

North East Derbyshire District Council

Cabinet

25 November 2015

Revised Budgets 2015/16

**Report No PRK/15/15-16/BM of Councillor P R Kerry, Portfolio Holder with
Responsibility for Economy, Finance and Regeneration**

This report is public

Purpose of the Report

- To inform Cabinet of the outcome of the revised budget process undertaken during October and November 2015 and to seek approval for the revised budget for the General Fund and Housing Revenue Account for 2015/16 and to note the revised position of the Capital Programme based on Council approvals during the course of the financial year and the re-profiling of some approved schemes.

1 Report Details

General Fund Revenue Account

- 1.1 The revised budget process is now complete and the proposed revised budget for 2015/16 for the General Fund is attached at **Appendix 1**. The appendix shows the Original Budget for 2015/16 which was agreed in March 2015, the Current Budget, which reflects budget transfers and approved changes during the financial year, and the proposed Revised Budget for 2015/16. The revised budget shows that the Net Cost of Services has increased to £11.370m which is £0.544m above the Original Budget figures but still achieving the original savings target of £0.500m that has been delivered and implemented during the current year.
- 1.2 In all cases the budget managers have been consulted and are in agreement with the budget changes proposed. Also, it has been a clear objective in the exercise not to make any budget changes that have a significant adverse impact on the service provision being delivered. **Appendix 2** shows the net cost of each cost centre by Directorate for further information.
- 1.3 Also, included within the revised budget figures are expenditure items that will be funded from revenue reserves that have been previously earmarked and approved for these specific items as well as transfers to reserves in year. These items are set out in the table below:

Transfers to and from Earmarked Reserves	Budget £000
Transfers to reserves	289
Transfer Grants to reserves	17
Transfer to Invest to Save Reserve	214
Other transfers to reserves	58
Transfers from reserves	(829)
Use of previous years grant	(12)
Planning Capacity / Project	(170)
Dronfield Refurbishment	(70)
ICT Apprentice	(13)
Service related projects	(7)
Budget Carry Forwards from 2014/15	(28)
Use of Invest to Save Reserve	(529)

- 1.4 Taking account of the items in the above table it can be seen that the underlying spend position for 2015/16 is significantly less than indicated at Appendix 1.
- 1.5 The budget lines below the Net Cost of Services line of Appendix 1 have also been revised which gives an overall surplus to the General Fund of £0.414m. The items below the Net Cost of Services cover a decrease in interest charges of £0.055m arising from forecast borrowing projections from PWLB in relation to the revised capital programme. There is an increase in income from Investment Properties (£0.017m). The other main change relates to the increase of income from Business Rate growth (£0.100m).
- 1.6 The estimated £0.414m surplus in the year will clearly be dependent on the actual financial performance out-turning in line with the revised budgets. There may be further costs identified from restructuring processes and other variances as the year progresses. It is advised that the surplus generated in the financial year is utilised to increase the General Fund balance by £0.200m with the balance of £0.214m being transferred into the Invest to Save Reserve. These recommended transfers will provide a level of General Fund reserves more appropriate to a national framework where there is considerably less certainty regarding income streams. In addition the Invest to Save Reserve will be maintained at a level to finance the Council's transformation plans, service developments and any restructuring costs.

Housing Revenue Account (HRA)

- 1.7 The Housing Revenue Account revised budget proposal is set out in **Appendix 3** to this report.

Income

- 1.8 Rental income is shown as £0.292m higher than the current budget which is mainly due to the level of void properties being lower than anticipated.
- 1.9 Charges for Services income is higher than the current budget by £0.013m.
- 1.10 The Council has seen a reduction in Contributions towards Expenditure of £0.123m as a result of new contractual service payments agreed with Derbyshire County Council for Supporting People. This is an ongoing reduction which will be reflected in future budgets.

