CAPITAL PROGRAMME 2015/16 to 2018/19

APPENDIX 3 Table 1

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	12 609 000	12 609 000	10 000 000	0 500 000	0,000,000
External Wall Insulation	12,608,000 5,318,000	12,608,000 5,318,000	10,000,000 0	9,500,000	9,000,000
HRA Development Schemes	5,318,000	5,318,000		0	
Farrans Scheme - New Build Costs	2,532,000	3,057,000		0	
Central Heating Project - DECC Funded	2,552,000	638,000		0	
IRA - 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
Demolition Costs (Holmewood)	50,000	60,000		0)
CT Schemes	198,000	57,000		82,000	91,000
Clay Cross Football Pitch	11,901	11,901	0	0	(
Dronfield Play Lottery Fund	2,503	2,503	0	0	
Asset Refurbishment - General	150,000	100,800		150,000	150,000
Asset Refurbishment - Coney Green BIC	11,000	11,000		0	(
Asset Refurbishment - Eckington Depot	22,000	63,200		0	C
DSC Pool Refurbishment	37,000	53,000	0	0	(
Refurbishment of Mill Lane	279,000	280,000		0	C
Land Remediation at Mill Lane Phase 1 & 2	275,000	360,000		0	(EEZ 000
Replacement of Vehicles	2,194,450	2,013,000		104,000	557,000
Contaminated Land Sharley Park Leisure Centre Refurbishment	42,001 101,000	42,001 101,000	0 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	C
External Grant - EWI scheme	-1,020,000	-1,020,000	0	0	C
External Grant - HCA	-189,000	-714,000	0	0	C
External Grant - DECC	0	-638,000	0	0	C
Development Reserve	-2,832,000	-2,832,000	0	0	C
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	C
External Grant - Lottery Funded Schemes	-14,404	-14,404	0	0	C
External Grant - Contaminated Land	-42,001	-42,001	0	0	C
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	C
nvest to Save	-275,000	-360,000	0	0	C
RCCO - SPLC	-22,600	-22,600	-22,600	-22,600	-11,300
RCCO - Coney Green	-11,000	-11,000	0	0	C
RCCO - Vehicles	-69,746	-69,746	-69,746	-69,746	-69,761
	-37,000		0	0	0
RCCO - DSC	-37,000	-51,000	0	0	L L
	-448,654	-51,000 -312,654		-159,654	-179,939
Jseable Capital Receipts			-173,654	-	-179,939 -1,191,000
Jseable Capital Receipts General Fund Capital Financing	-448,654	-312,654	-173,654	-159,654	
Jseable Capital Receipts General Fund Capital Financing HRA Development Reserve	-448,654 -3,766,855	-312,654 -3,648,405	-173,654 -992,000	-159,654 -729,000	-1,191,000
RCCO - DSC Jseable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year	-448,654 -3,766,855 -1,156,895	-312,654 -3,648,405 -1,156,895	-173,654 -992,000 -94,895	-159,654 -729,000 -1,154,895	-1,191,000 -1,304,895
Jseable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year	-448,654 -3,766,855 -1,156,895 -1,770,000	-312,654 -3,648,405 -1,156,895 -1,770,000	-173,654 -992,000 -94,895 -1,060,000	-159,654 -729,000	
Jseable Capital Receipts General Fund Capital Financing IRA Development Reserve Opening Balance Amount due in year Amount used in year	-448,654 -3,766,855 -1,156,895	-312,654 -3,648,405 -1,156,895	-173,654 -992,000 -94,895 -1,060,000 0	-159,654 -729,000 -1,154,895 -150,000	-1,191,000 -1,304,895
Jseable Capital Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance	-448,654 -3,766,855 -1,156,895 -1,770,000 2,832,000	-312,654 -3,648,405 -1,156,895 -1,770,000 2,832,000	-173,654 -992,000 -94,895 -1,060,000 0	-159,654 -729,000 -1,154,895 -150,000 0	-1,191,000 -1,304,895 -250,000
Jseable Capital Receipts General Fund Capital Financing HRA Development Reserve Dpening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve	-448,654 -3,766,855 -1,156,895 -1,770,000 2,832,000	-312,654 -3,648,405 -1,156,895 -1,770,000 2,832,000	-173,654 -992,000 -94,895 -1,060,000 0 -1,154,895	-159,654 -729,000 -1,154,895 -150,000 0 -1,304,895	-1,191,000 -1,304,895 -250,000
Jseable Capital Receipts General Fund Capital Financing HRA Development Reserve Dpening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Dpening Balance	-448,654 -3,766,855 -1,156,895 -1,770,000 2,832,000 -94,895	-312,654 -3,648,405 -1,156,895 -1,770,000 2,832,000 -94,895	-173,654 -992,000 -94,895 -1,060,000 0 -1,154,895 -1,038,595	-159,654 -729,000 -1,154,895 -150,000 0 -1,304,895	-1,191,000 -1,304,895 -250,000 (0 -1,554,895
Jseable Capital Receipts General Fund Capital Financing IRA Development Reserve Dpening Balance Amount due in year Closing Balance Major Repairs Reserve Dpening Balance Amount due in year	-448,654 -3,766,855 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595	-312,654 -3,648,405 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595	-173,654 -992,000 -94,895 -1,060,000 0 -1,154,895 -1,038,595 -9,239,000	-159,654 -729,000 -1,154,895 -150,000 0 -1,304,895 -277,595	-1,191,000 -1,304,895 -250,000 (0 -1,554,895 -277,595
