

<b>REPORT TO:</b>	<b>FINANCE AND MANAGEMENT COMMITTEE</b>	<b>AGENDA ITEM:12</b>
<b>DATE OF MEETING:</b>	<b>17 MARCH 2022</b>	<b>CATEGORY: DELEGATED</b>
<b>REPORT FROM:</b>	<b>STRATEGIC DIRECTOR (CORPORATE RESOURCES)</b>	<b>OPEN</b>
<b>MEMBERS' CONTACT POINT:</b>	<b>VICKI SUMMERFIELD</b> <a href="mailto:Victoria.summerfield@southderbyshire.gov.uk">Victoria.summerfield@southderbyshire.gov.uk</a>	<b>DOC:</b> s/finance/committee/2021-22/March 2022/capital financial monitoring
<b>SUBJECT:</b>	<b>CAPITAL FINANCIAL MONITORING 2021-22</b>	
<b>WARD(S) AFFECTED:</b>	<b>ALL</b>	<b>TERMS OF REFERENCE: FM08</b>

## **1.0 Recommendations**

- 1.1 That the latest capital financial position for 2021/22 as detailed in the report is considered and approved.
- 1.2 That the balance of S106 available for use by the Council for capital projects as detailed in **Appendix 2** is noted.

## **2.0 Purpose of the Report**

- 2.1 To provide an update on performance against the budget on the Council's Capital Programme for 2021/22.
- 2.2 The report details performance of both the HRA and General Fund up to 31 January 2022 unless otherwise stated and is an update of progress on capital projects for 2021/22.

## **3.0 Detail**

- 3.1 The Council's capital programme consists of many different projects covering both the General Fund and HRA.
- 3.2 General Fund projects are developed in line with strategies reported to policy committees and are funded through Section 106 developer contributions, General Fund contributions, grant income and capital receipts generated from asset sales.
- 3.3 HRA projects are mainly for refurbishment of council houses, disabled adaptations to council housing and new build and are funded by HRA reserves plus grant income.
- 3.4 The capital budget for 2021/22 was approved in February 2021 and was updated in August 2021 following the outturn for 2020/21 to reflect the carry forward of income and expenditure for incomplete projects.

- 3.5 Progress during the year on capital projects and the total financing of all projects is summarised in the following tables with detail of financial performance for each project listed in **Appendix 1**.
- 3.6 The actual figures represent actual payments made to-date. There are other commitments and contractual sums being agreed on a weekly basis and these will increase the overall expenditure by the year-end.

### CAPITAL MONITORING JANUARY 2022

EXPENDITURE			
	Actual	Budget	Variance
	£	£	£
Major Improvements	2,251,707	2,383,000	131,293
Disabled Adaptations	186,187	300,000	113,813
New Build and Acquisition	235,237	505,030	270,293
<b>TOTAL HRA</b>	<b>2,673,131</b>	<b>3,188,030</b>	<b>515,399</b>
Private Sector Housing	685,373	1,915,495	1,230,122
Environmental Services	258,895	799,873	540,978
Community Projects	476,415	3,630,131	3,153,716
Vehicle Replacements	205,440	673,568	468,128
ICT Strategy	103,414	166,000	62,586
Asset Replacement and Renewal	46,489	619,150	572,661
<b>TOTAL GENERAL FUND</b>	<b>1,776,026</b>	<b>7,804,217</b>	<b>6,028,191</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>4,449,157</b>	<b>10,992,247</b>	<b>6,543,590</b>
FUNDING			
	Actual	Budget	Variance
	£	£	£
Section 106	68,436	1,076,121	1,007,685
Grants	930,697	2,658,545	1,727,848
HRA	2,437,894	2,683,000	245,106
Revenue Contribution	0	15,000	15,000
General Fund	257,737	718,708	460,971
Capital Receipts	504,739	2,634,466	2,129,727
Earmarked Reserves	249,654	1,206,407	956,753
<b>TOTAL FUNDING</b>	<b>4,449,157</b>	<b>10,992,247</b>	<b>6,543,090</b>

### **Council Housing**

- 3.7 Generally, good progress continues to be made across all areas of the Programme and there are no major issues to report at this stage. Detail of the planned expenditure was reported to the Housing and Community Services Committee in August 2021.
- 3.8 The budget for new build and acquisition schemes consists of acquisitions of properties in Newhall and Overseal.

