

## NON-REGENERATION SCHEMES

	Allocation £	Projected Outturn £	
Asbestos Survey	25,000	0	Funding still needed to be carried forward into 2006/07
Land Management	8,000	8,000	
Dangerous Headstones	75,000	74,814	Completed
Ropery Lane Cemetery	50,000	55,778	Completed
DDA	71,175	28,620	Funding needed to be carried forward into 2006/07
DDA - Lift	23,325	23,326	Completed
Civic Centre Works	29,244	13,327	All committed - carry forward needed
Riverside Sports Academy	35,000	35,000	
Riverside (CARP)	10,810	9,250	
Riverside Promenade	120,000	10,000	£10,000 has been spent on commissioning a feasibility study to investigate options to refurbish the riverside in the park and improve facilities for visitors. The study involved discussions with potential funding partners. The Heritage Lottery Fund has indicated that it would be willing to contribute around £200,000 to the project on the basis that the Council contributed a six figure sum. The next step is to distribute the feasibility study to internal and external stakeholders to obtain feedback. To ensure that the Heritage Lottery Funding could be secured the project manager has recommended that the funding that has already been identified is carried forward.

	<b>Allocation £</b>	<b>Projected Outturn £</b>	
Riverside - Flood Defence	20,000	3,614	This is a contribution to an Environment Agency led project to protect housing at the southern edge of the Riverside housing development. This project has been delayed due to pressures faced by the Environment Agency particularly those related to dealing with the aftermath of the flooding in Carlisle. The project is now expected to be on site in the spring / early summer of this year. Therefore the capital programme funding needs to be carried forward into 2006/07.
Play Areas	60,000	60,000	Work to refurbish and renew sites is underway. All of the funding will be spent by the end of March.
Donald Owen Clarke Centre	6,000	7,709	Completed
Leisure Centre	250,000	250,000	
Grounds Mtce Storage	20,000	20,000	
Depot	20,000	20,000	
Modular Building	200,000	0	To be used for works at the Civic Centre - subject to a report to the Executive - funding needs to be carried forward into 2006/07.
Car Parks	7,633	7,633	Completed
Asset Management Study	10,000	0	Will be needed in 2006/07, therefore funding needs to be carried forward.
Careline Console	50,000	0	No longer required £50,000 saving taken into account in available funding
COSY	160,000	105,000	£55,000 to be carried forward into 2006/07.

	<b>Allocation £</b>	<b>Projected Outturn £</b>	
Target Hardening	65,000	65,000	£20,000 saving taken into account in available funding
Renovation Grants	300,000	250,000	Allocation is committed, funding to be carried forward into 2006/07.
DFGs (Gross)	250,000	200,000	Allocation is committed, funding needed to be carried forward. Partly funded by grant.
IEG	1,213,750	798,000	All committed (Allocation partly funded by IEG grant and other external funding).
Capitalisation	1,056,000	1,057,735	Completed
Prof. Fees/SS	95,100	136,710	Reflects revised salary allocations
	<b>4,231,037</b>	<b>3,239,516</b>	Carry forward required = £990,608

## REGENERATION

	<b>Allocation £</b>	<b>Projected outturn £</b>	
Town Centre Regeneration Scheme (incl. culvert)	2,030,000	532,076	To be carried forward - the allocation is the Council's programmed contribution to the total scheme cost.
Riverside Inv. Appraisal	25,000	0	To be carried forward into 2006/07.
Clarence Terrace	26,000	0	To be carried forward into 2006/07.
Tuart Street	22,000	0	To be carried forward into 2006/07.
Mechanics Institute	101,500	12,302	To be carried forward - again the allocation is the Council's programmed contribution to the total scheme cost.
Sacriston Urban Renaissance Project	40,000	40,000	Contribution to a Durham County Council scheme.

	<b>Allocation £</b>	<b>Projected Outturn £</b>	
A693 Roundabout	100,000	1,360	To be carried forward into 2006/07.
Riverside Sports Pitches	25,000	4,000	£2,000 has been committed for planning fees and another £2,000 is expected to be spent on a site survey to support the planning application. If the planning application is successful work is expected to start during the summer. Therefore the remainder of this year's allocation will be needed next year.
BIGS	25,000	25,000	
Stella Gill Ind. Site	58,000	56,925	Completed
Regen. Block Sum.	573,000	290,313	This is the Council's contribution to the Regeneration Capital Programme. The allocation needs to be carried forward into 2006/07.
	3,025,500	961,976	Carry forward required = £2,062,449

**OTHER - NOT IN ORIGINAL 2005/06 PROGRAMME**

	<b>Allocation £</b>	<b>Projected outturn £</b>	
Selby Cottage extension	0	180	Final Retention Payment
Pelton Cem. Extension	0	548	Final Retention Payment
SHIP	500,000	2,770	The allocation is funded by supported borrowing approval.
Wheelie Bins	0	16,334	
Bill Forth Memorial Park	0	117,369	All funded from other sources - no capital funding from the Council.
Gym Equipment	2004/05 Programme	124,994	Completed