

Updated July 2007

USE OF RESERVES -
£1.5m APPROVED NOV
2005

	Description	Spend			Budget Remaining	
		2005/6	2006/7	Total	2007/8	2008/9 & 2009/10
	Regeneration and Development					
350,000	Reclamation of vacant and redundant sites	0	0	0	100,000	250,000
78,440	Aids and Adaptations	48,440	30,000	78,440		0
46,540	Renew Community Appraisals	0	34,150	34,150	12,390	0
80,000	Peterlee Master Plan	0	54,700	54,700	25,300	0
50,000	Seaham Regeneration Study		0	0	25,000	25,000
44,045	GREAT Project Check price agreed with CD	4,480	6,590	11,070	32,975	0
29,370	Easington Regeneration Statement	14,410	8,960	23,370	6,000	0
34,980	Other Studies	0	11,080	11,080	23,900	0
100,000	Development of Asset management Function	650	21,530	22,180	50,000	27,820
30,000	Appointment of Polling Company	0	0	0	30,000	0
45,000	Seaham Town Centre Project Manager	0	0	0	15,000	30,000
	TOTAL	67,980	167,010	234,990	320,565	332,820

Community Services

45,000	Improvement to Churchyards	0	1,100	1,100	40,000	3,900
26,000	Communication System - Street Wardens	0	0	0	26,000	0
20,000	Improved Enforcement Function	0	9,280	9,280	10,720	0
76,000	Holiday Activity Programme	0	13,110	13,110	43,000	19,890
253,920	Pride in Easington Project	0	71,820	71,820	23,000	159,100
51,350	New Compact Sweeper	0	51,350	51,350		0
25,260	Bus Shelter Washing Machine	25,260	0	25,260		0
11,590	Graffiti Removal Equipment	11,590	0	11,590		0
14,430	Agency Work - Bin Delivery	0	14,430	14,430		0
4,670	5 No. Litter Hoovers	0	4,670	4,670		0
25,430	Litter and Dog Waste Bins	12,780	12,650	25,430		0
	TOTAL	49,630	178,410	228,040	142,720	182,890

Corporate / Policy

150,000	Modern Apprenticeship Programme	0	32,910	32,910	74,000	43,090
49,720	Accelerating GIS Work	0	16,350	16,350	33,370	0

20,000	Performance Management System	0	0	0	20,000	0
75,000	Purchase of Perpetual Software Licence	75,000	0	75,000		0
	TOTAL	75,000	49,260	124,260	127,370	43,090

1,736,745

GRAND TOTAL 192,610 394,680 587,290 590,655 558,800

Original profile	445,000	525,000	70,000		1,040,000
Revised profile	67,980	167,010	234,990		469,980

