

PROVISIONAL CAPITAL EXPENDITURE & FINANCING 2012/13

	Approved Budget 2012/13 £	Approved B/fwd 2011/12 £	Adjs 2012/13 £	Total Budget 2012/13	Actual Spend 2012/13 £	Variance 2012/13 £
COUNCIL HOUSE IMPROVEMENTS						
Major Improvements under Sel-financing	4,500,000	14,175		4,514,175	3,788,242	-725,933
Sheltered Housing Vision	0	310,819		310,819	157,725	-153,094
Total Expenditure	4,500,000	324,994	0	4,824,994	3,945,967	-879,027
Financed From						
Major Repairs Reserve	4,500,000	14,175		4,514,175	3,785,348	-728,827
External Contributions	0	0		0	2,894	2,894
Capital Reserve	0	310,819		310,819	157,725	-153,094
Total Financing	4,500,000	324,994	0	4,824,994	3,945,967	-879,027
					0	
PRIVATE SECTOR HOUSING RENEWAL						
Disabled Facility Grants and other Works	250,000	26,225	19,000	295,225	311,020	15,795
Strategic Housing Market Assessment	60,000			60,000	0	-60,000
Empty Property Landlord Grants	45,000			45,000	15,146	-29,854
Empty Property First Time Buyer Grants	5,000			5,000	21,810	16,810
TOTAL EXPENDITURE	360,000	26,225	19,000	405,225	347,976	-57,249
Financed From						
Government Grant	250,000		19,000	269,000	334,890	65,890
External Contributions	0			0	149,176	149,176
Derbyshire County Council	0			0	62,000	62,000
Earmarked Reserve (former Buxton Close)	0	26,225		26,225	922	-25,303
General Capital Receipts	110,000	0	0	110,000	36,956	-73,044
TOTAL INCOME	360,000	26,225	19,000	405,225	583,944	178,719
Net Additional Financing					-235,968	
					-198,090	

Although net is 235k, c/fwd amt less reserves and receipts

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GENERAL FUND INVESTMENT PROGRAMME							
LEISURE and COMMUNITY SERVICES							
Hilton Village Hall Extension - Growth Point Funded	0	116,464		116,464	223,806	107,342	
Hilton Multi Games Area - Growth Point Funded	0	23,058		23,058	0	-23,058	
Melbourne Leisure Centre - Feasibility Study - Growth Point	0	10,637		10,637	4,416	-6,221	
Eureka Park - Capital Works	0	7,066		7,066	21,478	14,412	
Youth and Play Facilities	0	121,818		121,818	26,070	-95,748	
Community Partnership Scheme	0	42,978		42,978	0	-42,978	
Open Space Development Project	0			0	24,541	24,541	
Green Bank Leisure Centre Refurbishment - Phase 1 Retention	0			0	4,364	4,364	
Melbourne Sports Partnership	195,000			195,000	118,674	-76,326	
Rosliston Forestry Centre	193,710			193,710	20,595	-173,115	
Melbourne Leisure Centre	60,000			60,000	0	-60,000	
Green Bank Leisure Centre Refurbishment - Phase 2	470,000			470,000	0	-470,000	
Etwall Lesiure Centre - Fitness / Community Facilities	360,000			360,000	0	-360,000	
Etwall Leisure Centre - Artificial Grass Pitch	550,000			550,000	0	-550,000	
ENVIRONMENTAL AND DEVELOPMENT SERVICES							
Partnership Schemes in Conservation Areas	30,000	30,000		60,000	42,705	-17,295	
Delph Works - Final Accounts	0			0	-7,141	-7,141	
Town Centre - Tree Planting - Final Accounts	0			0	-1,250	-1,250	
Sharpes Pottery Extension - Final Accounts	0			0	5,385	5,385	
Replacement of Noise Monitoring Equipment	13,000			13,000	13,211	211	
GIS Software - Land Contamination	16,000			16,000	0	-16,000	
PROPERTY and OTHER ASSETS							
Repairs to Village Halls and Community Facilities	0	48,762		48,762	0	-48,762	
Public Buildings - Planned Maintenance Programme	0	58,032		58,032	50,475	-7,557	
TOTAL EXPENDITURE - GENERAL FUND	1,887,710	458,815	0	2,346,525	547,329	-1,799,196	
Financed From							
External Funding (Growth Point and DDEP)	0	157,225		157,225	218,700	61,475	Hilton Village Hall
External Contributions	30,000	151,818		181,818	95,844	-85,974	Melbourne Sports P/ship and PSCIA

