

CAPITAL INVESTMENT and FINANCING TO 2015

	Approved 2009/10 £	B/fwd 2008/09 £	Suppl. Ests 2008/09 £	Total 2009/10 £	PLANNED and COMMITTED EXPENDITURE						TOTAL £
					2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £		
COUNCIL HOUSE IMPROVEMENTS											
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
Sheltered Housing Vision	0	0	134,484	134,484							134,484
Repayment of Covenants (Council House Improvements)	306,250	0		306,250	331,080	390,800					1,028,130

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
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Financed From

Major Repairs Allowance (Government Grant)	1,895,839	0		1,895,839	1,915,839	1,935,839	1,955,839	1,975,839	1,995,839	11,675,034
Capital Reserve	0		134,484	134,484						134,484
HRA Reserve	0	0	80,000	80,000						80,000
General 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
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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
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Financed From

Government Grant (Ring-fenced)	258,000	0		258,000	100,000	100,000	100,000	100,000	100,000	758,000
External Contributions	0	30,000		30,000						30,000
Section 106	0	0	29,000	29,000						29,000
General Capital Receipts	66,000	0	76,000	142,000	66,000	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	1,289,000
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OTHER HOUSING INVESTMENT

Decent Homes	522,841	272,629	-40,000	755,470						755,470
Statutory Housing Needs Survey	0	0		0				60,000		60,000

TOTAL EXPENDITURE	522,841	272,629	-40,000	755,470	0	0	0	60,000	0	815,470
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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

TOTAL INCOME	522,841	272,629	-40,000	755,470	0	0	0	60,000	0	815,470
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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		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		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
ENVIRONMENTAL AND DEVELOPMENT SERVICES											
Environmental Management Initiatives (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
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
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

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							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

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					2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	
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
External Contributions										
Youth and Play Facilities (2009/10)	135,000	0		135,000						135,000
Swadlincote - Public Realm Improvements and Cultural Quarter	0	0	784,000	0	70,600					70,600
Rosliston Business Units	544,000	0		544,000	46,000					590,000
Etwall Leisure Centre	20,000	0		20,000						20,000
Partnership Schemes in Conservation Areas	60,000	0		60,000						60,000
Section 106 Funding										
Youth and Play Facilities (2009/10)	140,000	0		140,000						140,000
Hilton Village Plan and Community Facilities, etc				0						0
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

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
New receipts in the Year (Net after Pooling and Fees)	0	0	74,500	74,500	0	0	0	0	0
Less - Amount required to Fund Council Housing	-306,250	0		-306,250	-331,080	-390,800	0	0	0
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	-66,000	-66,000	-66,000	-66,000
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
Less - Amount required to Fund Council Housing	0	0		0					
Less - Amount required to Fund DFG's	0	0		0					
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
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Less - Amount required to Fund Council Housing	0	0	-134,484	-134,484						
Balance c/fwd	134,484	0	-134,484	0	0	0	0	0	0	0