

29 March 2012



**Regeneration and Economic Development
Service – Quarter 3 Revenue and Capital
Forecast Outturn 2011/12**

Report of Finance Manager – Azhar Rafiq

Purpose of the Report

1. To provide details of the forecast outturn budget position for the Regeneration and Economic Development (RED) service grouping highlighting major variances in comparison with the budget based on the position to the end of December 2011.

Background

2. County Council approved the Revenue and Capital budgets for 2011/12 at its meeting on 23 February 2011. This report covers the financial position for the following three major accounts maintained by the RED service grouping:
 - *RED Revenue Budget - £43.166m (original £39.617m)*
 - *Housing Revenue Account - £57.631m*
 - *RED Capital Programme – £92.421m (original £107.434m)*
3. The RED General Fund budget has been revised to incorporate a number of budget adjustments as follows:
 - Transfer of budget from AWH £10k
 - Use of ABG Reserve £221k
 - Contribution to Derwentside Training Reserve - £75k
 - Use of Durham City Vision Reserve £35k
 - Use of LEGI Reserve £752k
 - Use of Performance Reward Grant £15k
 - Use of Strategic Reserve for Redundancies £1,271k
 - Use of Family Intervention and Empty Homes Reserves £102k
 - Concessionary Fares reduction - £250k
 - Balance sheet adjustment for Derwentside Training £910k
 - Support charges for use of Depots by RED £101k
 - Transfer of pension augmentation budget previously held centrally £347k
 - Recalculation of capital charges £240k
 - Transfer of budget to Resources - £136

- Transfer of budget for carbon tax £6k

The revised General Fund Budget now stands at £43.166m.

4. The summary financial statements contained in the report cover the financial year 2011/12 and show: -
- The approved annual budget;
 - The actual income and expenditure as recorded in the Council's financial management system;
 - The variance between the annual budget and the forecast outturn;
 - For the RED revenue budget, adjustments for items outside of the cash limit to take into account such items as redundancies met from the strategic reserve, capital charges not controlled by services and use of / or contributions to earmarked reserves.

Revenue - General Fund Services

5. The service is reporting an outturn position of **£41.847m** against the annual budget of **£43.166m** – an underspend of **£1.319m**. When excluding items outside of the cash limit the actual position is an underspend of **£0.599m**.
6. The tables below compare the actual expenditure with the budget. The first table is analysed by Subjective Analysis (i.e. type of expense), and the second by Head of Service.

Subjective Analysis

£'000	Annual Budget	YTD Actual	Forecast Outturn	Variance	Adjusted Variance
Employees	26,511	21,388	27,940	1,429	2,149
Premises	1,925	1,571	2,100	175	175
Transport	1,376	1,070	1,353	(23)	(23)
Supplies and Services	11,096	12,683	11,237	141	141
Agency and Contracted	21,040	13,510	20,831	(209)	(209)
Transfer Payments	105	106	1,598	1,493	1,493
Central Costs	5,374	400	5,587	213	213
GROSS EXPENDITURE	67,427	50,728	70,646	3,219	3,939
INCOME	(24,261)	(18,151)	(28,799)	(4,538)	(4,538)
NET EXPENDITURE	43,166	32,577	41,847	(1,319)	(599)

Analysis by Head of Service

Head of Service Grouping	Annual Budget	YTD Actual	Forecast Outturn	Variance	Adjusted Variance
Policy Planning Performance	1,203	913	1,185	(17)	(17)
Economic Development	8,184	11,713	7,854	(330)	(330)
Housing	5,457	3,206	5,374	(84)	(84)
Planning	5,936	4,120	5,875	(61)	(61)
Transport	16,617	12,811	15,790	(827)	(827)
Central Costs	5,769	(186)	5,769	0	720
NET EXPENDITURE	43,166	32,577	41,847	(1,319)	(599)

7. Attached in the table below is a brief commentary of the variances with the revised budget analysed into Head of Service groupings. The table identifies variances in the core budget only and excludes items outside of the cash limit (e.g. concessionary fares) and technical accounting adjustments (e.g. capital charges):

