

**CAPITAL INVESTMENT and FINANCING TO 2013 (Updated for 2008/09 Budget Round)**

	<b>Approved 2007/08 £</b>	<b>2008/09 £</b>	<b>PLANNED and COMMITTED EXPENDITURE</b>				<b>TOTAL £</b>
			<b>2009/10 £</b>	<b>2010/11 £</b>	<b>2011/12 £</b>	<b>2012/13 £</b>	
<b>COUNCIL HOUSE IMPROVEMENTS</b>							
Capital Improvements	2,070,350	1,787,340	1,752,294	1,717,936	1,684,251	1,651,226	10,663,397
Disabled Adaptations	60,000						60,000
Garage Sites	70,000						70,000

**Total Expenditure**

<b>2,200,350</b>	<b>1,787,340</b>	<b>1,752,294</b>	<b>1,717,936</b>	<b>1,684,251</b>	<b>1,651,226</b>	<b>10,793,397</b>
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**Financed From**

Major Repairs Allowance (Government Grant)	1,823,100	1,787,340	1,752,294	1,717,936	1,684,251	1,651,226	10,416,147
Major Repairs Reserve (Money b/fwd)	247,250						247,250
Capital Receipts - Windfall Element	130,000						130,000

**Total Financing**

<b>2,200,350</b>	<b>1,787,340</b>	<b>1,752,294</b>	<b>1,717,936</b>	<b>1,684,251</b>	<b>1,651,226</b>	<b>10,793,397</b>
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**DISABLED FACILITY GRANTS (DFG's)****Allocation**

<b>721,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>1,551,000</b>
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**Financed From**

Government Grant (Ring-fenced)	183,000	100,000	100,000	100,000	100,000	100,000	683,000
General Capital Receipts	66,000	66,000	66,000	66,000	66,000	66,000	396,000
Capital Receipts - Windfall Element	472,000						472,000

**Total Financing - DFG's**

<b>721,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>1,551,000</b>
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**OTHER HOUSING INVESTMENT**

# APPENDIX 8

## CAPITAL INVESTMENT and FINANCING TO 2013 (Updated for 2008/09 Budget Round)

	Approved 2007/08 £	PLANNED and COMMITTED EXPENDITURE					TOTAL £
		2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	
Decent Homes	327,900						327,900
Energy Efficiency	20,000						20,000
Security	5,000						5,000
Other Grants and Improvements	80,000						80,000
Housing Needs Assessment	47,000						47,000
Statutory Housing Needs Survey		40,000					40,000
Replacement of Careline System	400,000						400,000
Repayment of Covenants (Council House Improvements)	264,900	289,700	306,250	331,080	390,800		1,582,730

### TOTAL EXPENDITURE

<b>1,144,800</b>	<b>329,700</b>	<b>306,250</b>	<b>331,080</b>	<b>390,800</b>	<b>0</b>	<b>2,502,630</b>
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### Financed From

Government Grant	227,000						227,000
Planning Delivery Grant	20,000						20,000
Capital Reserve	400,000						400,000
External Contributions	48,900						48,900
Windfall Capital Receipts	277,000						277,000
General Capital Receipts	171,900	329,700	306,250	331,080	390,800		1,529,730

### TOTAL INCOME

<b>1,144,800</b>	<b>329,700</b>	<b>306,250</b>	<b>331,080</b>	<b>390,800</b>	<b>0</b>	<b>2,502,630</b>
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# APPENDIX 8

## CAPITAL INVESTMENT and FINANCING TO 2013 (Updated for 2008/09 Budget Round)

	Approved 2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	TOTAL £
<b>COMMUNITY SERVICES</b>							
Swadlincote Woodlands Forest Park - Improvements	72,400						72,400
Hilton Village Plan and Community Facilities, etc	200,000						200,000
Provision of Youth and Play Facilities (Play and Active Projects)		224,000	224,000	224,000			672,000
Other Play Schemes	52,200						52,200
Crime Prevention	30,000						30,000
Community Partnership Scheme	337,000						337,000
Etwall Leisure Centre - Provision set-aside		250,000					250,000
Renovation of Cemeteries	40,550						40,550
Contribution to Artificial Sports Pitch	22,000						22,000

