CAPITAL INVESTMENT and FINANCING TO 2015

2009/10 2008/09 2008/09 2019/11 2019/13 2019/13 2019/13 2019/14 2019/15 TOTAL NOSE IMPROVEMENTS E E E E E E E E E E E E E E E E E E		Approved	B/fwd	Suppl. Ests	Total	PLANN	ED and COMMI	TTED EXPEND	ITURE		
Count House MPROVEMENTS 1,895,839 0 80,000 1,975,839 1,915,839 1,955,839 1,975,939 1,975,939		2009/10	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Capital Improvements		£	£	£	£	£	£	£	£	£	£
Sehlerard Housing Vision 0 0 134,484 134,484 390,00	COUNCIL HOUSE IMPROVEMENTS										
Repayment of Coverants (Council House Improvements) 306,250 0 306,250 331,080 390,800 1,028,130	Capital Improvements	1,895,839	0	80,000	1,975,839	1,915,839	1,935,839	1,955,839	1,975,839	1,995,839	11,755,034
Total Expenditure 2,020,089 0 214,484 2,416,573 2,246,919 2,326,639 1,955,839 1,975,839 1,995,839 12,917,648	Sheltered Housing Vision	0	0	134,484	134,484						134,484
Financed From	Repayment of Covenants (Council House Improvements)	306,250	0		306,250	331,080	390,800				1,028,130
Financed From											
Major Repairs Allowance (Government Grant)	Total Expenditure	2,202,089	0	214,484	2,416,573	2,246,919	2,326,639	1,955,839	1,975,839	1,995,839	12,917,648
Major Repairs Allowance (Government Grant)											
Capital Reserve											
HRA Reserve			0			1,915,839	1,935,839	1,955,839	1,975,839	1,995,839	
Command Capital Receipts (repaying Covenants) 306,250 0 306,250 331,080 390,800 1,028,130											
Total Financing 2,202,089 0 214,484 2,416,573 2,246,919 2,326,639 1,955,839 1,975,839 1,995,839 12,917,648				80,000							
DISABLED FACILITY GRANTS (DFGs) Allocation 324,000 30,000 105,000 459,000 166,000 166,000 166,000 166,000 166,000 1,289,000 Financed From Government Grant (Ring-fenced) 258,000 0 258,000 100,000 100,000 100,000 100,000 100,000 100,000 758,000 External Contributions 0 30,000 30,000 100,000 100,000 100,000 100,000 100,000 100,000 30,000 Section 106 0 30,000 29,000 29,000 66,000 66,000 66,000 66,000 472,000 Total Financing - DFG's 324,000 30,000 105,000 459,000 166,000 166,000 166,000 166,000 166,000 166,000 1289,000 OTHER HOUSING INVESTMENT Decent Homes 522,841 272,629 40,000 755,470 0 0 60,000 60,000 60,000 TOTAL EXPENDITURE 522,841 272,629 40,000 755,470 0 0 0 60,000 0 815,470 Financed From Government Grant 522,841 0 522,841 0 60,000 232,629 60,000 222,629	General Capital Receipts (repaying Covenants)	306,250	0		306,250	331,080	390,800				1,028,130
DISABLED FACILITY GRANTS (DFGs) Allocation 324,000 30,000 105,000 459,000 166,000 166,000 166,000 166,000 166,000 1,289,000 Financed From Government Grant (Ring-fenced) 258,000 0 258,000 100,000 100,000 100,000 100,000 100,000 100,000 758,000 External Contributions 0 30,000 30,000 100,000 100,000 100,000 100,000 100,000 100,000 30,000 Section 106 0 30,000 29,000 29,000 66,000 66,000 66,000 66,000 472,000 Total Financing - DFG's 324,000 30,000 105,000 459,000 166,000 166,000 166,000 166,000 166,000 166,000 1289,000 OTHER HOUSING INVESTMENT Decent Homes 522,841 272,629 40,000 755,470 0 0 60,000 60,000 60,000 TOTAL EXPENDITURE 522,841 272,629 40,000 755,470 0 0 0 60,000 0 815,470 Financed From Government Grant 522,841 0 522,841 0 60,000 232,629 60,000 222,629											
Allocation 324,000 30,000 105,000 459,000 166,000 166,000 166,000 166,000 1,289,000	Total Financing	2,202,089	0	214,484	2,416,573	2,246,919	2,326,639	1,955,839	1,975,839	1,995,839	12,917,648
