

	Original Budget 2016/17 £	Current Programme 2016/17 £	Revised Programme 2016/17 £
Capital Expenditure			
Housing Revenue Account			
Decent Homes Programme - MRA Funded	10,000,000	10,164,000	10,164,000
External Wall Insulation	0	25,000	25,000
North Wingfield New Build Scheme	2,535,000	2,535,000	2,535,000
Central Heating Project - DECC Funded	0	340,000	340,000
HRA - Capital Expenditure	12,535,000	13,064,000	13,064,000
General Fund			
Private Sector Housing Grants (DFG's)	393,000	393,000	600,023
Demolition Costs (Holmewood)	0	56,000	56,000
ICT Schemes	96,000	131,000	131,000
Clay Cross Football Pitch	0	11,520	11,520
Dronfield Play Lottery Fund	0	1,500	1,500
Asset Refurbishment - General	150,000	29,000	29,000
Asset Refurbishment - Southgate Shops	0	24,500	24,500
Asset Refurbishment - Midway BC	0	22,000	22,000
Asset Refurbishment - Car Park Resurfacing	0	12,500	12,500
Asset Refurbishment - Pioneer House	0	62,000	62,000
Refurbishment of Mill Lane	0	40,000	40,000
Leisure Centre Refurbishment	0	1,860,721	1,860,721
Replacement of Vehicles	353,000	471,000	360,000
Contaminated Land	0	42,001	42,001
General Fund Capital Expenditure	992,000	3,156,742	3,252,765
Total Capital Expenditure	13,527,000	16,220,742	16,316,765
Housing Revenue Account			
Major Repairs Allowance	(10,000,000)	(10,164,000)	(10,164,000)
Prudential Borrowing - HRA	(1,184,000)	(1,184,000)	(1,184,000)
External Grant - HCA	(351,000)	(351,000)	(351,000)
External Grant - DECC	0	(340,000)	(340,000)
Development Reserve	(1,000,000)	(1,025,000)	(1,025,000)
HRA Capital Financing	(12,535,000)	(13,064,000)	(13,064,000)
General Fund			
Disabled Facilities Grant	(373,000)	(373,000)	(580,023)
External Grant - Lottery Funded Schemes	0	(13,020)	(13,020)
External Grant - Contaminated Land	0	(42,001)	(42,001)
Prudential Borrowing - Vehicles	(353,000)	(471,000)	(360,000)
RCCO - Leisure Centre Management	0	(1,277,000)	(1,277,000)
RCCO - SPLC	(22,600)	(22,600)	(22,600)
RCCO - Vehicles	(69,746)	(69,746)	(61,208)
RCCO - DSC	0	(7,721)	(7,721)
Useable Capital Receipts	(173,654)	(880,654)	(889,192)
General Fund Capital Financing	(992,000)	(3,156,742)	(3,252,765)
HRA Development Reserve			
Opening Balance	(94,895)	(94,895)	(94,895)
Amount due in year	(1,060,000)	(1,060,000)	(1,060,000)
Amount used in year	1,000,000	1,025,000	1,025,000
Closing Balance	(154,895)	(129,895)	(129,895)
MRA Reserves			
Opening Balance	(1,038,595)	(1,038,595)	(1,038,595)
Amount due in year	(9,239,000)	(9,239,000)	(9,239,000)
Amount used in year	10,000,000	10,164,000	10,164,000
Closing Balance	(277,595)	(113,595)	(113,595)
Capital Receipts Reserves			
Opening Balance	(1,358,189)	(1,358,189)	(1,358,189)
Income expected in year	(450,000)	(450,000)	(450,000)
Amount used in year	173,654	880,654	889,192
Closing Balance	(1,634,535)	(927,535)	(918,997)
Total Capital Financing	(13,527,000)	(16,220,742)	(16,316,765)