

Project/Scheme	Current Programme 2017/18 £000	Profiled Budget Quarter 1 £000	Actual and Commitments Quarter 1 £000	Variance at Quarter 1 £000
Housing Investment				
HRA Capital Works	10,733	2,683	2,350	(333)
North Wingfield New Build	3,349	837	0	(837)
Purchase of Properties	3,200	800	0	(800)
Private Sector Spending	393	260	260	0
Total Housing Investment	17,675	4,580	2,610	(1,970)
Other Capital Projects				
Asset Refurbishment - General	132	52	52	0
Asset Refurbishment - Pioneer House Generator	30	30	30	0
Eckington/Dronfield Leisure Centre Refurbishment	79	23	23	0
Lottery Funded Schemes	11	3	0	(3)
Replacement Vehicles	218	55	0	(55)
Contaminated Land	42	10	0	(10)
ICT Schemes	146	87	87	0
Total Other Capital Projects	658	260	192	(68)
Total Capital Expenditure	18,333	4,840	2,802	(2,038)

Housing Investment Funding				
Major Repairs Allowance	(10,733)	(2,683)	(2,350)	333
External Grant	(730)	(182)	0	182
HRA Capital Investment Reserve	(740)	(185)	0	185
Usable Capital Receipts	(960)	(240)	0	240
Prudential Borrowing	(4,119)	(1,030)	0	1,030
	(17,282)	(4,320)	(2,350)	1,970
<u>Private Sector Spending</u>				
Disabled Facilities Grant	(373)	(255)	(255)	0
Usable Capital Receipts	(20)	(5)	(5)	0
Total Housing Investment Funding	(17,675)	(4,580)	(2,610)	1,970
Other Capital Projects Funding				
External Grant	(53)	(13)	0	13
Prudential Borrowing	(218)	(55)	0	55
RCCO - GF (inc Lesiure Centre refurbishment)	(107)	(35)	(35)	0
Useable Capital Receipts	(280)	(157)	(157)	0
Other Capital Project Funding	(658)	(260)	(192)	68
Total Capital Financing	(18,333)	(4,840)	(2,802)	2,038