Expenditure

- 1.11 Rykneld Homes Limited, who undertakes the management of the Council's housing stock, is funded through the HRA by the payment of a Management Fee which in 2015/16 is £9.902m. There are no changes proposed to the fee in respect of 2015/16. However, a provision of £0.500m has been made to fund restructuring costs occurring as a result of a restructure within the Independent Living team. Given that these costs will be incurred by Rykneld Homes the provision will be paid across to the company as expenditure is incurred. This restructure is in response to the changes to the contractual arrangements for Supporting People with Derbyshire County Council.
- 1.12 The remainder of the retained HRA expenditure which is managed by the Council is mainly within budget showing a reduction in expenditure of £0.100m.
- 1.13 Taking account of the proposed budget changes detailed above, the HRA is anticipated to deliver a surplus in the current financial year of £0.019m, which is £0.186m lower than the current budget for 2015/16. However, savings secured in the year have enable a provision to be established which will cover the potential restructuring costs as set out in section 1.11 (above).

Capital Programme

- 1.14 The Council's capital programme is shown in **Appendix 4**. It has been updated from the Original Budgets to the Revised Budgets to reflect approvals within the year and the profiling of the individual schemes following approved changes and from detailed discussions with budget officers.
- 1.15 The reductions in the vehicle replacement programme and ICT schemes reflect the expected profiling of purchases in the current year. All the main changes reflected in the programme relate to the schemes detailed below:
- £0.638m for the Council Housing central heating project which is funded by specific grant.
 - £0.016m increase to the budget for the Dronfield Sports Centre swimming pool refurbishment. This will be funded from existing reserves.

- £0.085m increase to the budget for land remediation works at Mill Lane. This will be funded from the Invest to Save reserve.
- £0.525m increase to the budget for the Tarrans Scheme Project. This is funded from additional grant from the HCA.
- £0.100m increase in Disabled Facilities Grants funded from the grants reserve.
- £0.01m increase to the budget for the demolition of Holmewood Offices and Depot. The cost of this work is now estimated at £60,000.

1.16 Appendix 4 also shows changes to two of the asset refurbishment budgets in the current financial year. The general asset refurbishment allocation has been reduced to £0.1m and is still to be allocated but it is considered prudent to have an amount available for any unforeseen works that are required.

1.17 The Asset Refurbishment Budget for Eckington Depot is required to ensure a safe working environment in both the office and workshops and consists of removal of asbestos and a complete replacement programme of gas radiant heaters. The cost of this work is estimated at £0.063m, an increase of £0.041m against the original budget.

1.18 The changes that are shown in the Revised Capital Programme Budgets requires that the financing is adjusted accordingly to meet the anticipated spend. There are no issues to report with regard to the financing of the 2015/16 capital programme which will be fully funded at the year end.

2 Conclusions and Reasons for Recommendation

2.1 To agree revised budgets as early as possible within the financial year for the General Fund and HRA which will ensure that identified budget savings are realised, and that all budget managers are working to the revised budgets.

2.2 To update the 2015/16 capital programme to reflect schemes approved during the year, approve the detailed allocation from the Asset Refurbishment budget and to note the re-profiling of certain schemes within the programme.

3 Consultation and Equality Impact

3.1 There are no consultation and equality impact implications from this report.

4 Alternative Options and Reasons for Rejection

4.1 General Fund

The anticipated surplus on the General Fund could be allocated to other earmarked reserves at the year end. This has been rejected as there is likely to be more demand on General Fund balances or for Invest-to-Save funding to meet the Council's transformation plans, services developments and to cover any future restructuring costs.

4.2 HRA

There are no alternative options being considered as the HRA balances are deemed to be at the minimum level required to support an HRA of 8,000 properties including the additional borrowing costs associated with HRA Self Financing. The reduction in the projected surplus on the HRA can be contained within these balances during the current year.

4.3 Capital

There are no alternative options being considered with regard to the proposed allocations from the Asset Refurbishment budget. The allocations and work planned is to meet accounting requirements, to ensure the Council's assets meet health and safety requirements and that they are maintained in a fit for purpose state that ensures they remain fully operational.

5 Implications

5.1 Finance and Risk Implications

5.1.1 The issue of Financial Risk is covered throughout the report. In addition, however, it should be noted that the risk of not achieving a balanced budget is outlined as a key risk within the Council's Strategic Risk Register. While officers are of the view that these risks are being appropriately managed it needs to be recognised that continued reductions in budgets means that any adverse variances arising from particular issues or pressures will not now be able to be absorbed from favourable variances in other budgets and as such may result in an overspend against the revised budget.

