APPENDIX 6

CAPITAL INVESTMENT and FINANCING TO 2014

	Approved	PLANNED and COMMITTED EXPENDITURE					
	2008/09	**2009/10**	**2010/11**	**2011/12**	**2012/13**	**2013/14**	**TOTAL**
	£	£	£	£	£	£	£
COUNCIL HOUSE IMPROVEMENTS							
Capital Improvements	2,142,800	1,936,450	1,989,000	2,049,000	2,110,000	2,174,000	12,401,250
Sheltered Housing Vision	265,000	219,712					484,712
Disabled Adaptations	210,000						210,000
Garage Sites	70,000						70,000
Repayment of Covenants (Council House Improvements)	289,700	306,250	331,080	390,800			1,317,830
Total Expenditure	**2,977,500**	**2,462,412**	**2,320,080**	**2,439,800**	**2,110,000**	**2,174,000**	**14,483,792**
Financed From							
Major Repairs Allowance (Government Grant)	1,875,000	1,931,000	1,989,000	2,049,000	2,110,000	2,174,000	12,128,000
Major Repairs Reserve (Money b/fwd)	267,800	5,450					273,250
Revenue Contribution (virement from HRA)	50,000						50,000
Capital Reserve	265,000	219,712					484,712
General Capital Receipts (repaying Covenants)	289,700	306,250	331,080	390,800			1,317,830
Capital Receipts - Windfall Element	230,000						230,000
Total Financing	**2,977,500**	**2,462,412**	**2,320,080**	**2,439,800**	**2,110,000**	**2,174,000**	**14,483,792**
DISABLED FACILITY GRANTS (DFG's)							
Allocation	**576,920**	**274,000**	**166,000**	**166,000**	**166,000**	**166,000**	**1,514,920**

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	Approved	PLANNED and COMMITTED EXPENDITURE					
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
	£	£	£	£	£	£	£
Financed From							
Government Grant (Ring-fenced)	255,000	208,000	100,000	100,000	100,000	100,000	863,000
External Contributions	145,000						145,000
Earmarked Reserve	10,920						10,920
General Capital Receipts	66,000	66,000	66,000	66,000	66,000	66,000	396,000
Capital Receipts - Windfall Element	100,000						100,000
Total Financing - DFG's	**576,920**	**274,000**	**166,000**	**166,000**	**166,000**	**166,000**	**1,514,920**
OTHER HOUSING INVESTMENT							
Decent Homes	687,600	320,000					1,007,600
Contribution to Housing Needs Assessment	25,500						25,500
Statutory Housing Needs Survey	50,000					60,000	110,000
TOTAL EXPENDITURE	**763,100**	**320,000**	**0**	**0**	**0**	**60,000**	**1,143,100**
Financed From							
Government Grant	642,000	320,000					962,000
External Contributions	28,000						28,000
Windfall Capital Receipts	43,100						43,100
General Capital Receipts	50,000					60,000	110,000
TOTAL INCOME	**763,100**	**320,000**	**0**	**0**	**0**	**60,000**	**1,143,100**

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	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
	£	£	£	£	£	£	£
GENERAL FUND INVESTMENT PROGRAMME							
COMMUNITY SERVICES							
Hilton Village Plan and Community Facilities, etc	112,000						112,000
Provision of Youth and Play Facilities (Play and Active Projects)	214,000	224,000	224,000				662,000
Get Active in the Forest Phase 2	325,000						325,000
Swadlincote Woodlands	10,000						10,000
Community Partnership Scheme	274,490						274,490
Contribution to new Etwall Leisure Centre	350,000						350,000
ENVIRONMENTAL AND DEVELOPMENT SERVICES							
Environmental Management Iniatives (EMAS)	10,000						10,000
Town Centre Improvements	17,450						17,450
Flood Alleviation - Compensation Payments	12,000						12,000
Partnership Schemes in Conservation Areas	145,750	100,000					245,750
PROPERTY and OTHER ASSETS							
Repairs to Village Halls and Community Facilities	50,000	40,550					90,550
Improvements to Civic Offices	750						750
Public Buildings - Planned Maintenance Programme	70,000	155,850					225,850
Vehicles - Contribution to Renewals Fund	225,000	225,000	225,000	225,000	225,000	250,000	1,375,000
Civic Car		20,000					20,000
IT Infrastructure	70,000						70,000
Repayment of Covenants	200,300	223,750	68,920	81,345			574,315
TOTAL EXPENDITURE - GENERAL FUND	**2,086,740**	**989,150**	**517,920**	**306,345**	**225,000**	**250,000**	**4,375,155**

