0 11 15 11	Estimated Outturn 2016/17	Original Budget 2017/18	Original Budget 2018/19	Original Budget 2019/20	Original Budget 2020/21
Capital Expenditure	£	£	£	£	£
Housing Revenue Account					
Capital Works - Council Housing	10,164,000	9,500,000	9,000,000	9,000,000	9,000,000
External Wall Insulation	25,000	0	0	0	0
Central Heating Project - DECC Funded North Wingfield New Build Scheme	340,000 2,535,000	0 2,092,000	0 275,000	0	0
Stock Purchase Programme	2,555,000	3,200,000	273,000	0	0
Ğ					
HRA - Capital Expenditure	13,064,000	14,792,000	9,275,000	9,000,000	9,000,000
General Fund					
Private Sector Housing Grants (DFG's)	600,023	393,000	393,000	393,000	393,000
Demolition Costs (Holmewood)	56,000	0	0	0	0
ICT Schemes	233,000	42,000 0	51,000 0	16,000 0	90,000
Clay Cross Football Pitch Dronfield Play Lottery Fund	11,520 1,500	0	0	0	0
Asset Refurbishment - General	29,000	150,000	150,000	150,000	150,000
Asset Refurbishment - Southgate Shops	24,500	0	0	0	0
Asset Refurbishment - Midway BC	22,000	0	0	0	0
Asset Refurbishment - Car Park Resurfacing	12,500	0	0	0	0
Asset Refurbishment - Pioneer House	62,000	0	0	0	0
DSC Pool Refurbishment	7,721	0	0	0	0
Refurbishment of Mill Lane	40,000	0	0	0	0
Eckington/Dronfield Leisure Centre Refurbishment	1,752,000	0 180,000	0 535 000	0 524 000	1 525 000
Replacement of Vehicles Contaminated Land	360,000 42,001	160,000	535,000 0	524,000 0	1,525,000 0
Sharley Park Leisure Centre Refurbishment	101,000	0	0	0	0
General Fund Capital Expenditure	3,354,765	765,000	1,129,000	1,083,000	2,158,000
		•			
Total Capital Expenditure	16,418,765	15,557,000	10,404,000	10,083,000	11,158,000
Capital Financing	2016/17	2017/18	2018/19	2019/20	2020/21
Housing Revenue Account					
Major Repairs Reserve	(10,164,000)	(9,500,000)	(9,000,000)	(9,000,000)	(9,000,000)
Prudential Borrowing - HRA	(1,184,000)	(3,214,000)	(275,000)	0	
External Grant - HCA	(1,184,000) (351,000)	(3,214,000) (378,000)	(275,000) 0	0	0
External Grant - HCA External Grant - DECC	(1,184,000) (351,000) (340,000)	(378,000)	0	0	0 0
External Grant - HCA External Grant - DECC Development Reserve	(1,184,000) (351,000) (340,000) (1,025,000)	(378,000) 0 (740,000)	0 0	0 0 0	0 0 0
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts	(1,184,000) (351,000) (340,000) (1,025,000) 0	(378,000) 0 (740,000) (960,000)	0 0 0 0	0 0 0 0	0 0 0 0 0
External Grant - HCA External Grant - DECC Development Reserve	(1,184,000) (351,000) (340,000) (1,025,000)	(378,000) 0 (740,000) (960,000)	0 0	0 0 0	0 0 0 0 0
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000)	(378,000) 0 (740,000) (960,000) (14,792,000)	0 0 0 0 (9,275,000)	0 0 0 0 (9,000,000)	(9,000,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000)	(378,000) 0 (740,000) (960,000) (14,792,000) (373,000)	(373,000)	(373,000)	(9,000,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020)	(378,000) 0 (740,000) (960,000) (14,792,000) (373,000) 0	(373,000) 0 (373,000)	(373,000) 0 (373,000)	(373,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001)	(378,000) 0 (740,000) (960,000) (14,792,000) (373,000) 0	(373,000) 0 0 (9,275,000)	(373,000) (373,000)	(373,000) 0 0 (9,000,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000)	(378,000) 0 (740,000) (960,000) (14,792,000) (373,000) 0 (180,000)	(373,000) (373,000) (535,000)	(373,000) (524,000)	(373,000) (1,525,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600)	(378,000) 0 (740,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600)	(373,000) (9,275,000) (373,000) 0 (535,000) (11,300)	(373,000) (524,000) 0 (524,000)	(373,000) (1,525,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000)	(378,000) 0 (740,000) (960,000) (14,792,000) (373,000) 0 (180,000)	(373,000) (373,000) (535,000)	(373,000) (524,000)	(373,000) (1,525,000) (0
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000)	(378,000) (740,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600) 0	(373,000) (373,000) (535,000) (11,300) 0	(373,000) (524,000) (0	(373,000) (1,525,000) (0
