CAPITAL PROGRAMME 2019/20

Appendix 4

	Original Budget 2019/20	Current Budget 2019/20	Revised Budget 2019/20
Capital Expenditure	£	£	£
Housing Revenue Account			
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 North Wingfield New Build Scheme	600000 0	877,000 197,000	877,000 197,000
Stock Purchase Programme	0	555,000	555,000
Acquisitions & Disposals (RHL)	500,000	500,000	500,000
Car Park Surfacing - Pilsley	40,000 0	40,000	40,000
Car Park Surfacing - Holmesfield	0	40,000	40,000
HRA - Capital Expenditure	11,490,000	12,954,000	12,954,000
General Fund			
Private Sector Housing Grants (DFG's)	393,000	708,000	708,000
ICT Schemes Clay Cross Football Pitch	159,508 0	180,000 11,000	169,000 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 Contaminated Land	982,500 0	1,806,000 42,000	1,206,000 42,000
Northwood Grant	0	42,000	660,000
General Fund Capital Expenditure	2,035,008	3,658,000	3,707,000
Total Capital Expenditure	13,525,008	16,612,000	16,661,000
Capital Financing	2019/20	2019/20	2019/20
	2013/20	2013/20	2013/20
Housing Revenue Account			
Major Repairs Reserve Prudential Borrowing - HRA	(9,000,000) (600,000)	(9,000,000) (1,469,000)	(9,000,000) (1,469,000)
External Grant - HCA	(000,000)	(1,409,000)	(1,409,000)
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)
HRA Canital Financing	(11 490 000)	(12 954 000)	(12 954 000)
HRA Capital Financing	(11,490,000)	(12,954,000)	(12,954,000)
General Fund		, , , , , , , , , , , , , , , , , , , ,	
General Fund Disabled Facilities Grant	(373,000)	(688,000)	(688,000)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes		(688,000) (11,000)	(688,000) (11,000)
General Fund Disabled Facilities Grant	(373,000)	(688,000)	(688,000)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors	(373,000) 0 0 (982,500) 0	(688,000) (11,000) (42,000) (2,076,000) (64,000)	(688,000) (11,000) (42,000) (1,476,000) (64,000)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles	(373,000) 0 (982,500) 0 (35,739)	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739)	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors	(373,000) 0 0 (982,500) 0	(688,000) (11,000) (42,000) (2,076,000) (64,000)	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts	(373,000) 0 (982,500) (35,739) (643,769)	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739)	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 Receipts General Fund Capital Financing	(373,000) 0 (982,500) (35,739) (643,769) 0	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 Receipts General Fund Capital Financing HRA Development Reserve	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008)	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (3,658,000)	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 Receipts General Fund Capital Financing HRA Development Reserve Opening Balance	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302)	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (3,658,000) (1,776,000)	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (1,775,719)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year	(373,000) 0 (982,500) (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (1,776,000) (761,803) 1,742,000	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (1,775,719) (642,234)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803)	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (3,658,000) (3,658,000) (1,776,000) (761,803)	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (1,775,719) (642,234)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year	(373,000) 0 (982,500) (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (1,776,000) (761,803) 1,742,000	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (1,775,719) (642,234) 1,742,000
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount used in year Closing Balance Major Repairs Reserve Opening Balance	(373,000) 0 (982,500) (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) (741,261) 0 (3,658,000) (1,776,000) (1,776,000) (1,776,000) (795,803) (176,000)	(688,000) (11,000) (42,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (1,775,719) (642,234) 1,742,000 (675,953) (176,108)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 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	(373,000) 0 (982,500) (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000)	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (741,261) 0 (3,658,000) (741,261) 0 (1,776,000) (795,803) (176,000) (9,000,000)	(688,000) (11,000) (42,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (642,234) 1,742,000 (675,953) (176,108) (9,000,000)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 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	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000) 9,000,000	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (3,658,000) (741,261) 0 (3,658,000) (1,776,000) (761,803) 1,742,000 (795,803) (176,000) (9,000,000) 9,000,000	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (42,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 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 used in year Amount