

Project/Scheme	Current Programme 2023/24 £000	Outturn 2023/24 £000	Variance 2023/24 £000	Amount Carried Forward to 2024/25 £000	Original Programme 2024/25 £000	Current Programme 2024/25 £000
Housing Investment						
Housing Capital Works	21,337	22,637	1,300	(1,300)	21,128	19,828
Garage Demolitions	83	0	(83)	0	23	23
Pine View, Danesmoor	110	110	0	0	0	0
Parking Solutions	703	271	(432)	0	288	288
LADS3 Scheme	437	53	(384)	0	0	0
Stonebroom Regeneration Project	0	4	4	(4)	502	498
North Wingfield New Build Scheme	7,402	4,351	(3,051)	3,051	5,555	8,606
Stock Purchase Programme	4,964	2,133	(2,831)	2,831	1,000	3,831
	35,036	29,559	(5,477)	4,578	28,496	33,074
Private Sector Spending - DFG	820	828	8	0	820	820
Total Housing Investment	35,856	30,387	(5,469)	4,578	29,316	33,894
Other Capital Projects						
Asset Refurbishment - General	566	112	(454)	454	500	954
Asset Refurbishment - Mill Lane	870	839	(31)	31	450	481
Roller Shutter Doors	1	0	(1)	0	0	0
Eckington Pool Carbon Efficiencies Programme	4	36	32	0	0	0
Killamarsh Leisure Centre Refurbishment	36	8	(28)	0	0	0
Dronfield Sports Centre Carbon Efficiencies Programme	98	79	(19)	0	0	0
Coney Green Telephony System	36	13	(23)	23	80	103
Lottery Funded Schemes	9	0	(9)	9	0	9
Replacement Vehicles	3,786	1,544	(2,242)	2,242	2,685	4,927
Contaminated Land	42	0	(42)	42	0	42
ICT Schemes	519	106	(413)	413	80	493
CX Active 3G Pitch	0	0	0	0	1,000	1,000
CX Town Market Street Regeneration	5,871	1,047	(4,824)	4,824	6,000	10,824
CX Town Sharley Park Active Community Hub	12,655	10,385	(2,270)	2,270	8,605	10,875
CX Town Low Carbon Housing Challenge Fund	1,300	226	(1,074)	1,074	650	1,724
CX Town Rail Station Feasibility	150	106	(44)	44	0	44
CX Town Programme Management	423	303	(120)	120	241	361
CX Acc Fund School Demolition	0	1	1	0	0	0
UK Shared Prosperity Fund	1,534	465	(1,069)	1,069	0	1,069
Loan Commitments - ECL	0	(5)	(5)	0	0	0
Section 106 Capital Expenditure	0	164	164	0	0	0
Total Other Capital Projects	27,900	15,429	(12,471)	12,615	20,291	32,906
Total Capital Expenditure	63,756	45,816	(17,940)	17,193	49,607	66,800
Housing Investment Funding						
HRA Capital Investment Reserve	(886)	(964)	(78)	661	(311)	350
Major Repairs Reserve	(15,974)	(16,236)	(262)	262	(15,755)	(15,493)
Prudential Borrowing - HRA	(9,628)	(5,945)	3,683	(3,683)	(8,095)	(11,778)
External Grant	(5,632)	(5,612)	20	363	(3,005)	(2,642)
Useable Capital Receipts	(2,916)	(802)	2,114	(2,181)	(1,330)	(3,511)
	(35,036)	(29,559)	5,477	(4,578)	(28,496)	(33,074)
Disabled Facilities Grant	(820)	(828)	(8)	0	(820)	(820)
Total Housing Investment Funding	(35,856)	(30,387)	5,469	(4,578)	(29,316)	(33,894)
Other Capital Projects Funding						
Useable Capital Receipts	(3,157)	(1,941)	1,216	(1,260)	(1,761)	(3,021)
Prudential Borrowing	(8,846)	(4,140)	4,706	(4,628)	(10,359)	(14,987)
RCCO - General Fund	(803)	(926)	(123)	97	(530)	(433)
External Grant	(15,094)	(8,422)	6,672	(6,824)	(7,641)	(14,465)
Other Capital Project Funding	(27,900)	(15,429)	12,471	(12,615)	(20,291)	(32,906)
Total Capital Financing	(63,756)	(45,816)	17,940	(17,193)	(49,607)	(66,800)

HRA Development Reserve					
Opening Balance	(892)	(892)	0	(6)	0
Amount due in year	0	(72)	(72)	(349)	(349)
Amount used in year	886	964	78	311	(350)
Closing Balance	(6)	0	6	(44)	(699)

Major Repairs Reserve					
Opening Balance	(970)	(970)	0	(851)	(589)
Amount due in year	(15,855)	(15,855)	0	(15,755)	(15,755)
Amount used in year	15,974	16,236	262	15,755	15,493
Closing Balance	(851)	(589)	262	(851)	(851)

Capital Receipts Reserves					
Opening Balance	(1,680)	(1,680)	0	(23)	(1,369)
Income expected in year	(1,500)	(1,630)	(130)	(3,000)	(3,000)
Debt Repayment/Other Expenses	0	0	0	1,000	0
Amount used in year	3,157	1,941	(1,216)	1,760	3,159
Closing Balance	(23)	(1,369)	(1,346)	(263)	(1,210)

Capital Receipts Reserves 1-4-1 receipts					
Opening Balance	(2,183)	(2,183)	0	(267)	(2,273)
Income expected in year	(1,000)	(892)	108	(1,100)	(1,100)
Debt Repayment/Other Expenses	0	0	0	0	0
Amount used in year	2,916	802	(2,114)	1,330	3,373
Closing Balance	(267)	(2,273)	(2,006)	(37)	0