# **CAPITAL OUT-TURN 2009/10**

	Approved	Budget for tl	ne Year (incl C	hanges)					
	Original	B/fwd	Suppl. Ests	Total					
	2009/10	2008/09	2009/10	2009/10	Actual	Variance	C/fwd	Loss / Gain	Note
	£	£	£	£	£	£	£	£	
COUNCIL HOUSE IMPROVEMENTS									1
Capital Improvements	1,895,839	0	92,550	1,988,389	1,860,083	-128,306	-128,306		Commitments transferred to Reserve
Sheltered Housing Vision	0	0	134,484	134,484	98,978	-35,506	-35,506		As above
Extra Care Project - Disbursement Costs	0	0	0	0	28,325	28,325	0		Approved funding from HRA Reserves (below)
Repayment of Covenants (Council House Improvements)	306,250	0	0	306,250	306,250	0	0	0	
									•
Total Expenditure	2,202,089	0	227,034	2,429,123	2,293,636	-135,487	-163,812	28,325	
Financed From								1 -	1
Major Repairs Allowance (Government Grant)	1,895,839	0		1,895,839	1,767,533	-128,306	-128,306	0	
Capital Reserve	0	0	134,484	134,484	98,978	-35,506	-35,506	0	
HRA Reserve	0	0	80,000	80,000	108,325	28,325	0	- /	
External Contributions	0	0	12,550	12,550	12,550	0	0		
General Capital Receipts (repaying Covenants)	306,250	0		306,250	306,250	0	0	0	
									•
Total Financing	2,202,089	0	227,034	2,429,123	2,293,636	-135,487	-163,812	28,325	
DIGARLED EAGULEY OR ANTO (DEG.)	221222		105.000	450.000	150 001	11001		44.004	le
DISABLED FACILITY GRANTS (DFGs)	324,000	30,000	105,000	459,000	473,804	14,804	0	14,804	Funded from External Contributions (below)
Financed From					1			1 -	1
Government Grant (Ring-fenced)	258,000	0		258,000	258,000	0	0		
External Contributions	0	30,000	22.222	30,000	58,277	28,277	0		
Section 106	0	0	29,000	29,000	29,000	0	0	0	
General Capital Receipts	66,000	0	76,000	142,000	128,527	-13,473	-13,473	0	
Total Financina, DEGIa	224.000	20.000	405.000	450,000	472.004	44.004	40.470	20.277	
Total Financing - DFG's	324,000	30,000	105,000	459,000	473,804	14,804	-13,473	28,277	-
OTHER HOUSING INVESTMENT									
Decent Homes	522,841	272,629	-40,000	755,470	761,427	5,957	0	E 057	Funded from External Contributions (bolow)
Statutory Housing Needs Survey	0		-40,000	755,470	11,480	11,480	0		Funded from External Contributions (below) Funded from External Contributions (below)
Statutory Housing Needs Survey	0	0		U	11,400	11,460	0	11,460	Funded from External Contributions (below)
TOTAL EXPENDITURE	522,841	272,629	-40,000	755,470	772,907	17,437	0	17,437	•
TOTAL EXPENDITURE	322,041	212,029	-40,000	755,470	112,901	17,437	U	17,437	
Financed From									
Government Grant	522,841	0		522,841	520,966	-1,875	0	-1,875	1
External Contributions	0	0	0	0	58,048	58,048	0	,	
General Capital Receipts	0	272,629	-40,000	232,629	193,893	-38,736	-38,736	58,048	
General Capital Receipts	0	212,029	-40,000	232,029	193,093	-30,730	-30,730	. 0	
TOTAL INCOME	522,841	272,629	-40.000	755,470	772,907	17,437	-38,736	56,173	•
TOTAL INCOME	322,041	212,029	-40,000	733,470	112,301	17,437	-30,730	30,173	

.