There is also no provision within the revised budget to meet any costs of delivering financial savings required for future years. Recommendations concerning the use of the forecast surplus in the current year have been made in the light of this fact.

5.1.2 Financial issues and implications are covered in the relevant sections throughout this report. In summary these are:

5.1.3 General Fund

The revised budget as detailed in Appendix 1 is estimated to show a surplus in the year of £0.414m.

5.1.6 HRA

The revised budget for the HRA will accommodate a number of budget changes but is still anticipated to show a small surplus in the financial year of £0.019m.

5.1.7 Capital Programme

The revised capital programme reflects the projects and schemes approved by the Council during the course of the financial year and where officers have identified the need to undertake asset refurbishment and health and safety works within the approved budget allocations. Certain schemes have also been re-profiled by budget managers to reflect the anticipated pattern of spend. The overall programme shown at Appendix 4 remains in line with that previously approved by

Council and is now subject to detailed allocations within the approved schemes and the re-profiling identified by officers.

5.2 Legal Implications including Data Protection

5.2.1 There are no legal issues arising directly from this report.

5.3 Human Resources Implications

5.3.1 There are no human resource implications arising directly out of this report.

6 Recommendations

6.1 That Cabinet approves the Revised General Fund operational budget for 2015/16 as set out in Appendix 1 and detailed in Appendix 2.

6.2 That Cabinet approves the Revised HRA operational budgets for 2015/16 as set out in Appendix 3.

6.3 That Cabinet approves the Revised Capital Programme for 2015/16 as set out within Appendix 4.

7 Decision Information

Is the decision a Key Decision? (A Key Decision is one which results in income or expenditure to the Council of £50,000 or more or which has a significant impact on two or more District wards)	No
District Wards Affected	All
Links to Corporate Plan priorities or Policy Framework	Providing our customers with excellent service. Transforming our organisation.

8 Document Information

Appendix No	Title
1	General Fund Summary
2	General Fund Detail
3	HRA
4	Capital
<p>Background Papers (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet (NEDDC) or Executive (BDC) you must provide copies of the background papers)</p>	
<p>Financial Ledger, Budget Working Papers</p>	
Report Author	Contact Number
<p>Dawn Clarke Assistant Director – Finance, Revenues & Benefits</p>	<p>01246 217658</p>

AGIN 6(a) (CAB 1125) Revised Budgets/AJD

GENERAL FUND SUMMARY 2015/16 - Revised Budgets
APPENDIX 1

	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £
Growth	3,202,087	3,283,497	3,276,198
Transformation	2,475,881	2,537,386	2,637,400
Operations	6,135,525	6,045,359	5,943,672
Bad Debt Provisions	40,000	40,000	40,000
Recharges to Capital and HRA	(527,500)	(527,500)	(527,500)
2015/16 Savings Target	(500,443)	(109,580)	0
Net Cost of Services	10,825,550	11,269,162	11,369,770
Investment Properties	(347,253)	(347,253)	(364,418)
Interest Charges	134,425	74,425	78,840
Debt Repayment	256,000	256,000	256,000
Minimum Revenue Provision			
Parish Precepts	2,687,086	2,831,984	2,831,984
Parish Council Tax	312,805	312,805	312,805
Support Grant			
Transfer to General Fund Balances	0	0	200,000
Transfer To Earmarked Reserves	45,000	45,000	289,156
Transfer From Earmarked Reserves	(13,000)	(296,612)	(828,626)
Total Spending Requirement	13,900,613	14,145,511	14,145,511
NNDR Growth	0	(100,000)	(100,000)
Business Rate Retention	(3,202,735)	(3,202,735)	(3,202,735)
Revenue Support Grant	(1,970,753)	(1,970,753)	(1,970,753)
Council Tax Freeze Grant	(690,058)	(690,058)	(690,058)
Use of New Homes Bonus	(58,240)	(58,240)	(58,240)
Collection Fund (Surplus)/Deficit	(166,499)	(166,499)	(166,499)
Parish Council Council Tax Requirement	(2,687,086)	(2,831,984)	(2,831,984)
NEDDC Council Tax Requirement	(5,125,242)	(5,125,242)	(5,125,242)
Council Tax Requirement	(13,900,613)	(14,145,511)	(14,145,511)

