

SCHEME	BUDGET	SPEND AT 31.12.2004	PROJECTED OUTTURN	COMMENT
	£000	£000	£000	
MAJOR REPAIRS ALLOWANCE	2,700	2,067	2,700	To achieve Decent Homes Standard e.g. windows/doors/kitchens/bathrooms
Other Housing				
Cavity Wall Insulation measures		(47)		Approximately 1,200 properties still to do over next 18 months
Demolition of Surplus Housing Stock	650	204	604	Approximately 200 properties to be demolished
Dellside Works	0	46	46	Dellside House refurbishment complete
Housing Stock Consultation	0	17	22	Further training to be undertaken by external consultants
Earth Bonding Gas Appliances	0	8	50	Scheme delayed from 2003/04
Drury Houses	0	13	15	Disturbance payments for tenants at St. Andrews estate
Disabled Facilities Grants – Public	119	126	126	Heavy demand for work due to referrals from Social Services
Asbestos Survey	0	(13)	0	Commitments carried over from 2003/04
Homeline Equipment Upgrade	0	15	15	Purchase of remote terminals for use at Dellside
TOTAL HOUSING	3,469	2,436	3,578	

COMMUNITY SERVICES – PART 2

SCHEME	BUDGET	SPEND AT 31.12.2004	PROJECTED OUTTURN	COMMENT
	£	£	£	
Car Parking Improvement Programme	100	4	50	Underspend due to failed attempt at purchase of private car parks
Wheeled Bin Implementation	300	361	375	Order placed. Total cost over 2 years is £600,000
Ball Court Resurface at Tow Law Recreation Ground	20	12	15	Some minor equipment remains to be purchased
Lockers – Woodhouse Close Leisure Complex	40	40	40	Work carried out
Air Conditioning – Visions Leisure Clubs	15	0	15	Work done but not yet billed
Leisure Management System	0	5	16	Scheme carried over from 2003/04
Street Cleansing Fleet	0	34	34	Replacement of hired vehicles with outright purchase
Air Monitoring System	0	53	0	Funded by additional supported capital expenditure. Equipment ordered but DCC to install.
Refuse Collection Vehicles	0	13	13	Lift attached to vehicle. Forms part of £600,000 wheeled bin programme
Play Equipment Removal	0	11	17	As per committee decision 23/12/2003
TOTAL COMMUNITY SERVICES	475	533	575	

CENTRAL RESOURCES/OTHER – PART 3

SCHEME	BUDGET	SPEND AT 31.12.2004	PROJECTED OUTTURN	COMMENT
	£000	£000	£000	
Capitalisation of 2004/05 IT Development budget	60	62	62	PC's purchased in line with replacement programme. Further PC's to be purchased
Public Building Alterations – DDA	200	60	190	Work programme now agreed and orders placed
New Financial Management System	0	14	14	System implemented in 2003/04 – scheme now complete
Civic Centre Alterations	0	16	16	Phase 1 now complete. Additional work planned at Royal Corner for health & safety reasons
Telephone Switchboard Replacement	0	120	0	Funded from implementing electronic government grant scheme now complete
TOTAL CENTRAL RESOURCES/OTHER	260	272	282	

REGENERATION – PART 4

SCHEME	BUDGET	SPEND AT 31.12.2004	PROJECTED OUTTURN	COMMENT
	£000	£000	£000	
Grants – Private/Renovation	125	85	125	Monies committed
Grants – Home Repair	125	87	125	Monies committed
Grants – Disabled Facilities	220	16	204	Commitments from 2003/04 remain to be paid. Windfall received after repayment of grant
South Church New Business Centre	0	40	0	Claim to be submitted for European Regional Development Grant
Wolsingham HERS	0	3	0	Monies to be claimed from funding bodies
Wolsingham HERS EIS	0	(48)	0	Monies to be reclaimed by DCC
Crook Town Centre Comm. Build. Env. Enhancement	20	(53)	20	Grants paid.
Durham Dales Heritage Economic Regeneration Scheme	17	(4)	17	Grant offers made but not paid
Willington Cycleways	0	(26)	0	ERDF monies to be spent
Reclamation – Paradise Tip	0	45	0	External funding to be received
Eldon Renewal Area	300	0	300	Report received from consultants. Planned facelift scheme for Randolph Street and improvements to back lanes and streets. Work likely to commence before end of year.
BA SRB Henknowle Phase 2	0	(5)	0	Income received for youth shelter
South Church lane Allotment Improvements	0	(3)	0	Externally Funded via Groundwork
Bishop Auckland THI	5	(27)	5	On budget
Bishop Auckland CBIG	7	100	7	Claims from funders still to be made