Head of Service	Service Area	Description	(Under) / Overspend £	(Under) / Overspend £
PPP	PPP	Savings in staffing arising from maternity leave, ERVR and staff secondments	(17,322)	(17,322)
Economic Development	Head of Economic Development	General underspend on employee budgets	(6,021)	
		Anticipated savings on third party payments	(90,428)	
	Strategic Investments	General underspend on transport and supplies costs	(11,471)	
	Economic Strategy	Overspend on North Eastern LEP contribution	50,000	
		Underspend due to vacant manager post	(53,718)	
		Underspend on research and evaluation budgets	(278,319)	
	Business Services	Underspend due to vacant posts and secondment of a member of staff	(51,741)	
		Overspend approved for Nightsafe Support service to continue until RED restructure finalised	54,528	
		Overspend on Industrial Estates due to budget pressures on income and increased NNDR costs on vacant units due to change in Government legislation	198,831	
	Regeneration Funding	Underspend due to 2 members of staff on maternity leave	(38,692)	
	Economic Regeneration	Overspend approved for Co Durham Apprenticeship Programme	53,000	
		General underspend on transport and supplies costs	(26,707)	
		Underspend due to vacant posts, maternity leave and long term sickness	(129,000)	
				(329,738)
	Housing	Housing Management	Anticipated overspend on Supplies & Services	4,000
Housing Solutions		General overspend on supplies and services	18,674	
Supported Housing		Staffing and Service restructure (with loss of posts) has provided additional staffing savings to those required in original estimates.	(93,786)	
		Reduced premises costs resulting from centralisation of Service	(44,407)	
		Increased Vehicle costs resulting from restructure and centralisation	51,129	
		Reduced Agency & Contract costs resulting from centralisation - rationalisation of contracts	(162,795)	
		Increase in Other Grants Income resulting from the transfer of Cestria Service	(84,573)	

Head of Service	Service Area	Description	(Under) / Overspend £	(Under) / Overspend £
		Reduced Fees & Charges resulting from unwinding of former District Council budgets (originally overstated) and re-classification of income to Recharges	168,676	(83,777)
		Recharges income increased resulting from re-classification of income	(78,317)	
		Balance of savings to be used to purchase essential equipment	244,073	
	Housing Strategy	Officer currently seconded to Housing Options and savings on training budget	(33,382)	
		Savings in audit fees and software budgets no longer required	(63,200)	
		Other general efficiency savings	(6,130)	
	Housing Regeneration	Underspend on Salaries and other efficiency savings in Housing Regeneration Delivery offset by reduced capital contribution (service fully financed from Capital) - i.e. no impact on General Fund position	0	
		Other general efficiency savings and overspends (net effect)	(3,739)	
	Planning	Head of Planning	Overspend on Contributions due to North Pennines budget being reduced in error £4k One off Payment to CAD agreed S Timmis re Estates £5k	
Planning Policy	Underspend on Employees due to vacant posts, maternity leave and reduced working hours £20k General underspend on supplies and services £48k Underspend on Transport £21k Overspend due to loss of Habitats Income £17k	(71,913)		
Local Development Framework	Approved expenditure on LDF programme	220,000		
Development Management & Admin	Underspend on Employees £62k Overspend on Transport £20k	(41,909)		
Development Management	Underspend on Employees £42K Underspend projected on transport £96k Underspend on Blight works £99k General underspend on supplies and services £88k Overspend on Compensation Payments not budgeted £21k Underspend due to increase in planning fee income 50k	(354,134)		
Planning Appeals & Inquiries	Overspend known 2 major appeals:- Bradley Open Cast from UK Coal Hamsterley Hall from Barratts	42,000		