Allocation 324,000 30,000 105,000 459,000 166,000 166,000 166,000 166,000 1,289,000											
Allocation 324,000 30,000 105,000 459,000 166,000 166,000 166,000 166,000 1,289,000											
Financed From Government Grant (Ring-fenced) 258,000 0 258,000 100,000 100,000 100,000 100,000 758,000	DISABLED FACILITY GRANTS (DFGs)										
Covernment Grant (Ring-fenced) 258,000 0 258,000 100,000 100,000 100,000 100,000 758,000	Allocation	324,000	30,000	105,000	459,000	166,000	166,000	166,000	166,000	166,000	1,289,000
Covernment Grant (Ring-fenced) 258,000 0 258,000 100,000 100,000 100,000 100,000 758,000											
External Contributions	Financed From										
Section 106	Government Grant (Ring-fenced)	258,000	0		258,000	100,000	100,000	100,000	100,000	100,000	758,000
Control Capital Receipts	External Contributions	0	30,000		30,000						30,000
Total Financing - DFG's 324,000 30,000 105,000 459,000 166,000 166,000 166,000 166,000 166,000 1,289,000	Section 106	0	0	29,000	29,000						29,000
OTHER HOUSING INVESTMENT Decent Homes 522,841 272,629 -40,000 755,470 \$ 60,000 755,470 Statutory Housing Needs Survey 0 0 0 0 60,000 60,000 TOTAL EXPENDITURE 522,841 272,629 -40,000 755,470 0 0 60,000 0 815,470 Financed From Government Grant 522,841 0 522,841 0 522,841 60,000 292,629 292,629 60,000 292,629 292,6	General Capital Receipts	66,000	0	76,000	142,000	66,000	66,000	66,000	66,000	66,000	472,000
OTHER HOUSING INVESTMENT Decent Homes 522,841 272,629 -40,000 755,470 \$ 60,000 755,470 Statutory Housing Needs Survey 0 0 0 0 60,000 60,000 TOTAL EXPENDITURE 522,841 272,629 -40,000 755,470 0 0 60,000 0 815,470 Financed From Government Grant 522,841 0 522,841 0 522,841 60,000 292,629 292,629 60,000 292,629 292,6											
Decent Homes	Total Financing - DFG's	324,000	30,000	105,000	459,000	166,000	166,000	166,000	166,000	166,000	1,289,000
Decent Homes											
Decent Homes											
Statutory Housing Needs Survey 0 0 0 60,000 60,000 60,000	OTHER HOUSING INVESTMENT										
TOTAL EXPENDITURE 522,841 272,629 -40,000 755,470 0 0 60,000 0 815,470 Financed From Government Grant 522,841 0 522,841 0 522,841 General Capital Receipts 0 272,629 -40,000 232,629 60,000 292,629	Decent Homes	522,841	272,629	-40,000	755,470						755,470
Financed From Government Grant 522,841 0 522,841 522,841 General Capital Receipts 0 272,629 -40,000 232,629 60,000 292,629	Statutory Housing Needs Survey	0	0		0				60,000		60,000
Financed From Government Grant 522,841 0 522,841 522,841 General Capital Receipts 0 272,629 -40,000 232,629 60,000 292,629											
Government Grant 522,841 0 522,841 522,841 General Capital Receipts 0 272,629 -40,000 232,629 60,000 292,629	TOTAL EXPENDITURE	522,841	272,629	-40,000	755,470	0	0	0	60,000	0	815,470
Government Grant 522,841 0 522,841 522,841 General Capital Receipts 0 272,629 -40,000 232,629 60,000 292,629											
General Capital Receipts 0 272,629 -40,000 232,629 60,000 292,629	Financed From										
	Government Grant	522,841			522,841						522,841
TOTAL INCOME 522,841 272,629 -40,000 755,470 0 0 0 60,000 0 815,470	General Capital Receipts	0	272,629	-40,000	232,629				60,000		292,629
TOTAL INCOME 522,841 272,629 -40,000 755,470 0 0 0 60,000 0 815,470											
	TOTAL INCOME	522,841	272,629	-40,000	755,470	0	0	0	60,000	0	815,470

