

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			
Housing Investment						
<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
	13,064	10,619	(2,445)	2,490	14,792	17,282
Private Sector Spending - DFG	600	362	(238)	0	393	393
Total Housing Investment	13,664	10,981	(2,683)	2,490	15,185	17,675
Other Capital Projects						
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
Total Other Capital Projects	2,872	2,582	(290)	286	372	658
Total Capital Expenditure	16,536	13,563	(2,973)	2,776	15,557	18,333
Capital Resources	2016/17 £000	2016/17 £000		2017/18 £000	2017/18 £000	
Housing Investment Funding						
<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)
	(13,064)	(10,619)	2,445	(2,490)	(14,792)	(17,282)
Disabled Facilities Grant	(580)	(342)	238	0	(373)	(373)
Useable Capital Receipts	(20)	(20)	0	0	(20)	(20)
Total Housing Investment Funding	(13,664)	(10,981)	2,683	(2,490)	(15,185)	(17,675)
Other Capital Projects Funding						
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)
Other Capital Project Funding	(2,872)	(2,582)	290	(286)	(372)	(658)
Total Capital Financing	(16,536)	(13,563)	2,973	(2,776)	(15,557)	(18,333)
HRA Development Reserve						
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
Closing Balance	(203)	(930)	(727)		(857)	(857)
Major Repairs Reserve						
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
Closing Balance	(281)	(1,523)	(1,242)		(1,523)	(290)
Capital Receipts Reserves						
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
Closing Balance	(1,259)	(2,547)	(1,288)		(1,559)	(1,387)