

UPDATED CAPITAL PROGRAMME 2013/14 (as at August 2013)

	Approved Budget 2013/14 £	Approved B/fwd 2012/13 £	Adjs 2013/14 £	Total Budget 2013/14 £
COUNCIL HOUSE IMPROVEMENTS				
Major Improvements under Self-financing	5,500,000	366,739		5,866,739
Sheltered Housing Vision		153,094		153,094
Major Disabled Facilities (former Buxton Close)		26,225		26,225
Major Disabled Facilities		86,957		86,957
Minor Disabled Facilities		114,512		114,512
Total Expenditure	5,500,000	747,527	0	6,247,527

Financed From

Major Repairs Reserve	5,500,000	568,208		6,068,208
Capital Reserve		153,094		153,094
Earmarked Reserve		26,225		26,225
Total Financing	5,500,000	747,527	0	6,247,527

PRIVATE SECTOR HOUSING RENEWAL

Disabled Facility Grants and other Works	250,000		108,597	358,597
Strategic Housing Market Assessment		60,000		60,000
Public Sector Stock Condition Survey	60,000			60,000
Empty Property Landlord Grants	45,000	23,027		68,027
Empty Pproperty First Time Buyer Grants	5,000	-9,983		-4,983
TOTAL EXPENDITURE	360,000	73,044	108,597	541,641

Financed From

Government Grant	250,000		108,597	358,597
External Contributions				0
Derbyshire County Council				0
General Capital Receipts	110,000	73,044		183,044
TOTAL INCOME	360,000	73,044	108,597	541,641

GENERAL FUND INVESTMENT PROGRAMME**COMMUNITY SERVICES**

Community Partnership Scheme		42,978		42,978
Melbourne Sports Partnership	1,000,000	-34,083		965,917
Rosliston Forestry Centre		-20,595		-20,595
Melbourne Leisure Centre	165,000	70,637		235,637
Green Bank Leisure Centre Refurbishment - Phase 2		470,000		470,000
Etwall Lesiure Centre - Fitness / Community Facilities		360,000		360,000
Etwall Leisure Centre - Artificial Grass Pitch		550,000		550,000
Eureka Park - Community Programme	500,000			500,000
Gresley Old Hall	428,000			428,000

ENVIRONMENTAL AND DEVELOPMENT SERVICES

Partnership Schemes in Conservation Areas		28,439		28,439
GIS Software - Land Contamination		16,000		16,000

PROPERTY and OTHER ASSETS

Repairs to Village Halls and Community Facilities		48,762		48,762
Public Buildings - Planned Maintenance Programme		58,032		58,032

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TOTAL EXPENDITURE - GENERAL FUND	2,093,000	1,590,170	0	3,683,170
General Fund - Financed From				
Derbyshire County Council	250,000			250,000
Sport England	50,000			50,000
Growth Point		70,637		70,637
Trust Funders	40,000			40,000
Section 106		100,000		100,000
External Contributions		75,000		75,000
Leisure Management Contractor		50,000		50,000
Revenue Contributions		30,000		30,000
External Contributions		110,000		110,000
Leisure Management Contractor		105,000		105,000
Renewals (Sinking) Fund		25,000		25,000
External Contributions		430,000		430,000
Section 106		20,000		20,000
Section 106	150,000			150,000
Heritage Lottery	350,000			350,000
Section 106	428,000			428,000
External Contributions		28,439		28,439
General Capital Receipts - Existing Schemes		149,772		149,772
General Capital Receipts - New Schemes	825,000	396,322		1,221,322
TOTAL INCOME - GENERAL FUND	2,093,000	1,590,170	0	3,683,170
TOTAL EXPENDITURE - ALL SCHEMES	7,953,000	2,410,741	108,597	10,472,338
TOTAL INCOME - ALL SCHEMES	7,953,000	2,410,741	108,597	10,472,338
ANALYSIS OF GENERAL CAPITAL RECEIPTS				
Balance b/fwd	2,808,111			2,808,111
Add - New receipts in the Year (Net after Fees)	50,000			50,000
Less - Contribution to Vehicle Renewals Fund	-250,000			-250,000
Less - Amount required to Fund GFund Programme	-825,000	-546,094		-1,371,094
Less - Amount required to Fund Private Sector Housing	-110,000	-73,044		-183,044
Balance c/fwd	1,673,111	-619,138	0	1,053,973
CAPITAL RESERVE (Low Cost Affordable Housing)				
Balance b/fwd	0	153,094		153,094
Less - Amount required to Fund Council Housing	0	-153,094		-153,094
Balance c/fwd	0	0	0	0
HOUSING CAPITAL RECEIPTS				
Balance b/fwd	0	761,810		761,810
Add - New receipts in the Year (Net after Pooling and Fees)	0			0
Less - Amount required to Fund New Build / Affordable Housing	0			0
Balance c/fwd	0	761,810	0	761,810