used in year Amount used in year Closing Balance	(373,000) 0 (982,500) (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000)	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (741,261) 0 (3,658,000) (741,261) 0 (1,776,000) (795,803) (176,000) (9,000,000)	(688,000) (11,000) (42,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (642,234) 1,742,000 (675,953) (176,108) (9,000,000)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 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 Closing Balance	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000) 9,000,000 (219,921)	(688,000) (11,000) (42,000) (64,000) (35,739) (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (176,000) (795,803) (176,000) (9,000,000) (176,000)	(688,000) (11,000) (42,000) (64,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (642,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Major Repairs Reserve Opening Balance Major Repairs Reserve Closing Balance	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000) 9,000,000 (219,921) (1,134,128)	(688,000) (11,000) (42,000) (64,000) (64,000) (35,739) (741,261) 0 (741,261) 0 (1,776,000) (761,803) 1,742,000 (795,803) (176,000) (9,000,000) 9,000,000 (176,000) (176,000) (2,795,000)	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (642,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108) (2,786,311)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 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 Closing Balance	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000) 9,000,000 (219,921)	(688,000) (11,000) (42,000) (64,000) (35,739) (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (741,261) 0 (176,000) (795,803) (176,000) (9,000,000) (176,000)	(688,000) (11,000) (42,000) (64,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (642,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 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 Capital Receipts Reserve Opening Balance Capital Receipts Reserve Opening Balance Capital Receipts Reserve Opening Balance Dopening Balance Capital Receipts Reserve Opening Balance Dopening Balance Dopening Balance Dopening Balance Dopening Balance Capital Receipts Reserve Opening Balance Dopening Balance Capital Receipts Reserve Opening Balance Debt Repayment/Other Expenses Amount used in year	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000) 9,000,000 (219,921) (1,134,128) (2,500,000) 1,000,000 1,143,769	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (3,658,000) (741,261) 0 (3,658,000) (741,261) 0 (1,776,000) (761,803) 1,742,000 (795,803) (176,000) (9,000,000) 9,000,000 (176,000) (2,795,000) (2,000,000) 1,900,000 741,000	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (42,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108) (2,786,311) (4,000,000) 3,200,000 2,778,500
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount used in year Closing Balance Major Repairs Reserve Opening Balance Closing Balance Closing Balance Closing Balance Closing Balance Closing Balance Closing Balance Displance Displance Displance Displance Displance Displance Closing Balance Closing Balance Closing Balance Displance Displance Closing Balance Displance Displance Displance Receipts Reserve Opening Balance Displance <td>(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000) 9,000,000 (219,921) (1,134,128) (2,500,000) 1,000,000</td> <td>(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (741,261) 0 (3,658,000) (761,803) 1,742,000 (761,803) 1,742,000 (795,803) (795,803) (176,000) 9,000,000 (176,000) (2,795,000) (2,000,000) 1,900,000</td> <td>(688,000) (11,000) (42,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (1,775,719) (642,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108) (2,786,311) (4,000,000) 3,200,000</td>	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000) 9,000,000 (219,921) (1,134,128) (2,500,000) 1,000,000	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (741,261) 0 (3,658,000) (761,803) 1,742,000 (761,803) 1,742,000 (795,803) (795,803) (176,000) 9,000,000 (176,000) (2,795,000) (2,000,000) 1,900,000	(688,000) (11,000) (42,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (1,775,719) (642,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108) (2,786,311) (4,000,000) 3,200,000
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 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 Capital Receipts Reserve Opening Balance Capital Receipts Reserve Opening Balance Capital Receipts Reserve Opening Balance Dopening Balance Capital Receipts Reserve Opening Balance Dopening Balance Dopening Balance Dopening Balance Dopening Balance Capital Receipts Reserve Opening Balance Dopening Balance Capital Receipts Reserve Opening Balance Debt Repayment/Other Expenses Amount used in year	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000) 9,000,000 (219,921) (1,134,128) (2,500,000) 1,000,000 1,143,769	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (3,658,000) (741,261) 0 (3,658,000) (741,261) 0 (1,776,000) (761,803) 1,742,000 (795,803) (176,000) (9,000,000) 9,000,000 (176,000) (2,795,000) (2,000,000) 1,900,000 741,000	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (42,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108) (2,786,311) (4,000,000) 3,200,000 2,778,500
