

## Housing - Part 1

Scheme	2005/06 Budget	Spend at 30 September 2005	Projected Outturn	Comment
	£000	£000	£000	
STRUCTURAL REPAIRS	80	12	80	Relates to damp proof courses and floor heaves. Planned to complete 35 properties this year.
ENERGY EFFICIENCY MEASURES	60	0	60	Boiler replacements and cavity wall insulation carried out in conjunction with the Regeneration Department to around 800 properties
MAJOR REPAIRS ALLOWANCE	2,690	920	2,690	Work aimed at achieving Decent Homes Standard for 600 properties.
DELLSIDE STRUCTURAL WORKS	0	(6)	0	Money to be reclaimed from demolition contractors due to damage to building. Invoice to administrators includes administrative costs.
ESTATE DEMOLITIONS	400	350	400	87 properties and 45 garages demolished to date. Target is approximately 100 properties. Budget may be exceeded due to work at St. Andrews estate but possibility of enhanced capital receipt
OPEN HOUSING IT SYSTEM	0	18	0	Unforeseen bill for final payment of IBS which was late
ASBESTOS SURVEY	80	18	80	Works have commenced. Planned to survey 1,000 properties
ESTATE REMODELLING PROJECT	245	0	200	Work on design progressing. Fencing work has started
SECURITY IMPROVEMENTS	150	0	150	Security measures to be undertaken to about 750 properties
<b>TOTAL HOUSING</b>	<b>3,705</b>	<b>1,312</b>	<b>3,660</b>	

## Community Services - Part 2

Scheme	2005/06 Budget	Spend at 30 September 2005	Projected Outturn	Comment
	£000	£000	£000	
WHEELED BIN IMPLEMENTATION	375	346	350	£25,000 underspend used to purchase additional refuse collection vehicle
LEISURE CENTRES - HEALTH & SAFETY IMPROVEMENTS	80	37	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	4	22	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>412</b>	<b>927</b>	

## Central Resources - Part 3

Scheme	2005/06 Budget	Spend at 30 September 2005	Projected Outturn	Comment
	£000	£000	£000	
PUBLIC BUILDING ALTERATIONS - DDA	200	88	180	Work ongoing to bring community centres up to standard
IT - DISASTER RECOVERY	80	0	90	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>88</b>	<b>310</b>	

## Regeneration - Part 4

Scheme	2005/06 Budget	Spend at 30 September 2005	Projected Outturn	Comment
	£000	£000	£000	
RENOVATION GRANTS	96	59	96	This will cover approximately 20 properties
HOME REPAIR ASSISTANCE GRANTS	100	53	100	This will cover approximately 50 properties
DISABLED FACILITIES GRANTS	204	43	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 prepared and payment subject to audit clearance.
WOLSINGHAM HERS	0	(17)	0	DCC to bill Council for environmental works which will bring budget back to zero
DISABLED FACILITIES GRANTS - PUBLIC	0	65	65	Commitments provided to customers in previous year in belief that budget would be available in current financial year
CROOK COMMERCIAL BUILT ENV SCHEME	0	(78)	0	Liabilities against income received in prior years being investigated. Around £20,000 payments to be made by WVDC. Possibility that will be in credit at end of year.
DURHAM DALES	0	(6)	0	Grant to be paid to applicants upon completion of works. Awaiting bill from DCC.
WILLINGTON CYCLEWAYS	0	(14)	0	Further spend due on additional works, payment of retention and fees to Groundwork trust
ELDON LANE RENEWAL AREA	300	(25)	240	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.
BISHOP AUCKLAND THI	0	(10)	0	The value of outstanding payments and grants claims being investigated. Some additional payments and funding to go through scheme. Should net to zero at year end.
B/A COMMERCIAL BUILDING GRANT	0	3	0	One payment made this year. Externally funding will be secured to cover costs.
WILLINGTON & VILLAGE SHOP FRONTS	0	(5)	0	Dispute with Groundwork. Payment withheld.
MINERAL VALLEY'S PROJECT	15	(18)	15	Outstanding Commitments
STANLEY CROOK RECREATION SCHEME	0	6	0	£16k of monies claimed from Foundation for sports and arts
WHEATBOTTOM ALLOTMENTS	0	(4)	0	Retention monies due to be paid
SRB5 DENE VALLEY COM. PARK	0	11	0	Monies due from Countryside Agency
WILLINGTON TOWN GREEN	0	170	0	More expenditure to be incurred funded from various sources
HIGH JOB ALLOTMENTS IMPROVEMENTS	0	0	13	Monies to be claimed from PCT
BISHOP AUCKLAND URBAN RENAISSANCE	100	(23)	5	Credit in account due to bills to be received from consultants. Initial feasibility work completed. External funding bids remain to be submitted. Costs in current year subject to variation.
CAR PARKING IMPROVEMENT PROGRAMME	100	56	100	Awaiting estimates for further work.
EASTGATE GEOTHERMAL ASSESSMENT	20	2	10	Initial stages of feasibility, concept and consultation work completed.

