

Capital Expenditure	Estimated Outturn 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £
Housing Revenue Account					
Capital Works - Council Housing	10,733,000	9,000,000	9,000,000	9,000,000	9,000,000
Demolition of Houses in Renishaw	100,000	0	0	0	0
North Wingfield New Build Scheme	3,349,000	275,000	0	0	0
Stock Purchase Programme (1-4-1)	3,200,000	0	0	0	0
HRA - Capital Expenditure	17,382,000	9,275,000	9,000,000	9,000,000	9,000,000
General Fund					
Private Sector Housing Grants (DFG's)	645,255	393,000	393,000	393,000	393,000
ICT Schemes	143,250	58,000	75,510	100,000	100,000
Clay Cross Football Pitch	10,554	0	0	0	0
Asset Refurbishment - General	131,600	150,000	150,000	150,000	150,000
Roller Shutter Doors	20,000	0	0	0	0
Asset Refurbishment - Pioneer House	30,400	0	0	0	0
Eckington/Dronfield Leisure Centre Refurbishment	79,360	0	0	0	0
Replacement of Vehicles	166,000	1,055,000	1,327,500	2,010,000	2,096,000
Contaminated Land	42,001	0	0	0	0
General Fund Capital Expenditure	1,268,420	1,656,000	1,946,010	2,653,000	2,739,000
Total Capital Expenditure	18,650,420	10,931,000	10,946,010	11,653,000	11,739,000
Capital Financing	2017/18	2018/19	2019/20	2020/21	2021/22
Housing Revenue Account					
Major Repairs Reserve	(10,733,000)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)
Prudential Borrowing - HRA	(4,119,000)	(275,000)	0	0	0
External Grant - HCA	(730,000)	0	0	0	0
Development Reserve	(1,071,800)	0	0	0	0
Capital Receipts Reserve	(100,000)	0	0	0	0
1-4-1 Receipts	(628,200)	0	0	0	0
HRA Capital Financing	(17,382,000)	(9,275,000)	(9,000,000)	(9,000,000)	(9,000,000)
General Fund					
Disabled Facilities Grant	(625,255)	(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	(166,000)	(1,055,000)	(1,327,500)	(2,010,000)	(2,096,000)
RCCO - SPLC	(22,600)	(11,300)	0	0	0
RCCO - Roller Shutter Doors	(20,000)	0	0	0	0
RCCO - Leisure Centres	(23,178)	0	0	0	0
RCCO - Vehicles	(61,208)	(61,221)	(35,739)	0	0
Useable Capital Receipts	(297,624)	(155,479)	(209,771)	(270,000)	(270,000)
General Fund Capital Financing	(1,268,420)	(1,656,000)	(1,946,010)	(2,653,000)	(2,739,000)
HRA Development Reserve					
Opening Balance	(929,998)	(525,311)	(955,757)	(1,325,360)	(2,040,119)
Amount due in year	(667,113)	(430,446)	(369,603)	(714,759)	(1,666,092)
Amount used in year	1,071,800	0	0	0	0
Closing Balance	(525,311)	(955,757)	(1,325,360)	(2,040,119)	(3,706,211)
Major Repairs Reserve					
Opening Balance	(1,522,897)	(289,897)	(289,897)	(289,897)	(289,897)
Amount due in year	(9,500,000)	(9,000,000)	(9,000,000)	(9,000,000)	(9,000,000)
Amount used in year	10,733,000	9,000,000	9,000,000	9,000,000	9,000,000
Closing Balance	(289,897)	(289,897)	(289,897)	(289,897)	(289,897)
Capital Receipts Reserve					
Opening Balance	(716,576)	(1,247,896)	(2,042,417)	(2,782,646)	(3,462,646)
Income expected in year	(928,943)	(950,000)	(950,000)	(950,000)	(950,000)
Amount used in year	397,624	155,479	209,771	270,000	270,000
Closing Balance	(1,247,896)	(2,042,417)	(2,782,646)	(3,462,646)	(4,142,646)
Capital Receipts Reserve 1-4-1 receipts					
Opening Balance	(1,830,910)	(2,412,502)	(3,612,502)	(4,812,502)	(6,012,502)
Income expected in year	(1,209,792)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Amount used in year	628,200	0	0	0	0
Closing Balance	(2,412,502)	(3,612,502)	(4,812,502)	(6,012,502)	(7,212,502)
Total Capital Financing	(18,650,420)	(10,931,000)	(10,946,010)	(11,653,000)	(11,739,000)

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