## **General Fund Capital**

### **Private Sector Housing Works**

- 3.9 This consists of numerous projects (detailed in **Appendix 1**) which are mainly funded through the Better Care Fund. After a slow start in the year due to project mobilisation, faster progress has since been made on many projects. Full details of the projects were reported to the Committee in August 2021.
- 3.10 In addition, the Council is supporting community flood prevention measures which funds a maximum of £5,000 per qualifying household and is reimbursed to the Council by DEFRA.
- 3.11 No proposal is made at the stage to include a budget as there is no upper limit to the amount the Council can allocate to households, and it is therefore difficult to predict the likely expenditure at this stage. To-date works in excess of £70k have been completed, the cost of which is being reimbursed.

### **Leisure and Community Schemes**

- 3.12 The Community Partnership Scheme has all the funding committed to specific projects, but the funding is still to be drawn down from the Council.
- 3.13 The Melbourne Sports Park drainage project is now complete but as previously reported, overspent by £69k. This has subsequently been financed through Section 106 contributions, with a balance of £4k being funded by a General Fund contribution.
- 3.14 All of the remaining projects were approved as part of the Capital Bidding round in October 2020. Progress was slow during 2020/21 and budgets were therefore carried forward into 2021/22. It is unlikely that all of the projects will be complete during 2021/22 and a revision to the profile of the budgeted expenditure may be required later in the year.
- 3.15 Projects are at various stages of completion and progress on individual projects are being reported to the Housing and Community Services Committee. The project at Midway Community Centre is expected to be complete by the year-end and a report to deliver the Urban Park is subject to a separate report elsewhere on this Agenda.
- 3.16 Some projects such as the creation of the Paradise Garden and the cemetery extension in Marston-on-Dove, are unlikely to start in 2021/22 due to recruitment to new posts taking longer than expected.

### **Environmental Projects**

- 3.17 Good progress is now being made on the Green Homes Grant project. The Council has secured two grant allocations from the Government to-date and progress is being made on allocating the funds to households within the District.

### **Vehicle Replacements**

- 3.18 A carry forward was required into 2021/22 due to a delay in vehicle supplies during Covid-19. Replacements are now taking place; a review of the longer-term replacement programme is due to be reported to Committee later in 2022.

## Asset Refurbishment and Replacement

3.19 The main projects relate to the Town Centre and Public Realm works. Some initial ground investigation works have been undertaken and both projects have now been specified in detail. Final proposals and the funding package for these projects are subject to a separate report elsewhere on this Agenda.

## IT Strategy

3.20 In accordance with the Strategy, sums are being set-aside annually to fund new equipment and software.

3.21 A three-year planning cycle for replacements of equipment is in place and any overspends, or underspends will either require a drawdown from earmarked reserves or a contribution. Expenditure will accord with resources set-aside.

## Capital Reserves

3.22 The capital reserve balances for the HRA are shown in the following table.

	Balance 1 April 2021 £'000	Estimate Income 2021/22 £'000	Estimate Expend 2021/22 £'000	Balance 31 March 2022 £'000
New Build and Acquisition Reserve	-1,642	505	-724	-1,861
Major Repairs Reserve	-4,592	-700	0	-5,292
Debt Repayment Reserve	-8,006	-3,594	10,000	-1,600
<b>Total - HRA Capital Reserves</b>	<b>-14,240</b>	<b>-3,789</b>	<b>9,276</b>	<b>-8,753</b>

3.23 The New Build and Acquisition Reserve is topped up by all retained receipts of sales of Council houses under Right to Buy.

