	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	340,000	0	0	0	0
North Wingfield New Build Scheme Stock Purchase Programme	2,535,000	2,092,000	275,000	0	0
Stock Purchase Programme	0	3,200,000	0	U	U
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	51,000	16,000	90,000
Clay Cross Football Pitch Dronfield Play Lottery Fund	11,520	0	0	0	0
Asset Refurbishment - General	1,500 29,000	150,000	150,000	150,000	150,000
Asset Refurbishment - Southgate Shops	24,500	150,000	130,000	150,000	150,000
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	0	0	0
Replacement of Vehicles	360,000	180,000	535,000	524,000	1,525,000
Contaminated Land	42,001	0	0	0	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	(10.164.000)	(0.500.000)	(0,000,000)	(0.000.000)	(0,000,000)
Major Repairs Reserve Prudential Borrowing - HRA	(10,164,000) (1,184,000)	(9,500,000)	(9,000,000) (275,000)	(9,000,000)	(9,000,000)
	(1,104,000)	(3,214,000)	(275,000)		
External Grant - HCA	(351 000)	(378 000)	0	0	0
	(351,000)	(378,000)	0	0	
External Grant - DECC	(340,000)	Ó	0	0	0
External Grant - DECC Development Reserve					
External Grant - DECC Development Reserve 1-4-1 Receipts	(340,000) (1,025,000)	0 (740,000) (960,000)	0	0 0	0
External Grant - DECC Development Reserve 1-4-1 Receipts	(340,000) (1,025,000) 0	0 (740,000) (960,000)	0 0 0	0 0 0	0
External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing	(340,000) (1,025,000) 0	0 (740,000) (960,000)	0 0 0	0 0 0	0
External Grant - DECC Development Reserve 1-4-1 Receipts HRA Capital Financing General Fund	(340,000) (1,025,000) 0 (13,064,000)	(740,000) (960,000) (14,792,000)	0 0 0 (9,275,000)	0 0 0 (9,000,000)	0 0 0 (9,000,000)
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	(340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001)	(373,000)	(373,000) 0 (373,000) 0	(373,000)	(9,000,000) (373,000)
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	(340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000)	(740,000) (960,000) (960,000) (14,792,000) (373,000) 0 (180,000)	(373,000) (535,000)	(373,000) (524,000)	(373,000) (375,000) (1,525,000)
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	(340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600)	(740,000) (960,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600)	(373,000) (373,000) (535,000) (11,300)	(373,000) (524,000) 0	(373,000) (1,525,000) (0 (1,525,000)
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	(340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000)	(740,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600) 0	0 0 0 (9,275,000) (373,000) 0 (535,000) (11,300) 0	(373,000) (524,000) 0	(373,000) (373,000) (1,525,000)
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	(340,000) (1,025,000) 0 (13,064,000) (580,023) (13,020) (42,001) (360,000) (22,600) (1,277,000) (61,208)	(373,000) (180,000) (180,000) (180,000) (22,600) (61,208)	0 0 0 (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221)	(373,000) (524,000) (35,739)	(373,000) (1,525,000) (0 0
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	(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)	(373,000) (14,792,000) (373,000) (180,000) (22,600) (61,208) 0	0 0 0 (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0	(373,000) (373,000) (524,000) 0 (35,739) 0	(373,000) (373,000) (1,525,000) 0
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	(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)	(740,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600) 0 (61,208) 0 (128,192)	0 0 0 (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)	(9,000,000) (9,000,000) (373,000) 0 (1,525,000) 0 0 0 (260,000)
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	(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)	(373,000) (14,792,000) (373,000) (180,000) (22,600) (61,208) 0	0 0 0 (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0	(373,000) (373,000) (524,000) 0 (35,739) 0	(373,000) (373,000) (1,525,000) 0
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	(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)	(740,000) (960,000) (960,000) (14,792,000) (373,000) 0 (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000)	0 0 0 (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479) (1,129,000)	(373,000) (373,000) (524,000) (524,000) (35,739) (150,261) (1,083,000)	(373,000) (373,000) (1,525,000) 0 (1,525,000) 0 (260,000)
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	(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)	(740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000)	0 0 0 (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479) (1,129,000)	(373,000) (373,000) (373,000) (524,000) (35,739) (150,261) (1,083,000)	(373,000) (373,000) (1,525,000) (1,525,000) (260,000) (2,158,000) (1,996,952)
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	(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)	(740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000)	0 0 0 (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479) (1,129,000)	(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) 0 (1,525,000) 0 (260,000) (2,158,000) (1,996,952) (373,500)
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	(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	(740,000) (960,000) (14,792,000) (373,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000) (586,479) (667,113) 740,000	0 0 0 (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) (9,000,000) (373,000) 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) 0 (1,525,000) 0 (260,000) (2,158,000) (1,996,952) (373,500)
