

CAPITAL EXPENDITURE & FINANCING (as at FEBRUARY 2013)

	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 £	Approved Budget 2017/18 £
COUNCIL HOUSE IMPROVEMENTS									
Major Improvements under Self-financing	4,500,000	14,175		4,514,175	5,500,000	5,500,000	5,500,000	5,500,000	3,450,000
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	3,450,000
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	3,450,000
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	3,450,000
PRIVATE SECTOR HOUSING RENEWAL									
Disabled Facility Grants and other Works	250,000		19,000	269,000	250,000	250,000	250,000	250,000	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	250,000
Financed From									
Government Grant	250,000		19,000	269,000	250,000	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	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	
Roslinton 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 Leisure 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	0

Financed From

External Funding (Growth Point and DDEP)	0	157,225		157,225					
External Contributions	30,000	151,818		181,818					
Partnership Funding	180,000			180,000			330,000	600,000	
Derbyshire County Council				0	250,000				

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Sport England				0	50,000				
Football Foundation				0		100,000			
Aiming 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	0
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	3,700,000
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	3,700,000

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ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	3,137,956			3,137,956	2,174,184	1,039,184	554,184	334,184	134,184
Add - New receipts in the Year (Net after Pooling and Fees)	50,000			50,000	50,000	50,000	50,000	50,000	125,000
Less - Contribution to Vehicle Renewals Fund	-225,000			-225,000	-250,000	-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	0
Less - Amount required to Fund Private Sector Housing	-110,000	0	0	-110,000	-110,000	0	0	0	0
Balance c/fwd	2,323,956	-149,772	0	2,174,184	1,039,184	554,184	334,184	134,184	9,184

CAPITAL RESERVE (Low Cost Affordable Housing)

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

**Capital Spending Compared to the
Budget as June 2012**

Approved Actual @
Budget June 2012
2012/13 £ £

Council House Improvements	4,851,219	342,363
Private Sector Housing	379,000	13,299
Leisure and Community Development	2,150,731	31,128
Environmental Schemes	89,000	7,401
Property Maintenance	106,794	0
	7,576,744	394,191