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CAPITAL INVESTMENT and FINANCING TO 2015

	Approved	B/fwd	Suppl. Ests	Total	PLANNED and COMMITTED EXPENDITURE					
	2009/10	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	£	£	£	£	£	£	£	£	£	£
GENERAL FUND INVESTMENT PROGRAMME										
COMMUNITY SERVICES										
Hilton Village Plan and Community Facilities - S106 funded	0	0		0						0
Hilton Village Hall Extension - Growth Point Funded	0	0	400,000	400,000						400,000
Hilton Multi Games Area - Growth Point Funded	0	23,058	400,000	23,058						23,058
Melbourne Leisure Centre - Feasibility Study - Growth Point	0	0	70,000	70,000						70,000
Feasibility Study - Greenbank Leisure Centre	0	0	15,000	15,000						15,000
Greenbank Leisure Centre - contribution to initial works	0	0	80,000	80,000						80,000
Etwall LC - Fitness Suite	0	144,103	55,000	144,103						144,103
Chestnut Avenue Recreation Ground, Midway - Growth Point	0	33,651	50,000	83,651						83,651
Midway Fishponds	0	100,000	25,000	125,000						125,000
Eureka Park - Growth Point Funded	0	0	100,000	100,000						100,000
Youth and Play Facilities (pre- March 2009)	0	-9,500	,	-9,500						-9,500
Youth and Play Facilities (2009/10)	275,000	0		275,000						275,000
Rosliston Glade	0	-20,000	30,000	10,000						10,000
Rosliston Business Units	544,000	0	·	544,000	46,000					590,000
Community Partnership Scheme	0	161,305		161,305	·					161,305
Contribution to new Etwall Leisure Centre	0	350,000		350,000						350,000
	1	·			•			•	1	·
ENVIRONMENTAL AND DEVELOPMENT SERVICES										
Environmental Management Iniatives (EMAS)	0	6,045		6,045						6,045
Swadlincote - Public Realm Improvements and Cultural Quarter	0	0	1,130,000	1,130,000	211,100					1,341,100
Regenerating Swadlincote - Environmental Works	99,500	28,656	, ,	128,156	,					128,156
Partnership Schemes in Conservation Areas	100,000	4,290		104,290						104,290
				, <u>'</u>	•			•		<u>, </u>
PROPERTY and OTHER ASSETS										
Repairs to Village Halls and Community Facilities	40,550	25,000		65,550						65,550
Public Buildings - Planned Maintenance Programme	155,850	-6,253	-15,000	134,597						134,597
Vehicles - Contribution to Renewals Fund	225,000	0	-,	225,000	225,000	225.000	225,000	250,000	250,000	1,400,000
Civic Car	20,000	0		20,000	-,	,,,,,,,	-,	,	,	20,000
Repayment of Covenants	223,750	0		223,750	68,920	81,345				374,015
		-	l l	,	55,525	2.,0.0			l.	0,00
TOTAL EXPENDITURE - GENERAL FUND	1,683,650	840,355	1,885,000	4,409,005	551,020	306,345	225,000	250,000	250,000	5,991,370
	1,000,000		1,000,000	1,100,000	001,020	000,010		_00,000		2,000,000
Financed From										
Growth Point	99,500	229,468	1,050,500	1,379,468	125,500					1,504,968
Business Growth Grant	0	0	37,409	37,409	0,000					37,409
External Contributions (SEE BELOW)	759.000	0	784,000	1,543,000	116,600					1.659.600
Section 106 Planning Agreements (SEE BELOW)	140,000	0	,	140,000	0					140,000
Planning Delivery Grant (Swadlincote Improvements)	0	0	25,500	25,500	15,000					40,500
Revenue Contributions and Reserves	0	100,000	25,000	125,000	,					125,000
General Capital Receipts	685,150	510.887	-37,409	1,158,628	293,920	306,345	225,000	250,000	250,000	2,483,893
and the second s		2.0,001	5.,.50	.,.50,025	_55,525	230,0.0		_50,000	_50,000	_, .50,000