# **CAPITAL OUT-TURN 2009/10**

Driginal 2009/10 2008/09 2009/10 200		Approve	d Budget for th	e Year (incl C						
GENERAL FUND INVESTMENT PROGRAMME         £		Original	B/fwd	Suppl. Ests	Total					
Filton Village Hall Extension - Growth Point Funded   0   0   400,000   400,000   104,268   -295,732   -295,732   0   104,268   -230,588   0   -23,058   0   104,268   -230,588   0   -23,058   0   104,268   104,249   104,		2009/10	2008/09	2009/10	2009/10	Actual	Variance	C/fwd	Loss / Gain	Note
Hilton Village Hall Extension - Growth Point Funded		£	£	£	£	£	£	£	£	
Hilton Village Hall Extension - Growth Point Funded 0 0 0 400,000 104,268 -295,732 -295,732 0 Hilton Multi Games Area - Growth Point Funded 0 23,058 23,058 0 -23,058 0 0 -23,058 0 0 Helbourne Leisure Centre - Feasibility Study - Growth Point 0 0 0 70,000 70,000 4,945 -65,055 -65,055 0 0 0 0 15,000 15,000 15,000 15,000 18,000 -62,000 18,	GENERAL FUND INVESTMENT PROGRAMME									
Hilton Multi Games Area - Growth Point Funded 0 23,058 23,058 0 -23,058 0 0 Melbourne Leisure Centre - Feasibility Study - Growth Point 0 0 70,000 70,000 4,945 -65,055 -65,055 0 0 Feasibility Study - Growth Point 0 0 15,000 15,000 15,049 49 0 49 0 49 0 49 0 49 0 49 0 49 0	COMMUNITY SERVICES									_
Melbourne Leisure Centre - Feasibility Study - Growth Point         0         70,000         70,000         4,945         -65,055         -65,055         0           Feasibility Study - Greenbank Leisure Centre         0         0         15,000         15,000         15,049         49         0         49           Greenbank Leisure Centre - Fees and Bid Costs         0         0         80,000         80,000         18,000         -62,000         -80,000         18,000           Etwall LC - Fitness Suite         0         144,103         150,480         6,377         0         6,377           Chestnut Avenue Recreation Ground, Midway - Growth Point         0         33,651         50,000         83,651         0         -83,651         0           Midway Fishponds         0         100,000         25,000         120,496         -4,504         -4,504         0           Eureka Park - Growth Point Funded         0         0         100,000         100,000         0         -9,500         0         9,500           Youth and Play Facilities (pre- March 2009)         0         275,000         0         340         340         0         340           Newhall Park (Fencing and Bowls Green 08/09)         0         0         0         0	Hilton Village Hall Extension - Growth Point Funded	0	0	400,000	400,000	104,268	-295,732	-295,732	0	
Feasibility Study - Greenbank Leisure Centre   0   0   15,000   15,000   15,000   15,000   16,000   49   0   49   0   49   Greenbank Leisure Centre - Fees and Bid Costs   0   0   80,000   80,000   18,000   -62,000   -80,000   18,000   External support for 2nd stage bid   Etwall LC - Fitness Suite   0   144,103   150,480   6,377   0   6,377   Chestnut Avenue Recreation Ground, Midway - Growth Point   0   33,651   50,000   83,651   0   -83,651   -83,651   0   Midway Fishponds   0   100,000   25,000   125,000   120,496   -4,504   -4,504   0   Eureka Park - Growth Point Funded   0   0   100,000   100,000   0   -100,000   -100,000   0   O   Youth and Play Facilities (pre- March 2009)   0   -9,500   0   9,500   O   9,500   O   Newhall Park (Fencing and Bowls Green 08/09)   0   0   0   0   0   0   0   0   0	Hilton Multi Games Area - Growth Point Funded	0	23,058		23,058	0	-23,058	-23,058	0	
Greenbank Leisure Centre - Fees and Bid Costs 0 0 0 80,000 80,000 18,000 -62,000 -80,000 18,000 Etwell LC - Fitness Suite 0 144,103 150,480 6,377 0 6,377 Chestnut Avenue Recreation Ground, Midway - Growth Point 0 33,651 50,000 83,651 0 -83,651 -83,651 0 Midway Fishponds 0 100,000 25,000 125,000 120,496 -4,504 -4,504 0 Eureka Park - Growth Point Funded 0 0 100,000 100,000 0 -100,000 0 0 9,500 Youth and Play Facilities (pre- March 2009) 0 -9,500 0 9,500 100,000 56,427 -218,573 -218,573 0 Newhall Park (Fencing and Bowls Green 08/09) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Melbourne Leisure Centre - Feasibility Study - Growth Point		0	70,000	70,000	4,945	-65,055	-65,055	0	
