

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	
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	
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	
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	
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	
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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	2009/10	2008/09	2008/09	2009/10	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		134,484	0	0	0	0	0
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	2009/10	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	£
	£	£	£	£	£	£	£	£	£	£
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