

APPENDIX 4

CAPITAL EXPENDITURE & FINANCING PROVISIONAL 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	175,000	2,265,991	2,081,725	-184,266
Sheltered Housing Vision	0	0	307,709	307,709	0	-307,709
Buxton Close Garage Site Redevelopment	0	27,929		27,929	27,929	0
Repayment of Covenants (Council House Improvements)	390,800	0		390,800	390,800	0

Total Expenditure

2,326,639	183,081	482,709	2,992,429	2,500,454	-491,975
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Financed From

Major Repairs Allowance (Government Grant)	1,935,839	105,152		2,040,991	1,906,725	-134,266
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	27,929	0
General Capital Receipts (repaying Covenants)	390,800	0		390,800	390,800	0

Total Financing

2,326,639	183,081	482,709	2,992,429	2,500,454	-491,975
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PRIVATE SECTOR HOUSING RENEWAL

Disabled Facility Grants and other Works	300,000	117,810	30,888	448,698	407,680	-41,018
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TOTAL EXPENDITURE

300,000	117,810	30,888	448,698	407,680	-41,018
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Financed From

Government Grant	300,000	0	-31,000	269,000	269,000	0
External Contributions	0	79,708		79,708	38,690	-41,018
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	30,888	448,698	407,680	-41,018
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GENERAL FUND INVESTMENT PROGRAMME

COMMUNITY SERVICES

Hilton Village Hall Extension - Growth Point Funded	0	270,732		270,732	25,000	-245,732
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	13,256	-34,747
Greenbank Leisure Centre - Wet-Side Refurbishment - Phase 1	0	60,920	244,080	305,000	313,059	8,059
Eureka Park - Growth Point Funded	0	50,694		50,694	16,888	-33,806
Youth and Play Facilities	0	137,072		137,072	53,526	-83,546
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	503	-29,497
Sharpe's Pottery - Café and Extension - External Funding	0	0	90,000	90,000	82,008	-7,992
Swadlincote Town Centre and Delph Improvements	0	0	550,000	550,000	545,072	-4,928

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	884,080	1,960,676	1,355,657	-605,019
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Financed From

External Funding (Growth Point and DDEP)	0	453,407	463,080	916,487	578,603	-337,884
External Contributions	30,000	137,072	310,000	477,072	260,691	-216,381
Revenue Contributions	0	0	111,000	111,000	111,651	651
General Capital Receipts - Existing Schemes	306,345	149,772		456,117	404,712	-51,405

TOTAL INCOME - GENERAL FUND

336,345	740,251	884,080	1,960,676	1,355,657	-605,019
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	Approved Budget £	Approved B/fwd £	Adjs £	Total Budget £	Actual £	Variance £
TOTAL EXPENDITURE - ALL SCHEMES	2,962,984	1,041,142	1,397,677	5,401,803	4,263,791	-1,138,012
TOTAL INCOME - ALL SCHEMES	2,962,984	1,041,142	1,397,677	5,401,803	4,263,791	-1,138,012

ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	328,047	841,099		841,099	841,099	0
Add - New receipts in the Year (Net after Pooling and Fees)	0	0	75,000	75,000	100,150	25,150
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	-404,712	51,405
Less - Amount required to Fund Other Housing	0	-38,102		-38,102	-38,102	0
Balance c/fwd	-369,098	503,225	3,149,276	2,955,356	3,031,911	76,555

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