Etwall LC - Fitness Suite 0 144,103 150,480 6,377 0 6,377 0 6,377 Chestnut Avenue Recreation Ground, Midway - Growth Point 0 33,651 50,000 83,651 0 -83,651 -83,651 0 Midway Fishponds 0 100,000 25,000 125,000 120,496 -4,504 -4,504 0 Eureka Park - Growth Point Funded 0 0 100,000 100,000 0 -100,000 0 0 9,500 Youth and Play Facilities (pre- March 2009) 0 -9,500 0 9,500 0 9,500 Youth and Play Facilities (2009/10) 275,000 0 0 0 340 340 0 340 Newhall Park (Fencing and Bowls Green 08/09) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Feasibility Study - Greenbank Leisure Centre		0	15,000	15,000	15,049	49	0	49	
Chestnut Avenue Recreation Ground, Midway - Growth Point         0         33,651         50,000         83,651         0         -83,651         0           Midway Fishponds         0         100,000         25,000         125,000         120,496         -4,504         0           Eureka Park - Growth Point Funded         0         0         100,000         100,000         0         -100,000         0           Youth and Play Facilities (pre- March 2009)         0         -9,500         0         9,500         0         9,500           Youth and Play Facilities (2009/10)         275,000         0         275,000         56,427         -218,573         -218,573         0           Newhall Park (Fencing and Bowls Green 08/09)         0         0         0         340         340         0         340           Newhall MUGA         0         0         0         40,082         40,082         0         40,082         Externally Funded	Greenbank Leisure Centre - Fees and Bid Costs		0	80,000	80,000			-80,000	18,000	External support for 2nd stage bid
Midway Fishponds         0         100,000         25,000         125,000         120,496         -4,504         -9,504         0           Eureka Park - Growth Point Funded         0         0         100,000         100,000         0         -100,000         -100,000         0           Youth and Play Facilities (pre- March 2009)         0         -9,500         0         9,500         0         9,500           Youth and Play Facilities (2009/10)         275,000         0         275,000         56,427         -218,573         -218,573         0           Newhall Park (Fencing and Bowls Green 08/09)         0         0         0         340         340         0         340           Newhall MUGA         0         0         0         40,082         40,082         0         40,082         Externally Funded	Etwall LC - Fitness Suite		144,103		144,103	150,480	6,377	0	6,377	Funded from External Contributions
Eureka Park - Growth Point Funded         0         0         100,000         100,000         -100,000         -100,000         0           Youth and Play Facilities (pre- March 2009)         0         -9,500         0         9,500         0         9,500           Youth and Play Facilities (2009/10)         275,000         0         275,000         56,427         -218,573         -218,573         0           Newhall Park (Fencing and Bowls Green 08/09)         0         0         0         340         340         0         340           Newhall MUGA         0         0         0         40,082         40,082         0         40,082         Externally Funded	Chestnut Avenue Recreation Ground, Midway - Growth Point									
Youth and Play Facilities (pre- March 2009)         0         -9,500         -9,500         0         9,500         0         9,500           Youth and Play Facilities (2009/10)         275,000         0         275,000         56,427         -218,573         -218,573         0           Newhall Park (Fencing and Bowls Green 08/09)         0         0         0         340         340         0         340           Newhall MUGA         0         0         0         40,082         40,082         0         40,082         Externally Funded			100,000	,	,	120,496	/	,		
Youth and Play Facilities (2009/10)         275,000         0         275,000         56,427         -218,573         -218,573         0           Newhall Park (Fencing and Bowls Green 08/09)         0         0         0         340         340         0         340           Newhall MUGA         0         0         0         40,082         40,082         0         40,082         Externally Funded				100,000		0	-100,000	-100,000		