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208)	(378,000) (740,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600) 0 (61,208)	(373,000) (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221)	(373,000) (373,000) (524,000) (35,739)	(373,000) (1,525,000) (0) (1,525,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721)	(378,000) (740,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600) 0 (61,208)	(373,000) (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221)	(373,000) (373,000) (524,000) (35,739) 0	(373,000) (9,000,000) (373,000) 0 (1,525,000) 0 0 (260,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192)	(378,000) (740,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600) 0 (61,208) 0 (128,192)	(373,000) (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479)	(373,000) (373,000) (524,000) 0 (35,739) 0 (150,261)	(373,000) (9,000,000) (373,000) 0 (1,525,000) 0 0 (260,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765)	(378,000) 0 (740,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000)	(373,000) (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479) (1,129,000)	(373,000) (9,000,000) (373,000) (524,000) (0 (35,739) (150,261) (1,083,000)	(373,000) (9,000,000) (373,000) 0 (1,525,000) 0 (260,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765)	(378,000) (740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000)	(373,000) (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479) (1,129,000)	(373,000) (9,000,000) (373,000) (524,000) (35,739) (150,261) (1,083,000)	(9,000,000) (9,000,000) (373,000) 0 (1,525,000) 0 (260,000) (2,158,000) (1,996,952)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765)	(378,000) 0 (740,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000)	(373,000) (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479) (1,129,000)	(373,000) (9,000,000) (373,000) (524,000) (0 (35,739) (150,261) (1,083,000)	(373,000) (9,000,000) (373,000) 0 (1,525,000) 0 (260,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765)	(378,000) (740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000)	(373,000) (9,275,000) (373,000) (373,000) (535,000) (11,300) (61,221) 0 (148,479) (1,129,000) (513,592) (624,261)	(373,000) (373,000) (373,000) (524,000) (35,739) (150,261) (1,083,000) (1,137,853) (859,099)	(373,000) (9,000,000) (373,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765) (94,895) (1,516,584) 1,025,000	(378,000) (740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000) (586,479) (667,113) 740,000	(373,000) (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479) (1,129,000) (513,592) (624,261) 0	(373,000) (373,000) (524,000) 0 (524,000) 0 (35,739) 0 (150,261) (1,083,000) (1,137,853) (859,099) 0	(373,000) (9,000,000) (373,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765) (94,895) (1,516,584) 1,025,000 (586,479)	(378,000) (740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000) (586,479) (667,113) 740,000 (513,592)	(373,000) (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479) (1,129,000) (513,592) (624,261) 0 (1,137,853)	(373,000) (9,000,000) (373,000) (524,000) (524,000) (35,739) (150,261) (1,083,000) (1,137,853) (859,099) 0 (1,996,952)	(373,000) (9,000,000) (373,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500) (2,370,452)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Opening Balance	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765) (94,895) (1,516,584) 1,025,000 (586,479)	(378,000) (740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000) (586,479) (667,113) 740,000 (513,592)	(373,000) (373,000) (373,000) (0 (535,000) (11,300) (61,221) (0 (148,479) (1,129,000) (513,592) (624,261) 0 (1,137,853)	(373,000) (9,000,000) (373,000) (524,000) (0 (35,739) (150,261) (1,083,000) (1,137,853) (859,099) 0 (1,996,952)	(373,000) (9,000,000) (373,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500) (2,370,452)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Closing