

CAPITAL OUT-TURN 2009/10

	Approved Budget for the Year (incl Changes)				Actual	Variance	C/fwd	Loss / Gain	Note
	Original 2009/10	B/fwd 2008/09	Suppl. Ests 2009/10	Total 2009/10					
	£	£	£	£	£	£	£	£	
COUNCIL HOUSE IMPROVEMENTS									
Capital Improvements	1,895,839	0	92,550	1,988,389	1,860,083	-128,306	-128,306	0	Commitments transferred to Reserve
Sheltered Housing Vision	0	0	134,484	134,484	98,978	-35,506	-35,506	0	As above
Extra Care Project - Disbursement Costs	0	0	0	0	28,325	28,325	0	28,325	Approved funding from HRA Reserves (below)
Repayment of Covenants (Council House Improvements)	306,250	0	0	306,250	306,250	0	0	0	
Total Expenditure	2,202,089	0	227,034	2,429,123	2,293,636	-135,487	-163,812	28,325	
Financed From									
Major Repairs Allowance (Government Grant)	1,895,839	0		1,895,839	1,767,533	-128,306	-128,306	0	
Capital Reserve	0	0	134,484	134,484	98,978	-35,506	-35,506	0	
HRA Reserve	0	0	80,000	80,000	108,325	28,325	0	28,325	
External Contributions	0	0	12,550	12,550	12,550	0	0	0	
General Capital Receipts (repaying Covenants)	306,250	0		306,250	306,250	0	0	0	
Total Financing	2,202,089	0	227,034	2,429,123	2,293,636	-135,487	-163,812	28,325	
DISABLED FACILITY GRANTS (DFGs)	324,000	30,000	105,000	459,000	473,804	14,804	0	14,804	Funded from External Contributions (below)
Financed From									
Government Grant (Ring-fenced)	258,000	0		258,000	258,000	0	0	0	
External Contributions	0	30,000		30,000	58,277	28,277	0	28,277	
Section 106	0	0	29,000	29,000	29,000	0	0	0	
General Capital Receipts	66,000	0	76,000	142,000	128,527	-13,473	-13,473	0	
Total Financing - DFG's	324,000	30,000	105,000	459,000	473,804	14,804	-13,473	28,277	
OTHER HOUSING INVESTMENT									
Decent Homes	522,841	272,629	-40,000	755,470	761,427	5,957	0	5,957	Funded from External Contributions (below)
Statutory Housing Needs Survey	0	0		0	11,480	11,480	0	11,480	Funded from External Contributions (below)
TOTAL EXPENDITURE	522,841	272,629	-40,000	755,470	772,907	17,437	0	17,437	
Financed From									
Government Grant	522,841	0		522,841	520,966	-1,875	0	-1,875	
External Contributions	0	0	0	0	58,048	58,048	0	58,048	
General Capital Receipts	0	272,629	-40,000	232,629	193,893	-38,736	-38,736	0	
TOTAL INCOME	522,841	272,629	-40,000	755,470	772,907	17,437	-38,736	56,173	