CAPITAL INVESTMENT and FINANCING TO 2015

Fig.		Approved 2009/10	B/fwd 2008/09	Suppl. Ests 2008/09	Total 2009/10	PLANNE 2010/11	ED and COMMITTED EXPENDITURE 2011/12 2012/13 2013/14 2014/15				TOTAL
External Contributions											
135,000 135,	TOTAL INCOME - GENERAL FUND	1,683,650	840,355	1,885,000	4,409,005	551,020	306,345	225,000	250,000	250,000	5,991,370
Swedimotor - Public Ream Improvements and Cultural Quarter 0	External Contributions										
Resistor Business Units	Youth and Play Facilities (2009/10)	135,000	0		135,000						135,000
Eleval Leisure Contre	Swadlincote - Public Realm Improvements and Cultural Quarter	0	0	784,000	0	70,600					70,600
Section 106 Funding	Rosliston Business Units	544,000	0		544,000	46,000					590,000
Section 106 Funding	Etwall Leisure Centre	20,000			20,000						20,000
Nound Play Facilities (2009/10) 140,000	Partnership Schemes in Conservation Areas	60,000	0		60,000						60,000
Nound Play Facilities (2009/10) 140,000	Section 106 Funding										
TOTAL EXPENDITURE - ALL SCHEMES 4,732,580 1,142,984 2,164,484 8,040,048 2,963,939 2,798,984 2,346,839 2,451,839 2,411,839 29,053,556 ANALYSIS OF GENERAL CAPITAL RECEIPTS Balance b/fwd 2,252,059 0 2,252,059 487,052 -203,948 967,093 1,258,093 1,634,093		140,000	0		140,000						140,000
Balance b/fwd											
Salance b/fwd 2,252,059 0 2,252,059 487,052 -203,948 -967,093 -1,258,093 -1,634,093 -1,63	TOTAL EXPENDITURE - ALL SCHEMES	4 732 580	1 142 984	2 164 484	8 040 048	2 963 939	2 798 984	2 346 839	2 451 839	2 411 839	29 053 536
Balance b/fwd	TOTAL EXPENDITORE - ALL SOTILINES	4,732,300	1,142,304	2,104,404	0,040,040	2,903,939	2,790,904	2,340,039	2,431,033	2,411,039	29,033,330
New receipts in the Year (Net after Pooling and Fees) 0					0.050.050	407.050	000 040	207.000	4 050 000	4.004.000	
Less - Amount required to Fund Council Housing		· · · · · · · · · · · · · · · · · · ·		74 500			,				
Less - Amount required to Fund GFund Programme -685,150 -510,887 37,409 -1,158,628 -293,920 -306,345 -225,000 -250,000 -250,000 Less - Amount required to Fund DFG's -66,000 0 -76,000 -142,000 -66,000			_	74,500							
Less - Amount required to Fund DFG's -66,000 0 -76,000 -142,000 -66,000 -66,000 -66,000 -66,000 -66,000 -66,000 -66,000 -66,000 -66,000 -66,000 -66,000 -66,000 -66,000 -66,000 -66,000 -66,000 -60,000 -0 -0 -60,000 -66,000 -60,000 </td <td></td> <td></td> <td></td> <td>27 400</td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				27 400	,	,	,				
Less - Amount required to Fund Other Housing 0 -272,629 40,000 -232,629 0 0 0 -60,000 0											
Balance c/fwd 1,194,659 -783,516 75,909 487,052 -203,948 -967,093 -1,258,093 -1,634,093 -1,950,093 ANALYSIS OF WINDFALL RECEIPTS Balance b/fwd 370,950 0 370,950 370,950 370,950 370,950 370,950 370,950 370,950 10 10 10 10 10 10 10 10 10 10 10 10 10			_	,	,						
ANALYSIS OF WINDFALL RECEIPTS Balance b/fwd 370,950 0 370,950 370	2000 7 Whodik required to raind other riodolling	· • • • • • • • • • • • • • • • • • • •	212,020	40,000	202,020	<u> </u>	<u> </u>	<u> </u>	00,000	<u> </u>	
Balance b/fwd 370,950 0 370,950 <t< th=""><th>Balance c/fwd</th><th>1,194,659</th><th>-783,516</th><th>75,909</th><th>487,052</th><th>-203,948</th><th>-967,093</th><th>-1,258,093</th><th>-1,634,093</th><th>-1,950,093</th><th></th></t<>	Balance c/fwd	1,194,659	-783,516	75,909	487,052	-203,948	-967,093	-1,258,093	-1,634,093	-1,950,093	
Less - Amount required to Fund Council Housing 0<	ANALYSIS OF WINDFALL RECEIPTS										
Less - Amount required to Fund DFG's 0	Balance b/fwd	370,950	0		370,950	370,950	370,950	370,950	370,950	370,950	
Less - Amount required to Fund Other Housing 0 0 0 0 370,950 3		0	0		0						
Balance c/fwd 370,950 0 0 370,950 370,950 370,950 370,950 370,950 370,950 CAPITAL RESERVE (Low Cost Affordable Housing)	Less - Amount required to Fund DFG's	0	0		0						
CAPITAL RESERVE (Low Cost Affordable Housing)	Less - Amount required to Fund Other Housing	0	0		0						
,	Balance c/fwd	370,950	0	0	370,950	370,950	370,950	370,950	370,950	370,950	
,	CAPITAL RESERVE (Low Cost Affordable Housing)										
Balance b/fwd 134,484 0 0 134,484 0 0 0 0 0 0 0 0 0	Balance b/fwd	134,484	0	0	134,484	0	0	0	0	0	

APPENDIX 4

CAPITAL INVESTMENT and FINANCING TO 2015

	Approved	B/fwd	Suppl. Ests	Total	PLANNED and COMMITTED EXPENDITURE					
	2009/10	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
	£	£	£	£	£	£	£	£	£	£
Less - Amount required to Fund Council Housing	0	0	-134,484	-134,484						
	<u></u>			•						
Balance c/fwd	134,484	0	-134,484	0	0	0	0	0	0	