

Project/Scheme	Current Programme 2019/20 £000	Profiled Budget Quarter 1 £000	Actual and Commitments Quarter 1 £000	Variance at Quarter 1 £000
Housing Investment				
HRA Capital Works	9,000	2,250	2,789	539
EWI Schemes	1,745	0	0	0
Pine View Danesmoor	877	1	1	0
North Wingfield New Build	197	114	114	0
Stock Purchase Programme	555	296	296	0
Acquisitions and Disposals (RHL)	500	0	0	0
Car Park Resurfacing - Holmesfield	40	40	41	1
Car Park Resurfacing - Pilsley	40	32	32	0
Private Sector Spending	708	270	270	0
Total Housing Investment	13,662	3,003	3,543	540
Other Capital Projects				
Asset Refurbishment - General	534	92	92	0
Eckington Swimming Pool Car Park	43	43	43	0
Roller Shutter Door Replacements	64	0	0	0
Leisure Centre Kit Replacement	0	0	0	0
Eckington Swimming Pool Roof	270	0	0	0
Lottery Funded Schemes	11	0	0	0
Replacement Vehicles	1,806	96	96	0
Contaminated Land	42	0	0	0
ICT Schemes	180	101	101	0
Total Other Capital Projects	2,950	332	332	0
Total Capital Expenditure	16,612	3,335	3,875	540
Housing Investment Funding				
Major Repairs Allowance	(9,000)	(2,250)	(2,789)	(539)
HRA Capital Investment Reserve	(1,742)	(368)	(369)	(1)
Usable Capital Receipts	(743)	0	0	0
Prudential Borrowing	(1,469)	(115)	(115)	0
	(12,954)	(2,733)	(3,273)	(540)
Private Sector Spending				
Disabled Facilities Grant	(688)	(265)	(265)	0
Usable Capital Receipts	(20)	(5)	(5)	0
Total Housing Investment Funding	(13,662)	(3,003)	(3,543)	(540)
Other Capital Projects Funding				
External Grant	(53)	0	0	0
Prudential Borrowing	(2,076)	(96)	(96)	0
RCCO - GF	(100)	(9)	(9)	0
Useable Capital Receipts	(721)	(227)	(227)	0
Other Capital Project Funding	(2,950)	(332)	(332)	0
Total Capital Financing	(16,612)	(3,335)	(3,875)	(540)