

CAPITAL EXPENDITURE & FINANCING (as at JULY 2012)

	Approved Budget 2012/13 £	Approved B/fwd 2011/12	Adjs 2012/13	Total Budget 2012/13	Approved Budget 2013/14 £	Approved Budget 2014/15 £	Approved Budget 2015/16 £	Approved Budget 2016/17 £
COUNCIL HOUSE IMPROVEMENTS								
Major Improvements under Sel-financing	4,500,000	14,175		4,514,175	5,500,000	5,500,000	5,500,000	5,500,000
Sheltered Housing Vision	0	310,819		310,819				
Buxton Close Garage Site Redevelopment	0	26,225		26,225				
Total Expenditure	4,500,000	351,219	0	4,851,219	5,500,000	5,500,000	5,500,000	5,500,000
Financed From								
Major Repairs Reserve	4,500,000	14,175		4,514,175	5,500,000	5,500,000	5,500,000	5,500,000
Capital Reserve	0	310,819		310,819				
Earmarked Reserve	0	26,225		26,225				
Total Financing	4,500,000	351,219	0	4,851,219	5,500,000	5,500,000	5,500,000	5,500,000
PRIVATE SECTOR HOUSING RENEWAL								
Disabled Facility Grants and other Works	250,000		19,000	269,000	250,000	250,000	250,000	250,000
Strategic Housing Market Assessment	60,000			60,000				
Public Sector Stock Condition Survey	0			0	60,000			
Empty Property Landlord Grants	45,000			45,000	45,000			
Empty Pproperty First Time Buyer Grants	5,000			5,000	5,000			
TOTAL EXPENDITURE	360,000	0	19,000	379,000	360,000	250,000	250,000	250,000
Financed From								
Government Grant	250,000		19,000	269,000	250,000	250,000	250,000	250,000
External Contributions	0			0				
Derbyshire County Council	0			0				
General Capital Receipts	110,000	0	0	110,000	110,000			
TOTAL INCOME	360,000	0	19,000	379,000	360,000	250,000	250,000	250,000

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GENERAL FUND INVESTMENT PROGRAMME

COMMUNITY SERVICES

Hilton Village Hall Extension - Growth Point Funded	0	116,464		116,464				
Hilton Multi Games Area - Growth Point Funded	0	23,058		23,058				
Melbourne Leisure Centre - Feasibility Study - Growth Point	0	10,637		10,637				
Eureka Park - Growth Point Funded	0	7,066		7,066				
Youth and Play Facilities	0	121,818		121,818				
Community Partnership Scheme	0	42,978		42,978				
Melbourne Sports Partnership	195,000			195,000	1,000,000	385,000	330,000	600,000
Rosliston Forestry Centre	193,710			193,710				
Melbourne Leisure Centre	60,000			60,000	165,000	100,000		
Green Bank Leisure Centre Refurbishment - Phase 2	470,000			470,000				
Etwall Lesiure Centre - Fitness / Community Facilities	360,000			360,000				
Etwall Leisure Centre - Artificial Grass Pitch	550,000			550,000				
Eureka Park - Community Programme	0			0	500,000			
Gresley Old Hall	0			0	428,000			

ENVIRONMENTAL AND DEVELOPMENT SERVICES

Partnership Schemes in Conservation Areas	30,000	30,000		60,000				
Replacement of Noise Monitoring Equipment	13,000			13,000				
GIS Software - Land Contamination	16,000			16,000				

PROPERTY and OTHER ASSETS

Repairs to Village Halls and Community Facilities	0	48,762		48,762				
Public Buildings - Planned Maintenance Programme	0	58,032		58,032				
Civic Car	0			0			20,000	

TOTAL EXPENDITURE - GENERAL FUND

1,887,710	458,815	0	2,346,525	2,093,000	485,000	350,000	600,000
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Financed From

External Funding (Growth Point and DDEP)	0	157,225		157,225				
External Contributions	30,000	151,818		181,818				

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Partnership Funding	180,000			180,000			330,000	600,000
Derbyshire County Council				0	250,000			
Sport England				0	50,000			
Football Foundation				0		100,000		
Aim High Grant (Derbyshire County Council)	60,710			60,710				
Green Infrastructure Grant	20,000			20,000				
Forestry Commission / National Forest Company	63,000			63,000				
Growth Point	60,000			60,000				
Trust Funders				0	40,000			
Community Landfill				0		50,000		
Big Lottery				0		50,000		
Section 106	100,000			100,000				
Sport England	75,000			75,000				
Leisure Management Contractor	50,000			50,000				
Revenue Contributions	30,000			30,000				
Sport England - Inspired Facilities Fund	80,000			80,000				
Leisure Management Contractor	105,000			105,000				
South Derbyshire Cultural Project	25,000			25,000				
Renewals (Sinking) Fund	25,000			25,000				
Lawn Tennis Association	5,000			5,000				
Football Association	275,000			275,000				
Schhol Funding	150,000			150,000				
Section 106	20,000			20,000				
Football Clubs	5,000			5,000				
Section 106	0			0	150,000			
Heritage Lottery	0			0	350,000			
Section 106					428,000			
General Capital Receipts - Existing Schemes	0	149,772		149,772	0	0	20,000	0
General Capital Receipts - New Schemes	529,000			529,000	825,000	285,000		

TOTAL INCOME - GENERAL FUND

1,887,710	458,815	0	2,346,525	2,093,000	485,000	350,000	600,000
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TOTAL EXPENDITURE - ALL SCHEMES

6,747,710	810,034	19,000	7,576,744	7,953,000	6,235,000	6,100,000	6,350,000
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TOTAL INCOME - ALL SCHEMES	6,747,710	810,034	19,000	7,576,744	7,953,000	6,235,000	6,100,000	6,350,000

ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	3,137,956			3,137,956	2,174,184	1,039,184	554,184	334,184
Add - New receipts in the Year (Net after Pooling and Fees)	50,000			50,000	50,000	50,000	50,000	50,000
Less - Contribution to Vehicle Renewals Fund	-225,000			-225,000	-250,000	-250,000	-250,000	-250,000
Less - Amount required to Fund GFund Programme	-529,000	-149,772	0	-678,772	-825,000	-285,000	-20,000	0
Less - Amount required to Fund Private Sector Housing	-110,000	0	0	-110,000	-110,000	0	0	0
Balance c/fwd	2,323,956	-149,772	0	2,174,184	1,039,184	554,184	334,184	134,184

CAPITAL RESERVE (Low Cost Affordable Housing)

Balance b/fwd	310,819			310,819	0	0	0	0
Less - Amount required to Fund Council Housing	0	-310,819	0	-310,819	0	0	0	0
Balance c/fwd	310,819	-310,819	0	0	0	0	0	0