

CAPITAL EXPENDITURE & FINANCING (as at OCTOBER 2011)

	Approved Budget		Adjs	Total Budget					
	2011/12	B/fwd 2010/11		2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
	£	£		£	£	£	£	£	£
COUNCIL HOUSE IMPROVEMENTS									
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					
Total Expenditure	2,326,639	183,081	307,709	2,817,429	0	0	0	0	0

Financed From									
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					
Total Financing	2,326,639	183,081	307,709	2,817,429	0	0	0	0	0

PRIVATE SECTOR HOUSING RENEWAL									
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			
TOTAL EXPENDITURE	300,000	117,810	-31,000	386,810	310,000	310,000	250,000	250,000	250,000

Financed From									
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			
TOTAL INCOME	300,000	117,810	-31,000	386,810	310,000	310,000	250,000	250,000	250,000

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	Approved Budget		Approved B/fwd	Adjs	Total Budget		Projected 2012/13	Projected 2013/14	Projected 2014/15	Projected 2015/16	Projected 2016/17
	2011/12	2010/11			2011/12	2011/12					
GENERAL FUND INVESTMENT PROGRAMME											
COMMUNITY SERVICES											
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 - Wet-Side Refurbishment	0	60,920		221,080	282,000						
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						

ENVIRONMENTAL AND DEVELOPMENT SERVICES

Town Centre Improvements	0	0			0						
Partnership Schemes in Conservation Areas	30,000	0			30,000						

PROPERTY and OTHER ASSETS

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						

TOTAL EXPENDITURE - GENERAL FUND

	336,345	740,251	221,080	221,080	1,297,676	255,000	250,000	250,000	270,000	250,000	
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Financed From

External Funding (Growth Point and DDEP)	0	453,407		133,080	586,487						
External Contributions	30,000	137,072			167,072	30,000					
Revenue Contributions	0	0		88,000	88,000						
General Capital Receipts	306,345	149,772			456,117	225,000	250,000	250,000	270,000	250,000	

TOTAL INCOME - GENERAL FUND

	336,345	740,251	221,080	221,080	1,297,676	255,000	250,000	250,000	270,000	250,000	
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TOTAL EXPENDITURE - ALL SCHEMES

	2,962,984	1,041,142	497,789	497,789	4,501,915	565,000	560,000	500,000	520,000	500,000	
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	Approved Budget		Adj's		Total Budget		Projected		Projected		Projected	
	2011/12	2010/11	2011/12	2010/11	2011/12	2010/11	2012/13	2013/14	2014/15	2015/16	2016/17	
	£	£	£	£	£	£	£	£	£	£	£	£
TOTAL INCOME - ALL SCHEMES	2,962,984	1,041,142	497,789	4,501,915	565,000	560,000	500,000	500,000	520,000	520,000	500,000	500,000

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	-369,098	503,225	1,409,819	1,215,899	980,899	720,899	520,899	300,899	100,899

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	0	257,709	-257,709	0	0	0	0	0	0

