

CAPITAL EXPENDITURE & FINANCING 2013/14

	Approved Budget 2013/14 £	Actual 2013/14 £	Variance 2013/14 £
COUNCIL HOUSE IMPROVEMENTS			
Major Improvements under Self-financing	5,150,000	4,336,218	-813,782
Major Disabled Adaptations	300,000	148,061	-151,939
Minor Disabled Adaptions	50,000	21,322	-28,678
Sheltered Housing Vision	153,094	134,830	-18,264
Council New Build Programme Phase 1	0	25,532	25,532
Total Expenditure	5,653,094	4,665,963	-987,131

Financed from

Major Repairs Reserve	5,500,000	4,505,600	-994,400
New Build Housing (Capital Receipts Reserve)	0	25,533	25,533
Capital Reserve	153,094	134,830	-18,264
Total Financing	5,653,094	4,665,963	-987,131

PRIVATE SECTOR HOUSING RENEWAL

Disabled Facility Grants and other Works	470,539	458,403	-12,136
Strategic Housing Market Assessment	40,000	0	-40,000
Private Sector Stock Condition Survey	40,000	30,550	-9,450
Decent Homes	0	5,283	5,283
Enforcement Work	0	30,216	30,216
DECC Funded Project - Fuel Poverty	0	148,684	148,684
Empty Property Landlord Grants	63,044	20,101	-42,943
Total Expenditure	613,583	693,237	79,654

Financed from

Government Grant	382,314	370,178	-12,136
Earmarked Reserves	26,225	26,225	0
Derbyshire County Council	62,000	210,684	148,684
External Recharges and Contributions	0	30,216	30,216
General Capital Receipts	143,044	55,934	-87,110
Total Financing	613,583	693,237	79,654

GENERAL FUND INVESTMENT PROGRAM**COMMUNITY SERVICES**

Hilton Village Hall Extension	131,301	107,593	-23,708
Melbourne Leisure Centre	235,637	0	-235,637
Melbourne Sports Partnership	965,917	159,234	-806,683
Eureka Park - Community Programme	500,000	56,960	-443,040
Community Partnership Scheme	42,978	23,010	-19,968
Rosliston Forestry Centre	199,732	191,266	-8,466
Open Space Development Project	10,000	5,932	-4,068
Swadlincote Skate Park	20,000	0	-20,000
Green Bank Leisure Centre Refurbishment - Phase 2	556,844	9,490	-547,354

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Etwall Leisure Centre (Growth Point)	27,000	27,000	0
Etwall Lesiure Centre - Fitness / Community Facilities	360,000	0	-360,000
Etwall Leisure Centre - Artificial Grass Pitch	550,000	100,000	-450,000

ENVIRONMENTAL AND DEVELOPMENT SERVICES

Partnership Schemes in Conservation Areas	20,000	33,429	13,429
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PROPERTY AND OTHER ASSETS

Depot	40,000	41,000	1,000
Vehicle Replacements	279,000	338,553	59,553
Recycling bins	1,085,367	1,085,367	0
Chestnut Avenue, Midway - Leisure Project	8,000	7,025	-975
Market Stalls	25,000	5,000	-20,000
Repairs to Village Halls and Community Facilities	48,762	16,972	-31,790
Public Buildings - Planned Maintenance Programme	58,032	0	-58,032

Total Expenditure - General Fund

5,163,570	2,207,831	-2,955,739
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Financed from

External Funding (Growth Point)	131,301	107,593	-23,708
Derbyshire County Council	250,000	0	-250,000
Sport England	50,000	0	-50,000
Aiming High Grant	87,710	87,710	0
Growth Point	3,000	3,000	0
Forestry Commission	41,719	0	-41,719
Earmarked Reserves	17,303	50,556	33,253
Growth Point	70,637		-70,637
Trust Funders	40,000		-40,000
Section 106	21,000	0	-21,000
Leisure Management Contractor	85,000	0	-85,000
Revenue Contributions	20,000	0	-20,000
Sport England - Inspired Facilities Grant	150,000	0	-150,000
Earmarked Reserves	66,000	0	-66,000
Leisure Management Contractor	105,000	0	-105,000
External Contributions	110,000	0	-110,000
Renewals (Sinking) Fund	25,000	0	-25,000
Section 106	150,000	0	-150,000
Heritage Lottery	350,000	56,960	-293,040
Police Authority Funding	15,000	0	-15,000
DCC Members Funding	4,000	0	-4,000
Partnership Funding	1,000	0	-1,000
Section 106	20,000	0	-20,000
External Contributions	430,000	0	-430,000
Derbyshire County Council	200,000	200,000	0
Borrowing (MRP)	885,367	885,367	0
Section 106	10,000	5,932	-4,068

CAPITAL EXPENDITURE & FINANCING 2013/14

	Approved Budget 2013/14 £	Actual 2013/14 £	Variance 2013/14 £
Derbyshire County Council	10,000	17,559	7,559
Heritage Lottery	0	15,870	15,870
Revenue Contributions	10,000	0	-10,000
Police Authority Funding	30,000	0	-30,000
Vehicle Replacement Reserve	249,000	338,553	89,553
Toyota	12,778	12,778	0
General / Earmarked Reserves	87,222	67,247	-19,975
General Capital Receipts	1,425,533	358,706	-1,066,827
Total Financing - General Fund	5,163,570	2,207,831	-2,955,739
TOTAL EXPENDITURE - ALL SCHEMES	11,430,247	7,567,031	-3,863,216
TOTAL FINANCING - ALL SCHEMES	11,430,247	7,567,031	-3,863,216

General Capital Receipts

Melbourne Leisure Centre	125,000	0	-125,000
Melbourne Sports Partnership	700,000	159,234	-540,766
Melbourne Sports Partnership	-34,083	0	34,083
Community Partnership Scheme	42,978	23,010	-19,968
Repairs to Village Halls and Community Facilities	48,762	16,972	-31,790
Public Buildings - Planned Maintenance Programme	58,032	0	-58,032
Rosliston Forestry Centre (Toilets)	50,000	50,000	0
Green Bank Leisure Centre Refurbishment - Phase 2	214,844	9,490	-205,354
Etwell Lesiure Centre - Fitness / Community Facilities	120,000	0	-120,000
Etwall Leisure Centre - Artificial Grass Pitch	100,000	100,000	0
Market Stalls	0	0	0
	1,425,533	358,706	-1,066,827

Services	Budget £	Actual £	Variance £
Council House Improvements	5,653,094	4,665,963	-987,131
Private Sector Housing Renewal	613,583	693,237	79,654
Leisure and Community Schemes	3,599,409	680,485	-2,918,924
Environmental Development	20,000	33,429	13,429
Property and Equipment	1,544,161	1,493,917	-50,244
Total - Spending	11,430,247	7,567,031	-3,863,216

Funding Source	Budget £	Actual £	Variance £
Government Grants	382,314	370,178	-12,136
External/Partnership Contributions	2,239,145	742,370	-1,496,775
Internal Borrowing	885,367	885,367	0
Council Reserves/Earmarked Funds	701,750	488,513	-213,237
Housing Capital Receipts	5,653,094	4,665,963	-987,131
General Capital Receipts	1,568,577	414,640	-1,153,937
Total - Financing	11,430,247	7,567,031	-3,863,216