Head of Service	Service Area	Description	(Under) / Overspend £	(Under) / Overspend £
	Building Control	Overspend due to under achieved income on building control fees £350k Underspend on dangerous structures £66k General underspend on supplies and services £34k Underspend on Employees budget £33k Underspend on Transport £19k	198,241	(61,326)
	Conservation and Design	General underspend on supplies and services	(20,015)	
	Archaeology	Approved spend on Archaeology projects	94,809	
	Landscape and Ecology	Underspend on Employees due to vacant posts £52k Underspend on Training £5k Underspend on consultants fees £2k Underspend on Supplies & Services £15k	(75,450)	
	Sustainability	Underspend on Employees due to vacant posts £46k Underspend on Supplies & services £26k	(71,678)	
	Heritage Coast	Overspend due to loss of income from Natural England	10,290	
	Transport	Head of Transport	Employees - Underestimated employers NI contributions	
		Transport - Car Allowances are lower than budgeted	(1,300)	
		Supplies -Small saving in supplies and services	(385)	
	Strategic Transport Planning	Employees - Under spend is due to the loss of three members of staff	(108,128)	
		Transport - Car Allowances are lower than budgeted	(2,550)	
		Supplies -Small saving in supplies and services	(19,245)	
		Income - Fees and charges will be higher than budget	(5,000)	
		Income - Recharges-capital projects-labour will be lower due to the loss of staff	20,000	
	Traffic Management	Employees - Under spend is due to the loss of staff	(56,124)	
		Premises - Lower NNDR charges and Repairs & Maintenance	(36,350)	
		Transport - Car Allowances are lower than budgeted	(2,091)	
		Supplies - Higher than expected Annual Service contracts	32,037	
		Third Party - Cost slightly lower than budget	(3,174)	
		Central - Bad Debt write off	3,454	
		Income - Fees and charges will be higher than budget	(2,590)	
		Income - Misc Income will be higher than budget	5,000	
	Network Management	Employees - Under spend is due to the loss of staff	(44,225)	
		Premises - Repair and Maintenance costs	250	
		Transport - Car Allowances and Vehicle costs higher than budgeted	12,847	
		Supplies - General savings on supplies and services	(16,870)	

Head of Service	Service Area	Description	(Under) / Overspend £	(Under) / Overspend £
		Central - Bad Debt write off	2,581	
		Income - Government Grants unexpected grant income	(25,435)	
		Income - Rents will be higher than budget	(200)	
		Income - Fees and charges will be higher than budget	(154,000)	
	Passenger Transport	Employees - Under spend is due to the loss of staff	(84,522)	
		Premises - Higher rate costs and Cleaning contract	72,536	
		Transport - Vehicle cost are going to be higher than budgeted	16,172	
		Supplies - General savings on supplies and services	(98,541)	
		Third Party - Saving fixed contract	(8,275)	
		Income - BSOG Grant	(35,000)	
		Income - Other Grants	15,108	
		Income - Miscellaneous sales	(5,500)	
		Income - Fees and charges will be higher than budget	(280,115)	
		Income - Rents will be higher than budget	(11,200)	
		Income - Recharges for the Fleet will be higher than budget	(19,200)	
		Income - Misc Income will be higher than budget	10,250	(826,941)
Central	Central Costs	Contribution to RED restructure reserve	500,000	
		Contribution to RED Regeneration Reserve	220,000	720,000
TOTAL				(599,104)

8. In summary, the service grouping is on track to maintain spending within its cash limit. It should also be noted that the estimated outturn position incorporates the MTFP savings required in 2011/12 which are being fully delivered.

Revenue – Housing Revenue Account (HRA)

9. The Authority is responsible for managing the HRA which is concerned solely with the management and maintenance of its housing stock of around 19,000 dwellings. The HRA comprises the housing stock inherited from former Easington, Wear Valley and Durham City councils. Two arms length management organisations (ALMOs) have been established to manage Easington and Wear Valley housing stock (East Durham Homes and Dale and Valley Homes respectively) whilst Durham City is managed in-house. The responsibility for managing the HRA lies solely with the Authority and this is not delegated or devolved to the ALMOs.
10. The table in **Appendix 2** shows the forecast outturn position on the HRA showing the actual position compared with the original budget. In summary it identifies a balanced outturn position on the revenue account after using a projected surplus of £1,288k towards the capital programme.

Housing Revenue Account	Budget £'000	Forecast Outturn £'000	Variance £'000
Income			
Dwelling Rents	(56,611)	(56,707)	(96)
Other Income	(931)	(1,777)	(846)
Interest and investment income	(89)	(89)	-
	(57,631)	(58,573)	(942)
Expenditure			
ALMO Fees	18,266	18,266	-
Repairs, Supervision and Management Costs	11,871	11,613	(258)
Negative Subsidy Payment to CLG	4,514	3,917	(597)
Depreciation	11,696	11,696	-
Interest Payable	6,624	6,333	(291)
Revenue contribution to capital programme	4,660	6,748	2,088
	57,631	58,579	942
Net Position	-	-	-

11. In summary, the main variances with the budget are explained below and relate to the figures and corresponding notes shown in **Appendix 2**:

