

# APPENDIX 4

## CAPITAL INVESTMENT and FINANCING 2007/08

	Approved Budget £	Actual £	Variance £
<b>COUNCIL HOUSE IMPROVEMENTS</b>			
Capital Improvements (including Disabled Adaptations)	2,130,350	1,864,177	-266,173
Replacement of Careline System and Sheltered Housing Works	400,000	490,018	90,018
System Development (I.T.)	0	9,905	9,905
Repayment of Covenants	264,900	264,900	0
Garage Sites	70,000	0	-70,000
<b>Total Expenditure</b>	<b>2,865,250</b>	<b>2,629,000</b>	<b>-236,250</b>
<b>Financed From</b>			
Major Repairs Reserve	2,070,350	1,817,097	-253,253
External Contributions - Heating Upgrades	0	47,080	47,080
Housing I.T. Reserve	0	9,905	9,905
Capital Reserve	400,000	490,018	90,018
Capital Receipts - Windfall Element	223,000	93,000	-130,000
Capital Receipts - General	171,900	171,900	0
<b>Total Financing</b>	<b>2,865,250</b>	<b>2,629,000</b>	<b>-236,250</b>

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	Approved Budget £	Actual £	Variance £
<b>PRIVATE SECTOR HOUSING</b>			
Disabled Facility Grants (DFG's)	721,000	656,118	-64,882
Home Repair Assistance (Decent Homes)	327,900	240,862	-87,038
Other Improvement Grants	0	105,001	105,001
Energy Grant Scheme	20,000	25,404	5,404
Security Grant Scheme	5,000	319	-4,681
Enforcement Work	80,000	80,147	147
DFG Contributions	0	50,066	50,066
Renewable Loans	0	8,000	8,000
Miscellaneous Costs	0	1,200	1,200
Housing Needs Assessment	47,000	21,488	-25,512
<b>Total Expenditure</b>	<b>1,200,900</b>	<b>1,188,605</b>	<b>-12,295</b>
<b>Financed From</b>			
Government Grant - DFG's	183,000	203,000	20,000
Government Grant - Decent Homes	227,000	227,344	344
Planning Delivery Grant	20,000	20,000	0
External Contributions	48,900	59,395	10,495
General Capital Receipts (DFG's)	66,000	66,000	0
Capital Receipts - Windfall Element	656,000	612,866	-43,134
<b>Total Financing</b>	<b>1,200,900</b>	<b>1,188,605</b>	<b>-12,295</b>

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	Approved Budget £	Actual £	Variance £
<b>GENERAL FUND INVESTMENT PROGRAMME</b>			
<b>COMMUNITY SERVICES</b>			
Swadlincote Woodlands Forest Park - Improvements	72,400	37,637	-34,763
Maurice Lea Park	0	40,284	40,284
Pingle School - Contribution to Artificial Pitch	22,000	27,285	5,285
Hilton Village Plan and Community Facilities, etc	200,000	298,977	98,977
New Play Equipment and Safety Surfacing	0	193,542	193,542
Play Equipment - Parish Councils	52,200	92,045	39,845
Contribution to Playschemes	0	117,000	117,000
Rosliston Forestry Centre	0	287,939	287,939
Crime Prevention and Community Safety	30,000	31,629	1,629
Community Partnership Scheme	337,000	62,510	-274,490
Renovation of Cemeteries	40,550	40,607	57
<b>ENVIRONMENTAL AND DEVELOPMENT SERVICES</b>			
Local Strategic Partnership Schemes	0	15,088	15,088
Recycling - Extending the Green Box Scheme	20,920	0	-20,920
Town Centre Improvements	196,000	178,549	-17,451
Partnership Schemes in Conservation Areas	138,750	93,000	-45,750
<b>PROPERTY and OTHER ASSETS</b>			
Repairs to Village Halls and Community Facilities	95,400	4,864	-90,536
Improvements to Civic Offices	6,530	5,800	-730
New Depot - Professional and Design Fees	0	3,505	3,505
Public Buildings - Planned Maintenance Programme	238,720	12,846	-225,874
I.T. Infrastructure	75,000	114,023	39,023
Revenues and Benefits System	200,000	283,583	83,583
Vehicles, Plant and Equipment	225,000	798,164	573,164
Repayment of Covenants	185,100	185,100	0
<b>TOTAL EXPENDITURE - GENERAL FUND</b>	<b>2,135,570</b>	<b>2,923,977</b>	<b>788,407</b>

