

## Housing - Part 1

Scheme	Sub Heading	2005/06 Budget	Spend at 24th June 2005	Projected Outturn	Comment
		£000	£000	£000	
MAJOR REPAIRS ALLOWANCE		2,690	130	2,690	59 properties renovated to date. Target is approx. 800
STRUCTURAL REPAIRS		80	12	80	Relates to damp proof courses and floor heaves
ENERGY EFFICIENCY MEASURES		60	0	60	Boiler replacements and cavity wall insulation carried out in conjunction with the Regeneration Department
DELLSIDE STRUCTURAL WORKS		0	16	0	Money to be reclaimed from third party insurers due to poor workmanship
ESTATE DEMOLITIONS		400	299	400	73 houses and 20 garages demolished to date. Target is approximately 100 houses. Budget may be exceeded due to work at St. Andrews estate but possibility of enhanced capital receipt
ASBESTOS SURVEY		80	18	80	Works have commenced. Planned to survey 1,000 properties
ESTATE REMODELLING PROJECT		245	0	245	Areas identified and work will commence soon
SECURITY IMPROVEMENTS		150	0	150	Working up detailed design in partnership with Police
<b>TOTAL HOUSING</b>		<b>3,705</b>	<b>475</b>	<b>3,705</b>	

## Community Services - Part 2

Scheme	Sub Heading	2005/06 Budget	Spend at 24th June 2005	Projected Outturn	Comment
		£000	£000	£000	
WHEELED BIN IMPLEMENTATION		375	289	350	£25,000 to be transferred to fund new refuse collection vehicle
LEISURE CENTRES - HEALTH & SAFETY IMPROVEMENTS		80	17	80	Order placed for new lift. Other options being considered.
PLAY AREA REPLACEMENT		50	0	50	Possibility that money will be targeted at new play area in Crook
PUBLIC CONVENIENCES		350	0	350	Currently obtaining quotes.
LEISURE CENTRES - CALIFIERS AND SAFE WATER SYSTEMS		50	0	50	Currently considering options
WOODHOUSE CLOSE - LEISURE CENTRE FILTER REFURBISHMENT		22	24	24	Order placed for service parts and pool filters
REFUSE VEHICLE		0	25	25	Required due to extra demand on service
<b>TOTAL COMMUNITY SERVICES</b>		<b>927</b>	<b>355</b>	<b>929</b>	

## Central Resources - Part 3

Scheme	Sub Heading	2005/06 Budget	Spend at 24th June 2005	Projected Outturn	Comment
		£000	£000	£000	
PUBLIC BUILDING ALTERATIONS - DDA		200	19	200	Work ongoing to bring community centres up to standard
IT - DISASTER RECOVERY		80	0	80	To provide additional back up machines for the critical systems within the authority. To provide best value we are currently considering partnership arrangements with other LA's to spread the risk and cost
REPLACEMENT PRINTER		40	0	40	Existing printer lease terminates in October. Specification of replacement printer to be determined that will determine cost.
<b>TOTAL CENTRAL RESOURCES</b>		<b>320</b>	<b>19</b>	<b>320</b>	