- a) **Income £942k underspend** – the main reason for this is due to a contribution from East Durham Homes of £800k met from company balances to support the Capital Programme. There is a corresponding expenditure item in the HRA under revenue contributions which means this is cost neutral;
- b) **Repairs and Maintenance £291k overspend**– this results from additional spend required on the empty homes properties in the Durham City area together with a payment to Supported Housing for the monitoring of Smoke Alarms and Door Entry Systems in the East Durham Homes area (not originally budgeted for).
- c) **General Management £191k underspend** – this is attributable to general efficiency savings offset by the payment to the General Funds as a result of exceeding the limit rent (i.e. the cost of rent rebates to tenants above a threshold set by Government – any amounts paid above this threshold are not reimbursed by Government grant and therefore fall to be met from the HRA);
- d) **Special Management £236k underspend** – this is due to savings on cleaning charges and running expenses from the closure of communal halls and as a result of reduced transitional protection required for Supported Housing clients;
- e) **Negative HRA Subsidy £597k underspend** – this is due to additional subsidy to cover interest payments on decent homes funding allocated this year;
- f) **Share of other costs £160k underspend** – pension costs of former employees are reducing.
- g) **Interest payments £291k underspend** – an expected saving on interest payments due to assumptions on debt levels;

- h) **Revenue support to Capital £2,088k surplus** – the balancing item on the HRA which identifies the potential resources available to support the capital programme and reduce our reliance on borrowing. This includes £800k from East Durham Homes leaving a central contribution of £1,288k representing the projected surplus on the revenue account.

Volatility Reporting (Risk Based Reporting)

12. There are certain budgets, both income and expenditure, that can be volatile in nature and require close scrutiny throughout the year. These include budgets that are subject to external demand beyond the immediate control of the Council and also include income which can be affected by economic pressures. Efforts are specifically directed at these areas, which pose the greatest financial risk to budget management and managing our cash limits effectively.
13. The following items currently form part of the ‘volatility’ reporting framework and the outturn position on these for the RED Service Grouping is as follows:

Cost Centre	Description	2011-12 Budget £'000	2011-12 Forecast Outturn £'000	Variance £'000	Status
Development Control	Planning Fees	-1,634	-1,684	-50	GREEN
Building Control	Building Control Fees	-1,100	-750	+350	RED
Concessionary Fares	Contract Payments	10,500	10,250	-250	GREEN
Bus Contracts	Contract Payments	4,141	4,141	-	GREEN
Business Space	Rental Income	-2,237	-1,965	+272	RED

14. The volatility status indicates the expected outturn on the specific budget head, with red indicating that the target is not being achieved, amber indicating that the target is not being achieved but the overall variance is within acceptable tolerances and green indicating that the target is being achieved or exceeded.
15. The key concern continues to be a shortfall in rental income from the Council’s portfolio of industrial sites and building control fee income for the planning service.

Capital Programme

16. The RED capital programme makes a significant contribution to the Regeneration ambitions of County Durham. The programme is relatively large and comprises over 200 schemes managed by around 40 project delivery officers.
17. The Regeneration and Economic Development capital programme has recently been revised for grant additions/reductions, budget transfers and reprofiling into 2012/13. The revised budget is **£92.421m** - consisting of **£49.267m** for the General Fund and **£43.154m** for the HRA.

The following changes have been made to the budget reported to Quarter 2:

- ***Barnard Castle Vision - £2.023m decrease***
This is a budget reprofiling to 2012/12 as the Witham Hall development was delayed until approval was received for the matching ERDF grant and the Digital Dale Broadband has also been delayed by consultation on the details of the scheme.
- ***Disabled Facilities Grants - £0.312m increase***
The DCLG has recently announced the provision of additional grant to support this programme in 2011/12 and the Durham share of the allocation is £0.312m.
- ***Durhamgate - £1.750m decrease***
The budget for this project includes a £1,2m contribution from the Council's partner, the Carillion Arlington Spennymoor Trust (CAST). It has been agreed that some £0.950m of the work will be carried out directly by CAST, therefore a budget reduction is necessary. A further £0.800m covers a budget reprofiling to 2012/13 as a result of delays in agreeing the specification of street lighting for the scheme.
- ***Gypsy Traveller Sites - £2.641m decrease***
A programme of Health and Safety works at Gypsies and Travellers sites has been undertaken with a contribution from the PCT. It has been agreed with the PCT that a balance of £0.325m is transferred to Adults to fund a programme of health related works. A further £2.316m is to be reprofiled into 2012/13 and comprises the Council's contribution towards the modernisation of Gypsies and Traveller sites.
- ***Energy Schemes - £2.749m decrease***
Following the revision of the Feed in Tariffs that were announced by the Department of Energy and Climate Change during 2011, the proposed Solar Photovoltaic installations programme has been reviewed, to ensure that each installation is financially viable. Consequently the programme, which is an invest to save initiative that will be paid from future years revenue savings, has been reduced and the capital cost has been reduced by £0.915m. The remaining reduction is a reprofiling of £1.834m into 2012/13 and comprises:
 - £1,040,000 for the Solar Photo Voltaic scheme,
 - £300,000 for the Energy Efficiency scheme and
 - £494,000 for the Away From G scheme.The Solar Photo Voltaic scheme was delayed while suitable properties were identified and evaluated and although a significant part of the programme is expected to be completed there will be some slippage of expenditure into 2012/13. The majority of the Energy Efficiency programme covers energy efficiency retrofits and progress to date has enabled a shortlist of three companies which are able to compete for the work to be compiled.

