

Updated March 2008

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 Regeneration 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 | 17,660 | 6,310 |
| 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 | 112,080 | 509,000 |

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 192,610 394,680 587,290 346,250 829,500

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

