

CAPITAL PROGRAMME MONITORING REPORT - END OF SEPTEMBER 2008/2009									
SUMMARY				ALLOCATION	ADDITIONAL	REVISED	YEAR END	ACTUAL	
				2008:2009	FUNDING	ALLOCATION	FORECAST	TO DATE	
					(GRANT, C/F	2008:2009	2008:2009	2008:2009	
					VIREMENT)				
<b>THEME 1 - Economic Development and Regeneration: Strategic Sites and Premises</b>									
AF	East Durham Link Road, Stage 1		700,000			700,000	700,000	700,000	
AF	East Durham Link Road, Stage 2		75,000			75,000	0	709	
AF	GREAT		40,000			40,000	40,000	378	
SJ	Spectrum Business Park		40,000			40,000	40,000	378	
SJ	Peterlee Industrial Areas Master Plan		125,000			125,000	112,000	1,600	
SJ	North East Industrial Estate (NEIE) Workshop Programme / Novus II		75,000			75,000	0	709	
<b>TOTAL THEME 1 (A)</b>				<b>1,055,000</b>	<b>0</b>	<b>1,055,000</b>	<b>892,000</b>	<b>703,774</b>	
<b>THEME 2 - Physical Renaissance of the District</b>									
AF	Peterlee Regeneration Framework		320,000			320,000	140,000	3,340	
AF	Seaham Reeneration Strategy		340,000			340,000	176,000	90,165	
AF	Land & Buildings		80,000			80,000	80,000	1,712	
AF	North Dock		500,000			500,000	500,000	16,725	
MK	Coastal Improvements		25,000			25,000	25,000	0	
AF	Play Strategy		5,000			5,000	0	47	
KP	Small Scale Open Space Landscaping Schemes		100,000			100,000	100,000	1,189	
GR	Verge Hardening		80,000			80,000	80,000	8,180	
AF	Conservation Area Enhancements		50,000			50,000	0	472	
AF	Urban and Rural Renaissance		30,000			30,000	30,000	0	
SA	Apollo Pavilion		0	65,000		65,000	52,000	2,000	
<b>TOTAL THEME 2 (B)</b>				<b>1,530,000</b>	<b>65,000</b>	<b>1,595,000</b>	<b>1,183,000</b>	<b>123,832</b>	
<b>THEME 3 - Housing Investment</b>									
<b>East Durham Homes - Decent Homes Works</b>									
RT	Decent Homes Compliance		2,031,000			2,031,000	1,931,781	1,270,538	
RT	Preventative Maintenance		2,651,300			2,651,300	2,434,848	1,023,030	
RT	Asbestos		170,500			170,500	170,500	155,372	
RT	District Heating		285,500			285,500	8,000	957	
RT	Utilities		1,042,700			1,042,700	1,155,009	505,870	
RT	Other (Decent Homes Schemes)		554,000			554,000	607,987	233,521	
RT	Sheltered Housing Units		100,000			100,000	541,875	260,383	
RT	Environmental Works		0			0	100,000	10,299	
<b>Total - Decent Homes Works</b>				<b>6,835,000</b>	<b>0</b>	<b>6,835,000</b>	<b>6,950,000</b>	<b>3,459,970</b>	
<b>East Durham Homes - Non Decent Homes Works</b>									
RT	Adaptations for the Aged & Disabled		765,000	300,000		1,065,000	950,000	426,838	
RT	Warden Community Centres - DDA		100,000			100,000	100,000	38,886	
<b>Total - Non Decent Homes Works</b>				<b>865,000</b>	<b>300,000</b>	<b>1,165,000</b>	<b>1,050,000</b>	<b>465,724</b>	
<b>TOTAL - East Durham Homes</b>				<b>7,700,000</b>	<b>300,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>3,925,694</b>	
<b>Council Led Schemes</b>									
IM	Disabled Facility Grants - Mandatory		700,000			700,000	600,000	166,581	
IM	Private Sector Renewal		2,349,000			2,349,000	600,000	46,016	
IM	Loans & Financial Assistance		155,000			155,000	4,000	0	
IM	Environmental Works - Targeted Wards		200,000			200,000	50,000	1,889	
IM	Reshaping Housing Neighbourhoods		600,000			600,000	600,000	232,972	
IM	Fuel Poverty Insulation Scheme - Social Housing		100,000			100,000	100,000	31,519	
IM	Fuel Poverty Insulation Scheme - Private Sector over 60's		150,000			150,000	150,000	26,417	
IM	Domestic Renewable Energy Pilot Scheme		125,000			125,000	125,000	1,181	
<b>Total - Council Led Schemes</b>				<b>4,379,000</b>	<b>0</b>	<b>4,379,000</b>	<b>2,229,000</b>	<b>506,575</b>	
<b>TOTAL THEME 3 (C)</b>				<b>12,079,000</b>	<b>300,000</b>	<b>12,379,000</b>	<b>10,229,000</b>	<b>4,432,269</b>	
<b>THEME 4 - ASSET MANAGEMENT AND MINOR WORKS</b>									
SA	Leisures Centres		150,000			150,000	150,000	3,700	
KP	IT Handhelds (Linkages to CRM)		100,000			100,000	100,000	945	
IM	Warden Call Equipment		200,000			200,000	233,000	124,000	
DC	Community Buildings Repairs		250,000			250,000	250,000	5,779	
TP	St Andrews Church Wall		35,000			35,000	35,000	331	
MK	Regeneration Initiatives Support Budget		450,000			450,000	420,000	28,518	
MK	Regeneration Awards 7 Settlements		50,000	27,015		99,860	0	0	
					22,845				
Hackworth Road Depot				0		10,276	10,276	10,275	
BW	Council Complex - DDA		0	12,000		12,000	12,000	0	
RH	Demolitions		0	73,000		73,000	73,000	52,000	
<b>TOTAL THEME 4 (D)</b>				<b>1,235,000</b>	<b>145,136</b>	<b>1,380,136</b>	<b>1,283,276</b>	<b>225,548</b>	
MK	Contingency	(E)	200,000	-95,276		104,724	104,724		
<b>TOTAL CAPITAL EXPENDITURE (A+B+C+D+E)</b>				<b>16,099,000</b>	<b>414,860</b>	<b>16,513,860</b>	<b>13,692,000</b>	<b>5,485,423</b>	

<b>FUNDING 2008:2009</b>	
Supported Capital Expenditure (Revenue)	1,000,000
Supported Capital Expenditure (Capital Grant)	750,000
Major Repair Allowance	5,415,156
Capital Receipts - Housing	2,409,844
Capital Receipts - General	4,046,000
<b>SPECIFIC RESERVES</b>	
Capital Reserve	309,000
Regeneration Reserve	605,000
Use of Reserves Scheme	409,000
Planning Reserve	100,000
Revenue One-Off Programme	200,000
Section 106 Reserve	25,000
<b>GRANTS AND EXTERNAL FUNDING</b>	
Grants & Contributions	495,000
Livability	335,000
	<b>16,099,000</b>
<b>ADDITIONAL FUNDING</b>	
Regeneration Reserve	27,015
EDC Lottery Account	22,845
Revenue/Capital Savings or Contingency	65,000
Housing Revenue Account	300,000
	<b>414,860</b>
<b>TOTAL</b>	<b>16,513,860</b>

Thornley - 7 Settlements  
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Apollo Pavilion  
Aids & Adaptations