

22/11/2006

Updated March 2007

USE OF RESERVES -
£1.5m - Position at 31st
December 2006
Appendix 5

Description	Budget Allocation				Total
	2005/6	2006/7	2007/8	2008/9 & 2009/10	
Regeneration and Development					
Reclamation of vacant and redundant sites	0	0	350,000		350,000
Aids and Adaptations	50,000	30,000	0		80,000
Renew Community Appraisals	0	35,000	45,000		80,000
Peterlee Master Plan	0	55,000	25,000		80,000
Seaham Regeneration Study		0	50,000		50,000
GREAT Project Check price agreed with CD	8,966	5,984	0		14,950
Easington Regeneration Statement	16,000	9,000	0		25,000
Other Studies	0	15,050	20,000		35,050
Development of Asset management Function	0	50,000	50,000		100,000
Appointment of Polling Company	0	0	30,000		30,000
Seaham Town Centre Project Manager	0	0	0	45,000	45,000
TOTAL	74,966	200,034	570,000	45,000	890,000

Community Services

Improvement to Churchyards	0	5,000	40,000		45,000
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Communication System - Street Wardens	0	0	26,000		26,000
Improved Enforcement Function	0	4,000	16,000		20,000
Holiday Activity Programme	0	10,000	33,000	33,000	76,000
Pride in Easington Project	0	20,000	0	234,000	254,000
New Compact Sweeper	0	55,000	0		55,000
Bus Shelter Washing Machine	24,000	0	0		24,000
Graffiti Removal Equipment	12,000	0	0		12,000
Agency Work - Bin Delivery	0	12,000	0		12,000
5 No. Litter Hoovers	0	5,000	0		5,000
Litter and Dog Waste Bins	13,000	10,000	0		23,000
TOTAL	49,000	121,000	115,000	267,000	552,000

Corporate / Policy

Modern Apprenticeship Programme	0	33,000	48,450	68,550	150,000
Accelerating GIS Work	0	0	49,720		49,720
Performance Management System	0	0	20,000		20,000
Purchase of Perpetual Software Licence	75,000	0	0		75,000
TOTAL	75,000	33,000	118,170	68,550	294,720

GRAND TOTAL	198,966	354,034	803,170	380,550	1,736,720
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Original profile	445,000	525,000	70,000		1,040,000
Revised profile	74,966	200,034	570,000		845,000