

Capital Expenditure	Original Budget 2014/15 £	Current Programme 2014/15 £	Revised Programme 2014/15 £	Original Budget 2015/16 £	Original Budget 2016/17 £	Original Budget 2017/18 £
Housing Revenue Account						
Decent Homes Programme - Grant Funded	16,200,000	16,200,000	16,781,000	0	0	0
Decent Homes Programme - MRA Funded	8,239,000	1,500,000	3,000,000	12,500,000	10,000,000	7,050,000
Tarrans Scheme - New Build Costs	5,920,000	6,413,000	6,413,000	0	0	0
External Wall Insulation	0	0	0	5,318,000	0	0
HRA Development Schemes	0	2,500,000	2,246,000	0	0	0
HRA - Capital Expenditure	30,359,000	26,613,000	28,440,000	17,818,000	10,000,000	7,050,000
General Fund						
Private Sector Housing Grants (DFG's)	300,000	300,000	300,000	393,000	393,000	393,000
Demolition Costs (Holmewood)	50,000	50,000	0	50,000	0	0
ICT Schemes	120,000	196,000	196,000	130,000	50,000	50,000
Clay Cross Football Pitch	0	12,000	12,000	0	0	0
Dronfield Play Lottery Fund	0	7,000	7,000	0	0	0
Asset Refurbishment - General	47,000	36,000	36,000	150,000	150,000	150,000
Asset Refurbishment - Council House Lift	0	14,000	14,000	0	0	0
Asset Refurbishment - Eckington Pool Boiler	0	30,000	57,000	0	0	0
Asset Refurbishment - Coney Green BIC	117,000	167,000	167,000	0	0	0
Asset Refurbishment - Eckington Depot	0	30,000	30,000	0	0	0
DSC Pool Refurbishment	0	0	530,000	0	0	0
Refurbishment of Mill Lane	0	599,000	1,036,500	0	0	0
Land Remediation at Mill Lane Phase 1 & 2	0	625,000	822,500	275,000	0	0
Replacement of Vehicles	1,683,000	1,874,000	1,844,800	2,025,450	128,500	250,000
Contaminated Land	0	17,000	64,000	0	0	0
Sharley Park Leisure Centre Refurbishment	0	168,000	141,000	0	0	0
General Fund Capital Expenditure	2,317,000	4,125,000	5,257,800	3,023,450	721,500	843,000
Total Capital Expenditure	32,676,000	30,738,000	33,697,800	20,841,450	10,721,500	7,893,000
Capital Financing						
Housing Revenue Account						
Decent Homes Grant	-16,200,000	-16,200,000	-16,781,000	0	0	0
Major Repairs Allowance	-8,239,000	-1,500,000	-3,000,000	-14,550,000	-10,000,000	-7,050,000
Prudential Borrowing - HRA	-5,920,000	-6,413,000	-6,413,000	0	0	0
HCA Grant	0	0	-330,000	0	0	0
ECO Funding	0	0	0	-1,020,350	0	0
Section 106 Contributions	0	0	-122,000	0	0	0
Useable Capital Receipts	0	0	-12,000	0	0	0
Development Reserve	0	-2,500,000	-1,782,000	-2,247,650	0	0
HRA Capital Financing	-30,359,000	-26,613,000	-28,440,000	-17,818,000	-10,000,000	-7,050,000
General Fund						
Disabled Facilities Grant	-271,000	-271,000	-284,300	-373,000	-373,000	-373,000
External Grant - Lottery Funded Schemes	0	-18,604	-18,604	0	0	0
External Grant - Contaminated Land	0	-17,000	-64,000	0	0	0
Prudential Borrowing - Vehicles	-1,683,000	-1,874,000	-1,844,800	-2,025,450	-128,500	-250,000
Prudential Borrowing - CPL	0	-1,224,000	-1,102,000	0	0	0
RCCO - SPLC	-22,600	-22,600	-22,600	-22,600	-22,600	-22,600
RCCO - Coney Green	-117,000	-167,000	-167,000	0	0	0
RCCO - Vehicles	0	0	0	0	0	0
RCCO - DSC	0	0	-530,000	0	0	0
Useable Capital Receipts	-223,400	-530,796	-774,496	-602,400	-197,400	-197,400
Invest to Save	0	0	-450,000	0	0	0
General Fund Capital Financing	-2,317,000	-4,125,000	-5,257,800	-3,023,450	-721,500	-843,000
HRA Development Reserve						
Opening Balance	0	0	0	-508,000	-30,350	-1,090,350
Amount due in year	-2,500,000	-2,500,000	-2,290,000	-1,770,000	-1,060,000	0
Amount used in year	0	2,500,000	1,782,000	2,247,650	0	0
Closing Balance	-2,500,000	0	-508,000	-30,350	-1,090,350	-1,090,350
MRA Reserves						
Opening Balance	-786,000	-786,000	-786,000	-6,025,000	-384,000	-223,000
Amount due in year	-8,239,000	-8,239,000	-8,239,000	-8,909,000	-9,839,000	-7,050,000
Amount used in year	8,239,000	1,500,000	3,000,000	14,550,000	10,000,000	7,050,000
Closing Balance	-786,000	-7,525,000	-6,025,000	-384,000	-223,000	-223,000
Capital Receipts Reserves						
Opening Balance	-1,589,000	-1,475,000	-1,475,000	-200,504	-73,104	-75,704
Income expected in year	-200,000	-500,000	-500,000	-475,000	-200,000	-200,000
Amount used in year	194,400	987,400	1,774,496	602,400	197,400	197,400
Closing Balance	-1,594,600	-987,600	-200,504	-73,104	-75,704	-78,304
Total Capital Financing	-32,676,000	-30,738,000	-33,697,800	-20,841,450	-10,721,500	-7,893,000
Check	0	0	0	0	0	0