3.24 Right to Buy sales have totalled 18 as at 31 January 2022 and a total sum of £1,4 million has been received by the Council.

3.25 The Council will not retain this amount as under regulations, a “pooling amount” is paid to the Government, which is calculated at the year-end. Based on previous years’ calculations the maximum this will be is 50%. Therefore, the amount expected as shown in the above table of £724k, should be realised.

3.26 Any underspends on the HRA capital programme are transferred to the Major Repairs Reserve at year-end and the balance is then utilised in future years as the schedule for capital works is undertaken. The Reserve accounts for timing differences between years.

3.27 Currently the HRA has debt of £57.4m to be repaid to the Public Works Loan Board at specific dates over a 30-year period. The profile of debt repayment is listed in the following table.

Date due	£
28-Mar-22	10,000,000
28-Mar-24	10,000,000
28-Mar-27	10,000,000
28-Mar-32	10,000,000
28-Mar-37	10,000,000
28-Mar-42	7,423,000

**57,423,000**

3.28 Sums are being set-aside each year for the scheduled repayments and are included in the HRA's MTFP.

### **Section 106 and General Fund Capital Reserves**

3.29 As part of the Council's Reserve balances, Section 106 receipts are accumulated and drawn down against specific projects in line with Planning Agreements.

3.30 Section 106 contributions are a large element of funding for the Council's capital programme and future planned works. The list of contributions within the Council's control are detailed in **Appendix 2** with commentary regarding committed projects and the time frame to spend. This updated on a regular basis and reported to Committee quarterly.

3.31 Section 106 receipts are received and monitored by the Council for other public bodies such as Derbyshire County Council and the NHS with sums also being allocated specifically to the Council.

3.32 **Appendix 2** details the total Section 106 receipts available for the Council to spend on projects and has been broken down between community sums and affordable housing sums. The table below, summarises the position as at 31 January 2022.

3.33 During Quarter 3, the balance of funds after drawdowns and additional receipts, increased by £1.2 million overall.

	£'million
Affordable Housing	5.1
Community	3.6
Property	0.1
Other	0.5
	<b><u>9.3</u></b>

### **General Capital Receipts**

3.34 The Capital Receipts Reserve is made up of asset sales which are then reinvested into leisure and community facilities, together with funding for environmental projects and asset replacements, as detailed in the Report.

3.35 The current position of the Reserve is detailed in the following table.

## GENERAL FUND CAPITAL RECEIPTS RESERVE

	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27
	£	£	£	£	£	£
Balance B/fwd	2,569,462	2,538,138	979,259	790,798	543,170	56,830
Drainage Easement at Woodville	107,911	0	0	0	0	0
Collaboration Agreement - Oversetts Road	420,783	278,475	0	0	0	0
<b>Total Receipts</b>	<b>528,694</b>	<b>278,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Vehicle Replacements	0	0	0	0	-600,000	0
Capital Bids 2020	-225,286	-1,796,979	-188,461	-162,628	0	0
Costs Associated to Land Sales	-20,000	0	0	0	0	0
Midway Community Centre	-250,000	0	0	0	0	0
Repairs to Village Halls and Community Facilities	-6,700	-2,375	0	0	0	0
Public Buildings Maintenance	-58,032	0	0	0	0	0
Strategic Housing Market Assessment	0	0	0	-25,000	0	0
Private Sector Stock Condition Survey	0	0	0	-60,000	0	0
Empty Property Grants	0	-38,000	0	0	0	0
<b>Committed Expenditure</b>	<b>-560,018</b>	<b>-1,837,354</b>	<b>-188,461</b>	<b>-247,628</b>	<b>-600,000</b>	<b>0</b>
<b>Reserve C/fwd</b>	<b>2,538,138</b>	<b>979,259</b>	<b>790,798</b>	<b>543,170</b>	<b>-56,830</b>	<b>56,830</b>

3.36 The Strategic Market Housing Assessment and Private Sector Stock Condition Survey are both scheduled to recur every five years.

