

Capital Expenditure	Current Programme 2015/16 £	Revised Programme 2015/16 £	Original Programme 2016/17 £	Original Programme 2017/18 £	Original Programme 2018/19 £
Housing Revenue Account					
Decent Homes Programme - MRA Funded	12,608,000	12,608,000	10,000,000	9,500,000	9,000,000
External Wall Insulation	5,318,000	5,318,000	0	0	0
HRA Development Schemes	584,000	584,000	0	0	0
Tarrans Scheme - New Build Costs	2,532,000	3,057,000	0	0	0
Central Heating Project - DECC Funded	0	638,000	0	0	0
HRA - Capital Expenditure	21,042,000	22,205,000	10,000,000	9,500,000	9,000,000
General Fund					
Private Sector Housing Grants (DFG's)	393,000	493,000	393,000	393,000	393,000
Demolition Costs (Holmewood)	50,000	60,000	0	0	0
ICT Schemes	198,000	57,000	96,000	82,000	91,000
Clay Cross Football Pitch	11,901	11,901	0	0	0
Dronfield Play Lottery Fund	2,503	2,503	0	0	0
Asset Refurbishment - General	150,000	100,800	150,000	150,000	150,000
Asset Refurbishment - Coney Green BIC	11,000	11,000	0	0	0
Asset Refurbishment - Eckington Depot	22,000	63,200	0	0	0
DSC Pool Refurbishment	37,000	53,000	0	0	0
Refurbishment of Mill Lane	279,000	280,000	0	0	0
Land Remediation at Mill Lane Phase 1 & 2	275,000	360,000	0	0	0
Replacement of Vehicles	2,194,450	2,013,000	353,000	104,000	557,000
Contaminated Land	42,001	42,001	0	0	0
Sharley Park Leisure Centre Refurbishment	101,000	101,000	0	0	0
General Fund Capital Expenditure	3,766,855	3,648,405	992,000	729,000	1,191,000
Total Capital Expenditure	24,808,855	25,853,405	10,992,000	10,229,000	10,191,000
Capital Financing	2015/16	2015/16	2016/17	2017/18	2018/19
Housing Revenue Account					
Major Repairs Reserve	-15,158,000	-15,158,000	-10,000,000	-9,500,000	-9,000,000
Prudential Borrowing - HRA	-1,843,000	-1,843,000	0	0	0
External Grant - EWI scheme	-1,020,000	-1,020,000	0	0	0
External Grant - HCA	-189,000	-714,000	0	0	0
External Grant - DECC	0	-638,000	0	0	0
Development Reserve	-2,832,000	-2,832,000	0	0	0
HRA Capital Financing	-21,042,000	-22,205,000	-10,000,000	-9,500,000	-9,000,000
General Fund					
Disabled Facilities Grant	-373,000	-373,000	-373,000	-373,000	-373,000
Disabled Facilities Grant Reserve	0	-100,000	0	0	0
External Grant - Lottery Funded Schemes	-14,404	-14,404	0	0	0
External Grant - Contaminated Land	-42,001	-42,001	0	0	0
Prudential Borrowing - Vehicles	-2,194,450	-2,013,000	-353,000	-104,000	-557,000
Prudential Borrowing - Mill Lane	-279,000	-279,000	0	0	0
Invest to Save	-275,000	-360,000	0	0	0
RCCO - SPLC	-22,600	-22,600	-22,600	-22,600	-11,300
RCCO - Coney Green	-11,000	-11,000	0	0	0
RCCO - Vehicles	-69,746	-69,746	-69,746	-69,746	-69,761
RCCO - DSC	-37,000	-51,000	0	0	0
Useable Capital Receipts	-448,654	-312,654	-173,654	-159,654	-179,939
General Fund Capital Financing	-3,766,855	-3,648,405	-992,000	-729,000	-1,191,000
HRA Development Reserve					
Opening Balance	-1,156,895	-1,156,895	-94,895	-1,154,895	-1,304,895
Amount due in year	-1,770,000	-1,770,000	-1,060,000	-150,000	-250,000
Amount used in year	2,832,000	2,832,000	0	0	0
Closing Balance	-94,895	-94,895	-1,154,895	-1,304,895	-1,554,895
Major Repairs Reserve					
Opening Balance	-7,287,595	-7,287,595	-1,038,595	-277,595	-277,595
Amount due in year	-8,909,000	-8,909,000	-9,239,000	-9,500,000	-9,000,000
Amount used in year	15,158,000	15,158,000	10,000,000	9,500,000	9,000,000
Closing Balance	-1,038,595	-1,038,595	-277,595	-277,595	-277,595
Capital Receipts Reserve					
Opening Balance	-1,195,843	-1,195,843	-1,358,189	-1,634,535	-1,924,881
Income expected in year	-475,000	-475,000	-450,000	-450,000	-450,000
Amount used in year	448,654	312,654	173,654	159,654	179,939
Closing Balance	-1,222,189	-1,358,189	-1,634,535	-1,924,881	-2,194,943
Total Capital Financing	-24,808,855	-25,853,405	-10,992,000	-10,229,000	-10,191,000

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