## ENVIRONMENTAL AND DEVELOPMENT SERVICES

Recycling - Extending the Green Box Scheme	20,920						20,920
Town Centre Improvements	196,000						196,000
Partnership Schemes in Conservation Areas	138,750	100,000	100,000				338,750

## PROPERTY and OTHER ASSETS

Repairs to Village Halls and Community Facilities	95,400						95,400
Improvements to Civic Offices	6,530						6,530
Public Buildings - Planned Maintenance Programme	238,720						238,720
I.T.Infrastructure	75,000						75,000
Revenues and Benefits System	200,000						200,000
Vehicles - Contribution to Renewals Fund	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
Civic Car			20,000				20,000
Repayment of Covenants	185,100	200,300	223,750	68,920	81,345		759,415

## TOTAL EXPENDITURE - GENERAL FUND

2,135,570	999,300	792,750	517,920	306,345	225,000	4,976,885
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## CAPITAL INVESTMENT and FINANCING TO 2013 (Updated for 2008/09 Budget Round)

	Approved 2007/08 £	2008/09 £	PLANNED and COMMITTED EXPENDITURE 2009/10 £	2010/11 £	2011/12 £	2012/13 £	TOTAL £
<b>Financed From</b>							
Waste Efficiency and Performance Grant	20,920						20,920
Business Improvement Grant	434,000						434,000
External Contributions (SEE BELOW)	180,400	220,000	220,000	161,000			781,400
Section 106 Planning Agreements (SEE BELOW)	357,250						357,250
Revenue Contributions (from Earmarked Reserves)	275,000						275,000
General Capital Receipts	868,000	779,300	572,750	356,920	306,345	225,000	3,108,315
<b>TOTAL INCOME - GENERAL FUND</b>	<b>2,135,570</b>	<b>999,300</b>	<b>792,750</b>	<b>517,920</b>	<b>306,345</b>	<b>225,000</b>	<b>4,976,885</b>

**External Contributions**

Youth and Play Facilities		160,000	160,000	161,000			481,000
Town Centre Improvements	120,400						120,400
Partnership Schemes in Conservation Areas	60,000	60,000	60,000				180,000

**Section 106 Funding**

Swadlincote Woodlands - Access Improvements	48,650						48,650
Town Centre Improvements	75,600						75,600
Partnership Schemes in Conservation Areas	33,000						33,000
Hilton Village Plan and Community Facilities, etc	200,000						200,000

**TOTAL EXPENDITURE - ALL SCHEMES**

<b>6,201,720</b>	<b>3,282,340</b>	<b>3,017,294</b>	<b>2,732,936</b>	<b>2,547,396</b>	<b>2,042,226</b>	<b>17,781,686</b>
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## CAPITAL INVESTMENT and FINANCING TO 2013 (Updated for 2008/09 Budget Round)

	Approved 2007/08 £	2008/09 £	PLANNED and COMMITTED EXPENDITURE				TOTAL £
			2009/10 £	2010/11 £	2011/12 £	2012/13 £	

## ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	2,897,825	2,191,925	1,316,925	671,925	217,925	-245,220	
Add: Projected New Receipts (Council House Sales)	400,000	300,000	300,000	300,000	300,000	300,000	
Less - Amount required to Fund GFund Programme	-868,000	-779,300	-572,750	-356,920	-306,345	-225,000	
Less - Amount required to Fund DFG's	-66,000	-66,000	-66,000	-66,000	-66,000	-66,000	
Less - Amount required to Fund Other Housing	-171,900	-329,700	-306,250	-331,080	-390,800	0	

## Balance c/fwd

2,191,925	1,316,925	671,925	217,925	-245,220	-236,220
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## ANALYSIS OF WINDFALL RECEIPTS

Balance b/fwd	1,379,916	500,916	500,916	500,916	500,916	500,916	
Less - Amount required to Fund HRA	-130,000						
Less - Amount required to Fund DFG's	-472,000						
Less - Amount required to Fund Other Housing	-277,000						

## Balance c/fwd

500,916	500,916	500,916	500,916	500,916	500,916
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## CAPITAL RESERVE (Low Cost Affordable Housing)

Balance b/fwd	707,163	307,163	307,163	307,163	307,163	307,163	
Less - Amount required to Fund Other Housing	-400,000						

## Balance c/fwd

307,163	307,163	307,163	307,163	307,163	307,163
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