	Complete	Complete		Works now complete	In spirit of JCT Intermediate	In House no contract	In House no contract	£1,731,721

Appen

		Total								£108,418,572	£138,178,431	£34,947,632	£188,427,561	£188,382,805		-£44,756													Т
		Ilington Way - Phase 3		Live	Operations	Operations	s Anthony Sandys	y Ben Wa	aldie H6743	£8,623,253	£8,623,253	£14,997	£8,638,250	£8,624,580	%	-£13,670	31-May-22	31-May-22	31-May-22	0	Yes	Mike Brown	bricklayers had pushed the	had pushed the programme back. Other trade shortages pose a threat going	2. A market shortage of trades threaten	Main Works	In Spirit of JCT	Building Services	
		Central Park and Removal & and formation	<u> </u>	Live	& Neighbourhood	Services	Dave Winstank	Michaeley Bown	nel R0172	£2,350,000	£2,350,000	£300,000	£2,650,000	£2,850,000	%	£0	31-Mar-22	30-Jun-22	31-Aug-22	0	Yes		Planning and Pre Planning documentation for the Project. Planning Application for the Society. Planning Application for the Southern and Western access Roads currently being reviewed. (Awating Determination) Detailed Landscape designs to both include and exclude possible Treasury North development being finalised with a Planning submission expected by the end of January 2022. Artistic Interpretation and structures being finalised, to be	obstructions 80% complete. Biodiversity Net Gain to be agreed off six's ir maximise Development copportunity. Delsys with submission of Parining Application whilat BNG locations secured. Grant Funding speral being maximised for financial year 2021/2. Implementation of hard and soft inductaging expected to run until August / September 2022. Followed by Bare root planting. You now access roads to be	20 weeks before with miss originally appeared as to the helial delay mass and the property of the property of the property of the property has been it may be property the property has been it may be property of the property has been it may be property of the property of			WDC	
Comment   Comm		furbishment & Theatre		Live	Services	Services		Bria on Robs	n on L0115	£50,000	£50,000	£16,019,000	£16,069,000	£16,069,000	%	£0	01-Aug-13	06-Nov-17	06-Nov-17	0	Yes	Todd Milburn	elements are still being delivered.	still being delivered.			NEC3	Scape	
Company   Comp	1	Library efurbishment		Live	Services	Services	lan Thompso	Richa on Store	ard L0148	£2,910,436	£2,910,436	£220,000	£3,130,436	£3,241,233	4%	£110,797	09-Feb-23	09-Feb-23	31-Jul-23	0	Yes	Mike Brown	Scaffold to start 29/11/2021. Root works to commence 4/01/22	Works ongoing	Currently over budget	M & E Design	Standard T & C	DTA	
Company   Comp	Comment   Comm	ation CPO &	•	Live	& Neighbourhood	Services	Dave Winstank	Julia ley McCa	a R0170	£8,077,262	£8,077,262		£8,077,262	£8,077,262	%	£D	21-Sep-22	21-Sep-22	21-Sep-22	0	No	N/A	Public Inquiry into Darlington Station Gateway CPO & Stopping Up Order held virtually 18th-19th January. Anticipated completion date (21/09/22) refers to conclusion of CPO and	February: High Court Challenge period ends 29th April 2022. Inspector's decision for Stopping Up Order received 5th March. High Court Challenge Period ends 31st May 2022. Anticipated completion date (2(109)/22) refers to conclusion of CPO and	Inspector decision expected mid April, hoped will be sooner due to inquiry being shorter than anticipated. Preparatory work required for confirmation stage of CPO being carried out at risk and acquisition by	CPO / Legal Advice	Standard T & C's		
Dark   Services   Dark   Dark   Services	Line   Africage   Af	Darlington Station Bemolitions		Live	& Neighbourhood	Services	Dave Winstank	Julia	R0165	£1,322,940	£1,322,940		£1,322,940	£1,322,940	76	50	07-Dec-22	17-Mar-23	17-Mar-23	0	Yes	A & N Consultants	17/06/2022 North of Aber Street Completion: 15/02/2023 (CPO constrained) GATEWAY WEST; Hogans & Pensbury/Victoria road: Utilsty disconnections complete any party wall agreement process started. Hogans & Pensbury Completion: 17/03/2023 (CPO & Party Wall constrained)	17/06/00/24 of Deard Compilation: 16/06/2003 (FOR Contained)  GATEWAY WEST: Hoppins & Persibary/Viotnia road: Utility disconnections conjusted and pany wall apparament process stated: Happins & Persibary/Viotnia road: Utility disconnections conjusted and pany wall apparament process stated: Pages a Revision Compilation: Park Lama/Waveley Compilation: 17/00/2002 (FOR Che Yaw) Wall	West. A party wall apprecent is also a expanse pore to be demonstrated on the bast precent just be accepted (thely said CPO) at 50 V/Eat.	Party Wall	T&C's	Sandersoi Weathera	e si
Economic Growth Mark    Line   Economic Growth Mark   Economic Growt	User Services Service																						Utility disconnection and an asbestos survey has been undertaken on Profix 8	Utility disconnection and an asbestos survey has been undertaken on Profix &	disconnections, pre demo surveys & party wall agreements are progressing. The CPO process constrains demolitions				
During Converting Control Control Plance   Control Control Plance   Control Control Plance   Control Planc	Tell Tell Tell Tell Tell Tell Tell Tell	Darlington ation Enabling Works		Live	& Neighbourhood	Services	Anthony Hewitt	y Ben Wa	akie R0181	£546,000	£546,000		£546,000	£546,000	%	50	05-Sep-22		05-Sep-22	0	Yes	Smith	Planning permission received; design team progressing to complete RIBA Stage 4 design in line with Rev 04 programme date March 22. Highways department engaged to enable early start on	Investigations due over next 2 weeks. Highings assiming spools for endform to discharge before suchs commence to discharge before suchs commence target April.	worsened since cattle market demollion, remedial curvey das the work is lady to the cattle	Design Services	Services	Fairhursts	5
Economic Growth   Common   C	Companies   Contraction   Co	Darlington ation Gateway East		Live	& Neighbourhood	Services	Dave Winstank	Ben Wa	aldie R0149	£12,934,732	£12,934,732		£12,934,732	£12,934,732	%	£D	06-May-24		06-May-24	0	Yes	Architects-	NR design approval process commenced; repricing of scheme to follow: NR/BAM design coordination complex due to interfaces & stage of design opposed to WDC/Napper. Railway	of properties to be issued to framework this month. WDC printing Stage 4 design due early May. NR working to close out outstanding actions to allow Stage 4 design approval.	conditions to discharge before works can commence. WDC & DBC are working through these to ensure works can start	Stage 3 & 4 Design	SCAPE	Willmott Dixon	
	Liver & Northead Services Serv	tion Gateway			& Neighbourhood	Services	Dave Winstank	Julia McCa		£160,000	£1,915,246	£172,287	£2,087,533	£1,996,770	-4%	-£90,763	15-Apr-24	15-Apr-24	15-Apr-24	0	Yes		Fairhurst/Sanderson. Planning approval granted. Currently in RIBA Stage 4.	Fairhurst/Sanderson. Planning approval granted. Currently in RIBA Stage 4.	side therefore final demolition and construction start constrained by CPO and subsequent party wall process.		NEC	through Willmott	:
Economic Growth   Exhibit September   Exhibit September   Economic Growth   Exhibit September   Exhibit September   Economic Growth   Exhibit September   Exhibit Septembe		molition Sports irect Building		Live	Economic Growth & Neighbourhood Services	Services	Guy Metcalle	Bria e Robs		£300,000	£300,000		£300,000	£300,000	%	60	30-Jun-22	30-Jun-22	30-Jun-22	0	Yes	A & N Consultants	The demolition tender has been issued and returns are due by midday on 16th Feb.	appointed and will work to Building Services as Principal Contractor. Health and Safety Information is being developed and reviewed to allow works to commence.	Contractor will be working to DBC Building Services	Main Works	Nepo Framework	R&B Ltd	1

