

CAPITAL EXPENDITURE @ SEPTEMBER 2014

Budget	Actual
£	£

COUNCIL HOUSE IMPROVEMENTS

Major Improvements under Self-financing	5,150,000	3,105,286
Sheltered Housing Vision	18,264	-17,380
Council New Build Programme Phase 1	420,668	85,284
Major Disabled Facilities Grants	300,000	183,018
Minor Disabled Facilities Grants	50,000	16,081
	5,938,932	3,372,289

PRIVATE SECTOR HOUSING & DFGs

Disabled Facility Grants and other Works	343,000	85,508
Strategic Housing Market Assessment	40,000	0
Private Sector Stock Condition Survey	22,750	8,625
Empty Property Landlord Grants	42,943	745
	448,693	94,878

LEISURE & COMMUNITY DEVELOPMENT

Hilton Village Hall Extension	217,408	-1,293
Rosliston - Enterprise Centre	17,698	0
Eureka Park - Community Programme	443,040	314,413
Community Partnership Scheme	19,968	4,968
Open Space Development Project	4,068	0
Swadlincote Skate Park	20,000	55,320
Green Bank Leisure Centre Refurbishment - Phase 2	547,354	593,060
Etwall Lesiure Centre - Fitness / Community Facilities	360,000	0
Melbourne Leisure Centre	335,637	48,400
Melbourne Sports Partnership	1,191,683	178,478
	3,156,856	1,193,346

Partnership Schemes in Conservation Areas	20,000	3,193
	20,000	3,193

Vehicle Replacements	696,042	47,478
Repairs to Village Halls and Community Facilities	31,700	0
Public Buildings - Planned Maintenance Contingency	58,032	0
Market Stalls	0	16,840
Land Development - Professional Fees	17,975	4,147
	803,749	68,465

TOTAL - ALL SCHEMES

10,368,230	4,732,171
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CAPITAL EXPENDITURE @ JUNE 2014

Budget	Actual
£	£

COUNCIL HOUSE IMPROVEMENTS

Major Improvements under Self-financing	5,150,000	1,604,759
Sheltered Housing Vision	18,264	-17,380
Council New Build Programme Phase 1	420,668	95,369
Major Disabled Facilities Grants	300,000	13,440
Minor Disabled Facilities Grants	50,000	63,665
	5,938,932	1,759,852

PRIVATE SECTOR HOUSING & DFGs

Disabled Facility Grants and other Works	343,000	116,318
Strategic Housing Market Assessment	40,000	0
Private Sector Stock Condition Survey	22,750	0
Empty Property Landlord Grants	42,943	550
	448,693	116,868

LEISURE & COMMUNITY DEVELOPMENT

Hilton Village Hall Extension	217,408	0
Rosliston - Enterprise Centre	17,698	0
Eureka Park - Community Programme	443,040	84,435
Community Partnership Scheme	19,968	0
Open Space Development Project	4,068	0
Swadlincote Skate Park	20,000	0
Green Bank Leisure Centre Refurbishment - Phase 2	547,354	298,882
Etwall Lesiure Centre - Fitness / Community Facilities	360,000	0
Melbourne Leisure Centre	335,637	3,026
Melbourne Sports Partnership	1,191,683	34,175
	3,156,856	420,518

Partnership Schemes in Conservation Areas	20,000	0
	20,000	0

Vehicle Replacements	696,042	18,325
Repairs to Village Halls and Community Facilities	31,700	0
Public Buildings - Planned Maintenance Contingency	58,032	0
Chestnut Avenue, Midway - Fees	17,975	680
	803,749	19,005

TOTAL - ALL SCHEMES

10,368,230	2,316,243
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Capital Spending 2014/15 **(as Approved**
at September 2014) **Budget £ Actual £**

Council House Improvements	5,938,932	3,372,289
Private Sector Housing and DFGs	448,693	94,878
Leisure and Community Development	3,156,856	1,193,346
Environmental Schemes	20,000	3,193
Vehicles, Property and Plant	803,749	68,465
Total	10,368,230	4,732,171