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Partnership Funding	180,000			180,000	0	-180,000	
Aiming High Grant (Derbyshire County Council)	60,710			60,710	0	-60,710	
Green Infrastructure Grant	20,000			20,000	0	-20,000	
Forestry Commission / National Forest Company	63,000			63,000	0	-63,000	
Growth Point	60,000			60,000	0	-60,000	
Section 106	100,000			100,000	0	-100,000	
Sport England	75,000			75,000	0	-75,000	
Leisure Management Contractor	50,000			50,000	0	-50,000	
Revenue Contributions	30,000			30,000	0	-30,000	
Sport England - Inspired Facilities Fund	80,000			80,000	0	-80,000	
Leisure Management Contractor	105,000			105,000	0	-105,000	
South Derbyshire Cultural Project	25,000			25,000	0	-25,000	
Renewals (Sinking) Fund	25,000			25,000	0	-25,000	
Lawn Tennis Association	5,000			5,000	0	-5,000	
Football Association	275,000			275,000	0	-275,000	
Schhol Funding	150,000			150,000	0	-150,000	
Section 106	20,000			20,000	0	-20,000	
Football Clubs	5,000			5,000	0	-5,000	
Section 106	0			0	29,831	29,831	Eureka Park, Open Space Development
Earmarked Reserves	0			0	96,115	96,115	Sharpes, Eureka Park, Youth and Play, Rosliston GBLC P1, Civic Windows
Revenue Contributions	0			0	45,475	45,475	Melbourne Sorts P/sip and Civic Offices
General Capital Receipts - Existing Schemes	0	149,772		149,772	14,070	-135,702	Delph, Sharpes, Hilton VH, Street Trees, PSICA
General Capital Receipts - New Schemes	529,000			529,000	47,294	-481,706	Melbourne Sports P/ship, Noise equip
TOTAL INCOME - GENERAL FUND	1,887,710	458,815	0	2,346,525	547,329	-1,799,196	
					0		
TOTAL EXPENDITURE - ALL SCHEMES	6,747,710	810,034	19,000	7,576,744	4,841,272	-2,735,472	
TOTAL INCOME - ALL SCHEMES	6,747,710	810,034	19,000	7,576,744	5,077,240	-2,499,504	
					-235,968		

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	Approved Budget 2012/13 £	Approved B/fwd 2011/12 £	Adjs 2012/13 £	Total Budget 2012/13	Actual Spend 2012/13 £	Variance 2012/13 £
ANALYSIS OF GENERAL CAPITAL RECEIPTS						
Balance b/fwd	3,137,956			3,137,956	3,137,956	0
Add - New receipts in the Year	50,000			50,000	0	-50,000
Less - Contribution to Vehicle Renewals Fund	-225,000			-225,000	-225,000	0
Less - Amount required to fund General Schemes	-529,000	-149,772		-678,772	-61,364	617,408
Less - Amount required to fund Private Sector Housing	-110,000			-110,000	-36,956	73,044
Balance c/fwd	2,323,956	-149,772	0	2,174,184	2,814,636	640,452
ANALYSIS OF HOUSING CAPITAL RECEIPTS						
Balance b/fwd	0	0	0	0	0	0
Add - New receipts in the Year (after Pooling)	0	0	0	0	767,335	767,335
Balance c/fwd	0	0	0	0	767,335	767,335
CAPITAL RESERVE (Low Cost Affordable Housing)						
Balance b/fwd	310,819	0	0	310,819	310,819	0
Add - New receipts in the Year	0	0	0	0	0	0
Less Expenditure - Sheltered Housing Vision	0	-310,819	0	-310,819	-157,725	153,094
Balance c/fwd	310,819	-310,819	0	0	153,094	153,094

Reconciliation of Capital Receipts

£

Additional balance at 31st March 2013	640,452
Less amounts earmarked for existing schemes	
Private Sector Housing	-73,044
Leisure and Community Development	-481,706
Community Partnership Scheme	-42,978
Property Maintenance	-106,794
Deficit	-64,070

Represented By:

No capital receipts generated in the year (as estimated)	-50,000
Additional financing required 2012/13	-14,070
	-64,070

Services	Budget	Actual	Variance
Council House Improvements	£4,824,994	£3,945,967	-£879,027
Private Sector Housing Renewal	£405,225	£347,976	-£57,249
Leisure and Community Schemes	£2,150,731	£443,944	-£1,706,787
Environmental Development	£89,000	£52,910	-£36,090
Asset Management	£106,794	£50,475	-£56,319
Total - Spending	£7,576,744	£4,841,272	-£2,735,472

Funding Source	Budget	Actual	Variance
Government Grants	£269,000	£334,890	£65,890
External/Partnership Contributions	£1,693,978	£698,063	-£995,915
Capital Reserves	£4,824,994	£3,945,967	-£879,027
Capital Receipts	£788,772	£98,320	-£690,452
Total - Financing	£7,576,744	£5,077,240	-£2,499,504

£235,968

Balance as at 1 st April 2012	£14,175
Add: Transfer from the HRA	£4,500,000
Less: Capital Expenditure 2012/13	-£3,788,242
Balance as at 31st March 2013	£725,933