GENERAL FUND ACCOUNT : 2015/16 - Revised Budgets

APPENDIX 2

	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £
Growth Directorate			
1121 Member's Services	466,714	465,814	454,203
1123 Chair's Expenses	15,280	14,680	7,470
1131 District Elections	80,000	80,000	90,250
1133 Parish Elections	0	0	0
1135 European Elections	0	0	0
1137 Parliamentary Elections	0	0	0
1139 County Council Elections	0	0	0
1142 Chief Executive's Office	111,229	111,149	121,178
1331 Strategic Partnerships	92,938	91,538	92,930
1332 Strategic Partnership Projects	3,000	3,000	3,000
3165 Housing Options Team	160,123	161,563	163,857
3400 Environmental Protection	67,717	78,867	74,840
3401 Food, Health & Safety	133,311	122,101	124,151
3402 Environmental Enforcement	99,094	98,894	93,865
3403 Neighbourhood Management	1,667	1,547	0
3404 Licensing	(69,257)	(69,297)	(73,286)
3405 Pollution	83,465	83,465	81,316
3406 Handy Van	704	584	(2,451)
3407 Pest Control	31,563	31,563	29,042
3408 Affordable Warmth	28,287	26,477	22,971
3409 EH Technical Support & Management	173,759	175,289	173,464
3410 Private Sector Housing	51,112	51,112	50,121
3726 Works In Default	165	165	175
3727 PFI Project SYHA	0	0	0
3740 Strategic Housing	168,445	118,296	104,335
3741 Housing Ambition	0	0	0
3742 Empty Properties	0	16,096	17,246
3747 Homeless Units	2,750	2,750	2,750
3748 Homelessness Grant	36,105	34,585	48,050
3751 Care Call System	(20,000)	(20,000)	(20,000)
4111 Applications And Advice	(422,400)	(416,170)	(457,400)
4113 Planning Appeals	0	3,936	3,936
4116 Planning Policy	227,138	226,918	202,028
4211 Tourism Promotions	28,502	28,502	13,110
4238 Working Communities Strategy	73,512	73,312	77,470
4239 Ambition	4,385	4,385	0
4311 Environmental Conservation	20,000	20,000	19,350

4351	Alliance	3,350	3,350	3,620
4352	LEADER	0	0	0
4443	Elderly Peoples Clubs	4,000	4,000	4,000
4511	AD Planning & Environmental Health	32,084	32,064	32,960
4512	Growth Agenda	8,200	8,120	48,120
4513	Planning	452,483	566,133	629,356
4515	Building Control	126,660	126,660	126,660
4517	Economic Development	147,003	146,963	150,331
4522	Section 106 Agreement	0	0	0
4526	Sheffield City Region	19,173	19,173	9,283
5219	Corporate Support	28,856	28,856	33,124
5249	Twining Expenses	7,100	7,100	7,100
5263	Refreshments Suspense Account	0	0	0
5273	Brass Band Concert	3,600	3,480	3,230
5313	Register Of Electors	187,922	187,682	184,203
5321	Monitoring	37,803	37,803	38,420
5353	Legal Section	177,370	177,330	185,061
5392	Scrutiny	45,729	45,729	45,744
5711	Democratic Services	106,246	101,246	89,033
5750	AD Economic Growth	33,888	33,888	35,183
5785	Contributions	131,312	132,799	132,799

Total Growth Directorate	3,202,087	3,283,497	3,276,198
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Operations Directorate

1218	Community Safety	51,548	50,948	45,837
1220	AD Community Safety	3,203	3,203	3,200
3135	Drainage	9,413	9,413	16,231
3172	Engineers	80,035	80,025	66,972
3174	Street Scene	244,958	244,158	241,944
3176	Pool Car	1,705	1,705	1,530
3227	Materials Recycling	105,100	105,060	109,964
3230	Caddy (FoodWaste) Project	0	0	0
3241	Car Parks	35,300	35,300	41,360
3244	Parks Derbyshire County Council Agency	(359,166)	(359,166)	(359,166)
3247	Street Names/Lights	6,000	6,000	6,000
3249	Footpath Orders	800	800	800
3265	Dams And Fishing Ponds	350	350	100
3281	Clay Cross Depot	(6,075)	(6,075)	(5,740)
3282	Eckington Depot	96,120	96,120	95,555
3285	Dronfield Bulk Depot	2,800	2,800	2,790
3511	Hasland Cemetery	(45,920)	(45,940)	(44,930)
3512	CBC Crematorium	(62,000)	(62,000)	(62,000)
3513	Temple Normanton Cemetery	(6,270)	(6,270)	(9,000)
3514	Clay Cross Cemetery	(43,655)	(43,655)	(42,855)

