

CAPITAL PROGRAMME 2019/20 to 2023/24

	Revised Budget 2019/20 £	Original Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £	Original Budget 2023/24 £
Capital Expenditure					
Housing Revenue Account					
HRA Capital Works	9,395,000	10,164,000	10,567,000	10,509,000	10,441,000
HRA Capital Works - Non Traditional Properties	0	1,725,000	2,530,000	2,530,000	4,370,000
EWI Scheme - Heath & Pilsley	1,350,000	0	0	0	0
Pine View, Danesmoor	877,000	1,100,000	0	0	0
North Wingfield New Build Scheme	197,000	0	0	0	0
Stock Purchase Programme (1-4-1)	555,000	0	0	0	0
Acquisitions and Disposals (RHL)	500,000	500,000	500,000	500,000	500,000
Car Park Resurfacing - Holmesfield	40,000	0	0	0	0
Car Park Resurfacing - Pilsley	40,000	0	0	0	0
North Wingfield New Build Project	0	2,015,000	0	0	0
Garage Demolitions		23,000	23,000	23,000	23,000
Concrete Balconies		115,000	0	0	0
Parking Solutions		288,000	288,000	288,000	288,000
HRA - Capital Expenditure	12,954,000	15,930,000	13,908,000	13,850,000	15,622,000
General Fund					
Private Sector Housing Grants (DFG's)	708,000	393,000	393,000	393,000	393,000
ICT Schemes	169,000	158,000	35,000	160,000	63,000
Clay Cross Football Pitch	11,000	0	0	0	0
Asset Refurbishment - General	577,000	500,000	500,000	500,000	500,000
Roller Shutter Doors	64,000	0	0	0	0
Eckington Pool Roof Replacement	270,000	0	0	0	0
Replacement of Vehicles	1,206,000	2,327,000	2,260,000	175,000	163,000
Contaminated Land	42,000	0	0	0	0
Northwood Grant	660,000	289,500	0	0	0
General Fund Capital Expenditure	3,707,000	3,667,500	3,188,000	1,228,000	1,119,000
Total Capital Expenditure	16,661,000	19,597,500	17,096,000	15,078,000	16,741,000
Capital Financing					
Housing Revenue Account					
Major Repairs Reserve	(9,000,000)	(11,889,000)	(13,097,000)	(13,039,000)	(14,811,000)
Prudential Borrowing - HRA	(1,469,000)	(1,410,000)	0	0	0
Development Reserve	(1,742,000)	(1,466,000)	(311,000)	(311,000)	(311,000)
Capital Receipts Reserve	(426,500)	(350,000)	(350,000)	(350,000)	(350,000)
1-4-1 Receipts	(316,500)	(815,000)	(150,000)	(150,000)	(150,000)
HRA Capital Financing	(12,954,000)	(15,930,000)	(13,908,000)	(13,850,000)	(15,622,000)
General Fund					
Disabled Facilities Grant	(688,000)	(373,000)	(373,000)	(373,000)	(373,000)
External Grant - Lottery Funded Schemes	(11,000)	0	0	0	0
External Grant - Contaminated Land	(42,000)	0	0	0	0
Prudential Borrowing - Vehicles	(1,206,000)	(2,327,000)	(2,260,000)	(175,000)	(163,000)
Prudential Borrowing - Eckington Pool Roof	(270,000)	0	0	0	0
RCCO - Roller Shutter Doors	(64,000)	0	0	0	0
RCCO - Vehicles	(35,739)	0	0	0	0
Useable Capital Receipts	(730,261)	(678,000)	(555,000)	(680,000)	(583,000)
1-4-1 Receipts	(660,000)	(289,500)	0	0	0
General Fund Capital Financing	(3,707,000)	(3,667,500)	(3,188,000)	(1,228,000)	(1,119,000)
HRA Development Reserve					
Opening Balance	(1,775,719)	(675,953)	(65,760)	(1,374,218)	(4,117,999)
Amount due in year	(642,234)	(855,807)	(1,619,458)	(3,054,781)	(2,151,824)
Amount used in year	1,742,000	1,466,000	311,000	311,000	311,000
Closing Balance	(675,953)	(65,760)	(1,374,218)	(4,117,999)	(5,958,823)
Major Repairs Reserve					
Opening Balance	(176,108)	(176,108)	(176,108)	(176,108)	(176,108)
Amount due in year	(9,000,000)	(11,889,000)	(13,097,000)	(13,039,000)	(14,811,000)
Amount used in year	9,000,000	11,889,000	13,097,000	13,039,000	14,811,000
Closing Balance	(176,108)	(176,108)	(176,108)	(176,108)	(176,108)
Capital Receipts Reserve					
Opening Balance	(2,786,312)	(807,811)	(579,811)	(474,811)	(244,811)
Income expected in year	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Allowable Debt/Pooling Expenses	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Amount used in year	2,778,500	1,028,000	905,000	1,030,000	933,000
Closing Balance	(807,811)	(579,811)	(474,811)	(244,811)	(111,811)
Capital Receipts Reserve 1-4-1 receipts					
Opening Balance	(2,772,278)	(1,795,778)	(691,278)	(541,278)	(391,278)
Income expected in year	0	0	0	0	0
Amount used in year	976,500	1,104,500	150,000	150,000	150,000
Closing Balance	(1,795,778)	(691,278)	(541,278)	(391,278)	(241,278)
Total Capital Financing	(16,661,000)	(19,597,500)	(17,096,000)	(15,078,000)	(16,741,000)

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