SCHEME	BUDGET	SPEND AT 31.12.2004	PROJECTED OUTTURN	COMMENT
	£000	£000	£000	
Crook Market Place Phase 2	0	(6)	0	Monies carried over from 2003/04
Willington & Village Shop Fronts	5	(5)	5	Contribution to be agreed from Groundwork West Durham
Crook Managed Workspace	0	(73)	0	External funding will be spent
Oakley Cross Beck Flood Defence	21	21	21	Payment to Environment Agency
Valley of the River Wear	15	(3)	15	Additional expenditure to be incurred matched by additional funding
Stanley Crook Recreation Scheme	0	16	0	Externally Funded via Groundwork
Wheatbottom Allotments	0	(2)	0	Externally Funded via Groundwork
NOF Pitchworks	0	(5)	0	Externally Funded via Groundwork
SRB 5 Dene Valley Com Park C4	0	(2)	0	External funding from Countryside Agency
B/A Neighbourhood Shop Fronts	5	0	5	Groundwork West Durham Managed Project – Claim Outstanding
Middlewood Green Phase 3	0	79	0	Externally Funded via Groundwork
Willington Town Green	0	45	0	Externally Funded via Groundwork
Jubilee Meadows Phase 2	0	214	0	Externally Funded via Groundwork
Arthur Street Crook – Open Space	0	26	0	Externally funded scheme
Coundon Streetscape Scheme	20	0	20	Work completed – DCC to invoice
Contaminated Land Programme	25	0	25	Survey works ongoing – Supplier to invoice
Wolsingham Business Park	40	0	40	Expenditure subject to discussion with landowners. Awaiting District Valuer's report
Bracks Farm	0	(150)	0	Discussions with priority sites who may fund development instead of NRF. NRF to be used alternatively on broadband infrastructure

SCHEME	BUDGET	SPEND AT 31.12.2004	PROJECTED OUTTURN	COMMENT
	£000	£000	£000	
Bishop Auckland Urban Renaissance	100	38	100	Consultants engaged and order placed – works in progress to support bid
Urban Renaissance – Stanley/hilltop villages	20	0	0	Project delayed due to DCC
Stanhope Shop Front Improvement Scheme	20	0	20	Grant commitments made but remain to be paid
Environmental Works Scheme	20	0	0	No expenditure planned
Continuous Local House Condition Survey	30	0	0	No expenditure planned
Economic Development	0	0	50	Scheme works originally budgeted in 2003/04. Allocated to South Church Enterprise Park sub station and Fieldon Bridge Study
Black Path Improvements – B Auckland	0	3	0	Works due to commence soon
Innovation House Extension	0	19	0	Payments to architects and planning permission. This is funded from NRF and Single Programme. Final costing expected in region of £1.1m and funding applications being prepared.
Eastgate Geothermal Assessment	20	5	20	Ongoing feasibility work. Project ongoing into 2005/06
TOTAL REGENERATION	1,160	430	1,124	

Externally Funded Schemes – Part 5

SCHEME	BUDGET	SPEND AT 31.12.2004	PROJECTED OUTTURN	EST. OVERSPEND/ (UNDERSPEND)
	£000	£000	£000	£000
Dene Valley Community Garage	0	8	0	0
St. Catherines Hall	0	3	0	0
TOTAL	0	11	0	0

SUMMARY – PART 6

DEPARTMENT	BUDGET	SPEND AT 31.12.2004	PROJECTED OUTTURN	EST. OVERSPEND/ (UNDERSPEND)
	£000	£000	£000	£000
Housing	3,469	2,436	3,578	109
Community Services	475	533	575	100
Central Resources	260	272	282	22
Regeneration	1,160	430	1,124	(36)
TOTAL	5,364	3,671	5,559	195