

## Analysis of Variance on Capital Receipts (CR)

	Total £	Variance to/from CR £	C/fwd in CR's £	C/fwd Exp. £	C/fwd Funding £
Council House Improvements	-70,000		-70,000		
Disabled Facility Grants	-161	-161			
Other Housing Investment	-301,091	-28,462	-272,629		

Hilton MUGA	0			23,058	-23,058
Etwall Gym Equipment	0			144,103	-144,103
Etwall Development Contribution	-350,000		-350,000		
Chestnut Avenue - Midway				33,651	-33,651
Youth and Play Facilities - Exp	5,125	5,125			
Youth and Play Facilities - Income	12,519	3,019	9,500		
Get Active - Exp	7,888	7,888			
Get Active - Income	9,239	9,239			
Rosliston Glade - Exp	23,025		23,025		
Rosliston Glade - Income	-3,025		-3,025		
Community Partnership Scheme	-161,305		-161,305		
Business Grant Funding	37,609	37,609			

EMAS	-6,045		-6,045		
Regenerating Swadlincote	0			-28,656	28,656
Flood Alleviation - Exp	-1,472	-1,472			
Flood Alleviation - Income	1,472	1,472			
Conservation Schemes - Exp	5,647		5,647		
Conservation Schemes - Income	-9,937		-9,937		
Earmarked Reserves	10,000	10,000			

Maintenance of Community Facilities	-25,000		-25,000		
Civic Offices	-600	-600			
Planned Maintenance Programme	6,253		6,253		

**TOTALS**

<b>-809,859</b>	<b>43,657</b>	<b>-853,516</b>	<b>172,156</b>	<b>-172,156</b>
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Of which Windfall receipts are  
and General Capital Receipts are

70,000
783,516