3.37 Planned vehicle replacements may need to be drawn from capital receipts in 2025/26 as there is currently a shortfall in funding. This is under review and the planned scheduled replacements are due to be reported to Environmental and Development Services Committee and this Committee later in 2022.

3.38 It is likely that the Council will receive further sums from the Collaboration Agreement at Oversetts Road and other assets which may be deemed "surplus to requirements". As the income is not guaranteed and quantifiable, no indicative figures are included at this stage.

#### **4.0 Financial Implications**

4.1 Detailed in the report.

#### **5.0 Corporate Implications**

5.1 None directly.

#### **6.0 Community Impact**

6.1 None directly.

## COMMITTEE SUMMARY - CAPITAL MONITORING JANUARY 2022

	EXPENDITURE		
	Actual £	Budget £	Variance £
Major Improvements under Self-financing	2,251,707	2,383,000	131,293
Major Disabled Facilities Grant (Council Houses MRA)	186,187	300,000	113,813
New Build - Lullington Road, Overseal	4,326	0	-4,326
New Build - Orchard Street, Newhall	0	280,000	280,000
Contribution to county wide stock modelling report	500	0	-500
New Build - Acresford Road, Overseal	230,411	225,030	-5,381
<b>HOUSING REVENUE ACCOUNT</b>	<b>2,673,131</b>	<b>3,188,030</b>	<b>514,899</b>
Disabled Facility Grants and other Works	257,798	664,293	406,495
Discretionary Top-up Grants	0	100,000	100,000
Healthy Homes Project	38,325	50,000	11,675
Dedicated Mental Health Worker	33,333	40,000	6,667
Additional Technical Officer	28,191	40,000	11,809
Empty Property Grants	0	38,000	38,000
Relocation Grant	2,750	100,000	97,250
Dementia Friendly Homes Grant	0	30,000	30,000
Domestic Violence Crisis Prevention	54,167	65,000	10,833
Hospital Discharge Grant	34,150	30,000	-4,150
Healthy Homes Assistance Fund	46,503	340,929	294,426
Pilot Schemes	30,821	129,593	98,772
Capital One-off Projects	25,000	32,680	7,680
Temporary Health & Housing Co-ordinator	0	45,000	45,000
Stay Active and Independent for Longer	29,416	60,000	30,584
Temporary Public Health Officer	32,799	45,000	12,201
Temporary Occupational Therapist	0	55,000	55,000
Fuel Poverty	0	50,000	50,000
Property Flood Resilience Recovery Support Scheme	72,121	0	-72,121
<b>Private Sector Housing</b>	<b>685,373</b>	<b>1,915,495</b>	<b>1,230,122</b>
Fly Tipping and Environmental Surveillance	13,571	25,323	11,752
Green Homes Grant - Local Authority Delivery	245,324	774,550	529,226
<b>Environmental Services</b>	<b>258,895</b>	<b>799,873</b>	<b>540,978</b>
Community Partnership Scheme	25,000	264,853	239,853
Melbourne Sports Park - Drainage Works	197,759	193,201	-4,558
Midway Community Centre Extension	64,561	270,000	205,439
Midway Community Centre - Pitches	0	0	0
Oversetts Road Football Facility	0	1,188,159	1,188,159
SuDS Improvements	5,368	20,000	14,632
Paradise Garden, Swadlincote Town Centre	0	30,000	30,000
Revitalising Rosliston Forestry Centre	51,494	344,834	293,340
CCTV in Swadlincote Town Centre	9,945	11,500	1,555
Improvements to Play Areas	1,915	153,965	152,050
Extension to Marston on Dove Cemetery	0	48,000	48,000
Miners Memorial Project, Eureka Park	15,090	185,000	169,910

