

Updated Dec 2007

USE OF RESERVES -
£1.5m APPROVED NOV
2005

Description	Actual Spend			Anticipated	Balance
	2005/6	2006/7	Total	Spend 2007/08	2008/09
Regeneration and Development					
Reclamation of vacant and redundant sites	0	0	0	0	350,000
Aids and Adaptations	48,440	30,000	78,440	0	0
Renew Community Appraisals	0	34,150	34,150	0	12,390
Peterlee Master Plan	0	54,700	54,700	0	25,300
Seaham Regenertion Study		0	0	0	50,000
GREAT Project Check price agreed with CD [Project with Newcastle University]	4,480	6,590	11,070	0	35,000
Easington Renaissance	14,410	8,960	23,370	1,600	0
Other Studies	0	11,080	11,080	0	23,970
Development of Asset management Function	650	21,530	22,180	77,820	0
Seaham Town Centre Project Manager	0	0	0	15,000	30,000
TOTAL	67,980	167,010	234,990	94,420	526,660

[Community Services](#)

Improvement to Churchyards	0	1,100	1,100	40,000	3,900
Communication System - Street Wardens	0	0	0	26,000	0
Improved Enforcement Function	0	9,280	9,280	10,720	0
Holiday Activity Programme	0	13,110	13,110	33,000	46,840
Pride in Easington Project	0	71,820	71,820	0	146,430
New Compact Sweeper	0	51,350	51,350	0	0
Bus Shelter Washing Machine	25,260	0	25,260	0	0
Graffiti Removal Equipment	11,590	0	11,590	0	0
Agency Work - Bin Delivery	0	14,430	14,430	0	0
5 No. Litter Hoovers	0	4,670	4,670	0	0
Litter and Dog Waste Bins	12,780	12,650	25,430	0	0
TOTAL	49,630	178,410	228,040	109,720	197,170

Modern Apprenticeship Programme	0	32,910	32,910	74,450	89,960
Accelerating GIS Work	0	16,350	16,350	20,000	13,370
Performance Management System	0	0	0	0	20,000
Appointment of Polling Company	0	0	0	30,000	0
Purchase of Perpetual Software Licence	75,000	0	75,000		0
TOTAL	75,000	49,260	124,260	124,450	123,330

GRAND TOTAL 192,610 394,680 587,290 328,590 847,160

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

