

ANNEX 5: Finance Forms

FINAL SECOND LOCAL TRANSPORT PLAN

LTP-F11: Summary of support sought from local transport capital settlement

Plan : **Darlington Second Local Transport Plan**

Contact Name : **Simon Houldsworth**

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	All figures in £000			
	2007-08	2008-09	2009-10	2010-11
Maintenance block expenditure (up to provisional planning guidelines)	1045	1097	1152	1210
Primary route bridges and emergency works			n/a	n/a
Individual major schemes	5500	540	0	0
Exceptional maintenance schemes each costing less than £5 million	n/a	0	0	0
Integrated transport block expenditure (up to final planning guidelines)	1456	1457	1454	1447
Further integrated transport block expenditure (up to 25% of final planning guidelines)	110	370	210	356
Total (local transport capital settlement)	8111	3464	2816	3013

Notes:

For LTP-F11 and F12

1. All entries should be in cash terms (assuming 2.5% pa retail price inflation)
2. Enter all financial data in multiples of £1000, e.g. 500 = £500,000. DO NOT use commas or decimal places.
3. All expenditure entries should be for the funding sought from the local transport capital settlement only.
4. The threshold for major schemes is for the gross cost (not necessarily the local transport capital settlement contribution) and is usually £5m, but is less for some smaller authorities.
5. Maintenance schemes costing more than £5m should be reported as major schemes.

For LTP-F11

1. The sum of the maintenance block and integrated transport block expenditure (and not necessarily each block) rows should sum to the final planning guidelines for each year.
2. Funding profiles for primary route bridges and emergency works after 2007/08 are not needed (but can be included).

FINAL SECOND LOCAL TRANSPORT PLAN
LTP-F12: Summary of support from local transport capital, settlement for major schemes and exceptional schemes

Plan : **Darlington Eastern Transport Corridor** Authority No. **150**

All figures in £000

Scheme name	Type	DfT Ref/	Start of main works mm	End of main works mm	2005/06 and before	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14 and after
TOTAL LTP-F12 - ALL					0	6000	5500	540	0	0	0	0	0
TOTAL LTP-F12 - MAJOR SCHEMES					0	6000	5500	540	0	0	0	0	0
Darlington Eastern Transport Corridor	RD3	9223	11 - 2006	4 - 2008		6000	5500	540					
TOTAL LTP-F12 - EXCEPTIONAL MAINTENANCE SCHEMES					0	0	0	0	0	0	0	0	0