

Capital Expenditure	Original Budget 2019/20 £	Current Budget 2019/20 £	Revised Budget 2019/20 £
<b>Housing Revenue Account</b>			
Capital Works - Council Housing	9,000,000	9,395,000	9,395,000
EWI Scheme	1350000	1,350,000	1,350,000
Pine View Danesmoor	600000	877,000	877,000
North Wingfield New Build Scheme	0	197,000	197,000
Stock Purchase Programme	0	555,000	555,000
Acquisitions & Disposals (RHL)	500,000	500,000	500,000
Car Park Surfacing - Pilsley	40,000	40,000	40,000
Car Park Surfacing - Holmesfield	0	40,000	40,000
<b>HRA - Capital Expenditure</b>	<b>11,490,000</b>	<b>12,954,000</b>	<b>12,954,000</b>
<b>General Fund</b>			
Private Sector Housing Grants (DFG's)	393,000	708,000	708,000
ICT Schemes	159,508	180,000	169,000
Clay Cross Football Pitch	0	11,000	11,000
Asset Refurbishment - General	500,000	577,000	577,000
Roller Shutter Doors	0	64,000	64,000
Eckington Pool Roof	0	270,000	270,000
Replacement of Vehicles	982,500	1,806,000	1,206,000
Contaminated Land	0	42,000	42,000
Northwood Grant	0	0	660,000
<b>General Fund Capital Expenditure</b>	<b>2,035,008</b>	<b>3,658,000</b>	<b>3,707,000</b>
<b>Total Capital Expenditure</b>	<b>13,525,008</b>	<b>16,612,000</b>	<b>16,661,000</b>
<b>Capital Financing</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
<b>Housing Revenue Account</b>			
Major Repairs Reserve	(9,000,000)	(9,000,000)	(9,000,000)
Prudential Borrowing - HRA	(600,000)	(1,469,000)	(1,469,000)
External Grant - HCA	0	0	0
Development Reserve	(1,390,000)	(1,742,000)	(1,742,000)
Capital Receipts Reserve	(500,000)	0	(426,500)
1-4-1 Receipts	0	(743,000)	(316,500)
<b>HRA Capital Financing</b>	<b>(11,490,000)</b>	<b>(12,954,000)</b>	<b>(12,954,000)</b>
<b>General Fund</b>			
Disabled Facilities Grant	(373,000)	(688,000)	(688,000)
External Grant - Lottery Funded Schemes	0	(11,000)	(11,000)
External Grant - Contaminated Land	0	(42,000)	(42,000)
Prudential Borrowing	(982,500)	(2,076,000)	(1,476,000)
RCCO - Roller Shutter Doors	0	(64,000)	(64,000)
RCCO - Vehicles	(35,739)	(35,739)	(35,739)
Useable Capital Receipts	(643,769)	(741,261)	(730,261)
1-4-1 Receipts	0	0	(660,000)
<b>General Fund Capital Financing</b>	<b>(2,035,008)</b>	<b>(3,658,000)</b>	<b>(3,707,000)</b>
<b>HRA Development Reserve</b>			
Opening Balance	(1,264,302)	(1,776,000)	(1,775,719)
Amount due in year	(761,803)	(761,803)	(642,234)
Amount used in year	1,390,000	1,742,000	1,742,000
<b>Closing Balance</b>	<b>(636,105)</b>	<b>(795,803)</b>	<b>(675,953)</b>
<b>Major Repairs Reserve</b>			
Opening Balance	(219,921)	(176,000)	(176,108)
Amount due in year	(9,000,000)	(9,000,000)	(9,000,000)
Amount used in year	9,000,000	9,000,000	9,000,000
<b>Closing Balance</b>	<b>(219,921)</b>	<b>(176,000)</b>	<b>(176,108)</b>
<b>Capital Receipts Reserve</b>			
Opening Balance	(1,134,128)	(2,795,000)	(2,786,311)
Income expected in year	(2,500,000)	(2,000,000)	(4,000,000)
Debt Repayment/Other Expenses	1,000,000	1,900,000	3,200,000
Amount used in year	1,143,769	741,000	2,778,500
<b>Closing Balance</b>	<b>(1,490,359)</b>	<b>(2,154,000)</b>	<b>(807,811)</b>
<b>Capital Receipts Reserve 1-4-1 receipts</b>			
Opening Balance	(3,426,060)	(2,772,000)	(2,772,278)
Income expected in year	0	(2,000,000)	0
Amount used in year	0	743,000	976,500
<b>Closing Balance</b>	<b>(3,426,060)</b>	<b>(4,029,000)</b>	<b>(1,795,778)</b>
<b>Total Capital Financing</b>	<b>(13,525,008)</b>	<b>(16,612,000)</b>	<b>(16,661,000)</b>