Balance Major Repairs Reserve Opening Balance Amount due in year	(1,184,000) (351,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765) (94,895) (1,516,584) 1,025,000 (586,479)	(378,000) (740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000) (586,479) (667,113) 740,000 (513,592)	(373,000) (373,000) (373,000) (0 (535,000) (11,300) (61,221) (148,479) (1,129,000) (513,592) (624,261) (1,137,853) (113,595) (9,000,000)	(373,000) (9,000,000) (373,000) (524,000) (0 (35,739) (150,261) (1,083,000) (1,137,853) (859,099) 0 (1,996,952)	(373,000) (9,000,000) (373,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500) 0 (2,370,452)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Opening Balance	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765) (94,895) (1,516,584) 1,025,000 (586,479)	(378,000) (740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000) (586,479) (667,113) 740,000 (513,592)	(373,000) (373,000) (373,000) (0 (535,000) (11,300) (61,221) (0 (148,479) (1,129,000) (513,592) (624,261) 0 (1,137,853)	(373,000) (9,000,000) (373,000) (524,000) (0 (35,739) (150,261) (1,083,000) (1,137,853) (859,099) 0 (1,996,952)	(373,000) (9,000,000) (373,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500) 0 (2,370,452) (113,595) (9,000,000) 9,000,000
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Amount due in year Amount used in year Amount used in year Amount used in year Closing Balance Closing Balance	(1,184,000) (351,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765) (94,895) (1,516,584) 1,025,000 (586,479) (1,038,595) (9,239,000) 10,164,000	(378,000) (740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000) (586,479) (667,113) 740,000 (513,592) (113,595) (9,500,000) 9,500,000	(373,000) (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479) (1,129,000) (513,592) (624,261) 0 (1,137,853) (113,595) (9,000,000) 9,000,000	(373,000) (9,000,000) (373,000) (524,000) (0 (35,739) (150,261) (1,083,000) (1,137,853) (859,099) 0 (1,996,952) (113,595) (9,000,000) 9,000,000	(373,000) (9,000,000) (373,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500) 0 (2,370,452) (113,595) (9,000,000) 9,000,000
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - Vohicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Amount due in year Amount used in year Amount used in year Closing Balance Closing Balance Capital Receipts Reserve Capital Receipts Reserve	(1,184,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (1,277,000) (61,208) (7,721) (991,192) (3,354,765) (94,895) (1,516,584) 1,025,000 (586,479) (1,038,595) (9,239,000) 10,164,000 (113,595)	(378,000) (740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000) (586,479) (667,113) 740,000 (513,592) (113,595) (9,500,000) 9,500,000 (113,595)	(373,000) (9,275,000) (373,000) (0 (535,000) (11,300) (61,221) (0 (148,479) (1,129,000) (513,592) (624,261) (0 (1,137,853) (113,595) (9,000,000) (9,000,000) (113,595)	(373,000) (373,000) (524,000) (524,000) (35,739) 0 (150,261) (1,083,000) (1,137,853) (859,099) 0 (1,996,952) (113,595) (9,000,000) 9,000,000 (113,595)	(373,000) (9,000,000) (373,000) (0,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500) (2,370,452) (113,595) (9,000,000) 9,000,000 (113,595)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Opening Balance Closing Balance Closing Balance Capital Receipts Reserve Opening Balance Capital Receipts Reserve Opening Balance	(1,184,000) (351,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (61,208) (7,721) (991,192) (3,354,765) (94,895) (1,516,584) 1,025,000 (586,479) (1,038,595) (9,239,000) 10,164,000 (113,595)	(378,000) (740,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000) (586,479) (667,113) 740,000 (513,592) (113,595) (9,500,000) 9,500,000 (113,595)	(373,000) (9,275,000) (373,000) (0 (535,000) (11,300) (61,221) (0 (148,479) (1,129,000) (513,592) (624,261) (0 (1,137,853) (113,595) (9,000,000) 9,000,000 (113,595)	(373,000) (9,000,000) (373,000) (0 (524,000) (35,739) (150,261) (1,083,000) (1,137,853) (859,099) 0 (1,996,952) (113,595) (9,000,000) 9,000,000 (113,595)	(373,000) (9,000,000) (373,000) (0 (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500) (2,370,452) (113,595) (9,000,000) (9,000,000) (113,595) (780,065)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Amount due in year Amount used in year Closing Balance Capital Receipts Reserve Opening Balance Capital Receipts Reserve Opening Balance Capital Receipts Reserve Opening Balance	(1,184,000) (351,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765) (94,895) (1,516,584) 1,025,000 (586,479) (1,038,595) (9,239,000) 10,164,000 (113,595) (1,358,189) (450,000)	(378,000) (740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) (61,208) (128,192) (765,000) (586,479) (667,113) 740,000 (513,592) (113,595) (9,500,000) 9,500,000 (113,595) (816,997) (450,000)	(373,000) (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479) (1,129,000) (513,592) (624,261) 0 (1,137,853) (113,595) (9,000,000) 9,000,000 (113,595) (450,000)	(373,000) (9,000,000) (373,000) (0 (524,000) (0 (35,739) (150,261) (1,083,000) (1,137,853) (859,099) (1,996,952) (113,595) (9,000,000) 9,000,000 (113,595) (480,326) (450,000)	(373,000) (9,000,000) (1,525,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500) (2,370,452) (113,595) (9,000,000) 9,000,000 (113,595) (780,065) (450,000)
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Opening Balance Closing Balance Closing Balance Capital Receipts Reserve Opening Balance Capital Receipts Reserve Opening Balance	(1,184,000) (351,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (61,208) (7,721) (991,192) (3,354,765) (94,895) (1,516,584) 1,025,000 (586,479) (1,038,595) (9,239,000) 10,164,000 (113,595)	(378,000) (740,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000) (586,479) (667,113) 740,000 (513,592) (113,595) (9,500,000) 9,500,000 (113,595)	(373,000) (9,275,000) (373,000) (0 (535,000) (11,300) (61,221) (0 (148,479) (1,129,000) (513,592) (624,261) (0 (1,137,853) (113,595) (9,000,000) 9,000,000 (113,595)	(373,000) (9,000,000) (373,000) (0 (524,000) (35,739) (150,261) (1,083,000) (1,137,853) (859,099) 0 (1,996,952) (113,595) (9,000,000) 9,000,000 (113,595)	(373,000) (9,000,000) (373,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500) (2,370,452) (113,595) (9,000,000) 9,000,000 (113,595) (780,065) (450,000) 260,000
External Grant - HCA External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing - Vehicles RCCO - SPLC RCCO - Leisure Centres RCCO - Vehicles RCCO - Vehicles RCCO - DSC Useable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount used in year Closing Balance Major Repairs Reserve Opening Balance Amount used in year Closing Balance Capital Receipts Reserve Opening Balance Capital Receipts Reserve Opening Balance Capital Receipts Reserve Opening Balance	(1,184,000) (351,000) (351,000) (340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208) (7,721) (991,192) (3,354,765) (94,895) (1,516,584) 1,025,000 (586,479) (1,038,595) (9,239,000) 10,164,000 (113,595) (1,358,189) (450,000) 991,192 (816,997)	(378,000) (740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000) (586,479) (667,113) 740,000 (513,592) (113,595) (9,500,000) 9,500,000 (113,595) (816,997) (450,000) 1,088,192 (178,805)	(373,000) (9,275,000) (373,000) (0 (535,000) (11,300) (0 (61,221) (148,479) (1,129,000) (513,592) (624,261) (624,261) (1,137,853) (113,595) (9,000,000) 9,000,000 (113,595) (178,805) (450,000) 148,479 (480,326)	(373,000) (9,000,000) (373,000) 0 (524,000) 0 (35,739) 0 (150,261) (1,083,000) (1,137,853) (859,099) 0 (1,996,952) (113,595) (9,000,000) 9,000,000 (113,595) (480,326) (450,000) 150,261	(373,000) (9,000,000) (373,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952) (373,500) (2,370,452)

Check 0 0 0 0 0