Urban Park at William Nadin Way	105,284	840,619	735,335
Improvements to Swadlincote Woodlands	0	40,000	40,000
Eureka Park Bowling Green Improvements	0	40,000	40,000
<b>Community Services</b>	<b>476,415</b>	<b>3,630,131</b>	<b>3,153,716</b>
Vehicle Replacements	205,440	673,568	468,128
Public Building - Repairs & Renewals	0	278,000	278,000
Repairs to Village Halls & Community Facilities	0	6,700	6,700
Civic Hub - Town Centre Regeneration	0	298,365	298,365
Oversetts Road Project	0	0	0
IT Strategy	103,414	166,000	62,586
Repairs to Melbourne Assembly Rooms	2,275	24,566	22,291
Purchase of Chamber Building	15,634	11,519	-4,115
Drainage Easement at Woodville	0	0	0
Demolition of Bank House and Car Park Creation	28,581	0	-28,581
<b>Assets</b>	<b>355,343</b>	<b>1,458,718</b>	<b>1,103,375</b>
<b>GENERAL FUND</b>	<b>1,776,026</b>	<b>7,804,217</b>	<b>6,028,191</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>4,449,157</b>	<b>10,992,247</b>	<b>6,543,090</b>

## SECTION 106 FUNDING CURRENTLY AVAILABLE

## APPENDIX 2

		Cultural Services	Affordable Housing	Property	SDDC Unspecified	Spend Deadline	
1	1	£	£	£	£	1	1
2006/1453	Swadlincote	365				N/A	
2007/0873	Swadlincote	852				N/A	
2010/0320	Aston	932	0	0	0	N/A	£932 remaining - £19.7k claimed by Aston PC towards outdoor gym equipment in Aug-21.
2012/0568	Aston	539,550	0	0	0	£267,431 - 28/02/2024 £272,119 - 02/02/2026	180k to Derby City for Chellaston Community Centre - 87k is in discussion with Swarkestone / Elvaston Cricket Club
2014/0232	Aston	22,839	0	0	0	06/04/2024	Towards the provision of local outdoor recreational facilities - Weston & Aston PC have project for RIA
2016/0583	Aston	15,733	0	0	0	20/02/2024	Towards local areas of play - Derby City taking lead on spend
2016/0870	Aston	9,660	0	0	0	£4,775 - 26/06/2024 £4,885 - 21/11/2024	Towards provision of outdoor sports facilities at Aston recreation Ground - Aston PC claimed £5.3k in Oct-21 towards disabled access at Aston recreation centre
2016/0898	Aston	14,886	0	0	0	05/07/2023	Towards permitting public access to social and community facilities - Weston & Aston PC have project for RIA
2017/0416	Church Gresley	24,979	0	0	0	N/A	£12k towards play equipment at Maurice Lea Memorial Park, £7k towards Woodhouse Recreation Ground, £4k towards Greenbank Leisure Centre
2012/0743	Church Gresley	214,779		77,921	0	£135,922 - 20/11/2022 £156,778 - 30/08/2024	£212k towards Urban Park Project, £77.9k Green Bank
2012/0743	Church Gresley		152,773		0	N/A	Towards Cadley Hill affordable housing
2013/1040	Etwall	45,097	0	0	0	£28,688 - 22/02/2022 £16,409 - 14/03/2023	£45k remaining to be claimed by JPS for tennis courts/MUGA - spend approved at JMC, JPS in process of claiming
2014/0562	Etwall	124,176	0	0	0	£60,386 - 06/11/2024 £63,790 - 21/10/2026	Towards increasing the capacity of Etwall Leisure Centre - £60k to be claimed by JPS for tennis courts/MUGA - spend approved at JMC
2014/1136	Etwall	298,452	0		0	£201,668 - 01/06/2024 £96,784 - 19/06/2025	Towards improvements at Etwall Leisure Centre. £298k to be claimed by JPS towards tennis courts/MUGA - spend approved at JMC