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### Capital 2021-22 Spend Summary - Financing by Department

Line		GF Corporate Resources £M	HRA Capital Receipts £M	Supported Borrowing £M	HRA Borrowing £M	Departmental Borrowing £M	Revenue Contribution £M	Capital Contributions £M	Capital Grants £M	Total £M
	Capital Expenditure									
1	People								3.362	3.362
2	Chief Executive & Economic Growth	1.080				2.084			4.680	7.844
3	Operations	6.411	0.986		8.502		0.015		1.241	17.155
4	Services	0.718				3.775	0.108	0.038	10.089	14.728
5	Department Total	8.209	0.986	-	8.502	5.859	0.123	0.038	19.372	43.089
6	Prudential Borrowing - Leasble Assets (not budgeted)	-	-	-	-	0.299	-	-	-	0.299
7	Total Capital Expenditure	8.209	0.986	-	8.502	6.158	0.123	0.038	19.372	43.388
	Resources									-
8	Approved	79.757	0.986		21.838	5.856	1.455	1.248	90.609	201.749
9	Recommended additional approvals						0.251	0.411	0.239	0.901
10	Leasable Assets					0.299				0.299
11	Total Resources	79.757	0.986	-	21.838	6.155	1.706	1.659	90.848	202.949
12	Approved / (Unapproved) Resources C/F (Line 11 - 7)	71.548	-	-	13.336	(0.003)	1.583	1.621	71.476	159.561

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Appendix 4

	Ca	pital Prog	ramme Su	ımmary			
	Α	В	С	D	E	F	G
	Budget 2021/22	Spend as at 31/03/21	Resources Available 2021/22	Spend 2021/22	Expected Outturn	Variance	Resources c/fwd to 2022/23 (before para.
Department	£M	£M	£M	£M	£M	£M	25 adj.) £M
			(A - B)			(E - A)	(C - D)
Chief Executive & Economic Growth	85.354	35.806	49.548	11.562	81.931	(3.423)	37.986
Operations	104.227	21.498	82.729	17.155	93.408	(10.820)	65.575
People	7.439	2.058	5.381	3.362	7.439	-	2.019
Services	109.630	44.639	64.992	11.010	108.037	(1.593)	53.982
Totals Excluding Leasable assets	306.650	104.001	202.650	43.089	290.815	(15.836)	159.561
Prudential Borrowing Leasable Assets	0.299	-	0.299	0.299	0.299		-
Total Capital Expenditure 2021/22	306.949	104.001	202.949	43.388	291.114	(15.836)	159.561

Total spend

147.089

Gen	eral Fund Capital Receipts & Cor Resources	porate
Line No	Sites	2021/22 £M's
1	Brought Forward from 2020/21	0.662
2 3 4 5 6 7	Sales Completed Ingenium Faverdale Salutation Road Springfield Yarm Road Aberdeen Road	0.185 0.338 0.036 0.006 0.012 0.009
	Total	1.248

	Capital Receipt Analysis	
8	Brought Forward from 2020/21	0.662
9	Receipts received in 2021/22	0.586
	·	
		1.248
10	Less receipts used to finance expenditure	(0.586)
11	Less earmarked receipts	(0.267)
	· ·	` ,
12	Capital Receipts carried forward to 2022/23	0.395