Jseable Capital Receipts General Fund Capital Financing IRA Development Reserve Dpening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Dpening Balance Amount due in year Amount due in year Amount used in year	-448,654 -3,766,855 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000	-312,654 -3,648,405 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000	-173,654 -992,000 -94,895 -1,060,000 0 -1,154,895 -1,038,595 -9,239,000 10,000,000	-159,654 -729,000 -1,154,895 -150,000 0 -1,304,895 -277,595 -9,500,000	-1,191,000 -1,304,895 -250,000 -1,554,895 -277,595 -9,000,000
Jseable Capital Receipts General Fund Capital Financing HRA Development Reserve	-448,654 -3,766,855 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000	-312,654 -3,648,405 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000	-173,654 -992,000 -94,895 -1,060,000 0 -1,154,895 -1,038,595 -9,239,000 10,000,000	-159,654 -729,000 -1,154,895 -150,000 0 -1,304,895 -277,595 -9,500,000 9,500,000	-1,191,000 -1,304,895 -250,000 -1,554,895 -277,595 -9,000,000 9,000,000
Jseable Capital Receipts General Fund Capital Financing IRA Development Reserve Dpening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Dpening Balance Amount due in year Amount due in year Closing Balance Closing Balance Closing Balance Closing Balance Closing Balance Closing Balance	-448,654 -3,766,855 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000	-312,654 -3,648,405 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000	-173,654 -992,000 -94,895 -1,060,000 0 -1,154,895 -1,038,595 -9,239,000 10,000,000 -277,595	-159,654 -729,000 -1,154,895 -150,000 0 -1,304,895 -277,595 -9,500,000 9,500,000	-1,191,000 -1,304,895 -250,000 -1,554,895 -277,595 -9,000,000 9,000,000
Jseable Capital Receipts General Fund Capital Financing IRA Development Reserve Dpening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Dpening Balance Major due in year Amount due in year Closing Balance	-448,654 -3,766,855 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000 -1,038,595	-312,654 -3,648,405 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000 -1,038,595	-173,654 -992,000 -94,895 -1,060,000 0 -1,154,895 -9,239,000 10,000,000 -277,595 -1,358,189	-159,654 -729,000 -1,154,895 -150,000 0 -1,304,895 -277,595 -9,500,000 9,500,000 9,500,000 -277,595	-1,191,000 -1,304,895 -250,000 -1,554,895 -9,000,000 9,000,000 -277,595 -1,924,881
Jseable Capital Receipts General Fund Capital Financing IRA Development Reserve Dpening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Dpening Balance Closing Balance Closing Balance Closing Balance Closing Balance Capital Receipts Reserve Dpening Balance Capital Receipts Reserve Dpening Balance Capital Receipts Reserve Common tused in year Capital Receipts Reserve Capital Receipt	-448,654 -3,766,855 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000 -1,038,595 -1,195,843	-312,654 -3,648,405 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000 -1,038,595 -1,195,843	-173,654 -992,000 -94,895 -1,060,000 0 -1,154,895 -1,038,595 -9,239,000 10,000,000 -277,595 -1,358,189 -450,000	-159,654 -729,000 -1,154,895 -150,000 0 -1,304,895 -277,595 -9,500,000 9,500,000 9,500,000 -277,595 -1,634,535	-1,191,000 -1,304,895 -250,000 -1,554,895 -9,000,000 9,000,000 -277,595
Useable Capital Receipts Seneral Fund Capital Financing IRA Development Reserve Dening Balance Major Repairs Reserve Dening Balance Major Repairs Reserve Dening Balance Closing Balance Capital Receipts Reserve Dening Balance Capital Receipt Reserve Dening Balance Capital Rec	-448,654 -3,766,855 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000 -1,038,595 -1,195,843 -475,000	-312,654 -3,648,405 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000 -1,038,595 -1,195,843 -475,000	-173,654 -992,000 -94,895 -1,060,000 0 -1,154,895 -1,038,595 -9,239,000 10,000,000 -277,595 -1,358,189 -450,000 173,654	-159,654 -729,000 -1,154,895 -150,000 0 -1,304,895 -277,595 -9,500,000 9,500,000 9,500,000 -277,595 -1,634,535 -450,000	-1,191,000 -1,304,895 -250,000 -1,554,895 -9,000,000 9,000,000 -277,595 -1,924,881 -450,000
Useable Capital Receipts Seneral Fund Capital Financing IRA Development Reserve Dening Balance Major Repairs Reserve Dening Balance Major Repairs Reserve Dening Balance Closing Balance Capital Receipts Reserve Dening Balance Capital R	-448,654 -3,766,855 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000 -1,038,595 -1,195,843 -475,000 448,654	-312,654 -3,648,405 -1,156,895 -1,770,000 2,832,000 -94,895 -7,287,595 -8,909,000 15,158,000 -1,038,595 -1,195,843 -475,000 312,654	-173,654 -992,000 -94,895 -1,060,000 0 -1,154,895 -1,038,595 -9,239,000 10,000,000 -277,595 -1,358,189 -450,000 173,654	-159,654 -729,000 -1,154,895 -150,000 0 -1,304,895 -277,595 -9,500,000 9,500,000 9,500,000 -277,595 -1,634,535 -450,000 159,654	-1,191,000 -1,304,895 -250,000 -1,554,895 -9,000,000 9,000,000 -277,595 -1,924,881 -450,000 179,935