2015/0768	Etwall	240,637		0	0	£98,440 - 14/02/2023 £47,686 - 28/09/2025 £94,511 - 27/07/2026	£188k towards Newhouse Farm Community Centre £52k towards group exercise and swimming provision at Etwall LC.
2015/0768	Etwall		1,071,180	0	0	09/08/2024	Towards housing within the Derby fringe
2015/0768	Etwall		1,071,180	0	0	20/10/2025	Towards housing within the Derby fringe
2015/0768	Etwall		1,103,640	0	0	27/07/2026	Towards housing within the Derby fringe
2017/0349	Etwall	75,648		0	370,682	28/09/2025	£75k Potentially towards a sporting hub - discussions ongoing, £370.6k towards travel plan.
2017/0349	Etwall		1,580,131			05/01/2027	Affordable housing within the administrative area of the Council (Northwest fringe)
2017/1293	Hilton	1,132	0	0	0	04/10/2024	Towards the provision of native hedgerow planting as mitigation for the loss of hedgerow to be caused as a result of the Development
2013/1044	Hilton	214,103	0	0	0	£55,425 - 21/06/2023 £158,677 - 30/06/2026	Hilton PC taking lead - £55k towards Scout Hut
2014/0948	Linton	187,415	0	0	0	04/12/2025	Towards outdoor Recreational facilities & improvement of off-site open space at Rosliston Forestry Centre
2015/0426	Linton	20,946	0	0	0	21/11/2024	Badgers Hollow Recreation Ground - towards provision and or improvement of youth facilities - Linton PC obtaining quotes
2015/0723	Linton	71,655	0	0	0	14/08/2024	Towards enhancements to RFC visitor centre, RFC play equipment and sports pitches at Strawberry Lane
2014/1141	Melbourne	15,326	0	0	0	£7,644 - 01/11/2028 £7,682 - 08/02/2029	Towards Kings Newton Bowls Club
2016/0094	Midway	26,256	0	0	0	19/10/2025	Towards Eureka Park, Miner's memorial and Swadlincote Town Hall improvements
2011/0952	Newhall and Stanton	15,708	0	0	0	05/05/2022	Included within the "Improvements to play areas" project at Newhall Park - SDDC currently retrieving quotes
2014/0222	Newhall and Stanton	16,892	0	0	0	£8,398 - 01/09/2022 £8,494 - 03/04/2023	Included within the "Improvements to play areas" project at Newhall Park
2014/0888	Newhall and Stanton	570,000	0	0	0	15/03/2025	Towards Oversetts Road Football Facility
2015/0396	Newhall and Stanton	13,815	0	0	0	04/09/2024	Towards Oversetts Road Football Facility
2017/0667	Newhall and Stanton	118,428		0	0	£42,246 - 02/02/2026 £76,182 - 02/02/2028	£76k Towards Urban Park project, £42k towards works to swimming pool at Green Bank

