

Capital Expenditure	Estimated Outturn 2016/17 £	Original Budget 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £
<b>Housing Revenue Account</b>					
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	2,535,000	2,092,000	275,000	0	0
Stock Purchase Programme	0	3,200,000	0	0	0
<b>HRA - Capital Expenditure</b>	<b>13,064,000</b>	<b>14,792,000</b>	<b>9,275,000</b>	<b>9,000,000</b>	<b>9,000,000</b>
<b>General Fund</b>					
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	11,520	0	0	0	0
Dronfield Play Lottery Fund	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	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
<b>General Fund Capital Expenditure</b>	<b>3,354,765</b>	<b>765,000</b>	<b>1,129,000</b>	<b>1,083,000</b>	<b>2,158,000</b>
<b>Total Capital Expenditure</b>	<b>16,418,765</b>	<b>15,557,000</b>	<b>10,404,000</b>	<b>10,083,000</b>	<b>11,158,000</b>
<b>Capital Financing</b>					
	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>
<b>Housing Revenue Account</b>					
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	0
External Grant - HCA	(351,000)	(378,000)	0	0	0
External Grant - DECC	(340,000)	0	0	0	0
Development Reserve	(1,025,000)	(740,000)	0	0	0
1-4-1 Receipts	0	(960,000)	0	0	0
<b>HRA Capital Financing</b>	<b>(13,064,000)</b>	<b>(14,792,000)</b>	<b>(9,275,000)</b>	<b>(9,000,000)</b>	<b>(9,000,000)</b>
<b>General Fund</b>					
Disabled Facilities Grant	(580,023)	(373,000)	(373,000)	(373,000)	(373,000)
External Grant - Lottery Funded Schemes	(13,020)	0	0	0	0
External Grant - Contaminated Land	(42,001)	0	0	0	0
Prudential Borrowing - Vehicles	(360,000)	(180,000)	(535,000)	(524,000)	(1,525,000)
RCCO - SPLC	(22,600)	(22,600)	(11,300)	0	0
RCCO - Leisure Centres	(1,277,000)	0	0	0	0
RCCO - Vehicles	(61,208)	(61,208)	(61,221)	(35,739)	0
RCCO - DSC	(7,721)	0	0	0	0
Useable Capital Receipts	(991,192)	(128,192)	(148,479)	(150,261)	(260,000)
<b>General Fund Capital Financing</b>	<b>(3,354,765)</b>	<b>(765,000)</b>	<b>(1,129,000)</b>	<b>(1,083,000)</b>	<b>(2,158,000)</b>
<b>HRA Development Reserve</b>					
Opening Balance	(94,895)	(586,479)	(513,592)	(1,137,853)	(1,996,952)
Amount due in year	(1,516,584)	(667,113)	(624,261)	(859,099)	(373,500)
Amount used in year	1,025,000	740,000	0	0	0
<b>Closing Balance</b>	<b>(586,479)</b>	<b>(513,592)</b>	<b>(1,137,853)</b>	<b>(1,996,952)</b>	<b>(2,370,452)</b>
<b>Major Repairs Reserve</b>					
Opening Balance	(1,038,595)	(113,595)	(113,595)	(113,595)	(113,595)
Amount due in year	(9,239,000)	(9,500,000)	(9,000,000)	(9,000,000)	(9,000,000)
Amount used in year	10,164,000	9,500,000	9,000,000	9,000,000	9,000,000
<b>Closing Balance</b>	<b>(113,595)</b>	<b>(113,595)</b>	<b>(113,595)</b>	<b>(113,595)</b>	<b>(113,595)</b>
<b>Capital Receipts Reserve</b>					
Opening Balance	(1,358,189)	(816,997)	(178,805)	(480,326)	(780,065)
Income expected in year	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
Amount used in year	991,192	1,088,192	148,479	150,261	260,000
<b>Closing Balance</b>	<b>(816,997)</b>	<b>(178,805)</b>	<b>(480,326)</b>	<b>(780,065)</b>	<b>(970,065)</b>
<b>Total Capital Financing</b>	<b>(16,418,765)</b>	<b>(15,557,000)</b>	<b>(10,404,000)</b>	<b>(10,083,000)</b>	<b>(11,158,000)</b>

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