

CAPITAL EXPENDITURE & FINANCING FINAL OUT-TURN 2011/12

	Approved Budget £	Approved B/fwd £	Adjs £	Total Budget £	Actual £	Variance £
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COUNCIL HOUSE IMPROVEMENTS

Capital Improvements	1,935,839	155,152	164,490	2,255,481	2,191,306	-64,175
Sheltered Housing Vision	0	0	307,709	307,709	0	-307,709
Buxton Close Garage Site Redevelopment	0	27,929		27,929	1,703	-26,226
Repayment of Covenants (Council House Improvements)	390,800	0		390,800	390,800	0

Total Expenditure

2,326,639	183,081	472,199	2,981,919	2,583,809	-398,110
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Financed From

Major Repairs Reserve	1,935,839	105,152	-10,510	2,030,481	2,016,306	-14,175
Capital Grants	0	0	175,000	175,000	175,000	0
Capital Reserve	0	0	307,709	307,709	0	-307,709
Revenue Contributions	0	50,000		50,000	0	-50,000
Earmarked Reserve	0	27,929		27,929	1,703	-26,226
General Capital Receipts (repaying Covenants)	390,800	0		390,800	390,800	0

Total Financing

2,326,639	183,081	472,199	2,981,919	2,583,809	-398,110
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PRIVATE SECTOR HOUSING RENEWAL

Disabled Facility Grants and other Works	300,000	117,810	61,504	479,314	487,307	7,993
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TOTAL EXPENDITURE

300,000	117,810	61,504	479,314	487,307	7,993
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Financed From

Government Grant	300,000	0	-384	299,616	299,616	0
External Contributions	0	0	0	0	2,986	2,986
Earmarked Reserves		79,708		79,708	84,715	5,007
Derbyshire County Council	0	0	61,888	61,888	61,888	0
General Capital Receipts	0	38,102		38,102	38,102	0

TOTAL INCOME

300,000	117,810	61,504	479,314	487,307	7,993
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GENERAL FUND INVESTMENT PROGRAMME

COMMUNITY SERVICES

Hilton Village Hall Extension - Growth Point Funded	0	270,732		270,732	154,268	-116,464
Hilton Multi Games Area - Growth Point Funded	0	23,058		23,058	0	-23,058
Melbourne Leisure Centre - Feasibility Study - Growth Point	0	48,003		48,003	37,366	-10,637
Greenbank Leisure Centre - Wet-Side Refurbishment - Phase 1	0	60,920	244,080	305,000	308,122	3,122
Eureka Park - Growth Point Funded	0	50,694		50,694	43,628	-7,066
Youth and Play Facilities	0	137,072		137,072	15,254	-121,818
Rosliston Forestry Centre	0	0	138,024	138,024	138,024	0
Community Partnership Scheme	0	42,978		42,978	0	-42,978

ENVIRONMENTAL AND DEVELOPMENT SERVICES

Partnership Schemes in Conservation Areas	30,000	0		30,000	0	-30,000
Sharpe's Pottery - Café and Extension - External Funding	0	0	70,939	70,939	70,939	0
Swadlincote Town Centre and Delph Improvements	0	0	86,707	86,707	86,707	0

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	0	-58,032
Vehicles - Contribution to Renewals Fund	225,000	0		225,000	225,000	0
Repayment of Covenants	81,345	0		81,345	81,345	0

TOTAL EXPENDITURE - GENERAL FUND

336,345	740,251	539,750	1,616,346	1,160,653	-455,693
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Financed From

External Funding (Growth Point and DDEP)	0	453,407	133,080	586,487	186,100	-400,387
External Contributions	30,000	137,072	211,251	378,323	400,354	22,031
Revenue Contributions	0	0	111,000	111,000	119,019	8,019
Earmarked Reserves	0	0	84,419	84,419	99,673	15,254
Section 106 Contributions	0	0	0	0	49,162	49,162

CAPITAL EXPENDITURE & FINANCING FINAL OUT-TURN 2011/12

	Approved Budget £	Approved B/fwd £	Adjs £	Total Budget £	Actual £	Variance £
General Capital Receipts - Existing Schemes	306,345	149,772		456,117	306,345	-149,772
TOTAL INCOME - GENERAL FUND	336,345	740,251	539,750	1,616,346	1,160,653	-455,693
TOTAL EXPENDITURE - ALL SCHEMES	2,962,984	1,041,142	1,073,453	5,077,579	4,231,769	-845,810
TOTAL INCOME - ALL SCHEMES	2,962,984	1,041,142	1,073,453	5,077,579	4,231,769	-845,810

ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	328,047	841,099	4,085	845,184	845,184	0
Add - New receipts in the Year (Net after Pooling and Fees)	0	0	75,000	75,000	103,743	28,743
Add - Sale of Crematorium		0	3,074,276	3,074,276	3,074,276	0
Less - Receipts Transferred to Capital Reserve (below)		-150,000		-150,000	-150,000	0
Less - Amount required to Fund Council Housing	-390,800	0		-390,800	-390,800	0
Less - Amount required to Fund GFund Programme	-306,345	-149,772		-456,117	-306,345	149,772
Less - Amount required to Fund Other Housing	0	-38,102		-38,102	-38,102	0
Balance c/fwd	-369,098	503,225	3,153,361	2,959,441	3,137,956	178,515

CAPITAL RESERVE (Funding Sheltered Housing Vision)

Balance b/fwd	0	107,709		107,709	107,709	0
Add - New Receipts in the Year	0	0	50,000	50,000	53,110	3,110
Add - Receipts Transferred from General Capital Receipts	0	150,000		150,000	150,000	0
Less - Amount required to Fund Council Housing	0	0	-307,709	-307,709	0	307,709
Balance c/fwd	0	257,709	-257,709	0	310,819	310,819