

## CAPITAL EXPENDITURE &amp; FINANCING (as at December 2010)

	Approved B/fwd 2009/10 £	Budgeted Allocation 2010/11 £	Approved Adjustments 2010/11	Total Budget 2010/11 £	Projected 2011/12 £	Projected 2012/13 £	Projected 2013/14 £	Projected 2014/15 £	Projected 2015/16 £
<b>COUNCIL HOUSE IMPROVEMENTS</b>									
Capital Improvements	128,306	1,915,839	50,000	2,094,145	1,935,839	1,955,839	1,975,839	1,995,839	2,015,839
Sheltered Housing Vision	35,506	0	31,250	66,756					
Repayment of Covenants (Council House Improvements)	0	331,080		331,080	390,800				
<b>Total Expenditure</b>	<b>163,812</b>	<b>2,246,919</b>	<b>81,250</b>	<b>2,491,981</b>	<b>2,326,639</b>	<b>1,955,839</b>	<b>1,975,839</b>	<b>1,995,839</b>	<b>2,015,839</b>
<b>Financed From</b>									
Major Repairs Allowance (Government Grant)	128,306	1,915,839		2,044,145	1,935,839	1,955,839	1,975,839	1,995,839	2,015,839
Capital Reserve	35,506	0		66,756					
Revenue Contributions	0	0	50,000	50,000					
General Capital Receipts (repaying Covenants)	0	331,080		331,080	390,800				
<b>Total Financing</b>	<b>163,812</b>	<b>2,246,919</b>	<b>50,000</b>	<b>2,491,981</b>	<b>2,326,639</b>	<b>1,955,839</b>	<b>1,975,839</b>	<b>1,995,839</b>	<b>2,015,839</b>
<b>DISABLED FACILITY GRANTS (DFGs)</b>									
<b>Financed From</b>									
Government Grant (Ring-fenced)	0	269,000		269,000	100,000	100,000	100,000	100,000	100,000
General Capital Receipts	13,473	0	15,625	29,098					
<b>Total Financing - DFGs</b>	<b>13,473</b>	<b>269,000</b>	<b>15,625</b>	<b>298,098</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>OTHER HOUSING INVESTMENT</b>									
Decent Homes	38,736	370,000		408,736	200,000	200,000	200,000	200,000	200,000
Strategic Housing Market Assessment	0	0		0	0	60,000			
Public Sector Stock Condition Survey	0	0		0			60,000		
<b>TOTAL EXPENDITURE</b>	<b>38,736</b>	<b>370,000</b>	<b>0</b>	<b>408,736</b>	<b>200,000</b>	<b>260,000</b>	<b>260,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Financed From</b>									
Government Grant	0	370,000		370,000	200,000	200,000	200,000	200,000	200,000
General Capital Receipts	38,736	0		38,736		60,000	60,000		
<b>TOTAL INCOME</b>	<b>38,736</b>	<b>370,000</b>	<b>0</b>	<b>408,736</b>	<b>200,000</b>	<b>260,000</b>	<b>260,000</b>	<b>200,000</b>	<b>200,000</b>