## Regeneration - Part 4

Scheme	Sub Heading	2005/06 Budget	Spend at 24th June 2005	Projected Outturn	Comment
		£000	£000	£000	
RENOVATION GRANTS		96	16	96	This will cover approximately 20 properties
HOME REPAIR ASSISTANCE GRANTS		100	21	100	This will cover approximately 50 properties
DISABLED FACILITIES GRANTS		204	(25)	204	This will cover approximately 40 properties
SOUTH CHURCH NEW BUSINESS CENTRE		0	61	2	External funding due from ONE and ERDF of £35,200 and £24,100 respectively. Final claims are being prepared to enable audits to be completed.
WOLSINGHAM HERS		0	(17)	0	DCC to bill Council for environmental works which will bring budget back to zero
DISABLED FACILITIES GRANTS - PUBLIC		0	33	35	Commitments provided to customers in previous year in belief that budget would be available in current financial year
DURHAM DALES		0	(10)	0	Grant to be paid to applicants upon completion of works
WILLINGTON CYCLEWAYS		0	(14)	0	Further spend due on additional works, payment of retention and fees to Groundwork trust
CROOK COMMERCIAL BUILT ENV SCHEME		0	(78)	0	Liabilities against income received in prior years being investigated
ELDON LANE RENEWAL AREA		300	(98)	300	Final report received from Accent consultants. Potential underspend which could be used to supplement renovation and minor repairs works budget where there is considerable demand.
NEWFIELD ENVIRONMENTAL IMPROVEMENTS		0	(1)	0	Retention monies payable to Groundwork Trust
BISHOP AUCKLAND THI		0	(10)	0	The value of outstanding payments and grants claims being investigated
WILLINGTON & VILLAGE SHOP FRONTS		0	(5)	0	Dispute with Groundwork. Payment withheld.
MINERAL VALLEY'S PROJECT		15	(18)	15	Comment to be inserted
STANLEY CROOK RECREATION SCHEME		0	16	0	£16k of monies claimed from Foundation for sports and arts
WHEATBOTTOM ALLOTMENTS		0	(2)	0	Retention monies due to be paid
NOF PITCHWORKS		0	(5)	0	Comment to be inserted
SRB5 DENE VALLEY COM. PARK		0	11	0	Monies due from Countryside Agency

Scheme	Sub Heading	2005/06 Budget	Spend at 24th June 2005	Projected Outturn	Comment
		£000	£000	£000	
WILLINGTON TOWN GREEN		0	153	0	More expenditure to be incurred funded from various sources
WOLSINGHAM BUSINESS PARK:	CONTRACT PAYMENTS	700	0	700	
	ONE- SINGLE PROGRAMME	(400)	0	(400)	
	ERDF	(100)	0	(100)	
	GRANT - NRF	(200)	0	(200)	
<b>TOTAL WOLSINGHAM BUSINESS PARK:</b>		<b>0</b>	<b>0</b>	<b>0</b>	Discussions continuing with land owner to develop this scheme. Project will be wholly externally funded. Costs will be calculated and applications to funders submitted once we have a developed and deliverable scheme. This may not occur within this financial year.
BRACKS FARM BUSINESS PARK - PHASE 1	CONTRACT PAYMENTS				Discussions with the landowners and potential private sector developers of the site are at an advanced stage. It is hoped that this development will start later this year, although precise development details, costings and funding are yet to be confirmed
		945	0	945	
	GRANT - NRF	(150)	(150)	(150)	Advance receipt brought forward from previous year
	ONE- SINGLE PROGRAMME	(125)	0	(125)	
	ERDF	(525)	0	(525)	
<b>TOTAL BRACKS FARM BUSINESS PARK - PHASE 1</b>		<b>145</b>	<b>(150)</b>	<b>145</b>	
HIGH JOB ALLOTMENTS IMPROVEMENTS		0	13	0	Monies to be claimed from PCT
BISHOP AUCKLAND URBAN RENAISSANCE		100	(18)	100	Credit in account due to bills to be received from consultants. Initial feasibility work completed
WEARDALE BUILDING ENHANCEMENT SCHEME	GRANTS & CONTRIBUTIONS	80	(18)	40	Grants offered but payments remain to be made
	RURAL DEVELOPMENT PROGRAMME	(20)	0	0	RDP funding unlikely to be received. Attempts being made to replace it from another source
	PRIVATE SECTOR CONTRIBUTIONS	(40)	0	0	
<b>TOTAL WEARDALE BUILDING ENHANCEMENT SCHEME</b>		<b>20</b>	<b>(18)</b>	<b>40</b>	
CAR PARKING IMPROVEMENT PROGRAMME		100	0	100	Comment to be inserted

