

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 £		
<b>COUNCIL HOUSE IMPROVEMENTS</b>											
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	
<b>Total Expenditure</b>	<b>2,202,089</b>	<b>0</b>	<b>214,484</b>	<b>2,416,573</b>	<b>2,246,919</b>	<b>2,326,639</b>	<b>1,955,839</b>	<b>1,975,839</b>	<b>1,995,839</b>	<b>12,917,648</b>	
<b>Financed From</b>											
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	
<b>Total Financing</b>	<b>2,202,089</b>	<b>0</b>	<b>214,484</b>	<b>2,416,573</b>	<b>2,246,919</b>	<b>2,326,639</b>	<b>1,955,839</b>	<b>1,975,839</b>	<b>1,995,839</b>	<b>12,917,648</b>	
<b>DISABLED FACILITY GRANTS (DFGs)</b>											
<b>Allocation</b>	<b>324,000</b>	<b>30,000</b>	<b>105,000</b>	<b>459,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>1,289,000</b>	
<b>Financed From</b>											
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	
<b>Total Financing - DFG's</b>	<b>324,000</b>	<b>30,000</b>	<b>105,000</b>	<b>459,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>1,289,000</b>	
<b>OTHER HOUSING INVESTMENT</b>											
Decent Homes	522,841	272,629	-40,000	755,470						755,470	
Statutory Housing Needs Survey	0	0		0				60,000		60,000	
<b>TOTAL EXPENDITURE</b>	<b>522,841</b>	<b>272,629</b>	<b>-40,000</b>	<b>755,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>815,470</b>	
<b>Financed From</b>											
Government Grant	522,841	0		522,841						522,841	
General Capital Receipts	0	272,629	-40,000	232,629				60,000		292,629	
<b>TOTAL INCOME</b>	<b>522,841</b>	<b>272,629</b>	<b>-40,000</b>	<b>755,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>815,470</b>	

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	Approved	B/fwd	Suppl. Ests	Total	PLANNED and COMMITTED EXPENDITURE					TOTAL
	2009/10	2008/09	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	£
	£	£	£	£	£	£	£	£	£	£
<b>GENERAL FUND INVESTMENT PROGRAMME</b>										
<b>COMMUNITY SERVICES</b>										
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
<b>ENVIRONMENTAL AND DEVELOPMENT SERVICES</b>										
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
<b>PROPERTY and OTHER ASSETS</b>										
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
<b>TOTAL EXPENDITURE - GENERAL FUND</b>	<b>1,683,650</b>	<b>840,355</b>	<b>1,885,000</b>	<b>4,409,005</b>	<b>551,020</b>	<b>306,345</b>	<b>225,000</b>	<b>250,000</b>	<b>250,000</b>	<b>5,991,370</b>
<b>Financed From</b>										
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	£
	£	£	£	£	£	£	£	£	£	£
<b>TOTAL INCOME - GENERAL FUND</b>	<b>1,683,650</b>	<b>840,355</b>	<b>1,885,000</b>	<b>4,409,005</b>	<b>551,020</b>	<b>306,345</b>	<b>225,000</b>	<b>250,000</b>	<b>250,000</b>	<b>5,991,370</b>
<b>External Contributions</b>										
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
<b>Section 106 Funding</b>										
Youth and Play Facilities (2009/10)	140,000	0		140,000						140,000
Hilton Village Plan and Community Facilities, etc				0						0
<b>TOTAL EXPENDITURE - ALL SCHEMES</b>	<b>4,732,580</b>	<b>1,142,984</b>	<b>2,164,484</b>	<b>8,040,048</b>	<b>2,963,939</b>	<b>2,798,984</b>	<b>2,346,839</b>	<b>2,451,839</b>	<b>2,411,839</b>	<b>29,053,536</b>

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
<b>Balance c/fwd</b>	<b>1,194,659</b>	<b>-783,516</b>	<b>75,909</b>	<b>487,052</b>	<b>-203,948</b>	<b>-967,093</b>	<b>-1,258,093</b>	<b>-1,634,093</b>	<b>-1,950,093</b>

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					
<b>Balance c/fwd</b>	<b>370,950</b>	<b>0</b>	<b>0</b>	<b>370,950</b>	<b>370,950</b>	<b>370,950</b>	<b>370,950</b>	<b>370,950</b>	<b>370,950</b>

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						
<b>Balance c/fwd</b>	<b>134,484</b>	<b>0</b>	<b>-134,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>