

Appendix 7

CURRENT CAPITAL PROGRAMME

Scheme	2017/18 £	2018/19 £	2019/20 £	2020/21 £
ADULT AND HEALTH SERVICES				
Learning Disability Provider Services	16,817	0	0	0
Drugs Commissioning	32,057	0	0	0
Drug & Alcohol Premises Upgrade	200,000	0	0	0
Public Health	77,247	0	0	0
ADULT AND HEALTH SERVICES TOTAL	326,121	0	0	0
CHILDREN AND YOUNG PEOPLE'S SERVICES				
Building Schools for the Future	1,003,812	3,112,953	0	0
Childrens Homes	167,508	0	0	0
Childrens Services - Planning & Service Strategy	1,000,000	2,470,520	0	0
Dedicated Schools Grant (DSG) Structural Maintenance	179,804	240,000	0	0
DFE School Capital Including Basic Need	11,035,840	16,125,318	0	0
Free School Meals Support	93,930	0	0	0
Increased Provision for Two Year Olds	80,902	0	0	0
Priority Schools Building Programme	0	146,692	0	0
Private Finance Initiative	28,508	0	0	0
School Devolved Capital	3,688,576	1,888,099	0	0
School Modernisation	1,028	0	0	0
Secure Services	212,694	0	0	0
Thirty Hours Free Childcare	2,332,184	0	0	0
CHILDREN AND YOUNG PEOPLE'S SERVICES TOTAL	19,824,786	23,983,582	0	0
REGENERATION AND LOCAL SERVICES				
AAP Schemes - Direct Services	52,595	0	0	0
AAP Schemes - Sport and Leisure	25,966	0	0	0
Barnard Castle Vision	661	0	0	0
Building & Facilities Maintenance	341,006	0	0	0
Capitalised Structural Maintenance	6,469,399	7,202,996	350,000	0
CCTV	10,000	0	0	0
Chapter Homes	2,010,000	0	0	0
Crematorium	2,459,037	0	0	0
Culture and Museums	273,042	1,144,100	0	0
Disabled Facilities/Financial Assistance	3,861,255	3,264,404	0	0
Durhamgate	900,000	2,730,000	0	0
Eastgate	0	0	150,000	360,830
Housing Renewal	1,129,890	1,312,340	896,698	0
Industrial Estates	11,695,816	5,531,724	2,266,443	0
Leisure Centres	1,173,289	436,171	0	0
Library	214,560	88,692	0	0
Local Transport Plan - Integrated Transport	2,829,184	2,689,000	0	0
Minor Economic Development & Housing Schemes	168,000	393,817	0	0
Minor Planning & Assets Schemes	251,528	33,512	0	0
Minor Strategy Programmes & Performance Schemes	143,242	200,000	121,889	0
Minor Transport & Contract Services Schemes	6,027	0	0	0
North Dock Seaham	50,000	130,000	229,558	0
Office Accommodation	888,090	1,863,684	1,858,899	0
Outdoor Play Areas and Parks	530,243	78,644	0	0
Peatland	2,330,239	1,520,903	0	0
Renewable Technology	618,413	576,308	815,657	688,725
Strategic Highways	29,319,989	20,476,692	1,365,671	0
Strategic Highways - Bridges	3,546,884	141,065	0	0
Street Scene	939,335	611,657	0	0
Town Centres	1,720,920	4,030,607	2,320,344	650,000
Transport - Major Schemes	5,585,722	4,877,700	14,875,743	1,000,000
Vehicle and Plant	146,600	0	0	0
Waste Infrastructure Capital	1,552,896	2,550,884	514,883	0
Woodham Community Technology College	0	0	750,000	0
REGENERATION AND LOCAL SERVICES TOTAL	81,243,828	61,884,900	26,515,785	2,699,555

Scheme	2017/18 £	2018/19 £	2019/20 £	2020/21 £
RESOURCES				
Applications and Development	16,366	0	0	0
Archiving Of Obsolete Systems	0	200,000	0	0
Big Data	0	149,200	0	0
Broadband / Digital Durham	1,806,936	2,000,000	4,031,054	4,000,000
Civica Pension Fund Administration System	206,639	0	0	0
Code of Connection Compliance	40,150	0	0	0
Conversion of Capita One Software to Tribal	47,706	0	0	0
Corporate Mail Fulfilment	43,916	0	180,000	0
Customer Relation Management System	390,526	900,000	0	0
Dark Fibre Installations and Circuit/Microwave Upgrades	124,730	0	0	0
Email Upgrade	86,301	0	0	0
Homeworking	234,715	640,000	0	0
ICT Business Continuity	0	530,000	0	0
Learning Gateway	73,895	0	0	0
Migration of HR/Payroll functionality	556,000	44,000	0	0
Mobile Device Management	360,000	0	0	0
Ongoing Server Replacement	245,270	244,000	0	0
Open Revenues/Fraud & ICON System	600,000	0	0	0
Remote Access Central Solution	0	0	155,000	0
Replacement of Desktop ICT Equipment	1,090,758	1,300,000	0	0
Schools Web Filtering Project	240,000	0	0	0
Sharepoint Architecture	0	23,031	0	0
Tanfield Datacentre Core Switching Replacement	953	0	0	0
Datacentre Local Area Network Switching Replacement	65,162	30,000	0	0
Wireless Network Replacement	78,521	0	0	0
RESOURCES TOTAL	6,308,544	6,060,231	4,366,054	4,000,000
TRANSFORMATION AND PARTNERSHIPS				
AAP Capital Budgets	474,966	336,000	0	0
AAP Initiatives - Other	18,890	0	0	0
Community Buildings	342,580	720,231	0	0
Community Facilities in Crook	343,892	0	0	0
Derwent Valley Coding Equipment	6,734	0	0	0
Dipton Project Fund	1,479	0	0	0
Members Neighbourhood Fund	2,426,740	1,701,724	0	0
Nevilles Cross Community Centre New Build	0	83,000	0	0
Stanley Regeneration Works	44,600	0	0	0
Witton Park Memorial Garden	19,790	0	0	0
TRANSFORMATION AND PARTNERSHIPS	3,679,671	2,840,955	0	0
COUNTY COUNCIL TOTAL	111,382,950	94,769,668	30,881,839	6,699,555