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	Original	B/fwd	Suppl. Ests	Total					
	2009/10	2008/09	2009/10	2009/10					
	£	£	£	£	£	£	£		
GENERAL FUND INVESTMENT PROGRAMME									
COMMUNITY SERVICES									
Hilton Village Hall Extension - Growth Point Funded	0	0	400,000	400,000	104,268	-295,732	-295,732	0	
Hilton Multi Games Area - Growth Point Funded	0	23,058		23,058	0	-23,058	-23,058	0	
Melbourne Leisure Centre - Feasibility Study - Growth Point	0	0	70,000	70,000	4,945	-65,055	-65,055	0	
Feasibility Study - Greenbank Leisure Centre	0	0	15,000	15,000	15,049	49	0	49	
Greenbank Leisure Centre - Fees and Bid Costs	0	0	80,000	80,000	18,000	-62,000	-80,000	18,000	External support for 2nd stage bid
Etwell LC - Fitness Suite	0	144,103		144,103	150,480	6,377	0	6,377	Funded from External Contributions
Chestnut Avenue Recreation Ground, Midway - Growth Point	0	33,651	50,000	83,651	0	-83,651	-83,651	0	
Midway Fishponds	0	100,000	25,000	125,000	120,496	-4,504	-4,504	0	
Eureka Park - Growth Point Funded	0	0	100,000	100,000	0	-100,000	-100,000	0	
Youth and Play Facilities (pre- March 2009)	0	-9,500		-9,500	0	9,500	0	9,500	
Youth and Play Facilities (2009/10)	275,000	0		275,000	56,427	-218,573	-218,573	0	
Newhall Park (Fencing and Bowls Green 08/09)	0	0	0	0	340	340	0	340	
Newhall MUGA	0	0	0	0	40,082	40,082	0	40,082	Externally Funded
Swadlincote Woodlands - Retention Payment Released	0	0	0	0	2,738	2,738	0	2,738	Funded from Section 106 Reserve
Cycle Schools Area	0	0	0	0	2,000	2,000	0	2,000	Growth Point Funded
Rosliston Glade	0	-20,000	30,000	10,000	45,898	35,898	0	35,898	Additional works funded externally - £10k saving
Rosliston Business Units	544,000	0		544,000	357,466	-186,534	-186,534	0	
Redeployable CCTV Cameras and Alert Boxes	0	0	0	0	20,207	20,207	0	20,207	Late Schemes funded by Area Based Grant
Community Partnership Scheme	0	161,305		161,305	93,988	-67,317	-67,317	0	
Contribution to new Etwell Leisure Centre	0	350,000		350,000	382,678	32,678	0	32,678	Funded from External Contributions
ENVIRONMENTAL AND DEVELOPMENT SERVICES									
Environmental Management Initiatives (EMAS)	0	6,045		6,045	0	-6,045	0	-6,045	
Town centre Development - Earnest Hall Way	0	0	82,800	82,800	0	-82,800	-82,800	0	
Swadlincote Masterplan - West Street	0	0	945,500	945,500	610,205	-335,295	-335,295	0	
Public Realm Improvements	99,500	28,656	101,700	229,856	214,729	-15,127	-15,127	0	
Partnership Schemes in Conservation Areas	100,000	4,290		104,290	32,605	-71,685	-71,685	0	
PROPERTY and OTHER ASSETS									
Repairs to Village Halls and Community Facilities	40,550	25,000		65,550	16,788	-48,762	-48,762	0	
Public Buildings - Planned Maintenance Programme	155,850	-6,253	-15,000	134,597	58,703	-75,894	-75,894	0	
Salix Loans - Energy Efficiency Schemes	0	0	60,315	60,315	15,817	-44,498	-44,498	0	
New Depot - Design Costs	0	0	0	0	18,560	18,560	0	18,560	Partly funded by Revenue Contribution - £10k
Vehicles - Contribution to Renewals Fund	225,000	0		225,000	225,000	0	0	0	
Civic Car	20,000	0		20,000	0	-20,000	-20,000	0	To be purchased in 2010/11
Repayment of Covenants	223,750	0		223,750	224,192	442	0	442	
TOTAL EXPENDITURE - GENERAL FUND	1,683,650	840,355	1,945,315	4,469,320	2,831,661	-1,637,659	-1,818,485	180,826	
Financed From									
Growth Point	99,500	229,468	1,004,500	1,333,468	392,503	-940,965	-940,965	0	
Business Growth Grant	0	0	37,409	37,409	37,409	0	0	0	
DDEP Grant	0	0	780,000	780,000	653,791	-126,209	-126,209	0	
Area Based Grant	0	0	0	0	20,207	20,207	0	20,207	

