

CAPITAL INVESTMENT and FINANCING TO 2015

	Approved 2009/10 £	B/fwd 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	1,895,839	1,915,839	1,935,839	1,955,839	1,975,839	1,995,839		11,675,034
Sheltered Housing Vision	0	0	0							0
Repayment of Covenants (Council House Improvements)	306,250	0	306,250	331,080	390,800					1,028,130
Total Expenditure	2,202,089	0	2,202,089	2,246,919	2,326,639	1,955,839	1,975,839	1,995,839		12,703,164
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		0							0
General Capital Receipts (repaying Covenants)	306,250	0	306,250	331,080	390,800					1,028,130
Total Financing	2,202,089	0	2,202,089	2,246,919	2,326,639	1,955,839	1,975,839	1,995,839		12,703,164
DISABLED FACILITY GRANTS (DFGs)										
Allocation	324,000	30,000	354,000	166,000	166,000	166,000	166,000	166,000		1,184,000
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
General Capital Receipts	66,000	0	66,000	66,000	66,000	66,000	66,000	66,000		396,000
Total Financing - DFGs	324,000	30,000	354,000	166,000	166,000	166,000	166,000	166,000		1,184,000
OTHER HOUSING INVESTMENT										
Decent Homes	522,841	272,629	795,470							795,470
Statutory Housing Needs Survey	0	0	0				60,000			60,000
TOTAL EXPENDITURE	522,841	272,629	795,470	0	0	0	60,000	0		855,470
Financed From										
Government Grant	522,841	0	522,841							522,841
General Capital Receipts	0	272,629	272,629				60,000			332,629
TOTAL INCOME	522,841	272,629	795,470	0	0	0	60,000	0		855,470

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GENERAL FUND INVESTMENT PROGRAMME										
COMMUNITY SERVICES										
Hilton Village Plan and Community Facilities, etc	0	0	0							0
Hilton MUGA	0	23,058	23,058							23,058
Etwall LC - Fitness Suite	0	144,103	144,103							144,103
Chestnut Avenue Recreation Ground, Midway	0	33,651	33,651							33,651
Midway Fishponds	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	-20,000							-20,000
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
Regenerating Swadlincote	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	149,597							149,597
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	2,524,005	339,920	306,345	225,000	250,000	250,000	3,895,270
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Financed From

Growth Point	99,500	229,468	328,968							328,968
External Contributions (SEE BELOW)	759,000	0	759,000	46,000						805,000
Section 106 Planning Agreements (SEE BELOW)	140,000	0	140,000	0						140,000
Revenue Contributions	0	100,000	100,000							100,000
General Capital Receipts	685,150	510,887	1,196,037	293,920	306,345	225,000	250,000	250,000		2,521,302

TOTAL INCOME - GENERAL FUND

1,683,650	840,355	2,524,005	339,920	306,345	225,000	250,000	250,000	3,895,270
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External Contributions

Youth and Play Facilities (2009/10)	135,000	0	135,000							135,000
Rosliston Business Units	544,000	0	544,000	46,000						590,000

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Etwell 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	5,875,564	2,752,839	2,798,984	2,346,839	2,451,839	2,411,839	24,513,468
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ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	2,252,059	0	2,252,059	411,143	-279,857	-1,043,002	-1,334,002	-1,710,002
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	-1,196,037	-293,920	-306,345	-225,000	-250,000	-250,000
Less - Amount required to Fund DFGs	-66,000	0	-66,000	-66,000	-66,000	-66,000	-66,000	-66,000
Less - Amount required to Fund Other Housing	0	-272,629	-272,629	0	0	0	-60,000	0

Balance c/fwd

1,194,659	-783,516	411,143	-279,857	-1,043,002	-1,334,002	-1,710,002	-2,026,002
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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 DFGs	0	0	0					
Less - Amount required to Fund Other Housing	0	0	0					

Balance c/fwd

370,950	0	370,950	370,950	370,950	370,950	370,950	370,950
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CAPITAL RESERVE (Low Cost Affordable Housing)

Balance b/fwd	134,484	0	134,484	134,484	134,484	134,484	134,484	134,484
Less - Amount required to Fund Council Housing	0	0	0					

Balance c/fwd

134,484	0	134,484	134,484	134,484	134,484	134,484	134,484
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