

**CAPITAL  
PROGRAM  
ME  
MONITRI  
NG  
REPORT -  
END OF  
DECEMBE  
R  
2007/20  
08**

**SUMMAR  
Y**

	<b>ALLOCATION 2007:2008</b>	<b>ADDITIONAL FUNDING (GRANT, C/F VIREMENT)</b>	<b>REVISED ALLOCATION 2007:2008</b>	<b>YEAR END FORECAST 2007:2008</b>
<b>ALMO WORKS - EAST DURHAM HOMES Decent Homes Works</b>				
Decent Homes Schemes	2,224,381	93,603	2,317,984	2,364,343
Decent Homes Schemes		650,000	650,000	650,000
Preventati ve Maintenan ce Utilities	3,580,073	9,626	3,589,699	3,534,987
Other (Decent Homes Schemes)	1,181,875	40,938 } 172,500 }	1,395,313	1,400,872
District Heating Programm e	538,250	0	538,250	466,042
Asbestos	174,771	-172,500	2,271	2,271
	190,000	0	190,000	190,000
	<b>7,889,350</b>	<b>794,167 0</b>	<b>8,683,517 0</b>	<b>8,608,515</b>
<b>Non Decent Homes Works</b>				
Adaptation s for the Aged & Disabled	460,000	0	460,000	535,000
Adaptation		350,000	350,000	350,000

s for the  
Aged &  
Disabled

	<b>460,000</b>	<b>350,000</b>	<b>810,000</b>	<b>885,000</b>
	<b>8,349,350</b>	<b>1,144,167</b>	<b>9,493,517</b>	<b>9,493,515</b>
<b>TOTAL - ALMO WORKS</b>				
<b>HIP - COUNCIL SCHEMES</b>				
Disabled Facility Grants - Mandatory Home Repair Assistance Private Sector Renewal - Eas & Dawdon Settlement Plans Fuel Poverty Insulation - Social Housing Fuel Poverty Insulation - Private Sector Over 60's	580,000  265,000  1,634,000  851,000  100,000  100,000  3,530,000	0  0  0  37,998  0  0  37,998	580,000  265,000  1,634,000  888,998  100,000  100,000  3,567,998	580,000  265,000  800,000  888,998  100,000  100,000  2,733,998
<b>TOTAL HIP - COUNCIL SCHEMES</b>				
<b>OTHER SERVICES ALLOCATI ON OF EXPENDIT URE</b>				
Leisures Centres E Governme nt Warden	150,000  100,220  320,142	4,000  -33,690  0	154,000  66,530  320,142	154,000  66,530  265,000

Call Equipment Warden	200,000	22,809	222,809	222,809
Communit y Centres - DDA				
Council Complex	50,000	0	50,000	50,000
Invest to Save	16,000	0	16,000	16,000
Hackworth Road - Depot Refurbish ment	19,000	357,308	376,308	320,000
Verge Hardening	80,000	0	80,000	80,000
Seaham Regeration Strategy	180,000	22,727	202,727	202,727
Peterlee Regenerati on Framework	200,000	0	200,000	120,000
SRI - Blackhall Flexible Pot	53,988	0	53,988	55,190
Regenerati on Awards 7	200,000	0	200,000	0
Settlemen ts Flexible Regenerati on Budget	456,553	58,008	514,561	217,040
East Durham Link Road, Stage 1	500,000	0	500,000	0
North East Industrial Estate Workshop Prog	50,000	0	50,000	554
IT - Housing	0	48,723	48,723	48,723
<b>TOTAL OTHER SERVICES</b>	<b>2,698,419</b>	<b>479,885</b>	<b>3,178,304</b>	<b>1,891,089</b>
Contingen cy	200,000	0	200,000	0
	<b>14,777,769</b>	<b>1,662,050</b>	<b>16,439,819</b>	<b>14,118,602</b>

**TOTAL  
CAPITAL  
EXPENDITURE**

**ADDITIONAL  
SCHEMES  
AGREED  
BY CPWG**

Community Centre  
Repairs  
Bus Shelter  
Repair Programme

20,000

0

20,000

20,000

50,000

0

50,000

50,000

**70,000**

**0**

**70,000**

**70,000**

**14,847,769**

**1,662,050**

**16,509,819**

**14,188,602**

**FINANCING  
2007/2008**

**REVISED  
FUNDING  
2007/2008**

Supported  
Capital  
Expenditure

1,000,000

0

1,000,000

(Revenue)  
Supported  
Capital  
Expenditure (Capital  
Grant)

743,000

0

743,000

Major  
Repair

5,014,851

0

5,014,851

Allowance  
Capital  
Receipts -  
Housing  
Schemes

2,709,499

144,167

2,853,666

Capital  
Receipts -  
Housing  
Schemes

1,000,000

1,000,000

Capital  
Receipts -  
General  
Fund

4,962,419

517,883

5,480,302

Grants &  
Contributions

348,000

0

348,000

Revenue

70,000

0

70,000

**TOTAL 14,847,769 1,662,050 16,509,819**

**SUMMARY OF ADDITIONAL FUNDING**

Decent Homes Schemes C/F	93,603	Capital Receipt
Preventative Maintenance C/F	9,626	Capital Receipt
Utilities C/F	40,938	Capital Receipt
Settlement Plans C/F	37,998	Capital Receipt
Leisure Centres C/F	4,000	Capital Receipt
E:Government Repayment of C/F	-33,690	Capital Receipt
Warden Community Centres C/F	22,809	Capital Receipt
Hackworth Road Depot Refurbishment C/F	357,308	Capital Receipt
Seaham Regeneration Strategy C/F	22,727	Capital Receipt
Regeneration Initiatives Support Budget C/F	58,008	Capital Receipt
IT - Housing C/F	48,723	Capital Receipt
Capital Receipts - Housing	1,000,000	Capital Receipt

Schemes

**1,662,050**