

## CAPITAL EXPENDITURE &amp; FINANCING (as at OCTOBER 2011)

	Approved Budget 2011/12 £	Approved B/fwd 2010/11	Adjs 2011/12	Total Budget 2011/12	Projected 2012/13 £	Projected 2013/14 £	Projected 2014/15 £	Projected 2015/16 £	Projected 2016/17 £
<b>COUNCIL HOUSE IMPROVEMENTS</b>									
Capital Improvements	1,935,839	155,152		2,090,991	0	0	0	0	0
Sheltered Housing Vision	0	0	307,709	307,709					
Buxton Close Garage Site Redevelopment	0	27,929		27,929					
Repayment of Covenants (Council House Improvements)	390,800	0		390,800					
<b>Total Expenditure</b>	<b>2,326,639</b>	<b>183,081</b>	<b>307,709</b>	<b>2,817,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financed From</b>									
Major Repairs Allowance (Government Grant)	1,935,839	105,152		2,040,991	0	0	0	0	0
Capital Reserve	0	0	307,709	307,709					
Revenue Contributions	0	50,000		50,000					
External Contributions	0	27,929		27,929					
General Capital Receipts (repaying Covenants)	390,800	0		390,800					
<b>Total Financing</b>	<b>2,326,639</b>	<b>183,081</b>	<b>307,709</b>	<b>2,817,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PRIVATE SECTOR HOUSING RENEWAL</b>									
Disabled Facility Grants and other Works	300,000	117,810	-31,000	386,810	250,000	250,000	250,000	250,000	250,000
Strategic Housing Market Assessment	0	0		0	60,000				
Public Sector Stock Condition Survey	0	0		0		60,000			
<b>TOTAL EXPENDITURE</b>	<b>300,000</b>	<b>117,810</b>	<b>-31,000</b>	<b>386,810</b>	<b>310,000</b>	<b>310,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Financed From</b>									
Government Grant	300,000	0	-31,000	269,000	250,000	250,000	250,000	250,000	250,000
External Contributions	0	79,708		79,708					
Derbyshire County Council (to be confirmed)	0	0							
General Capital Receipts	0	38,102		38,102	60,000	60,000			
<b>TOTAL INCOME</b>	<b>300,000</b>	<b>117,810</b>	<b>-31,000</b>	<b>386,810</b>	<b>310,000</b>	<b>310,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>

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<b>GENERAL FUND INVESTMENT PROGRAMME</b>									
<b>COMMUNITY SERVICES</b>									
Hilton Village Hall Extension - Growth Point Funded	0	270,732		270,732					
Hilton Multi Games Area - Growth Point Funded	0	23,058		23,058					
Melbourne Leisure Centre - Feasibility Study - Growth Point	0	48,003		48,003					
Greenbank Leisure Centre - Fees and Bid Costs	0	60,920		60,920					
Chestnut Avenue Recreation Ground, Midway - Growth Point	0	0		0					
Eureka Park - Growth Point Funded	0	50,694		50,694					
Youth and Play Facilities	0	137,072		137,072					
Rosliston - Business Units and the Glade	0	0		0					
Community Partnership Scheme	0	42,978		42,978					
<b>ENVIRONMENTAL AND DEVELOPMENT SERVICES</b>									
Town Centre Improvements	0	0		0					
Partnership Schemes in Conservation Areas	30,000	0		30,000	30,000				
<b>PROPERTY and OTHER ASSETS</b>									
Repairs to Village Halls and Community Facilities	0	48,762		48,762					
Public Buildings - Planned Maintenance Programme	0	58,032		58,032					
Vehicles - Contribution to Renewals Fund	225,000	0		225,000	225,000	250,000	250,000	250,000	250,000
Civic Car	0	0		0				20,000	
Repayment of Covenants	81,345	0		81,345					
<b>TOTAL EXPENDITURE - GENERAL FUND</b>	<b>336,345</b>	<b>740,251</b>	<b>0</b>	<b>1,076,596</b>	<b>255,000</b>	<b>250,000</b>	<b>250,000</b>	<b>270,000</b>	<b>250,000</b>
<b>Financed From</b>									
External Funding (Growth Point and DDEP)	0	453,407		453,407					
External Contributions	30,000	137,072		167,072	30,000				
General Capital Receipts	306,345	149,772		456,117	225,000	250,000	250,000	270,000	250,000
<b>TOTAL INCOME - GENERAL FUND</b>	<b>336,345</b>	<b>740,251</b>	<b>0</b>	<b>1,076,596</b>	<b>255,000</b>	<b>250,000</b>	<b>250,000</b>	<b>270,000</b>	<b>250,000</b>
<b>TOTAL EXPENDITURE - ALL SCHEMES</b>	<b>2,962,984</b>	<b>1,041,142</b>	<b>276,709</b>	<b>4,280,835</b>	<b>565,000</b>	<b>560,000</b>	<b>500,000</b>	<b>520,000</b>	<b>500,000</b>
<b>TOTAL INCOME - ALL SCHEMES</b>	<b>2,962,984</b>	<b>1,041,142</b>	<b>276,709</b>	<b>4,280,835</b>	<b>565,000</b>	<b>560,000</b>	<b>500,000</b>	<b>520,000</b>	<b>500,000</b>

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**ANALYSIS OF GENERAL CAPITAL RECEIPTS**

Balance b/fwd	328,047	841,099		841,099	1,215,899	980,899	720,899	520,899	300,899
Add - New receipts in the Year (Net after Pooling and Fees)	0	0	75,000	75,000	50,000	50,000	50,000	50,000	50,000
Add - Sale of Crematorium		0	3,074,276	3,074,276					
Less - Receipts Transferred to Capital Reserve (below)		-150,000		-150,000					
Less - Amount required to Fund Council Housing	-390,800	0		-390,800	0	0	0	0	0
Less - Amount required to Fund GFund Programme	-306,345	-149,772		-456,117	-225,000	-250,000	-250,000	-270,000	-250,000
Less - Amount required to Fund Other Housing	0	-38,102		-38,102	-60,000	-60,000	0	0	0
Less- Resources Available	0	0	-1,739,457	-1,739,457					

Balance c/fwd

<b>-369,098</b>	<b>503,225</b>	<b>1,409,819</b>	<b>1,215,899</b>	<b>980,899</b>	<b>720,899</b>	<b>520,899</b>	<b>300,899</b>	<b>100,899</b>
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**CAPITAL RESERVE (Low Cost Affordable Housing)**

Balance b/fwd	0	107,709		107,709	0	0	0	0	0
Add - New Receipts in the Year	0	0	50,000	50,000					
Add - Receipts Transferred from General Capital Receipts	0	150,000		150,000					
Less - Amount required to Fund Council Housing	0	0	-307,709	-307,709					

Balance c/fwd

<b>0</b>	<b>257,709</b>	<b>-257,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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