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	Original	B/fwd	Suppl. Ests	Total					
	2009/10	2008/09	2009/10	2009/10					
	£	£	£	£	£	£	£		
External Contributions (SEE BELOW)	759,000	0	65,000	824,000	640,842	-183,158	-332,444	149,286	
Section 106 Planning Agreements (SEE BELOW)	140,000	0		140,000	2,738	-137,262	-140,000	2,738	
Planning Delivery Grant (Swadlincote Improvements)	0	0	10,500	10,500	0	-10,500	-10,500	0	
Interest Free Loans (Salix Finance)	0	0	60,315	60,315	15,817	-44,498	-44,498	0	
Revenue Contributions and Reserves	0	100,000	25,000	125,000	125,530	530	-4,504	5,034	
General Capital Receipts	685,150	510,887	-37,409	1,158,628	942,824	-215,804	-217,316	1,512	
TOTAL INCOME - GENERAL FUND	1,683,650	840,355	1,945,315	4,469,320	2,831,661	-1,637,659	-1,816,436	178,777	
External Contributions									
Youth and Play Facilities (2009/10)	135,000	0		135,000	56,427	-78,573	-78,573	0	
Newhall Park	0	0	0	0	340	340	0	340	
Newhall MUGA		0	0	0	40,082	40,082	0	40,082	
Midway Fishponds		0	0	0	4,966	4,966	0	4,966	
Swadlincote - Public Realm Improvements and Cultural Quarter	0	0	65,000	65,000	29,000	-36,000	-36,000	0	
Grren Bank Leisure Centre	0	0	0	0	18,000	18,000	0	18,000	
Rosliston Glade	0	0	0	0	45,898	45,898	0	45,898	
Rosliston Business Units	544,000	0		544,000	357,466	-186,534	-186,534	0	
Etwall Leisure Centre	20,000	0		20,000	60,000	40,000	0	40,000	
Partnership Schemes in Conservation Areas	60,000	0		60,000	28,663	-31,337	-31,337	0	
Section 106 Funding									
Youth and Play Facilities (2009/10)	140,000	0		140,000	0	-140,000	-140,000	0	
Swadlincote Woodlands	0	0	0	0	2,738	2,738	0	2,738	
TOTAL EXPENDITURE - ALL SCHEMES	4,732,580	1,142,984	2,237,349	8,112,913	6,372,008	-1,740,905	-1,982,297	241,392	
TOTAL INCOME - ALL SCHEMES	4,732,580	1,142,984	2,237,349	8,112,913	6,372,008	-1,740,905	-2,032,457	291,552	

CAPITAL OUT-TURN 2009/10

Approved Budget for the Year (incl Changes)

Original 2009/10 £	B/fwd 2008/09 £	Suppl. Ests 2009/10 £	Total 2009/10 £	Actual £	Variance £	C/fwd £	Loss / Gain £	Note
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ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	2,252,059	0		2,252,059	2,252,059	0	0	0	
New receipts in the Year (Net after Pooling and Fees)	0	0	74,500	74,500	145,167	70,667	0	70,667	Sutton on the Hill/Popular Avenue + 2 CHS
Less - Amount required to Fund Council Housing	-306,250	0		-306,250	-306,250	0	0	0	
Less - Amount required to Fund GFund Programme	-685,150	-510,887	37,409	-1,158,628	-942,824	215,804	217,316	-1,512	
Less - Amount required to Fund DFG's	-66,000	0	-76,000	-142,000	-128,527	13,473	13,473	0	
Less - Amount required to Fund Other Housing	0	-272,629	40,000	-232,629	-193,893	38,736	38,736	0	
Balance c/fwd	1,194,659	-783,516	75,909	487,052	825,732	338,680	269,525	69,155	

ANALYSIS OF WINDFALL RECEIPTS

Balance b/fwd	370,950	0		370,950	370,950	0	0	0	
Less - Amount required to Fund Council Housing	0	0		0	0	0	0	0	
Less - Amount required to Fund DFG's	0	0		0	0	0	0	0	
Less - Amount required to Fund Other Housing	0	0		0	0	0	0	0	
Balance c/fwd	370,950	0	0	370,950	370,950	0	0	0	

CAPITAL RESERVE (Low Cost Affordable Housing)

Balance b/fwd	134,484	0	0	134,484	134,484	0	0	0	
Less - Amount required to Fund Council Housing	0	0	-134,484	-134,484	-98,978	35,506	35,506	0	
Balance c/fwd	134,484	0	-134,484	0	35,506	35,506	35,506	0	