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<b>GENERAL FUND INVESTMENT PROGRAMME</b>									
<b>COMMUNITY SERVICES</b>									
Hilton Village Hall Extension - Growth Point Funded	295,732	0		295,732					
Hilton Multi Games Area - Growth Point Funded	23,058	0		23,058					
Melbourne Leisure Centre - Feasibility Study - Growth Point	65,055	0		65,055					
Greenbank Leisure Centre - Fees and Bid Costs	80,000	0		80,000					
Chestnut Avenue Recreation Ground, Midway - Growth Point	83,651	0		83,651					
Midway Fishponds	4,504	0		4,504					
Eureka Park - Growth Point Funded	100,000	0		100,000					
Youth and Play Facilities (2009/10)	218,573	0		218,573					
Rosliston Business Units	186,534	46,000		232,534					
Community Partnership Scheme	67,317	0		67,317					
<b>ENVIRONMENTAL AND DEVELOPMENT SERVICES</b>									
Town Centre Improvements	433,222	211,100		644,322					
Partnership Schemes in Conservation Areas	71,685	30,000		101,685	30,000	30,000			
<b>PROPERTY and OTHER ASSETS</b>									
Repairs to Village Halls and Community Facilities	48,762	0		48,762					
Public Buildings - Planned Maintenance Programme	75,894	0		75,894					
Salix Loans - Energy Efficiency Schemes	44,498	0		44,498					
Vehicles - Contribution to Renewals Fund	0	225,000		225,000	225,000	225,000	250,000	250,000	250,000
Civic Car	20,000	0		20,000					20,000
Repayment of Covenants	0	68,920		68,920	81,345				
<b>TOTAL EXPENDITURE - GENERAL FUND</b>	<b>1,818,485</b>	<b>581,020</b>	<b>0</b>	<b>2,399,505</b>	<b>336,345</b>	<b>255,000</b>	<b>250,000</b>	<b>250,000</b>	<b>270,000</b>
<b>Financed From</b>									
Growth Point	940,965	125,500		1,066,465					
DDEP Grant	126,209	0		126,209					
External Contributions (SEE BELOW)	332,444	146,600		479,044	30,000	30,000			
Section 106 Planning Agreements (Youth and Play Facilities)	137,262	0		137,262					
Planning Delivery Grant (Town Centre Improvements)	10,500	15,000		25,500					
Interest Free Loans (Salix Finance)	44,498	0		44,498					
Revenue Contributions and Reserves	10,803	0		10,803					
General Capital Receipts	215,804	293,920		509,724	306,345	225,000	250,000	250,000	270,000
<b>TOTAL INCOME - GENERAL FUND</b>	<b>1,818,485</b>	<b>581,020</b>	<b>0</b>	<b>2,399,505</b>	<b>336,345</b>	<b>255,000</b>	<b>250,000</b>	<b>250,000</b>	<b>270,000</b>

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<b>External Contributions</b>									
Youth and Play Facilities (2009/10)	78,573	0		78,573					
Town Centre Improvements	36,000	70,600		106,600					
Rosliston Business Units	186,534	46,000		232,534					
Partnership Schemes in Conservation Areas	31,337	30,000		61,337	30,000	30,000			
	332,444	146,600	0	479,044	30,000	30,000	0	0	0
<b>TOTAL EXPENDITURE - ALL SCHEMES</b>	<b>2,034,506</b>	<b>3,466,939</b>	<b>96,875</b>	<b>5,598,320</b>	<b>2,962,984</b>	<b>2,570,839</b>	<b>2,585,839</b>	<b>2,545,839</b>	<b>2,585,839</b>
<b>TOTAL INCOME - ALL SCHEMES</b>	<b>2,034,506</b>	<b>3,466,939</b>	<b>65,625</b>	<b>5,598,320</b>	<b>2,962,984</b>	<b>2,570,839</b>	<b>2,585,839</b>	<b>2,545,839</b>	<b>2,585,839</b>

## ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	1,196,682	0		1,196,682	303,669	-393,476	-678,476	-988,476	-1,238,476
New receipts in the Year (Net after Pooling and Fees)	0	0		0	0	0	0	0	0
Less - Amount required to Fund Council Housing	0	-331,080		-331,080	-390,800	0	0	0	0
Less - Amount required to Fund GFund Programme	-215,804	-293,920		-509,724	-306,345	-225,000	-250,000	-250,000	-270,000
Less - Amount required to Fund DFGs	-13,473	0		-13,473	0	0	0	0	0
Less - Amount required to Fund Other Housing	-38,736	0		-38,736	0	-60,000	-60,000	0	0
<b>Balance c/fwd</b>	<b>928,669</b>	<b>-625,000</b>	<b>0</b>	<b>303,669</b>	<b>-393,476</b>	<b>-678,476</b>	<b>-988,476</b>	<b>-1,238,476</b>	<b>-1,508,476</b>

## CAPITAL RESERVE (Low Cost Affordable Housing)

Balance b/fwd	35,506	0		35,506	0	0	0	0	0
Add: New Receipts 2010/11	0	0	31,250	31,250					
Less: Amount required to Fund Council Housing	-35,506	0	-31,250	-66,756					
<b>Balance c/fwd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>