The work is likely to be awarded in January. It is, therefore, unlikely that the work on the four buildings in this round will be completed by April 2012. The Away from G fund will be utilising the same framework, so its mini competition will not be started until the current competition is complete. Therefore, work is unlikely to start before April 2012.

- **'Transit 15' - £1.040m decrease**

There has been a budget transfer of £0.043m from the Local Transport Plan to support this scheme. This increase partially offsets a decrease from budget reprofiling to 2012/13, as progress on this project has been slower than planned due to lack of staff resources to implement the scheme.

- **Local Transport Plan - £1.849m decrease**

It is proposed that the £0.965m scheme to improve safety and traffic flow at the A693 at the Drum Industrial Estate in Chester-le-Street, by converting a T junction to a roundabout, is reclassified under Major Schemes (Transport). A further £0.310m has been identified as a saving in the Sniperley Roundabout scheme and can be transferred to the Park and Ride Extension scheme at Belmont. This project has been implemented to a higher specification than originally proposed and will cost £0.560m. These reductions are partly offset by an increase of £0.199m that has been transferred from the Neighbourhoods service grouping capital budgets to cover the costs of enhancing the scheme to improving walking and cycling routes.

Some £0.725m will be reprofiled into 2012/13. Of this some £0.258m concerns the Bus Infrastructure budget. There are insufficient resources in the Transport section and Service Direct to deliver this programme in the current year, but the reprofiled budget plus the resources anticipated in the LTP for 2012/13 are deliverable next year. A further £0.200m relates to proposed improvements at Peterlee Bus Station, where negotiations have broken down with the owners. The implications are being assessed so a way forward can be found. The remaining balance covers projects to improve major junctions

- **Housing Demolitions - £0.873m decrease**

This programme covers several initiatives and there have been delays that mean a reprofiling of budget is required:

- It is anticipated that some £250,000 of the £420,000 budget for Esh Winning will now be used in 2012/13.
- The schemes to redevelop the sites of the Durham City Homes sheltered units at Oversteads and Brandon are out to tender to identify a preferred developer. It is anticipated that the developer will cover the demolition costs in their proposals, in which case there will be a saving of £240,000 in budgeted demolition costs.

If a developer is not identified then the Council will need to procure demolition contractors and this would delay the demolition until 2012/13.

- Some £125,000 arises from the projects at Wheatley Hill and Dorman Villas, Station Town, where bat surveys have been necessary.
- The above delays mean that it is not possible to begin to implement the next phase of demolitions.

- **New Build – £1.235m increase**

The scheme at Crook been accelerated at the request of the Homes and Communities Agency and this expenditure has been brought forward from 2012/13.

18. The revised annual budget and summary performance to the end of December is shown below

Service	Revised Annual Budget 2011/12 £000	Projected Outturn		Slippage £000
		£000	% Spend	
Economic development	18,978	17,104	90%	1,874
Housing	11,775	9,856	84%	1,919
Planning	7,150	4,829	68%	2,321
Transport	6,298	4,879	77%	1,419
Minor Schemes	4,754	2,104	44%	2,650
HRA	43,154	43,266	100%	-112
Total	92,109	82,038	89%	10,071

19. Actual spend for the first three quarters amounts to **£50.508m** – consisting of **£23.430m** for the General Fund and **£27.078m** for the HRA. **Appendix 3** provides a more detailed breakdown of spend across the major projects contained within the RED capital programme.
20. At year end the actual outturn performance will be compared against the revised budgets and service and project managers will need to account for any budget variance.