Newhall Park (Fencing and Bowls Green 08/09)         0         0         0         340         340         0         340           Newhall MUGA         0         0         0         0         40,082         40,082         0         40,082         Externally Funded			-9,500		- /	-		0	-,	_
Newhall MUGA         0         0         0         40,082         40,082         0         40,082         Externally Funded					275,000			-218,573		
					-			0		
Swadlincote Woodlands - Retention Payment Released 0 0 0 0 2,738 2,738 0 2,738 Funded from Section 106 Reserve			0					0	40,082	Externally Funded
	Swadlincote Woodlands - Retention Payment Released		0					0		<del>- </del>
Cycle Schools Area         0         0         0         2,000         2,000         0         2,000         Growth Point Funded	,				-	,			2,000	Growth Point Funded
Rosliston Glade 0 -20,000 30,000 10,000 45,898 35,898 0 35,898 Additional works funded externally - £10k saving			-20,000	30,000	10,000				35,898	Additional works funded externally - £10k saving
Rosliston Business Units 544,000 0 544,000 357,466 -186,534 -186,534 0		,			544,000			,		4
Redeployable CCTV Cameras and Alert Boxes 0 0 0 0 20,207 20,207 Late Schemes funded by Area Based Grant			-	0	Ů				20,207	Late Schemes funded by Area Based Grant
Community Partnership Scheme         0         161,305         161,305         93,988         -67,317         -67,317         0								-67,317	v	
Contribution to new Etwall Leisure Centre 0 350,000 382,678 32,678 0 32,678 Funded from External Contributions	Contribution to new Etwall Leisure Centre	0	350,000		350,000	382,678	32,678	0	32,678	Funded from External Contributions
ENVIRONMENTAL AND DEVELOPMENT SERVICES			T							_
Environmental Management Iniatives (EMAS) 0 6,045 0 -6,045 0 -6,045									- ,	<mark></mark>
Town centre Development - Earnest Hall Way 0 0 82,800 0 -82,800 0				- /			- /			
Swadlincote Masterplan - West Street         0         0         945,500         945,500         610,205         -335,295         -335,295         0								,		
Public Realm Improvements         99,500         28,656         101,700         229,856         214,729         -15,127         -15,127         0				101,700				,		
Partnership Schemes in Conservation Areas         100,000         4,290         104,290         32,605         -71,685         -71,685         0	Partnership Schemes in Conservation Areas	100,000	4,290		104,290	32,605	-71,685	-71,685	0	
PROPERTY and OTHER ASSETS		10.550	05.000		05.550	10.700	10.700	10 700		٦
Repairs to Village Halls and Community Facilities 40,550 25,000 65,550 16,788 -48,762 0		,		45.000	,		-, -	,		
Public Buildings - Planned Maintenance Programme         155,850         -6,253         -15,000         134,597         58,703         -75,894         -75,894         0           Salix Loans - Energy Efficiency Schemes         0         0         60,315         15,817         -44,498         -44,498         0			-,					- /		_
Calif Estate Energy Emotority estimates				·					Ŭ	
New Depot - Design Costs         0         0         0         18,560         18,560         Partly funded by Revenue Contribution - £10k				0						
Vehicles - Contribution to Renewals Fund         225,000         0         225,000         0         0         0										╡
Civic Car 20,000 0 20,000 0 -20,000 0 To be purchased in 2010/11					,					<del>-</del>
Repayment of Covenants         223,750         0         223,750         224,192         442         0         442	Repayment of Covenants	223,750	0		223,750	224,192	442	0	442	
TOTAL EXPENDITURE - GENERAL FUND 1,683,650 840,355 1,945,315 4,469,320 2,831,661 -1,637,659 -1,818,485 180,826	TOTAL EXPENDITURE - GENERAL FUND	1,683,650	840,355	1,945,315	4,469,320	2,831,661	-1,637,659	-1,818,485	180,826	]
Financed From	Financed From									
Growth Point 99,500 229,468 1,004,500 1,333,468 392,503 -940,965 0	Growth Point	99,500	229,468	1,004,500	1,333,468	392,503	-940,965	-940,965	0	
Business Growth Grant 0 0 37,409 37,409 0 0 0	Business Growth Grant	0	0	37,409	37,409	37,409	0	0	0	1
DDEP Grant 0 0 780,000 780,000 653,791 -126,209 -126,209 0		0	0				-126,209	-126,209	0	1
Area Based Grant 0 0 0 0 20,207 20,207 0 20,207	Area Board Crant	0	0	0	0	20.207	20.207	0	20.207	1