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 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 Closing Balance	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000) 9,000,000 (219,921) (1,134,128) (2,500,000) 1,000,000 1,143,769	(688,000) (11,000) (42,000) (64,000) (35,739) (741,261) 0 (741,261) 0 (761,803) 1,742,000 (795,803) (176,000) (9,000,000) 9,000,000 (176,000) (2,795,000) (2,795,000) (2,000,000) 1,900,000 (2,154,000) (2,772,000)	(688,000) (11,000) (42,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (3,707,000) (642,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108) (2,786,311) (4,000,000) 3,200,000 2,778,500 (807,811)
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Closing Balance Major Repairs Reserve Opening Balance Closing Balance Copening Balance Closing Balance Closing Balance Income expected in year Closing Balance Copening Balance Closing Balance Closing Balance <t< td=""><td>(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000 (219,921) (9,000,000 (219,921) (1,134,128) (2,500,000) 1,000,000 1,143,769 (1,490,359) (3,426,060) 0</td><td>(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (3,658,000) (761,803) 1,742,000 (795,803) (176,000) (9,000,000) (176,000) (2,795,000) (2,000,000) 1,900,000 (2,154,000) (2,0772,000) (2,000,000)</td><td>(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (1,775,719) (642,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108) (2,786,311) (4,000,000) 3,200,000 (807,811) (2,772,278) 0</td></t<>	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000 (219,921) (9,000,000 (219,921) (1,134,128) (2,500,000) 1,000,000 1,143,769 (1,490,359) (3,426,060) 0	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (3,658,000) (761,803) 1,742,000 (795,803) (176,000) (9,000,000) (176,000) (2,795,000) (2,000,000) 1,900,000 (2,154,000) (2,0772,000) (2,000,000)	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (1,775,719) (642,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108) (2,786,311) (4,000,000) 3,200,000 (807,811) (2,772,278) 0
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 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 Closing Balance Copening Balance Major Repairs Reserve Opening Balance Closing Balance Diagent Receipts Reserve Opening Balance Income expected in year Debt Repayment/Other Expenses Amount used in year Closing Balance Income expected in year Closing Balance Income expected in year Debt Repayment/Other Expenses Amount used in year Closing Balance Income expected in year Opening Balance Income expected in ye	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (366,105) (219,921) (9,000,000) 9,000,000 (219,921) (1,134,128) (2,500,000) 1,000,000 1,143,769 (1,490,359) (3,426,060) 0 0 0 0 0 0 0 0 0 0 0 0 0	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (3,658,000) (761,803) 1,742,000 (795,803) (795,803) (176,000) (9,000,000) 9,000,000 (176,000) (2,795,000) (2,000,000) 741,000 (2,772,000) (2,000,000) 743,000	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (1,775,719) (642,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108) (9,000,000) 9,000,000 (176,108) (2,786,311) (4,000,000) 3,200,000 2,778,500 (807,811) (2,772,278) 0 976,500
General Fund Disabled Facilities Grant External Grant - Lottery Funded Schemes External Grant - Contaminated Land Prudential Borrowing RCCO - Roller Shutter Doors RCCO - Vehicles Useable Capital Receipts 1-4-1 Receipts General Fund Capital Financing HRA Development Reserve Opening Balance Amount due in year Closing Balance Major Repairs Reserve Opening Balance Closing Balance Copening Balance Closing Balance Closing Balance Income expected in year Closing Balance Copening Balance Closing Balance Closing Balance <t< td=""><td>(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000 (219,921) (9,000,000 (219,921) (1,134,128) (2,500,000) 1,000,000 1,143,769 (1,490,359) (3,426,060) 0</td><td>(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (3,658,000) (761,803) 1,742,000 (795,803) (176,000) (9,000,000) (176,000) (2,795,000) (2,000,000) 1,900,000 (2,154,000) (2,0772,000) (2,000,000)</td><td>(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (42,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108) (2,786,311) (4,000,000) 3,200,000 2,778,500</td></t<>	(373,000) 0 (982,500) 0 (35,739) (643,769) 0 (2,035,008) (1,264,302) (761,803) 1,390,000 (636,105) (219,921) (9,000,000 (219,921) (9,000,000 (219,921) (1,134,128) (2,500,000) 1,000,000 1,143,769 (1,490,359) (3,426,060) 0	(688,000) (11,000) (42,000) (2,076,000) (64,000) (35,739) (741,261) 0 (3,658,000) (761,803) 1,742,000 (795,803) (176,000) (9,000,000) (176,000) (2,795,000) (2,000,000) 1,900,000 (2,154,000) (2,0772,000) (2,000,000)	(688,000) (11,000) (42,000) (1,476,000) (64,000) (35,739) (730,261) (660,000) (3,707,000) (3,707,000) (42,234) 1,742,000 (675,953) (176,108) (9,000,000) 9,000,000 (176,108) (2,786,311) (4,000,000) 3,200,000 2,778,500