

**CAPITAL
PROGRAM
ME
MONITRI
NG
REPORT -
END OF
MARCH
2006/20
07**

**SUMMAR
Y**

	ALLOCATION 2006:2007	ADDITIONAL FUNDING (GRANT, C/F VIREMENT)	REVISED ALLOCATION 2006:2007	YEAR END FORECAST 2006:2007
ALMO WORKS - EAST DURHAM HOMES Decent Homes Works				
Structural Repairs	400,000	22,488 }	631,334	575,356
		51,136 }		
		23,923 }		
		70,500 }		
		63,287 }		
Disrepair Claims	20,000	-5,195 }	12,305	8,229
		-2,500 }		
Decent Homes Complianc e	4,900,000	100,000 }	5,039,521	4,901,309
		250,000 }		
		-70,500 }		
		-24,000 }		
		-29,760 }		
		-3,997 }		
		-82,222 }		
Preventati ve Maintenan ce	2,205,000	40,000 }	3,315,031	3,305,405
		25,000 }		
		28,053 }		
		1,000,000 }		
		16,978 }		
Boiler Replacem ent	500,000 }	87,611 }	1,360,673	1,288,655
Heating Programm e	750,000 }	61,975 }		

			3,171 }		
			-14,153 }		
			5,956 }		
			-33,887 }		
Asbestos	150,000	0		150,000	153,991
Energy	100,000	7,800		107,800	107,800
Measures					
District	270,000	-61,975 }		213,016	206,746
Heating					
			-5,251 }		
			3,997 }		
			6,245 }		
Re-roofing	150,000	10,868 }		159,801	159,828
		-1,067 }			
Rewiring	215,000	94,946 }		262,970	262,194
		-25,000 }			
		-13,366 }			
		-8,610 }			
OAP Doors	0	2,770		2,770	2,770
&					
Windows					
	9,660,000	1,595,221 0		11,255,221 0	10,972,283
Non					
Decent					
Homes					
Works					
Door	35,000	7,300 }		51,057	50,487
Entry/Sec					
urity					
Measures					
			-1,076 }		
			3,922 }		
			4,611 }		
			1,300 }		
Adaptation	635,000	2,786 }		636,314	634,112
s for the					
Aged &					
Disabled					
			-1,472 }		
Environmental	150,000	12,048 }		134,912	135,392
Works					
			-27,136 }		
Contingen	100,000	-65,258 }		68,112	0
cy - MRA					
Works					
			33,370 }		
	920,000	-29,605		890,395	819,991
TOTAL -	10,580,000	1,565,616		12,145,616	11,792,274
ALMO					
WORKS					

HIP - COUNCIL SCHEMES				
Disabled Facility Grants -	580,000	0	580,000	379,842
Mandatory Home Repair Assistance	212,000	0	212,000	212,000
Private Sector Renewal - Eas & Dawdon Settlement Plans	1,000,000	877,610	1,877,610	1,200,000
Over 60's Home Insulation Scheme	1,140,000	-132,068	1,007,932	900,000
Contingen cy - SCE	100,000	0	100,000	100,000
	100,000	0	100,000	0
TOTAL HIP - COUNCIL SCHEMES	3,132,000	745,542	3,877,542	2,791,842
OTHER SERVICES ALLOCATI ON OF EXPENDIT URE				
Leisures Centres	150,000	0	150,000	70,000
E Governme nt	150,000	40,220	190,220	100,000
Warden Call Equipment	160,000	154,973	314,973	185,000
Warden Communit y Centres - DDA	100,000	0	100,000	200,000
Warden Communit y Centres - Repairs Shop	100,000	0	100,000	0
	25,000	0	25,000	25,000

Repairs Community Centre	20,000	0	20,000	20,000
Repairs Council Complex	17,000	32,068	49,068	49,068
Invest to Save	25,000	0	25,000	9,000
Hackworth Road - Depot Refurbish ment	500,000	679,100	1,179,100	802,792
IT - Housing Contingen cy	0	65,770	65,770	0
	50,000	0	50,000	0
Seaham Regeration Strategy	200,000	0	200,000	97,000
Peterlee Regenerati on Framework	200,000	0	200,000	0
SRI - Blackhall Regenerati on Awards 7	99,665	0	99,665	19,584
Settlemen ts	146,575	0	146,575	20,000
Flexible Regenerati on Budget	420,000	0	420,000	52,206
Flexible Pot	200,000	0	200,000	0
Industrial Estate Improvem ents	27,000	0	27,000	11,864
District Land Use Strategy & Delivery Plan	80,000	0	80,000	0
Dawdon & Foxcover Environme ntal Imps	210,000	0	210,000	0
A19/Hawt horn Link Road	500,000	0	500,000	29,462
TOTAL OTHER SERVICES	3,380,240	972,131	4,352,371	1,690,976

	17,092,240	3,283,289	20,375,529	16,275,091
TOTAL CAPITAL EXPENDITURE				
ADDITIONAL SCHEMES AGREED BY CPWG				
Assets purchased from Revenue Meridian Court/Pet erlee/Murt on Outlets IT - Housing			103,973	
			271,907	
			68,605	
			444,485	
			20,820,014	
FINANCING 2006/2007			REVISED FUNDING 2006/2007	
Supported Capital Expenditure (Revenue)	1,000,000	0	1,000,000	
Supported Capital Expenditure Capital Grant	566,000	0	566,000	
Major Repair Allowance	5,105,165	0	5,105,165	
Capital Receipts	8,373,075	1,987,158	10,360,233	
Grants & Contributions	2,048,000	290,220	2,338,220	
Revenue Support HRA	0	1,000,000	1,000,000	
Insurance Claim	0	4,611	4,611	
Revenue Communit	0	103,973	103,973	
	0	1,300	1,300	

y Safety Grant 3 Star ALMO	0	340,512	340,512
----------------------------------	---	---------	---------

TOTAL	17,092,240	3,727,774	20,820,014
--------------	-------------------	------------------	-------------------

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 Revenue Support HRA	250,000	NRF Grant
	1,000,000	HRA
Insurance Claim	4,611	Insurance
Revenue Support	103,973	Revenue
Community Safety	1,300	Grant

Grant

3,387,262