3516	Killamarsh Cemetery	(14,410)	(14,430)	(14,460)
3811	Closed Circuit Television	0	0	0
3918	Dog Fouling Bins	(42,450)	(42,450)	(45,800)
3921	Street Cleaning Service	607,484	607,484	614,156
3943	Transport	39,885	39,785	0
3944	Grounds Maintenance	716,580	716,480	676,714
3945	Domestic Waste Collection	1,695,523	1,693,923	1,658,543
3946	Commercial Waste Collection	(123,664)	(123,664)	(136,989)
3951	Playing Fields General	(145,330)	(145,330)	(151,210)
4412	Midway Business Centre	4,250	4,250	5,275
4425	Coney Green Business Centre	(59,527)	(59,430)	(62,483)
4523	Estates Administration	212,640	195,532	213,499
5113	Unison Duties	13,618	13,618	14,174
5204	AD Property & Estates	30,826	30,826	31,920
5205	Mill Lane Redevelopment	403,895	330,705	703,219
5206	Mill Lane Land	0	27,176	27,176
5209	Facilities Management	97,560	112,560	107,350
5210	Pioneer House	40,705	40,705	21,500
5211	Council House Offices	120,680	132,660	11,900
5212	Tea Trolley Service	23,983	0	0
5611	External Audit	80,000	80,000	65,000
5615	Bank Charges	66,500	66,500	82,200
5621	Contribution to/from HRA	(189,200)	(189,200)	(189,200)
5700	Director of Operations	48,604	48,604	49,989
5705	AD Finance, Revs & Bens	31,733	31,733	31,885
5713	Audit	110,710	110,710	69,750
5714	Financial Support Services	134,190	94,955	91,451
5720	Supporting PA's	75,868	75,868	77,043
5721	Accountancy	272,269	279,249	259,727
5723	Housing Act Advances	2,475	2,475	2,200
5724	Insurance	5,200	5,200	5,300
5727	Cost Of Ex-Employees	947,000	947,000	985,700
5741	Housing Benefit Service	87,512	593,286	435,599
5747	Debtors	44,031	41,881	40,095
5751	NNDR Collection	(82,005)	(35,505)	(33,140)
5759	Council Tax Administration	737,239	192,522	160,092
5781	Village Hall Grants	26,490	26,490	26,490
5782	Playing Field Grants	415	415	415

Total Operations Directorate	6,135,525	6,045,359	5,943,672
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Transformation Directorate

1231	Corporate Training	28,480	28,470	46,425
1250	AD Cust Ser, Strat & Perform	32,164	32,154	33,340
1255	Strategy and Performance	124,787	93,587	84,582

