

CAPITAL EXPENDITURE & FINANCING (as at FEBRUARY 2012)

	Approved Budget	Approved B/fwd	Adjs	Total Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget
	2011/12	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	4,500,000	5,500,000	5,500,000	5,500,000	5,500,000
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	4,500,000	5,500,000	5,500,000	5,500,000	5,500,000

Financed From									
	Approved Budget	Approved B/fwd	Adjs	Total Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget
	2011/12	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
	£				£	£	£	£	£
Major Repairs Allowance (Government Grant)	1,935,839	105,152		2,040,991					
Major Repairs Reserve - HRA	0	0	0	0	4,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Capital Reserve	0	0	307,709	307,709					
Revenue Contributions	0	50,000		50,000					
Earmarked Reserve	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	4,500,000	5,500,000	5,500,000	5,500,000	5,500,000

PRIVATE SECTOR HOUSING RENEWAL									
	Approved Budget	Approved B/fwd	Adjs	Total Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget	Approved Budget
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	£				£	£	£	£	£
Disabled Facility Grants and other Works	300,000	117,810	30,888	448,698	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			
Empty Home Initiatives	0	0		0	50,000	50,000			
TOTAL EXPENDITURE	300,000	117,810	30,888	448,698	360,000	360,000	250,000	250,000	250,000

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	£				£	£	£	£	£
Government Grant	300,000	0	-31,000	269,000	250,000	250,000	250,000	250,000	250,000
External Contributions	0	79,708		79,708					
Derbyshire County Council	0	0	61,888	61,888					
General Capital Receipts	0	38,102		38,102	110,000	110,000			
TOTAL INCOME	300,000	117,810	30,888	448,698	360,000	360,000	250,000	250,000	250,000

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	£	£	£	£	£	£	£	£	£
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 - Phase 1	0	60,920	244,080	305,000					
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					
Melbourne Sports Partnership	0	0	0	0	195,000	1,000,000	385,000	330,000	600,000
Rosliston Forestry Centre				0	193,710				
Melbourne Leisure Centre				0	60,000	165,000	100,000		
Green Bank Leisure Centre Refurbishment - Phase 2				0	470,000				
Etwell Leisure Centre - Fitness / Community Facilities				0	360,000				
Etwell Leisure Centre - Artificial Grass Pitch				0	550,000				
ENVIRONMENTAL AND DEVELOPMENT SERVICES									
Partnership Schemes in Conservation Areas	30,000	0		30,000	30,000				
Replacement of Noise Monitoring Equipment				0	13,000				
GIS Software - Land Contamination				0	16,000				
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
Civic Car	0	0		0				20,000	
Repayment of Covenants	81,345	0		81,345					
TOTAL EXPENDITURE - GENERAL FUND	336,345	740,251	244,080	1,320,676	2,112,710	1,415,000	735,000	600,000	850,000
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 (Green Bank Refurbishment)	0	0	111,000	111,000					
Partnership Funding	0	0	0	0	180,000			330,000	600,000
Derbyshire County Council				0	250,000				
Sport England				0	50,000				
Football Foundation				0			100,000		

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	£	£			£	£	£	£	£
Aim High Grant (Derbyshire County Council)				0	60,710				
Green Infrastructure Grant				0	20,000				
Forestry Commission / National Forest Company				0	63,000				
Growth Point				0	60,000				
Trust Funders				0		40,000			
Community Landfill				0			50,000		
Big Lottery				0			50,000		
Section 106				0	100,000				
Sport England				0	75,000				
Leisure Management Contractor				0	50,000				
Revenue Contributions				0	30,000				
Sport England - Inspired Facilities Fund				0	80,000				
Leisure Management Contractor				0	105,000				
South Derbyshire Cultural Project				0	25,000				
Renewals (Sinking) Fund				0	25,000				
Lawn Tennis Association				0	5,000				
Football Association				0	275,000				
School Funding				0	150,000				
Section 106				0	20,000				
Football Clubs				0	5,000				
General Capital Receipts - Existing Schemes	306,345	149,772		456,117	225,000	250,000	250,000	270,000	250,000
General Capital Receipts - New Schemes				0	529,000	825,000	285,000		
TOTAL INCOME - GENERAL FUND	336,345	740,251	244,080	1,320,676	2,112,710	1,415,000	735,000	600,000	850,000
TOTAL EXPENDITURE - ALL SCHEMES	2,962,984	1,041,142	582,677	4,586,803	6,972,710	7,275,000	6,485,000	6,350,000	6,600,000
TOTAL INCOME - ALL SCHEMES	2,962,984	1,041,142	582,677	4,586,803	6,972,710	7,275,000	6,485,000	6,350,000	6,600,000
ANALYSIS OF GENERAL CAPITAL RECEIPTS									
Balance b/fwd	328,047	841,099		841,099	2,955,356	2,141,356	1,006,356	521,356	301,356
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			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	-754,000	-1,075,000	-535,000	-270,000	-250,000
Less - Amount required to Fund Other Housing	0	-38,102		-38,102	-110,000	-110,000	0	0	0
Balance c/fwd	-369,098	503,225	3,149,276	2,955,356	2,141,356	1,006,356	521,356	301,356	101,356

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	£				£	£	£	£	£
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