

Project/Scheme	Current			Amount Carried Forward to 2017/18 £000	Original Programme 2017/18 £000	Revised Programme 2017/18 £000
	Programme 2016/17 £000	Outturn 2016/17 £000	Variance 2016/17 £000			
<b>Housing Investment</b>						
<u>Decent Homes Funded</u>						
Decent Homes Programme	10,164	8,922	(1,242)	1,233	9,500	10,733
External Wall Insulation	25	25	0	0	0	0
North Wingfield New Build Scheme	2,535	1,278	(1,257)	1,257	2,092	3,349
Central Heating Project - DECC Funded	340	349	9	0	0	0
Stock Purchase Programme	0	45	45	0	3,200	3,200
	<b>13,064</b>	<b>10,619</b>	<b>(2,445)</b>	<b>2,490</b>	<b>14,792</b>	<b>17,282</b>
Private Sector Spending - DFG	600	362	(238)	0	393	393
<b>Total Housing Investment</b>	<b>13,664</b>	<b>10,981</b>	<b>(2,683)</b>	<b>2,490</b>	<b>15,185</b>	<b>17,675</b>
<b>Other Capital Projects</b>						
Asset Refurbishment - Southgate Shops	25	26	1	0	0	0
Asset Refurbishment - Midway	24	23	(1)	0	0	0
Asset Refurbishment - Car Park Resurfacing	12	12	0	0	0	0
Asset Refurbishment - Pioneer House	50	49	(1)	0	0	0
Asset Refurbishment - Pioneer House Generator	12	0	(12)	12	0	12
Asset Refurbishment - General	27	22	(5)	0	150	150
Mill Lane Land Remediation	0	2	2	0	0	0
Mill Lane Refurbishment of Offices	40	35	(5)	0	0	0
Demolition Costs (Holmewood Depot)	56	63	7	0	0	0
Dronfield Sports Centre Pool Refurbishment	8	6	(2)	0	0	0
Dronfield Sports Centre Refurbishment	385	362	(23)	23	0	23
Eckington Swimming Pool Refurbishment	1,378	1,412	34	0	0	0
Contaminated Land	42	0	(42)	42	0	42
ICT Schemes	233	129	(104)	104	42	146
Lottery Funded Schemes	13	2	(11)	11	0	11
Replacement Vehicles	360	322	(38)	38	180	218
Sharley Park Refurbishment	90	0	(90)	56	0	56
Section 106 Capital Expenditure	117	117	0	0	0	0
<b>Total Other Capital Projects</b>	<b>2,872</b>	<b>2,582</b>	<b>(290)</b>	<b>286</b>	<b>372</b>	<b>658</b>
<b>Total Capital Expenditure</b>	<b>16,536</b>	<b>13,563</b>	<b>(2,973)</b>	<b>2,776</b>	<b>15,557</b>	<b>18,333</b>
<b>Capital Resources</b>	<b>2016/17 £000</b>	<b>2016/17 £000</b>		<b>2017/18 £000</b>	<b>2017/18 £000</b>	
<b>Housing Investment Funding</b>						
<u>Decent Homes Funding</u>						
Decent Homes Grant	0	0	0	0	0	0
External Grants	(691)	(339)	352	(352)	(378)	(730)
HRA Capital Investment Reserve	(1,025)	(1,025)	0	0	(740)	(740)
Major Repairs Reserve	(10,164)	(8,922)	1,242	(1,233)	(9,500)	(10,733)
Prudential Borrowing - HRA	(1,184)	0	1,184	(905)	(3,214)	(4,119)
Section 106 Contributions	0	0	0	0	0	0
Useable Capital Receipts	0	(333)	(333)	0	(960)	(960)
	<b>(13,064)</b>	<b>(10,619)</b>	<b>2,445</b>	<b>(2,490)</b>	<b>(14,792)</b>	<b>(17,282)</b>
Disabled Facilities Grant	(580)	(342)	238	0	(373)	(373)
Useable Capital Receipts	(20)	(20)	0	0	(20)	(20)
<b>Total Housing Investment Funding</b>	<b>(13,664)</b>	<b>(10,981)</b>	<b>2,683</b>	<b>(2,490)</b>	<b>(15,185)</b>	<b>(17,675)</b>
<b>Other Capital Projects Funding</b>						
Useable Capital Receipts	(971)	(985)	(14)	(172)	(108)	(280)
Prudential Borrowing	(360)	(322)	38	(38)	(180)	(218)
RCCO - General Fund	(1,369)	(1,156)	213	(23)	(84)	(107)
External Grant	(172)	(119)	53	(53)	0	(53)
<b>Other Capital Project Funding</b>	<b>(2,872)</b>	<b>(2,582)</b>	<b>290</b>	<b>(286)</b>	<b>(372)</b>	<b>(658)</b>
<b>Total Capital Financing</b>	<b>(16,536)</b>	<b>(13,563)</b>	<b>2,973</b>	<b>(2,776)</b>	<b>(15,557)</b>	<b>(18,333)</b>
<b>HRA Development Reserve</b>						
Opening Balance	(168)	(168)	0		(930)	(930)
Amount due in year	(1,060)	(1,787)	(727)		(667)	(667)
Amount used in year	1,025	1,025	0		740	740
<b>Closing Balance</b>	<b>(203)</b>	<b>(930)</b>	<b>(727)</b>		<b>(857)</b>	<b>(857)</b>
<b>Major Repairs Reserve</b>						
Opening Balance	(1,206)	(1,206)	0		(1,523)	(1,523)
Amount due in year	(9,239)	(9,239)	0		(9,500)	(9,500)
Amount used in year	10,164	8,922	(1,242)		9,500	10,733
<b>Closing Balance</b>	<b>(281)</b>	<b>(1,523)</b>	<b>(1,242)</b>		<b>(1,523)</b>	<b>(290)</b>
<b>Capital Receipts Reserves</b>						
Opening Balance	(1,800)	(1,800)	0		(2,547)	(2,547)
Income expected in year	(1,670)	(4,070)	(2,400)		(2,000)	(2,000)
Debt Repayment/Other Expenses	1,220	1,986	766		1,900	1,900
Amount used in year	991	1,337	346		1,088	1,260
<b>Closing Balance</b>	<b>(1,259)</b>	<b>(2,547)</b>	<b>(1,288)</b>		<b>(1,559)</b>	<b>(1,387)</b>