

**CAPITAL  
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REPORT -  
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**SUMMAR  
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	<b>ALLOCATION 2006:2007</b>	<b>ADDITIONAL FUNDING (GRANT, C/F VIREMENT)</b>	<b>REVISED ALLOCATION 2006:2007</b>	<b>YEAR END FORECAST 2006:2007</b>
<b>ALMO WORKS - EAST DURHAM HOMES Decent Homes Works</b>				
Structural Repairs	400,000	22,488	422,488	568,047
Disrepair Claims	20,000	0	20,000	14,805
Decent Homes Complianc e	4,900,000	100,000 }	5,250,000	5,124,582
Preventati ve Maintenan ce	2,205,000	250,000 } 40,000	2,245,000	2,299,211
Boiler Replacem ent	500,000 }	87,611	1,337,611	1,385,433
Heating Programm e	750,000 }			
Asbestos	150,000	0	150,000	150,000
Energy Measures	100,000	7,800	107,800	107,800
District Heating	270,000	0	270,000	205,945
Re-roofing	150,000	0	150,000	160,868
Rewiring	215,000	94,946	309,946	271,580
	<b>9,660,000</b>	<b>602,845</b>	<b>10,262,845</b>	<b>10,288,271</b>
<b>Non Decent Homes Works</b>				
Door	35,000	7,300	42,300	45,835

Entry/Security Measures Adaptations for the Aged & Disabled Environmental Works Contingency - MRA Works	635,000	0	635,000	637,786
	150,000	12,048	162,048	134,912
	100,000	-62,488	37,512	0
	<b>920,000</b>	<b>-43,140</b>	<b>876,860</b>	<b>818,533</b>
<b>TOTAL - ALMO WORKS</b>	<b>10,580,000</b>	<b>559,705</b>	<b>11,139,705</b>	<b>11,106,804</b>

<b>HIP - COUNCIL SCHEMES</b>				
Disabled Facility Grants - Mandatory Home Repair Assistance Private Sector Renewal - Eas & Dawdon Settlement Plans Over 60's Home Insulation Scheme Contingency - SCE	580,000	0	580,000	406,000
	212,000	0	212,000	212,000
	1,000,000	877,610	1,877,610	1,300,000
	1,140,000	-132,068	1,007,932	960,000
	100,000	0	100,000	100,000
	100,000	0	100,000	0
<b>TOTAL HIP - COUNCIL SCHEMES</b>	<b>3,132,000</b>	<b>745,542</b>	<b>3,877,542</b>	<b>2,978,000</b>

<b>OTHER SERVICES ALLOCATION OF EXPENDITURE</b>				
Leisures Centres	150,000	0	150,000	70,000

E Government	150,000	40,220	190,220	90,000
Warden Call	160,000	154,973	314,973	200,000
Equipment Warden	100,000	0	100,000	100,000
Communit y Centres - DDA	100,000	0	100,000	100,000
Warden Communit y Centres - Repairs	25,000	0	25,000	25,000
Shop Repairs	20,000	0	20,000	20,000
Communit y Centre Repairs	17,000	32,068	49,068	49,068
Council Complex	25,000	0	25,000	25,000
Invest to Save	500,000	679,100	1,179,100	1,160,000
Hackworth Road - Depot Refurbish ment	0	65,770	65,770	65,770
IT - Housing Contingen cy	50,000	0	50,000	0
Seaham Regeration Strategy	200,000	0	200,000	120,000
Peterlee Regenerati on	200,000	0	200,000	1,574
Framework SRI - Blackhall	99,665	0	99,665	20,000
Regenerati on Awards 7	146,575	0	146,575	20,000
Settlemen ts	420,000	0	420,000	197,773
Flexible Regenerati on Budget	200,000	0	200,000	0
Flexible Pot	27,000	0	27,000	12,000
Industrial Estate Improvem ents	80,000	0	80,000	630
District				

Land Use Strategy & Delivery Plan				
Dawdon & Foxcover	210,000	0	210,000	0
Environmental Imps A19/Hawthorn Link Road	500,000	0	500,000	0
<b>TOTAL OTHER SERVICES</b>	<b>3,380,240</b>	<b>972,131</b>	<b>4,352,371</b>	<b>2,276,815</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>17,092,240</b>	<b>2,277,378</b>	<b>19,369,618</b>	<b>16,361,619</b>
<b>ADDITIONAL SCHEMES AGREED BY CPWG</b>				
<b>FINANCING 2006/2007</b>			<b>REVISED FUNDING 2006/2007</b>	
Supported Capital Expenditure (Revenue)	1,000,000	0	1,000,000	
Supported Capital Expenditure Capital Grant	566,000	0	566,000	
Major Repair Allowance	4,739,000	0	4,739,000	
Capital Receipts	8,739,240	1,987,158	10,726,398	
Grants & Contributions	2,048,000	40,220	2,088,220	

**TOTAL 17,092,240 2,027,378 19,119,618**

**SUMMARY OF ADDITIONAL FUNDING**

Warden Call Equipment C/F	154,973	Capital Receipt
E:Government C/F	40,220	Grant
IT-Housing C/F	65,770	Capital Receipt
Door Entry/Security C/F	7,300	Capital Receipt
Boiler Replacement/Heating C/F	87,611	Capital Receipt
Energy Measures C/F	7,800	Capital Receipt
Rewiring C/F	94,946	Capital Receipt
Environmental Works C/F	12,048	Capital Receipt
PSR - Easington C/F	500,000	Capital Receipt
PSR - Dawdon C/F	377,610	Capital Receipt
Hackworth Road	679,100	Capital Receipt
Decent Homes	250,000	NRF Grant
	<b>2,277,378</b>	