

CAPITAL PROGRAMME 2018/19 to 2022/23

	Current Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £
Capital Expenditure					
Housing Revenue Account					
HRA Capital Works	9,806,000	9,000,000	9,000,000	9,000,000	9,000,000
Demolition of Houses in Renishaw	30,000	0	0	0	0
EWI Scheme - Grassmoor	395,000	0	0	0	0
EWI Scheme - Heath & Pilsley	0	1,350,000	0	0	0
Pine View, Danesmoor	300,000	600,000	0	0	0
North Wingfield New Build Scheme	1,977,000	0	0	0	0
Stock Purchase Programme (1-4-1)	1,482,000	0	0	0	0
Acquisitions and Disposals (RHL)	560,000	500,000	500,000	500,000	500,000
Car Park Resurfacing - Holmesfield	40,000	0	0	0	0
Car Park Resurfacing - Pilsley	0	40,000	0	0	0
HRA - Capital Expenditure	14,390,000	11,490,000	9,500,000	9,500,000	9,500,000
General Fund					
Private Sector Housing Grants (DFG's)	689,487	393,000	393,000	393,000	393,000
ICT Schemes	109,000	159,508	45,500	24,800	100,000
Clay Cross Football Pitch	10,554	0	0	0	0
Asset Refurbishment - General	150,000	500,000	500,000	500,000	500,000
Roller Shutter Doors	82,000	0	0	0	0
Eckington Pool Roof Replacement	270,000	0	0	0	0
Eckington Pool Refurbishment	32,000	0	0	0	0
Leisure Centre Kit Replacement	106,243	0	0	0	0
Replacement of Vehicles	1,138,000	982,500	2,245,000	2,256,000	226,000
Contaminated Land	42,001	0	0	0	0
General Fund Capital Expenditure	2,629,285	2,035,008	3,183,500	3,173,800	1,219,000
Total Capital Expenditure	17,019,285	13,525,008	12,683,500	12,673,800	10,719,000
Capital Financing					
	2018/19	2019/20	2020/21	2021/22	2022/23
Housing Revenue Account					
Major Repairs Reserve	(9,536,000)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)
Prudential Borrowing - HRA	(1,942,000)	(600,000)	0	0	0
External Grant - HCA	(730,000)	0	0	0	0
Development Reserve	(1,146,000)	(1,390,000)	0	0	0
Capital Receipts Reserve	(591,400)	(500,000)	(500,000)	(500,000)	(500,000)
1-4-1 Receipts	(444,600)	0	0	0	0
HRA Capital Financing	(14,390,000)	(11,490,000)	(9,500,000)	(9,500,000)	(9,500,000)
General Fund					
Disabled Facilities Grant	(669,487)	(373,000)	(373,000)	(373,000)	(373,000)
External Grant - Lottery Funded Schemes	(10,554)	0	0	0	0
External Grant - Contaminated Land	(42,001)	0	0	0	0
Prudential Borrowing - Vehicles	(1,138,000)	(982,500)	(2,245,000)	(2,256,000)	(226,000)
Prudential Borrowing - Eckington Pool Roof	(270,000)	0	0	0	0
RCCO - SPLC	(11,300)	0	0	0	0
RCCO - Roller Shutter Doors	(82,000)	0	0	0	0
RCCO - Vehicles	(81,220)	(35,739)	0	0	0
Useable Capital Receipts	(344,723)	(643,769)	(565,500)	(544,800)	(620,000)
General Fund Capital Financing	(2,629,285)	(2,035,008)	(3,183,500)	(3,173,800)	(1,219,000)
HRA Development Reserve					
Opening Balance	(1,480,718)	(1,264,302)	(636,105)	(1,504,051)	(2,662,726)
Amount due in year	(929,584)	(761,803)	(867,946)	(1,158,675)	(2,228,900)
Amount used in year	1,146,000	1,390,000	0	0	0
Closing Balance	(1,264,302)	(636,105)	(1,504,051)	(2,662,726)	(4,892,626)
Major Repairs Reserve					
Opening Balance	(825,921)	(219,921)	(219,921)	(219,921)	(219,921)
Amount due in year	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)
Amount used in year	9,606,000	9,000,000	9,000,000	9,000,000	9,000,000
Closing Balance	(219,921)	(219,921)	(219,921)	(219,921)	(219,921)
Capital Receipts Reserve					
Opening Balance	(1,970,251)	(1,134,128)	(1,490,359)	(1,924,859)	(2,380,059)
Income expected in year	(2,000,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
Allowable Debt/Pooling Expenses	1,900,000	1,000,000	1,000,000	1,000,000	1,000,000
Amount used in year	936,123	1,143,769	1,065,500	1,044,800	1,120,000
Closing Balance	(1,134,128)	(1,490,359)	(1,924,859)	(2,380,059)	(2,760,059)
Capital Receipts Reserve 1-4-1 receipts					
Opening Balance	(2,870,660)	(3,426,060)	(3,426,060)	(3,426,060)	(3,426,060)
Income expected in year	(1,000,000)	0	0	0	0
Amount used in year	444,600	0	0	0	0
Closing Balance	(3,426,060)	(3,426,060)	(3,426,060)	(3,426,060)	(3,426,060)
Total Capital Financing	(17,019,285)	(13,525,008)	(12,683,500)	(12,673,800)	(10,719,000)