Scheme	2005/06 Budget	Spend at 30 September 2005	Projected Outturn	Comment
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WILSON ST/COLLINGWOOD ST STREETScape	0	16	(25)	Additional funding received from DCC to improve road. Work to be carried out
<b>WOLSINGHAM BUSINESS PARK</b>				
CONTRACT PAYMENTS	700	0	200	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. NRF funding will be used this year. Planning application to be determined
ONE- SINGLE PROGRAMME	(400)	0	0	
ERDF	(100)	0	0	
GRANT - NRF	(200)	0	(200)	
<b>TOTAL WOLSINGHAM BUSINESS PARK</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>BRACKS FARM BUSINESS PARK - PHASE 1</b>				
CONTRACT PAYMENTS	945	0	145	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
GRANT - NRF	(150)	(150)	0	Advance receipt brought forward from previous year and to be transferred to Low Willington scheme to cover additional scheme.
ONE- SINGLE PROGRAMME	(125)	0	0	
ERDF	(525)	0	0	
<b>TOTAL BRACKS FARM BUSINESS PARK - PHASE 1</b>	<b>145</b>	<b>(150)</b>	<b>145</b>	
<b>WEARDALE BUILDING ENHANCEMENT SCHEME</b>				
GRANTS & CONTRIBUTIONS	80	(9)	20	Grants offered but payments remain to be made
RURAL DEVELOPMENT PROGRAMME	(20)	0	0	RDP funding will not be received
PRIVATE SECTOR CONTRIBUTIONS	(40)	0	0	
<b>TOTAL WEARDALE BUILDING ENHANCEMENT</b>	<b>20</b>	<b>(9)</b>	<b>20</b>	
<b>INNOVATION HOUSE EXTENSION</b>				
CONTRACT PAYMENTS	1,100	(4)	1,350	Work started October and funding package in place. External funding to be used initially.
ERDF	(400)	0	(338)	
GRANT - ONE	(400)	0	(757)	
GRANT - NRF	(200)	0	(189)	
<b>TOTAL INNOVATION HOUSE EXTENSION</b>	<b>100</b>	<b>(4)</b>	<b>66</b>	
<b>CROOK URBAN RENAISSANCE</b>				
CONTRACT PAYMENTS	535	148	535	Second phase of work due to start in January. Delays due to statutory permissions
GRANT - NRF	(200)	(85)	(200)	
GRANT - ONE	(250)	(49)	(250)	
DCC GRANTS	(35)	0	(35)	
<b>TOTAL CROOK URBAN RENAISSANCE</b>	<b>50</b>	<b>14</b>	<b>50</b>	

Scheme	2005/06 Budget	Spend at 30 September 2005	Projected Outturn	Comment
	£000	£000	£000	
<b>LOW WILLINGTON BUSINESS PARK</b>				
GRANTS EXPENDITURE	300	0	350	Detailed construction plans currently being developed to enable delivery of this joint DCC/WVDC project. Planning permission granted and funding application submitted.
GRANTS INCOME	(250)	0	(300)	
<b>TOTAL LOW WILLINGTON BUSINESS PARK</b>	<b>50</b>	<b>0</b>	<b>50</b>	
<b>SOUTH WEST CROOK INDUSTRIAL EXTENSION</b>				
CONTRACT PAYMENTS	1,300	0	1,300	Early discussions have taken place with a private sector developer who may be interested in working in partnership. Development options being appraised. Decision to be made in December. Allocation may not be fully spent this financial year.
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>	
<b>BISHOP AUCKLAND TOURISM RENAISSANCE</b>				
CONTRACT PAYMENTS	137	0	5	Feasibility work for this project commenced in February funded via BA Urban Renaissance. Funding application to Heritage Lottery Funding being developed. Minimal expenditure in current year.
LOTTERY GRANTS	(95)	0	0	
<b>TOTAL BISHOP AUCKLAND TOURISM RENAISSANCE</b>	<b>42</b>	<b>0</b>	<b>5</b>	
<b>WEST AUCKLAND IMPROVEMENT SCHEME</b>				
CONTRACT PAYMENTS	300	0	300	Monies may be transferred to another scheme. This is subject to a report to Regeneration Committee which may result in nil expenditure on this scheme in the current financial year.
DCC GRANTS	(110)	0	(110)	
ENGLISH HERITAGE	(150)	0	(150)	
<b>TOTAL WEST AUCKLAND IMPROVEMENT SCHEME</b>	<b>40</b>	<b>0</b>	<b>40</b>	
<b>TOTAL REGENERATION</b>	<b>1,732</b>	<b>196</b>	<b>1,551</b>	

## Management Support Unit - Part 5

Scheme	2005/06 Budget	Spend at 30 September 2005	Projected Outturn	Comment
	£000	£000	£000	
PERFORMANCE MANAGEMENT SYSTEM	35	0	35	Currently out to tender. Responses due in shortly.
CLIMATE CHANGE	10	7	10	Landrover purchased. Some additional expenditure due to upgrade trailer
<b>TOTAL MANAGEMENT SUPPORT UNIT</b>	<b>45</b>	<b>7</b>	<b>45</b>	

## Summary - Part 6

Scheme	2005/06 Budget	Spend at 30 September 2005	Projected Outturn
	£000	£000	£000
HOUSING	3,705	1,312	3,660
COMMUNITY SERVICES	927	412	927
CENTRAL RESOURCES	320	88	310
REGENERATION	1,732	196	1,551
MANAGEMENT SUPPORT UNIT	45	7	0
<b>TOTAL</b>	<b>6,729</b>	<b>2,015</b>	<b>6,448</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		2,138
PERFORMANCE REWARD GRANT	50		50
<b>TOTAL</b>	<b>6,729</b>		<b>6,448</b>