

CURRENT CAPITAL PROGRAMME

Appendix 8

Scheme	2016/17	2017/18	2018/19	2019/20
	£	£	£	£
ADULT AND HEALTH SERVICES				
Drug & Alcohol Premises Upgrade	183,140	200,000	-	-
Drugs Commissioning	72,000	-	-	-
Learning Disability Provider Services	50,551	10,977	-	-
Planning & Service Strategy	158,988	314,962	-	-
Public Health	431,000	-	-	-
ADULT AND HEALTH SERVICES TOTAL	895,679	525,939	-	-
CHILDREN AND YOUNG PEOPLE SERVICES				
Building Schools of the Future	1,053,117	4,017,637	-	-
DFE School Capital Inc Basic Need	18,647,274	4,460,588	-	-
DSG Structural Maintenance	2,477	238,000	-	-
Free School Meals Support	54,710	19,801	-	-
Increased Provision for Two Year Olds	129,335	-	-	-
Private Finance Initiative	51,812	-	-	-
Priority Schools building Programme	81,840	100,000	-	-
School Devolved Capital	4,563,574	1,378,000	-	-
School Modernisation	107,451	-	-	-
Secure Services	209,710	-	-	-
Support For Childrens Homes	124	42,507	-	-
CHILDREN AND YOUNG PEOPLE SERVICES TOTAL	24,901,424	10,256,533	-	-
REGEN AND LOCAL SERVICES				
AAP Schemes - Direct Services	60,203	-	-	-
AAP Schemes - Sport and Leisure	33,897	-	-	-
Barnard Castle Vision	171,803	1,111	-	-
Building & Facilities Maintenance	162,495	-	-	-
Capitalised Structural Maintenance	6,460,697	8,673,898	464,473	-
CCTV	60,028	-	-	-
Chapter Homes	4,205,000	175,000	-	-
Crematoria	250,000	2,257,757	-	-
Culture and Museums	218,156	769,074	-	-

Scheme	2016/17	2017/18	2018/19	2019/20
	£	£	£	£
Customer Access Point	1,300,230	932,450	-	-
Disabled Facilities/Financial Assistance	3,143,838	3,550,000	2,580,250	-
Durhamgate	50,186	-	-	-
Eastgate	-	-	150,000	360,830
Gypsy Travellers	56,698	41,848	-	-
Highway Operations	24,277	-	-	-
Housing Renewal	577,119	1,895,877	1,177,524	-
Industrial Estates	5,147,347	13,227,044	5,957,846	5,680,213
Leisure Centres	370,620	-	-	-
Libraries	1,505,713	65,564	-	-
Local Transport Plan - Integrated Transport	2,807,760	3,306,373	-	-
Minor Economic Development & Housing Schemes	173,305	-	225,817	-
Minor Planning & Assets Schemes	856,594	135,000	15,032	-
Minor Strategy Programmes & Performance Schemes	104,278	158,000	195,417	-
Minor Transport & Contract Services Schemes	34,580	-	-	-
North Dock Seaham	816,926	110,000	329,558	-
Office Accommodation	899,640	2,582,000	1,400,897	-
Outdoor Play Areas and Parks	1,512,368	70,403	-	-
Renewable Technology	359,415	970,197	885,000	610,000
Strategic Highways	26,143,488	23,738,496	4,149,588	-
Strategic Highways Bridges	2,072,691	1,777,313	-	-
Street Scene	1,414,882	260,000	-	-
Town Centres	1,809,981	4,161,572	2,468,331	350,000
Transport Major Schemes	8,765,945	8,627,027	6,278,381	3,831,000
Transit 15	14,750	-	-	-
Transport Corridors	64,798	-	-	-
Vehicle and Plant	927,426	-	-	-
Waste Infrastructure	6,146,468	3,387,509	115,000	-
Waste Infrastructure - Refuse Collection	87,616	-	-	-
Woodham Community Technology College	-	-	750,000	-
REGEN AND LOCAL SERVICES TOTAL	78,811,218	80,873,513	27,143,114	10,832,043
RESOURCES				
Applications and Development	25,000	-	-	-
Archiving of obsolete systems	50,000	150,000	-	-
Big Data	9,200	140,000	-	-

Scheme	2016/17	2017/18	2018/19	2019/20
	£	£	£	£
Broadband / Digital Durham	354,997	7,348,054	-	-
Civica Pension Fund Administration System	49,913	-	-	-
Code of Connection Compliance	110,000	100,000	-	-
Conversion of Capita One Software to Tribal	274,000	-	-	-
Corporate Mail Fulfilment	3,916	-	-	-
Dark Fibre installations and Circuit Upgrades	257,437	70,000	-	-
Electronic Voting Equipment	19,422	-	-	-
Email Upgrade	155,000	-	-	-
Homeworking	21,968	871,000	-	-
Learning Gateway	73,895	-	-	-
Review of HR/Payroll Functionality	596,285	-	-	-
Mobile Device Management	165,000	195,000	-	-
Ongoing Server replacement	531,294	100,000	-	-
Replacement of Desktop ICT Equipment	900,948	1,376,949	-	-
Sharepoint Architecture	37,000	13,000	-	-
Tanfield Datacentre Core Switching Replacement	35,953	-	-	-
Tanfield Datacentre LAN Switching Replacement	407,830	-	-	-
Wireless Network Replacement	100,135	71,078	-	-
RESOURCES TOTAL	4,179,193	10,435,081	-	-
TRANSFORMATION AND PARTNERSHIPS				
Community Buildings	251,964	1,067,263	-	-
Community Facilities in Crook	506,826	-	-	-
Members Neighbourhood Fund	2,728,216	1,764,000	-	-
AAP Capital Budgets	438,238	336,000	-	-
Stanley Regeneration Works	44,600	-	-	-
West Rainton Community Investment	49,339	-	-	-
Witton Park Memorial Garden	22,500	-	-	-
TRANSFORMATION AND PARTNERSHIPS TOTAL	4,041,683	3,167,263	-	-
COUNTY COUNCIL TOTAL	112,829,197	105,258,329	27,143,114	10,832,043