

APPENDIX 4

CAPITAL INVESTMENT and FINANCING TO 2013 (Updated for 2008/09 Budget Round)

Approved PLANNED and COMMITTED EXPENDITURE

2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
£	£	£	£	£	£	£

OTHER HOUSING INVESTMENT

Decent Homes	327,900					327,900
Energy Efficiency	20,000					20,000
Security	5,000					5,000
Other Grants and Improvements	80,000					80,000
Housing Needs Assessment	47,000					47,000
Statutory Housing Needs Survey		40,000				40,000
Replacement of Careline System	400,000					400,000
Repayment of Covenants (Council House Improvements)	264,900	289,700	306,250	331,080	390,800	1,582,730
TOTAL EXPENDITURE	1,144,800	329,700	306,250	331,080	390,800	2,502,630

Financed From

Government Grant	227,000					227,000
Planning Delivery Grant	20,000					20,000
Capital Reserve	400,000					400,000
External Contributions	48,900					48,900
Windfall Capital Receipts	277,000					277,000
General Capital Receipts	171,900	329,700	306,250	331,080	390,800	1,529,730
TOTAL INCOME	1,144,800	329,700	306,250	331,080	390,800	2,502,630

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2007/08 2008/09 2009/10 2010/11 2011/12 2012/13 TOTAL
£ £ £ £ £ £

GENERAL FUND INVESTMENT PROGRAMME

COMMUNITY SERVICES

Swadlincote Woodlands Forest Park - Improvements	72,400					72,400
Hilton Village Plan and Community Facilities, etc	200,000					200,000
Provision of Youth and Play Facilities (Play and Active Projects)		224,000	224,000			672,000
Other Play Schemes	52,200					52,200
Crime Prevention	30,000					30,000
Community Partnership Scheme	337,000					337,000
Etwell Leisure Centre - Provision set-aside		350,000				350,000
Renovation of Cemeteries	40,550					40,550
Contribution to Artificial Sports Pitch	22,000					22,000

ENVIRONMENTAL AND DEVELOPMENT SERVICES

Recycling - Extending the Green Box Scheme	20,920					20,920
Town Centre Improvements	196,000					196,000
Partnership Schemes in Conservation Areas	138,750	100,000	100,000			338,750

PROPERTY and OTHER ASSETS

Repairs to Village Halls and Community Facilities	95,400					95,400
Improvements to Civic Offices	6,530					6,530
Public Buildings - Planned Maintenance Programme	238,720					238,720
I.T.Infrastructure	75,000					75,000
Revenues and Benefits System	200,000					200,000
Vehicles - Contribution to Renewals Fund	225,000	225,000	225,000	225,000	225,000	1,350,000
Civic Car			20,000			20,000
Repayment of Covenants	185,100	200,300	223,750	68,920	81,345	759,415

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	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
£	£	£	£	£	£	£	£
TOTAL EXPENDITURE - GENERAL FUND	2,135,570	1,099,300	792,750	517,920	306,345	225,000	5,076,881

Financed From

Waste Efficiency and Performance Grant	20,920						20,920
Business Improvement Grant	434,000						434,000
External Contributions (SEE BELOW)	180,400	220,000	220,000	161,000			781,400
Section 106 Planning Agreements (SEE BELOW)	357,250						357,250
Revenue Contributions (from Earmarked Reserves)	275,000						275,000
General Capital Receipts	868,000	879,300	572,750	356,920	306,345	225,000	3,208,310

TOTAL INCOME - GENERAL FUND

2,135,570	1,099,300	792,750	517,920	306,345	225,000	5,076,881
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External Contributions

Youth and Play Facilities		160,000	160,000	161,000			481,000
Town Centre Improvements	120,400						120,400
Partnership Schemes in Conservation Areas	60,000	60,000	60,000				180,000

Section 106 Funding

Swadlincote Woodlands - Access Improvements	48,650						48,650
Town Centre Improvements	75,600						75,600
Partnership Schemes in Conservation Areas	33,000						33,000
Hilton Village Plan and Community Facilities, etc	200,000						200,000

TOTAL EXPENDITURE - ALL SCHEMES

6,201,720	3,382,340	3,017,294	2,732,936	2,547,396	2,042,226	17,881,681
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Approved		PLANNED and COMMITTED EXPENDITURE					TOTAL
2007/08	2008/09	2009/10	2010/11	2011/12	2012/13		£
£	£	£	£	£	£		£

ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	2,897,825	2,191,925	1,216,925	571,925	117,925	-345,220
Add: Projected New Receipts (Council House Sales)	400,000	300,000	300,000	300,000	300,000	300,000
Less - Amount required to Fund GFund Programme	-868,000	-879,300	-572,750	-356,920	-306,345	-225,000
Less - Amount required to Fund DFG's	-66,000	-66,000	-66,000	-66,000	-66,000	-66,000
Less - Amount required to Fund Other Housing	-171,900	-329,700	-306,250	-331,080	-390,800	0

Balance c/fwd

2,191,925	1,216,925	571,925	117,925	-345,220	-336,220
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ANALYSIS OF WINDFALL RECEIPTS

Balance b/fwd	1,379,916	500,916	500,916	500,916	500,916	500,916
Less - Amount required to Fund HRA	-130,000					
Less - Amount required to Fund DFG's	-472,000					
Less - Amount required to Fund Other Housing	-277,000					

Balance c/fwd

500,916	500,916	500,916	500,916	500,916	500,916
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CAPITAL RESERVE (Low Cost Affordable Housing)

Balance b/fwd	707,163	307,163	307,163	307,163	307,163	307,163
Less - Amount required to Fund Other Housing	-400,000					

Balance c/fwd

307,163	307,163	307,163	307,163	307,163	307,163
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LIST OF PRIORITY CAPITAL INVESTMENT SCHEMES (GENERAL)

PROJECT	Score (%)	NOTES
Neighbourhood Risk Assessments and Physical Works	67	25% external funding
Youth Facilities Programme	64	Assuming external contributions of £140,000
Safer Homes Burglar Alarm Scheme	62	One-off in 2008/09
Additional Funding for Disabled Facility Grants	61	One-off in 2008/09
Community Partnership Scheme	61	£100,000 per year to continue existing scheme
Midway Fishponds	37	One-off works
New Cemetery Space in Etwell and Urban Core	37	Purchase of land (if identified)
Aston on Trent - Surface Water Culvert Study	27	Feasibility study only
Surface Water Balancing - Hatton	23	Feasibility scheme followed by a series of works
Addressing Grass Verge Damage - Off Street Parking (Pilot Study)	4	
TOTAL CAPITAL SCHEMES		1,305,000