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	Approved	PLANNED and COMMITTED EXPENDITURE					
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
	£	£	£	£	£	£	£
Financed From							
Earmarked Reserves	90,000						90,000
Business Improvement Grant	300,000						300,000
Specific Government Grant (DEFRA)	6,000						6,000
External Contributions (SEE BELOW)	628,350	220,000	161,000				1,009,350
Section 106 Planning Agreements (SEE BELOW)	118,000						118,000
General Capital Receipts	944,390	769,150	356,920	306,345	225,000	250,000	2,851,805
TOTAL INCOME - GENERAL FUND	**2,086,740**	**989,150**	**517,920**	**306,345**	**225,000**	**250,000**	**4,375,155**
External Contributions							
Youth and Play Facilities	209,700	160,000	161,000				530,700
Get Active in the Forest Phase 2	325,000						325,000
Town Centre Improvements	17,450						17,450
Partnership Schemes in Conservation Areas	76,200	60,000					136,200
Section 106 Funding							
Flood Alleviation	6,000						6,000
Hilton Village Plan and Community Facilities, etc	112,000						112,000
TOTAL EXPENDITURE - ALL SCHEMES	**6,404,260**	**4,045,562**	**3,004,000**	**2,912,145**	**2,501,000**	**2,650,000**	**21,516,967**

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	£	£	£	£	£	£	£
ANALYSIS OF GENERAL CAPITAL RECEIPTS							
Balance b/fwd	2,794,966	1,508,876	367,476	-386,524	-1,149,669	-1,440,669	
Add: Projected New Receipts (Council House Sales)	98,150	0	0	0	0	0	
Add: New General Fund Disposals (to-date)	33,000						
Less - Capital Fees and Charges	-67,150						
Less - Amount required to Fund Council Housing	-289,700	-306,250	-331,080	-390,800	0	0	
Less - Amount required to Fund GFund Programme	-944,390	-769,150	-356,920	-306,345	-225,000	-250,000	
Less - Amount required to Fund DFG's	-66,000	-66,000	-66,000	-66,000	-66,000	-66,000	
Less - Amount required to Fund Other Housing	-50,000	0	0	0	0	-60,000	
Balance c/fwd	**1,508,876**	**367,476**	**-386,524**	**-1,149,669**	**-1,440,669**	**-1,816,669**	
ANALYSIS OF WINDFALL RECEIPTS							
Balance b/fwd	674,050	300,950	300,950	300,950	300,950	300,950	
Less - Amount required to Fund Council Housing	-230,000						
Less - Amount required to Fund DFG's	-100,000						
Less - Amount required to Fund Other Housing	-43,100						
Balance c/fwd	**300,950**	**300,950**	**300,950**	**300,950**	**300,950**	**300,950**	

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	£	£	£	£	£	£	£
CAPITAL RESERVE (Low Cost Affordable Housing)							
Balance b/fwd	484,712	219,712	0	0	0	0	
Less - Amount required to Fund Council Housing	-265,000	-219,712					
Balance c/fwd	**219,712**	**0**	**0**	**0**	**0**	**0**	
GROWTH POINT SCHEMES 2008/09 (SDDC Cost)							
Etwall Leisure Centre - Outdoor Playing Surface	250,000						
Hilton Village Hall Extension - Feasibility Study	25,000						
Hilton Multi Games Facility	50,000						
Feasibility Study for Melbourne Sports Facilities	30,000						
Further Upgrade of Roliston Forestry Centre	50,000						
Chestnut Avenue Recreation Facilities, Midway	50,000						
Woodville to Swadlincote Regeneration Route	150,000						
Burton/Swadlincote Bus Quality Partnership	80,000						
Burton/Swadlincote Stop Improvements	50,000						
TOTAL - GROWTH POINT SCHEMES	**735,000**						