1256	Corporate Consultation	32,326	21,207	20,239
1259	Corporate Groups	12,700	12,500	12,500
1283	Emergency Planning	15,960	15,960	15,950
1310	AD Human Resources	34,240	34,240	48,530
1311	HR & Payroll	297,584	318,004	324,687
1315	Design & Print	27,762	53,843	62,800
1321	Communications & Marketing	72,295	82,929	79,391
1323	NEDDC News	29,200	28,200	28,100
1329	Corporate Web Site	14,030	13,970	13,430
3121	Health & Safety Advisor	38,983	38,983	42,500
4500	Director of Transformation	49,159	49,139	50,105
4561	Leisure Centre Management	85,629	78,829	102,556
4600	AD Leisure	32,426	32,426	33,290
4720	Sportivate	0	0	0
4721	Mighty Creative Project	0	0	0
4725	Village Games	0	0	0
4726	Walking for Health	0	0	0
4727	Five 60	0	0	0
4728	PCT Retained Funds	0	0	0
4731	Promotion Of Recreation And Leisure	27,819	27,779	27,680
4732	Schools Promotion	5	5	(175)
4736	Derbyshire Sports Forum	15,500	15,500	15,500
4742	Arts Development	8,500	8,500	8,580
5215	Telephones	29,000	29,000	29,000
5221	Customer Services	321,832	342,432	375,684
5222	CRM	35,000	57,100	22,100
5223	Franking Machine	4,730	4,730	(820)
5701	Joint ICT Service	(965,971)	(953,471)	(944,451)
5702	ICT Infrastructure	436,325	436,034	436,034
5733	Service desk	355,460	355,440	355,440
5734	NEDDC ICT Service	541,825	541,825	566,115
5736	Business Development	183,556	183,556	183,556
5737	Corporate Printing Costs	24,000	24,000	24,000
5825	Concessionary Bus Passes	(8,740)	(8,740)	(9,260)
8441	Eckington Swimming Pool	200,197	200,177	161,056
8451	Dronfield Sports Centre	(12,695)	(12,715)	54,146
8461	Sharley Park Sports Centre	354,483	354,463	336,790
8465	Sharley Park Sports Centre Outdoor	(2,670)	(2,670)	(2,000)

Total Transformation Directorate	2,475,881	2,537,386	2,637,400
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Investment Properties

4411	Stonebroom Industrial Estate	(40,105)	(40,105)	(43,355)
4413	Clay Cross Industrial Estate	(63,495)	(63,495)	(64,850)
4414	Midway Workshops	(38,620)	(38,620)	(40,650)

4415	Norwood Industrial Estate	(185,980)	(185,980)	(185,375)
4417	Eckington Business Park	(16,000)	(16,000)	(22,150)
4418	Rotherside Court Eckington Business Unit	(20,233)	(20,233)	(23,033)
4419	Ridgeway Craft Centre	8,910	8,910	12,245
4423	Pavilion Workshops Holmewood	(41,825)	(41,825)	(37,860)
4432	Miscellaneous Properties	50,095	50,095	40,610
Total Investment Properties		(347,253)	(347,253)	(364,418)

HOUSING REVENUE ACCOUNT
REVISED BUDGETS 2015/16

APPENDIX 3

	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £
INCOME			
Dwelling Rents	(32,063,600)	(32,063,600)	(32,348,478)
Non-Dwelling Rents	(362,075)	(360,725)	(367,442)
Charges for Services and Facilities	(240,000)	(508,650)	(522,060)
Contributions Towards Expenditure	(570,000)	(570,000)	(447,000)
INCOME TOTAL	(33,235,675)	(33,502,975)	(33,684,980)
EXPENDITURE			
Repairs & Maintenance	4,863,315	6,415,024	6,407,474
Supervision and Management	7,117,920	5,833,511	6,325,711
Rents, Rates & Taxes	130,000	130,000	145,000
Capital Charges - Depreciation	8,909,000	8,909,000	8,909,000
Housing Subsidy	0	0	0
Provision for Bad Debts	300,000	300,000	200,000
Debt Management Expenses	11,500	11,500	11,500
EXPENDITURE TOTAL	21,331,735	21,599,035	21,998,685
NET COST OF SERVICES	(11,903,940)	(11,903,940)	(11,686,295)
Corporate & Democratic Core	185,450	185,450	185,450
NET COST OF HRA SERVICES	(11,718,490)	(11,718,490)	(11,500,845)
Interest Payable	5,622,575	5,463,896	5,413,617
Interest Receivable	(33,310)	(70,603)	(51,661)
MRP	4,300,000	4,300,000	4,300,000
Transfer to HRA Insurance Reserve	50,000	50,000	50,000
Capital Expenditure Funded by HRA	0	0	0
Capital Works - New Build Reserve	1,770,000	1,770,000	1,770,000
(Surplus)/Deficit on HRA Services	(9,225)	(205,197)	(18,889)
Opening HRA Balance	(2,797,816)	(2,797,816)	(2,797,816)
Transfers (to)/from Balances	(9,225)	(205,197)	(18,889)
Closing HRA Balance	(2,807,041)	(3,003,013)	(2,816,705)

