

Capital Expenditure	Estimated Outturn 2016/17 £	Original Budget 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £
Housing Revenue Account					
Capital Works - Council Housing	10,164,000	9,500,000	9,000,000	9,000,000	9,000,000
External Wall Insulation	25,000	0	0	0	0
Central Heating Project - DECC Funded	340,000	0	0	0	0
North Wingfield New Build Scheme	2,535,000	2,092,000	275,000	0	0
Stock Purchase Programme	0	3,200,000	0	0	0
HRA - Capital Expenditure	13,064,000	14,792,000	9,275,000	9,000,000	9,000,000
General Fund					
Private Sector Housing Grants (DFG's)	600,023	393,000	393,000	393,000	393,000
Demolition Costs (Holmewood)	56,000	0	0	0	0
ICT Schemes	233,000	42,000	51,000	16,000	90,000
Clay Cross Football Pitch	11,520	0	0	0	0
Dronfield Play Lottery Fund	1,500	0	0	0	0
Asset Refurbishment - General	29,000	150,000	150,000	150,000	150,000
Asset Refurbishment - Southgate Shops	24,500	0	0	0	0
Asset Refurbishment - Midway BC	22,000	0	0	0	0
Asset Refurbishment - Car Park Resurfacing	12,500	0	0	0	0
Asset Refurbishment - Pioneer House	62,000	0	0	0	0
DSC Pool Refurbishment	7,721	0	0	0	0
Refurbishment of Mill Lane	40,000	0	0	0	0
Eckington/Dronfield Leisure Centre Refurbishment	1,752,000	0	0	0	0
Replacement of Vehicles	360,000	180,000	535,000	524,000	1,525,000
Contaminated Land	42,001	0	0	0	0
Sharley Park Leisure Centre Refurbishment	101,000	0	0	0	0
General Fund Capital Expenditure	3,354,765	765,000	1,129,000	1,083,000	2,158,000
Total Capital Expenditure	16,418,765	15,557,000	10,404,000	10,083,000	11,158,000
Capital Financing					
	2016/17	2017/18	2018/19	2019/20	2020/21
Housing Revenue Account					
Major Repairs Reserve	(10,164,000)	(9,500,000)	(9,000,000)	(9,000,000)	(9,000,000)
Prudential Borrowing - HRA	(1,184,000)	(3,214,000)	(275,000)	0	0
External Grant - HCA	(351,000)	(378,000)	0	0	0
External Grant - DECC	(340,000)	0	0	0	0
Development Reserve	(1,025,000)	(740,000)	0	0	0
1-4-1 Receipts	0	(960,000)	0	0	0
HRA Capital Financing	(13,064,000)	(14,792,000)	(9,275,000)	(9,000,000)	(9,000,000)
General Fund					
Disabled Facilities Grant	(580,023)	(373,000)	(373,000)	(373,000)	(373,000)
External Grant - Lottery Funded Schemes	(13,020)	0	0	0	0
External Grant - Contaminated Land	(42,001)	0	0	0	0
Prudential Borrowing - Vehicles	(360,000)	(180,000)	(535,000)	(524,000)	(1,525,000)
RCCO - SPLC	(22,600)	(22,600)	(11,300)	0	0
RCCO - Leisure Centres	(1,277,000)	0	0	0	0
RCCO - Vehicles	(61,208)	(61,208)	(61,221)	(35,739)	0
RCCO - DSC	(7,721)	0	0	0	0
Useable Capital Receipts	(991,192)	(128,192)	(148,479)	(150,261)	(260,000)
General Fund Capital Financing	(3,354,765)	(765,000)	(1,129,000)	(1,083,000)	(2,158,000)
HRA Development Reserve					
Opening Balance	(94,895)	(586,479)	(513,592)	(1,137,853)	(1,996,952)
Amount due in year	(1,516,584)	(667,113)	(624,261)	(859,099)	(373,500)
Amount used in year	1,025,000	740,000	0	0	0
Closing Balance	(586,479)	(513,592)	(1,137,853)	(1,996,952)	(2,370,452)
Major Repairs Reserve					
Opening Balance	(1,038,595)	(113,595)	(113,595)	(113,595)	(113,595)
Amount due in year	(9,239,000)	(9,500,000)	(9,000,000)	(9,000,000)	(9,000,000)
Amount used in year	10,164,000	9,500,000	9,000,000	9,000,000	9,000,000
Closing Balance	(113,595)	(113,595)	(113,595)	(113,595)	(113,595)
Capital Receipts Reserve					
Opening Balance	(1,358,189)	(816,997)	(178,805)	(480,326)	(780,065)
Income expected in year	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
Amount used in year	991,192	1,088,192	148,479	150,261	260,000
Closing Balance	(816,997)	(178,805)	(480,326)	(780,065)	(970,065)
Total Capital Financing	(16,418,765)	(15,557,000)	(10,404,000)	(10,083,000)	(11,158,000)

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