2017/0667	Newhall and Stanton		62,359	0	0	16/11/2025	Towards the provision of affordable housing on the Swadlincote South fringe
2017/0667	Newhall and Stanton		124,803	0	0	02/02/2026	Towards the provision of affordable housing on the Swadlincote South fringe
2017/0667	Newhall and Stanton		64,187	0	0	31/08/2026	Towards the provision of affordable housing on the Swadlincote South fringe
2016/1118	Repton	34,767	0	0	0	£17,277 - 02/03/2026 £17,490 - 13/07/2026	£12.4k Towards extension of Repton Village Hall, £22.3k towards improvements to Broomfield Playing Fields
2013/0643	Repton	0	497,916	0	0	22/12/2026	Towards Provision, improvement, maintenance or management of affordable housing within the Repton Ward
2014/0431	Seales	6,200	0	0	0	30/06/2022	Towards Salts Meadow and Swadlincote Woodlands Glade Creation in March 2022.
2015/0029	Seales	26,368	0	0	0	£12,904 - 25/03/2026 £13,464 - 01/10/2026	Towards the changeroom at Overseal Rec
2017/0819	Seales	5,635	0	0	0	28/02/2023	Towards improving existing changing rooms at Overseal Recreation Ground. Currently speaking with Overseal PC
2011/0006	Swadlincote	30,340	0	0	0	08/11/2023	Towards provision of play space - Including within the "Improvements to play areas" project
2019/1183	Swadlincote	0	0	0	14,208	N/A	Towards the CCG and improvements at Swadlincote Surgery
2011/0329	Swadlincote	19,386	0	0	0	29/03/2024	Towards the provision of local open space facilities - Including within the "Improvements to play areas" project
2013/0818	Swadlincote	59,497	0	0	0	20/03/2024	Towards purchasing and maintaining off-site open space - Urban Park project (spend deadline changed from 20/03/22)
2014/0300	Swadlincote	25,858	0	0	0	22/10/2024	Towards renovation of multi-use games area at Maurice Lea Memorial Park
2006/0885	Willington and Findern	19,950	0	0	100,000	11/10/2023	£19.9k towards enhancing open space/recreation facilities, £100k towards improvement to the culverts on and bridges over Willington Brook
2011/0292	Willington and Findern	41,007	0	0	0	N/A	Towards Twyford Pavilion - £5.8k paid to Willington Parish for tennis courts in Dec-21
2012/0586	Woodville	11,918	0	0	0	N/A	Towards the provision of Open Space

2012/0861	Woodville	22,134	0	0	0	N/A	Towards the provision of open space - Including within the "Improvements to play areas" project
2013/0364	Woodville	2,118	0	0	0	15/03/2022	Towards play equipment at Swadlincote Woodlands - SDDC currently in the process of retrieving prices
2015/0534	Woodville	31,692	0	0	0	03/01/2023	Towards open space - Woodville PC taking lead
2015/0561	Woodville	20,402	0	0	0	12/12/2024	£16.9k towards Main Street Rec, £3.5k towards Goseley Community Centre
2015/0563	Woodville	8,335	0	0	0	07/02/2024	Towards provision of outdoor sports facilities, open space and build facilities - currently in talks with Hartshorne PC
2015/0976	Woodville	7,316	0	0	0	29/11/2023	Woodville Parish looking to spend at Woodville Recreation Ground
2016/0329	Woodville	28,960	0	0	0	02/07/2025	£5.5k towards improvements of the pavilion at Woodville Rec, £14k towards grass pitches at Woodville Rec, £9.3k towards Footpath connections at Woodville Woodlands - Including within the "Improvements to play areas" project
2018/0377	Woodville	14,099	0	0	0	16/03/2026	£3.4k towards Goseley Community Centre, £10.6k towards Improvements to Swadlincote Woodlands. £6.2k paid to Hartshorne Cricket Club in Nov-21
2019/1205	Hilton	3,662			0	N/A	Towards enhancing and managing biodiversity
2019/1427	Newhall and Stanton	15,591	0	0	0	10/06/2026	Towards enhancements to the Urban Park
2017/0194	Repton	44,338	0	0	0	15/06/2026	£7.5k towards Repton Village Hall, £36.7k towards improvements & recreational facilities at Broomfield Playing Fields
2015/1108	Hatton	96,066	0	0	0	22/10/2026	Towards the enhancement of Scropton Road Recreation Ground
2016/0288	Swadlincote	26,000	0	0	0	24/06/2026	Towards improving play or sports facilities at Swadlincote Woodlands
2020/0592	Melbourne	51,361	0	0	0	04/10/2026	£18k towards enhancements of Melbourne Assembly Rooms, £33k towards MSP drainage project - application form sent 24/01/22
<b>TOTAL AVAILABLE</b>		<b>3,553,264</b>	<b>5,728,170</b>	<b>77,921</b>	<b>484,890</b>	<b>9,844,245</b>	