## **APPENDIX 4**

# **CAPITAL OUT-TURN 2009/10**

	Approved	Budget for t	he Year (incl C	hanges)				
	Original	B/fwd	Suppl. Ests	Total				
	2009/10	2008/09	2009/10	2009/10	Actual	Variance	C/fwd	Loss / Gain
	£	£	£	£	£	£	£	£
ernal Contributions (SEE BELOW)	759,000	0	65,000	824,000	640,842	-183,158	-332,444	149,286
tion 106 Planning Agreements (SEE BELOW)	140,000	0		140,000	2,738	-137,262	-140,000	2,738
ning Delivery Grant (Swadlincote Improvements)	0	0	10,500	10,500	0	-10,500	-10,500	0
est Free Loans (Salix Finance)	0	0	60,315	60,315	15,817	-44,498	-44,498	0
nue Contributions and Reserves	0	100,000	25,000	125,000	125,530	530	-4,504	5,034
ral Capital Receipts	685,150	510,887	-37,409	1,158,628	942,824	-215,804	-217,316	1,512
TOTAL INCOME - GENERAL FUND	1,683,650	840,355	1,945,315	4,469,320	2,831,661	-1,637,659	-1,816,436	178,777
rnal Contributions								
h and Play Facilities (2009/10)	135,000	0		135,000	56,427	-78,573	-78,573	0
nall Park	0	0	0	0	340	340	0	340
all MUGA		0	0	0	40,082	40,082	0	40,082
ray Fishponds		0	0	0	4,966	4,966	0	4,966
lincote - Public Realm Improvements and Cultural Quarter	0	0	65,000	65,000	29,000	-36,000	-36,000	0
Bank Leisure Centre	0	0	0	0	18,000	18,000	0	18,000
ston Glade	0	0	0	0	45,898	45,898	0	45,898
ston Business Units	544,000	0		544,000	357,466	-186,534	-186,534	0
Leisure Centre	20,000	0		20,000	60,000	40,000	0	40,000
ership Schemes in Conservation Areas	60,000	0		60,000	28,663	-31,337	-31,337	0
ction 106 Funding	1 40 000	•		4.40.000	2.1	4.40.000	110.000	
h and Play Facilities (2009/10)	140,000	0		140,000	0	-140,000	-140,000	0
lincote Woodlands	0	0	0	0	2,738	2,738	0	2,738
TOTAL EXPENDITURE - ALL SCHEMES	4,732,580	1,142,984	2,237,349	8.112.913	6.372.008	-1,740,905	-1.982.297	241,392
	.,. 02,000	1,1.2,204	2,20,,040	0,1.2,010	,,,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	.,,. 30	1,002,201	2,002
	4 200 200	1 1 10 000		0.110.015	0.000.000	1 = 10 05 =	0.000 (	004 5-2
TOTAL INCOME - ALL SCHEMES	4,732,580	1,142,984	2,237,349	8,112,913	6,372,008	-1,740,905	-2,032,457	291,552

# **CAPITAL OUT-TURN 2009/10**

Approved Budget for the Year (incl Changes)

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	Original 2009/10	B/fwd 2008/09	Suppl. Ests 2009/10	Total 2009/10	Actual	Variance	C/fwd	Loss / Gain	Note
	2009/10 £	£	£	£	£	£	£	£	Note
ANALYSIS OF GENERAL CAPITAL RECEIPTS									
Balance b/fwd	2,252,059	0		2,252,059	2,252,059	0	0	0	
New receipts in the Year (Net after Pooling and Fees))	0	0	74,500	74,500	145,167	70,667	0	70,667	Sutton on the Hill/Popular Avenue + 2 CHS
Less - Amount required to Fund Council Housing	-306,250	0		-306,250	-306,250	0	0	0	
Less - Amount required to Fund GFund Programme	-685,150	-510,887	37,409	-1,158,628	-942,824	215,804	217,316	-1,512	
Less - Amount required to Fund DFG's	-66,000	0	-76,000	-142,000	-128,527	13,473	13,473	0	
Less - Amount required to Fund Other Housing	0	-272,629	40,000	-232,629	-193,893	38,736	38,736	0	
Balance c/fwd	1,194,659	-783,516	75,909	487,052	825,732	338,680	269,525	69,155	
ANALYSIS OF WINDFALL RECEIPTS									
Balance b/fwd	370,950	0		370,950	370,950	0	0	0	
Less - Amount required to Fund Council Housing	0	0		0	0	0	0	0	
Less - Amount required to Fund DFG's	0			U	U	Ŭ		U	
	0	0		0	0	0	0	0	
Less - Amount required to Fund Other Housing	0	0			0	-		0	
Less - Amount required to Fund Other Housing  Balance c/fwd			0	0	370,950	0	0	0	
Balance c/fwd	0	0	0	0	370,950	0	0	0	
Balance c/fwd  CAPITAL RESERVE (Low Cost Affordable Housing)	370,950	0		370,950	,	0 0	0	0	
Balance c/fwd  CAPITAL RESERVE (Low Cost Affordable Housing)  Balance b/fwd	370,950 134,484	0 0	0	370,950 134,484	134,484	0 0 0	0 0	0	
Balance c/fwd  CAPITAL RESERVE (Low Cost Affordable Housing)	370,950	0		370,950	,	0 0	0	0 0 0	