CAPITAL PROGRAMME 2015/16
APPENDIX 4

Capital Expenditure	Original Budget 2015/16 £	Current Programme 2015/16 £	Revised Programme 2015/16 £
Housing Revenue Account			
Decent Homes Programme - MRA Funded	12,500,000	12,608,000	12,608,000
External Wall Insulation	5,318,000	5,318,000	5,318,000
HRA Development Schemes	0	584,000	584,000
Tarrans Scheme - New Build Costs	0	2,532,000	3,057,000
Central Heating Project - DECC Funded	0	0	638,000
HRA - Capital Expenditure	17,818,000	21,042,000	22,205,000
General Fund			
Private Sector Housing Grants (DFG's)	393,000	393,000	493,000
Demolition Costs (Holmewood)	50,000	50,000	60,000
ICT Schemes	130,000	198,000	57,000
Clay Cross Football Pitch	0	11,901	11,901
Dronfield Play Lottery Fund	0	2,503	2,503
Asset Refurbishment - General	150,000	150,000	100,800
Asset Refurbishment - Coney Green BIC	0	11,000	11,000
Asset Refurbishment - Eckington Depot	0	22,000	63,200
DSC Pool Refurbishment	0	37,000	53,000
Refurbishment of Mill Lane	0	279,000	280,000
Land Remediation at Mill Lane Phase 1 & 2	275,000	275,000	360,000
Replacement of Vehicles	2,025,450	2,194,450	2,013,000
Contaminated Land	0	42,001	42,001
Sharley Park Leisure Centre Refurbishment	0	101,000	101,000
General Fund Capital Expenditure	3,023,450	3,766,855	3,648,405
Total Capital Expenditure	20,841,450	24,808,855	25,853,405
Capital Financing			
	2015/16	2015/16	2015/16
Housing Revenue Account			
	-		
Major Repairs Allowance	14,550,000	-15,158,000	-15,158,000
Prudential Borrowing - HRA	0	-1,843,000	-1,843,000
External Grant - EWl scheme	-1,020,000	-1,020,000	-1,020,000
External Grant - HCA	0	-189,000	-714,000
External Grant - DECC	0	0	-638,000
Development Reserve	-2,248,000	-2,832,000	-2,832,000
HRA Capital Financing	17,818,000	-21,042,000	-22,205,000

Capital Expenditure	Original Budget 2015/16 £	Current Programme 2015/16 £	Revised Programme 2015/16 £
General Fund			
Disabled Facilities Grant	-373,000	-373,000	-373,000
Disabled Facilities Grant Reserve	0	0	-100,000
External Grant - Lottery Funded Schemes	0	-14,404	-14,404
External Grant - Contaminated Land	0	-42,001	-42,001
Prudential Borrowing - Vehicles	-2,025,450	-2,194,450	-2,013,000
Prudential Borrowing - Mill Lane	0	-279,000	-279,000
Invest to Save	-275,000	-275,000	-360,000
RCCO - SPLC	-22,600	-22,600	-22,600
RCCO - Coney Green	0	-11,000	-11,000
RCCO - Vehicles	-69,746	-69,746	-69,746
RCCO - DSC	0	-37,000	-51,000
Useable Capital Receipts	-257,654	-448,654	-312,654
General Fund Capital Financing	-3,023,450	-3,766,855	-3,648,405
HRA Development Reserve			
Opening Balance	-1,156,895	-1,156,895	-1,156,895
Amount due in year	-1,770,000	-1,770,000	-1,770,000
Amount used in year	2,248,000	2,832,000	2,832,000
Closing Balance	-678,895	-94,895	-94,895
MRA Reserves			
Opening Balance	-7,287,595	-7,287,595	-7,287,595
Amount due in year	-8,909,000	-8,909,000	-8,909,000
Amount used in year	14,550,000	15,158,000	15,158,000
Closing Balance	-1,646,595	-1,038,595	-1,038,595
Capital Receipts Reserves			
Opening Balance	-1,195,843	-1,195,843	-1,195,843
Income expected in year	-475,000	-475,000	-475,000
Amount used in year	257,654	448,654	312,654
Closing Balance	-1,413,189	-1,222,189	-1,358,189
Total Capital Financing	20,841,450	-24,808,855	-25,853,405