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	(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)	(740,000) (960,000) (14,792,000) (373,000) (180,000) (22,600) 0 (61,208) 0 (128,192) (765,000)	0 0 0 (9,275,000) (373,000) 0 (535,000) (11,300) 0 (61,221) 0 (148,479) (1,129,000)	(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) 0 (1,525,000) 0 (260,000) (2,158,000) (1,996,952) (373,500)
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	(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)	(740,000) (960,000) (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)	0 0 0 (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) (373,000) (524,000) (524,000) (35,739) (150,261) (1,083,000) (1,137,853) (859,099) 0 (1,996,952)	(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 - 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	(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)	(740,000) (960,000) (960,000) (14,792,000) (373,000) (0 (180,000) (22,600) 0 (61,208) (61,208) (765,000) (586,479) (667,113) 740,000 (513,592)	0 0 0 (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) (373,000) (373,000) (524,000) (35,739) (150,261) (1,083,000) (1,137,853) (859,099) 0 (1,996,952)	(373,000) (373,000) (373,000) (1,525,000) (0 (260,000) (2,158,000) (1,996,952) (373,500) (2,370,452)
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 - 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	(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)	(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)	0 0 0 (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) (373,000) (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) 0 (1,525,000) 0 (260,000) (2,158,000) (1,996,952) (373,500) 0 (2,370,452)
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 used in year Closing Balance  Major Repairs Reserve Opening Balance Amount due in year	(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	(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	(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) (113,595) (9,000,000) 9,000,000	(373,000) (373,000) (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) 0 (1,525,000) 0 (260,000) (2,158,000) (1,996,952) (373,500) 0 (2,370,452) (113,595) (9,000,000) 9,000,000
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 - Uehicles 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 Amount due in year	(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)	(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)	0 0 0 (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) (373,000) (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) 0 (1,525,000) 0 (260,000) (2,158,000) (1,996,952) (373,500) 0 (2,370,452)
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 Closing Balance Capital Receipts Reserve	(340,000) (1,025,000) 0 (13,064,000) (13,064,000) (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)	(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)	0 0 0 (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)	(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 (1,525,000) (0 (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 - 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 - Useisure Centres 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 Amount due in year Amount used in year Closing Balance  Capital Receipts Reserve Opening Balance	(340,000) (1,025,000) 0 (13,064,000) (13,064,000) (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)	(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)	0 0 0 (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)	(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 (1,525,000) 0 (260,000) (2,158,000) (1,996,952) (373,500) 0 (2,370,452) (113,595) (9,000,000) 9,000,000 (113,595) (780,065)
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 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	(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)	(740,000) (960,000) (960,000) (14,792,000) (373,000) (0 (180,000) (22,600) (0 (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) (373,000) (373,000) (0 (535,000) (11,300) (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) (450,000)	(373,000) (373,000) (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) (373,000) (373,000) (0 (1,525,000) (0 (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 - 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 Amount due in year Amount used in year Closing Balance  Capital Receipts Reserve Opening Balance  Capital Receipts Reserve Opening Balance	(340,000) (1,025,000) 0 (13,064,000) (13,064,000) (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)	(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)	0 0 0 (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)	(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 (1,525,000) 0 (260,000) (2,158,000) (1,996,952) (373,500) 0 (2,370,452) (113,595) (9,000,000) 9,000,000 (113,595) (780,065)
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 - 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 Amount due in year Amount used in year Closing Balance  Capital Receipts Reserve Opening Balance Income expected in year Amount used in year	(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)	(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) (816,997) (450,000) 1,088,192 (178,805)	(373,000) (373,000) (373,000) (0 (535,000) (11,300) (61,221) (148,479) (1,129,000) (133,592) (624,261) (0 (1,137,853) (113,595) (9,000,000) (9,000,000) (113,595) (450,000) 148,479	(373,000) (373,000) (524,000) (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) (480,326) (450,000) 150,261	(373,000) (373,000) (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 (113,595) (780,065) (450,000) 260,000

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