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	Approved Budget £	Actual £	Variance £
<b>Financed From</b>			
Waste Efficiency and Performance Grant	20,920	0	-20,920
Business Improvement Grant	434,000	434,948	948
External Contributions (SEE BELOW)	180,400	1,074,514	894,114
Section 106 Planning Agreements (SEE BELOW)	357,250	399,709	42,459
Revenue Contributions (from Earmarked Reserves)	275,000	314,023	39,023
Vehicle Renewals Fund	225,000	589,049	364,049
General Capital Receipts	643,000	111,734	-531,266

#### TOTAL INCOME - GENERAL FUND

2,135,570	2,923,977	788,407
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#### External Contributions

New Play Equipment and Safety Surfacing	0	81,637	81,637
Play Equipment - Parish Councils	0	92,045	92,045
Contribution to Playschemes	0	117,000	117,000
Rosliston Forestry Centre	0	287,939	287,939
Swadlincote Woodlands - Access Improvements	0	25,000	25,000
Town Centre Improvements	120,400	121,075	675
Revenues and Benefits System	0	83,583	83,583
Vehicles, Plant and Equipment	0	209,115	209,115
Local Strategic Partnership Schemes	0	13,382	13,382
Partnership Schemes in Conservation Areas	60,000	43,738	-16,262

#### Section 106 Funding

Swadlincote Woodlands - Access Improvements	48,650	12,637	-36,013
Town Centre Improvements	75,600	57,474	-18,126
Partnership Schemes in Conservation Areas	33,000	33,371	371
Hilton Village Plan and Community Facilities, etc	400,500	296,227	-96,227

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	Approved Budget £	Actual £	Variance £
<b>TOTAL EXPENDITURE - ALL SCHEMES</b>	<b>6,201,720</b>	<b>6,741,582</b>	<b>539,862</b>
<b>TOTAL FINANCING - ALL SCHEMES</b>	<b>6,201,720</b>	<b>6,741,582</b>	<b>539,862</b>

#### ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd 01/04/07	2,897,827	2,897,827	0
Add: New Receipts ( Mainly Council House Sales)	400,000	408,028	8,028
Add: Repayments of Renovation Grant	0	63,745	63,745
Less - Contribution to Vehicle Renewals Fund	-225,000	-225,000	0
Less - Amount required to fund HRA Programme	-171,900	-171,900	0
Less - Amount required to fund Private Sector Programme	-66,000	-66,000	0
Less - Amount required to fund GFund Programme	-643,000	-111,734	531,266

**Balance c/fwd 31/03/08**

**2,191,927      2,794,966      603,039**

#### ANALYSIS OF WINDFALL RECEIPTS

Balance b/fwd 01/04/07	1,379,916	1,379,916	0
Less - Amount required to fund HRA Programme	-223,000	-93,000	130,000
Less - Amount required to fund Private Sector Programme	-656,000	-612,866	43,134

**Balance c/fwd 31/03/08**

**500,916      674,050      173,134**

#### CAPITAL RESERVE (Low Cost Affordable Housing)

Balance b/fwd 01/04/07	707,163	707,163	0
New Receipts in the Year (as approved at Committee in May 2008)	0	267,567	267,567
Less - Amount required to fund HRA Programme	-400,000	-490,018	-90,018

**Balance c/fwd 31/03/08**

**307,163      484,712      177,549**