Scheme	Sub Heading	2005/06 Budget	Spend at 24th June 2005	Projected Outturn	Comment
		£000	£000	£000	
INNOVATION HOUSE EXTENSION	CONTRACT PAYMENTS	1,100	(4)	1,100	
	ERDF	(400)	0	(400)	
	GRANT - ONE	(400)	0	(400)	
	GRANT - NRF	(200)	0	(200)	
<b>TOTAL INNOVATION HOUSE EXTENSION</b>		<b>100</b>	<b>(4)</b>	<b>100</b>	Applications submitted to all funders and are at advanced stage in appraisal process. expenditure likely to be incurred from July onwards.
CROOK URBAN RENAISSANCE	CONTRACT PAYMENTS	535	148	535	Second phase of work due to start in September
	GRANT - NRF	(200)	(49)	(200)	
	GRANT - ONE	(250)	(49)	(250)	
	DCC GRANTS	(35)	0	(35)	
<b>TOTAL CROOK URBAN RENAISSANCE</b>		<b>50</b>	<b>50</b>	<b>50</b>	
EASTGATE GEOTHERMAL ASSESSMENT		20	0	20	Initial stages of feasibility, concept and consultation work to be completed shortly
WILSON ST/COLLINGWOOD ST STREETScape		0	(25)	0	Additional funding received from DCC to improve road. Work to be carried out
LOW WILLINGTON BUSINESS PARK	GRANTS EXPENDITURE	300	0	300	
	GRANTS INCOME	(250)	0	(250)	
<b>TOTAL LOW WILLINGTON BUSINESS PARK</b>		<b>50</b>	<b>0</b>	<b>50</b>	Detailed construction plans currently being developed to enable delivery of this joint DCC/WVDC project. The development of funding applications has started
SOUTH WEST CROOK INDUSTRIAL EXTENSION	CONTRACT PAYMENTS	1,300	0	1,300	
	GRANT - ONE	(550)	0	(550)	
	ERDF	(400)	0	(400)	
<b>TOTAL SOUTH WEST CROOK INDUSTRIAL EXTENSION</b>		<b>350</b>	<b>0</b>	<b>350</b>	Early discussions have taken place with a private sector developer who may be interested in working in partnership
BISHOP AUCKLAND TOURISM RENAISSANCE	CONTRACT PAYMENTS	137	0	137	
	LOTTERY GRANTS	(95)	0	(95)	
<b>TOTAL BISHOP AUCKLAND TOURISM RENAISSANCE</b>		<b>42</b>	<b>0</b>	<b>42</b>	Feasibility work for this project commenced in February. This will form the basis of the submission for Heritage Lottery Funding to develop an implementation plan for 2006/07.
WEST AUCKLAND IMPROVEMENT SCHEME	CONTRACT PAYMENTS	300	0	300	Comment to be inserted
	DCC GRANTS	(110)	0	(110)	Comment to be inserted
	ENGLISH HERITAGE	(150)	0	(150)	Comment to be inserted
<b>TOTAL WEST AUCKLAND IMPROVEMENT SCHEME</b>		<b>40</b>	<b>0</b>	<b>40</b>	Comment to be inserted
<b>TOTAL REGENERATION</b>		<b>1,732</b>	<b>(99)</b>	<b>1,789</b>	

### Management Support Unit - Part 5

Scheme	Sub Heading	2005/06 Budget	Spend at 24th June 2005	Projected Outturn	Comment
		£000	£000	£000	
PERFORMANCE MANAGEMENT SYSTEM		35	0	35	Exploring joint procurement initiative with Sedgefield and Teesdale
CLIMATE CHANGE		10	7	10	Landrover purchased
<b>TOTAL MANAGEMENT SUPPORT UNIT</b>		<b>45</b>	<b>7</b>	<b>45</b>	

## Summary - Part 6

Scheme	2005/06 Budget	Spend at 24th June 2005	Projected Outturn
	£000	£000	£000
HOUSING	3,705	475	3,705
COMMUNITY SERVICES	927	355	929
CENTRAL RESOURCES	320	19	320
REGENERATION	1,732	(99)	1,789
MANAGEMENT SUPPORT UNIT	45	7	45
<b>TOTAL</b>	<b>6,729</b>	<b>757</b>	<b>6,788</b>

Funding	2005/06 Budget		Projected Outturn
	£000		£000
SUPPORTED BORROWING	1,440		1,440
MAJOR REPAIRS ALLOWANCE	2,700		2,700
SPECIFIED CAPITAL GRANT	120		120
CAPITAL RECEIPTS	2,419		2,478
PERFORMANCE REWARD GRANT	50		50
<b>TOTAL</b>	<b>6,729</b>		<b>6,788</b>