

Capital Expenditure	Current Programme 2015/16 £	Revised Programme 2015/16 £	Original Programme 2016/17 £	Original Programme 2017/18 £	Original Programme 2018/19 £
<b>Housing Revenue Account</b>					
Decent Homes Programme - MRA Funded	12,608,000	12,608,000	10,000,000	9,500,000	9,000,000
External Wall Insulation	5,318,000	5,318,000	0	0	0
HRA Development Schemes	584,000	584,000	0	0	0
Tarrans Scheme - New Build Costs	2,532,000	3,057,000	0	0	0
Central Heating Project - DECC Funded	638,000	638,000	0	0	0
North Wingfield New Build Scheme	0	0	2,535,000	2,092,000	275,000
<b>HRA - Capital Expenditure</b>	<b>21,680,000</b>	<b>22,205,000</b>	<b>12,535,000</b>	<b>11,592,000</b>	<b>9,275,000</b>
<b>General Fund</b>					
Private Sector Housing Grants (DFG's)	393,000	493,000	393,000	393,000	393,000
Demolition Costs (Holmewood)	50,000	60,000	0	0	0
ICT Schemes	198,000	57,000	96,000	82,000	91,000
Clay Cross Football Pitch	11,901	11,901	0	0	0
Dronfield Play Lottery Fund	2,503	2,503	0	0	0
Asset Refurbishment - General	150,000	100,800	150,000	150,000	150,000
Asset Refurbishment - Coney Green BIC	11,000	11,000	0	0	0
Asset Refurbishment - Eckington Depot	22,000	63,200	0	0	0
DSC Pool Refurbishment	37,000	53,000	0	0	0
Refurbishment of Mill Lane	279,000	280,000	0	0	0
Land Remediation at Mill Lane Phase 1 & 2	275,000	360,000	0	0	0
Replacement of Vehicles	2,194,450	2,013,000	353,000	104,000	557,000
Contaminated Land	42,001	42,001	0	0	0
Sharley Park Leisure Centre Refurbishment	101,000	101,000	0	0	0
<b>General Fund Capital Expenditure</b>	<b>3,766,855</b>	<b>3,648,405</b>	<b>992,000</b>	<b>729,000</b>	<b>1,191,000</b>
<b>Total Capital Expenditure</b>	<b>25,446,855</b>	<b>25,853,405</b>	<b>13,527,000</b>	<b>12,321,000</b>	<b>10,466,000</b>
<b>Capital Financing</b>	<b>2015/16</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
<b>Housing Revenue Account</b>					
Major Repairs Reserve	-15,158,000	-15,158,000	-10,000,000	-9,500,000	-9,000,000
Prudential Borrowing - HRA	-1,843,000	-1,843,000	-1,184,000	-1,714,000	-275,000
External Grant - EW1 scheme	-1,020,000	-1,020,000	0	0	0
External Grant - HCA	-189,000	-714,000	-351,000	-378,000	0
External Grant - DECC	-638,000	-638,000	0	0	0
Development Reserve	-2,832,000	-2,832,000	-1,000,000	0	0
<b>HRA Capital Financing</b>	<b>-21,680,000</b>	<b>-22,205,000</b>	<b>-12,535,000</b>	<b>-11,592,000</b>	<b>-9,275,000</b>
<b>General Fund</b>					
Disabled Facilities Grant	-373,000	-373,000	-373,000	-373,000	-373,000
Disabled Facilities Grant Reserve	0	-100,000	0	0	0
External Grant - Lottery Funded Schemes	-14,404	-14,404	0	0	0
External Grant - Contaminated Land	-42,001	-42,001	0	0	0
Prudential Borrowing - Vehicles	-2,194,450	-2,013,000	-353,000	-104,000	-557,000
Prudential Borrowing - Mill Lane	-279,000	-279,000	0	0	0
Invest to Save	-275,000	-360,000	0	0	0
RCCO - SPLC	-22,600	-22,600	-22,600	-22,600	-11,300
RCCO - Coney Green	-11,000	-11,000	0	0	0
RCCO - Vehicles	-69,746	-69,746	-69,746	-69,746	-69,761
RCCO - DSC	-37,000	-51,000	0	0	0
Useable Capital Receipts	-448,654	-312,654	-173,654	-159,654	-179,939
<b>General Fund Capital Financing</b>	<b>-3,766,855</b>	<b>-3,648,405</b>	<b>-992,000</b>	<b>-729,000</b>	<b>-1,191,000</b>
<b>HRA Development Reserve</b>					
Opening Balance	-1,156,895	-1,156,895	-94,895	-154,895	-304,895
Amount due in year	-1,770,000	-1,770,000	-1,060,000	-150,000	-250,000
Amount used in year	2,832,000	2,832,000	1,000,000	0	0
<b>Closing Balance</b>	<b>-94,895</b>	<b>-94,895</b>	<b>-154,895</b>	<b>-304,895</b>	<b>-554,895</b>
<b>Major Repairs Reserve</b>					
Opening Balance	-7,287,595	-7,287,595	-1,038,595	-277,595	-277,595
Amount due in year	-8,909,000	-8,909,000	-9,239,000	-9,500,000	-9,000,000
Amount used in year	15,158,000	15,158,000	10,000,000	9,500,000	9,000,000
<b>Closing Balance</b>	<b>-1,038,595</b>	<b>-1,038,595</b>	<b>-277,595</b>	<b>-277,595</b>	<b>-277,595</b>
<b>Capital Receipts Reserve</b>					
Opening Balance	-1,195,843	-1,195,843	-1,358,189	-1,634,535	-1,924,881
Income expected in year	-475,000	-475,000	-450,000	-450,000	-450,000
Amount used in year	448,654	312,654	173,654	159,654	179,939
<b>Closing Balance</b>	<b>-1,222,189</b>	<b>-1,358,189</b>	<b>-1,634,535</b>	<b>-1,924,881</b>	<b>-2,194,943</b>
<b>Total Capital Financing</b>	<b>-25,446,855</b>	<b>-25,853,405</b>	<b>-13,527,000</b>	<b>-12,321,000</b>	<b>-10,466,000</b>