

CAPITAL EXPENDITURE & FINANCING (as at OCTOBER 2011)

	Approved Budget		Adjs	Total Budget						
	2011/12	B/fwd 2010/11		2011/12	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	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	0

Financed From										
Major Repairs Allowance (Government Grant)	1,935,839	105,152		2,040,991	0	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	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	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	250,000

Financed From										
Government Grant	300,000	0	-31,000	269,000	250,000	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	250,000

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	Approved Budget		Adjs	Total Budget		Projected				
	2011/12	B/fwd 2010/11		2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
	£			£		£				
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	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	1,297,676	255,000	250,000	250,000	270,000	250,000	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	250,000

TOTAL INCOME - GENERAL FUND

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

	2,962,984	1,041,142	497,789	4,501,915	565,000	560,000	500,000	520,000	500,000	500,000
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	£	£		£	£	£	£	£	£	£
TOTAL INCOME - ALL SCHEMES	2,952,984	1,041,142	497,789	4,501,915	565,000	560,000	500,000	500,000	520,000	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

