

CAPITAL EXPENDITURE & FINANCING (as at JANUARY 2015)

	Approved Budget 2014/15 £	Approved B/fwd 2013/14 £	Adjs 2014/15 £	Total Budget 2014/15 £	Approved Budget 2015/16 £	Approved Budget 2016/17 £	Approved Budget 2017/18 £	Approved Budget 2018/19 £	Approved Budget 2019/20 £
COUNCIL HOUSE IMPROVEMENTS									
Major Improvements under Self-financing	5,150,000			5,150,000	5,298,044	5,430,495	5,566,258	5,705,414	4,198,984
Major Disabled Facilities Grant (Council Houses MRA)	300,000			300,000	307,500	315,180	323,070	331,140	339,420
Minor Disabled facilities Grant (Council - HRA)	50,000			50,000	51,250	52,530	53,845	55,190	56,570
Council New Build Programme Phase 1	312,297			312,297	5,374,075	4,496,675	0	0	0
Total Expenditure	5,812,297	0	0	5,812,297	11,030,869	10,294,880	5,943,173	6,091,744	4,594,974

Financed from

Major Repairs Reserve	849,966			849,966	5,434,228	1,800,220	2,686,925	2,678,525	402,356
Revenue Contribution	4,244,568			4,244,568	3,744,568	2,694,560	2,831,623	3,052,567	3,095,337
Capital Reserve	0			0	0	0	0	0	0
HCA Grant	0			0	190,000	0	0	0	0
Loan	0			0	0	5,374,970	0	0	737,145
Earmarked Reserve	717,763			717,763	1,662,073	425,130	424,625	360,652	360,136
Total Financing	5,812,297	0	0	5,812,297	11,030,869	10,294,880	5,943,173	6,091,744	4,594,974

PRIVATE SECTOR HOUSING RENEWAL

Disabled Facility Grants and other Works	389,618			389,618	398,000	398,000	398,000	336,000	336,000
Decent Homes	0			0	73,436	0	0	0	0
DECC Funded Project - Fuel Poverty	4,500			4,500	0	0	0	0	0
Housing Strategy Enforcement Work	2,500			2,500	0	0	0	0	0
Public Sector Stock Condition Survey	0	22,750		22,750	0	0	0	0	0
Empty Property Landlord Grants	0	42,943	0	42,943	0	0	0	0	0
Local Housing Needs Study	0	40,000	0	40,000	0	0	0	0	0
Total Expenditure	396,618	105,693	0	502,311	471,436	398,000	398,000	336,000	336,000

Financed from

External Contributions	0			0	73,436	0	0	0	0
General Fund	2,500			2,500	62,000	62,000	62,000	0	0
Derbyshire County Council	394,118			394,118	336,000	336,000	336,000	336,000	336,000
General Capital Receipts	0	105,693		105,693	0	0	0	0	0
Total Financing	396,618	105,693	0	502,311	471,436	398,000	398,000	336,000	336,000

GENERAL FUND INVESTMENT PROGRAM**COMMUNITY SERVICES**

Hilton Village Hall Extension	0	38,082	0	38,082	0	0	0	0	0
Swadlincote Woodlands Nature Reserve	0	0	0	0	37,000	0	0	0	0
Melbourne Leisure Centre	0	48,400	0	48,400	287,237	0	0	0	0
Melbourne Sports Partnership	200,000	0	0	200,000	1,150,917	330,000	600,000	0	0

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Eureka Park - Community Programme	0	470,078	0	470,078	0	0	0	0	0
Rosliston Forestry Centre - Play Project	0	0	0	0	130,000	0	0	0	0
Grove Hall Active Zone Redevelopment	500,000	0	0	500,000	500,000	0	0	0	0
Community Partnership Scheme	100,000	4,968	0	104,968	215,000	0	0	0	0
Open Space Development Project	0	4,068	0	4,068	0	0	0	0	0
Swadlincote Skate Park	35,320	20,000	0	55,320	0	0	0	0	0
Green Bank Leisure Centre Refurbishment - Phase 2	33,182	580,354	0	613,536	0	0	0	0	0
Etwall Leisure Centre - Fitness / Community Facilities	0	0	0	0	360,000	0	0	0	0
Etwall Leisure Centre - Artificial Grass Pitch	0	0	0	0	450,000	0	0	0	0

ENVIRONMENTAL AND DEVELOPMENT SERVICES

Swadlincote Heritage Opportunities project	139	0	0	139	0	0	0	0	0
Noise and Antisocial Behaviour Prevention	9,900	0	0	9,900	0	0	0	0	0
Partnership Schemes in Conservation Areas	3,080	0	0	3,080	0	156,920	120,000	120,000	120,000

PROPERTY AND OTHER ASSETS

Depot	0	0	0	0	0	0	0	0	0
Vehicle Replacements	47,198	0	0	47,198	898,844	250,000	250,000	250,000	250,000
Chestnut Avenue, Midway - Leisure Project	14,762	0	0	14,762	30,615	0	0	0	0
Repairs to Village Halls and Community Facilities	0	0	0	0	31,700	0	0	0	0
Public Buildings - Planned Maintenance Programme	0	0	0	0	58,032	0	0	0	0

Total Expenditure - General Fund

943,581	1,165,950	0	2,109,531	4,149,345	736,920	970,000	370,000	370,000
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Financed from