Recommendations:

21. The Committee is requested to note the contents of this report.

Appendix 1: Implications

Finance

Financial implications are detailed throughout the report which provides an analysis of the revenue and capital outturn position alongside details of balance sheet items such as earmarked reserves held by the service grouping to support its priorities.

Staffing

None.

Risk

None.

Equality and Diversity / Public Sector Equality Duty

None.

Accommodation

None.

Crime and disorder

None.

Human rights

None.

Consultation

None.

Procurement

None.

Disability Issues

None.

Legal Implications

None.

Appendix 2: 2011-12 Housing Revenue Account

	2011/12 Budget	2011/12 Forecast Outturn	Variance	
	£000	£000	£000	
Income				
Dwelling Rents	(56,611)	(56,707)	(96)	
Non Dwelling Rents: – Garages	(769)	(818)	(49)	
– Shops/Other	(96)	(88)	8	
Charges for Services and Facilities	(66)	(71)	(5)	
Contributions towards Expenditure	-	(800)	(800)	
Total Income	(57,542)	(58,484)	(942)	a
Expenditure				
ALMO Management Fee	18,266	18,266	0	
Repairs and Maintenance	4,156	4,447	291	b
Supervision and Management - General	4,592	4,401	(191)	c
Supervision and Management - Special	1,066	830	(236)	d
Rent, Rates, Taxes and Other Charges	42	80	38	
Negative HRA Subsidy Payable to CLG	4,514	3,917	(597)	e
Depreciation and Impairment of Fixed Assets	11,696	11,696	0	
Bad Debt Provision and Debts Written Off	250	250	0	
Debt Management Costs	120	120	0	
Total Expenditure	44,702	44,007	(695)	
Net Cost of HRA Services per I&E Account	(12,840)	(14,477)	(1,637)	
Share of Corporate and Democratic Core	1,085	1,085	-	
Share of Other Costs Not Allocated to Specific Services	560	400	(160)	f
Net Cost of HRA Services	(11,195)	(12,369)	(1,174)	
Interest Payable and Similar Charges	6,624	6,333	(291)	g
Direct Revenue Financing (Contribution to Capital)	4,660	6,748	2,088	h
Interest and Investment Income	(89)	(89)	-	
(Surplus)/Deficit for Year	-	-	-	
HRA Reserves	7,674	7,674	-	
Stock Options Reserve	402	64	(338)	
Durham City Homes Improvement Plan	400	400	-	
Capital Reserve	2,400	0	(2,400)	

Appendix 3: RED Capital Programme 2011-12

	Revised Annual Budget £000	Quarter 3 Month Profiled Budget £000	Actual Spend to 31 st December £000	Forecast Outturn £000
General Fund				
Economic Development				
Barnard Castle Vision	743	557	461	755
North Dock Seaham	1,094	820	474	694
Durham City Vision	2,688	2,016	1,366	2,302
St John's Square	295	221	(40)	50
Durhamgate	4,834	3,625	2,972	4,946
NETPark	5,452	5,452	5,570	5,742
Town Centres	2,470	1,852	1,192	1,802
Industrial Estates	506	379	103	476
Eastgate	525	-	-	-
Durham City Plus	369	277	253	337
General Fund Housing				
Disabled Facilities Grants/FAP ⁽¹⁾	5,570	3,943	2,542	4,408
Housing Renewal Programme	5,576	4,182	2,383	4,783
Travellers Sites – General	592	444	415	665
CCTV	350	262	-25	-
Planning				
Energy Schemes	5,251	3,500	1,066	3,356
URRI Programme	1,898	1,423	722	1,473
Transport				
Transit 15	1,050	787	435	815
Major Schemes	1,710	1,282	573	1,007
Local Transport Plan	3,449	2,586	1,479	3,010
East Durham Rail Station	60	-	-	17
Transport Corridors	30	-	7	30
Minor Schemes				
	4,755	3,566	1,482	2,104
General Fund Total	49,267	37,174	23,430	38,772
Housing Revenue Account				
Durham City Homes	6,700	5,025	4,556	6,700
East Durham Homes	23,667	17,750	13,381	23,667
Dale and Valley Homes	6,900	5,175	4,748	6,901
New Build II: Wear Valley	4,664	3,498	3,897	4,664
Housing Demolitions & Regeneration	1,223	917	496	1,334
Housing Revenue Account Total	43,154	32,365	27,078	43,266
RED Total	92,421	69,539	50,508	82,038

(1) Financial Assistance Programme