External Funding (Growth Point)	0	38,082	0	38,082	0	0	0	0	0
Partnership Funding	0	0	0	0	0	330,000	600,000	0	0
Derbyshire County Council	0	0	0	0	250,000	0	0	0	0
Sport England	0	0	0	0	50,000	0	0	0	0
ESC Lottery Fund	33,500	0	0	33,500	0				
Football Foundation	0	0	0	0	100,000	0	0	0	0
Growth Point	0	0	0	0	70,637	0	0	0	0
Trust Funders	0	0	0	0	40,000	0	0	0	0
Community Landfill	0	0	0	0	50,000	0	0	0	0
Big Lottery	0	0	0	0	50,000	0	0	0	0
Section 106	0	21,000	0	21,000	0	0	0	0	0
Derbyshire Sport	33,182	0	0	33,182	0	0	0	0	0
Leisure Management Contractor	0	85,000	0	85,000	0	0	0	0	0

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Revenue Contributions	0	20,000	0	20,000	0	0	0	0	0
Sport England - Inspired Facilities Grant	0	150,000	0	150,000	0	0	0	0	0
Earmarked Reserves	0	99,000	0	99,000	0	0	0	0	0
Leisure Management Contractor	0	0	0	0	105,000	0	0	0	0
External Contributions	0	0	0	0	110,000	0	0	0	0
Renewals (Sinking) Fund	0	0	0	0	25,000	0	0	0	0
Section 106	0	125,723	0	125,723	0	0	0	0	0
Heritage Lottery	0	344,355	0	344,355	0	0	0	0	0
Police Authority Funding	0	15,000	0	15,000	0	0	0	0	0
DCC Members Funding	0	4,000	0	4,000	0	0	0	0	0
Section 106	30,000	0	0	30,000	0	0	0	0	0
Revenue Contributions	5,320	0	0	5,320	0	0	0	0	0
Partnership Funding	0	1,000	0	1,000	0	0	0	0	0
Section 106	0	0	0	0	20,000	0	0	0	0
External Contributions	0	0	0	0	430,000	0	0	0	0
Section 106	0	4,068	0	4,068	0	0	0	0	0
Derbyshire County Council	0	0	0	0	0	30,000	10,000	10,000	10,000
Heritage Lottery	0	0	0	0	0	100,000	100,000	100,000	100,000
Revenue Contributions	3,080	0	0	3,080	0	26,920	10,000	10,000	10,000
Sport England	500,000	0	0	500,000	0				
Badminton England	0	0	0	0	15,000	0	0	0	0
Prudential borrowing	0	0	0	0	385,000	0	0	0	0
Police Authority Funding	20,000	0	0	20,000	0	0	0	0	0
Vehicle Replacement Reserve	27,198	0	0	27,198	898,844	250,000	250,000	250,000	250,000
National Forest	0	0	0	0	130,000	0	0	0	0
Land Fill Tax Credit Scheme	0	0	0	0		0	0	0	0
Forestry Commission	0	0	0	0		0	0	0	0
National Forest	0	0	0	0	16,000	0	0	0	0
Volunteer Time	0	0	0	0	6,000	0	0	0	0
External Funding	14,762	0	0	14,762	12,640	0	0	0	0
Earmarked Reserves	0	0	0	0	17,975	0	0	0	0
Earmarked Reserves	0	0	0	0	0	0	0	0	0
General Fund	110,039	0	0	110,039	365,000	0	0	0	0
General Capital Receipts	166,500	258,722	0	425,222	1,002,249	0	0	0	0

Total Financing - General Fund

943,581	1,165,950	0	2,109,531	4,149,345	736,920	970,000	370,000	370,000
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TOTAL EXPENDITURE - ALL SCHEMES

7,152,496	1,271,643	0	8,424,139	15,651,650	11,429,800	7,311,173	6,797,744	5,300,974
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TOTAL FINANCING - ALL SCHEMES	7,152,496	1,271,643	0	8,424,139	15,651,650	11,429,800	7,311,173	6,797,744	5,300,974

General Capital Receipts

Melbourne Leisure Centre				0					
Melbourne Sports Partnership	166,500			166,500	700,917				
Melbourne Leisure Centre		48,400		48,400	76,600				
Community Partnership Scheme		4,968		4,968	15,000				
Repairs to Village Halls and Community Facilities				0	31,700				
Public Buildings - Planned Maintenance Programme				0	58,032				
Green Bank Leisure Centre Refurbishment - Phase 2		205,534		205,534					
Etwall Lesiure Centre - Fitness / Community Facilities				0	120,000				
	166,500	258,902	0	425,402	1,002,249	0	0	0	0

General Fund - New Schemes

Community Partnership Scheme	100,000			100,000	200,000				
Swadlincote Heritage Opportunities project	139			139					
Noise and Antisocial Behaviour Prevention	9,900			9,900					
Swadlincote Woodlands Nature Reserve				0	15,000				
Melbourne Leisure Centre					50,000				
Grove Hall Active Zone Redevelopment					100,000				
	110,039	0	0	110,039	365,000	0	0	0	0

ESTIMATED GENERAL CAPITAL RECEIPTS	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
	£'000	£'000	£'000	£'000	£'000	£'000
Balance b/fwd	2,152	1,586	1,364	764	714	464
Add Approved Land Sales	15	30				
Add Sale of Darklands Road Depot		1,500	500	600		
Add Land Sale Option, subject to Contract			500			
Add Transfer of Land at Coton Park to HRA	200					
Add Transfer from General Reserve (Vehicles)			250			
Less - Financing of New Depot		-500	-1,600	-400		
Less - Contribution to Vehicle Renewals Fund	-250	-250	-250	-250	-250	-250
Less - Amount required to Fund Gfund Schemes	-531	-1,002	0	0	0	0
Balance c/fwd	1,586	1,364	764	714	464	214