Project/Scheme	Current Programme 2018/19 £000	Outturn 2018/19 £000	Variance 2018/19 £000	Amount Carried Forward to 2019/20 £000
Housing Investment				
Housing Investment Programme	9,606	9,720	114	0
Demolition of Houses in Renishaw	30	16	(14)	0
EWI Scheme	395	0	(395)	395
EWI Scheme - Heath & Pilsley Pine View. Danesmoor	0 300	0 23	0 (277)	0 277
North Wingfield New Build Scheme	1,977	1,780	(197)	197
Acquisitions & Disposal Scheme (RHL)	560	181	(379)	C
Car Park Resurfacing - Holmesfield	40	0	(40)	40
Car Park Resurfacing - Pilsley	0	0	0	C
Stock Purchase Programme	1,482 14,390	927 12,647	(555) (1,743)	555 1,464
Private Sector Spending - DFG	689	374	(315)	315
Total Housing Investment	15,079	13,021	(2,058)	1,779
Other Capital Projects				
Other Capital Projects Asset Refurbishment - General	150	73	(77)	77
Roller Shutter Doors	82	18	(64)	64
Eckington Swimming Pool Roof Replacement	270	0	(270)	270
Leisure Centre Kit Replacement	106	105	(1)	C
Eckington Swimming Pool Refurbishment Contaminated Land	32 42	35 0	(42)	42
Contaminated Land ICT Schemes	109	0 88	(42) (21)	21
Lottery Funded Schemes	11	0	(11)	11
Replacement Vehicles	1,138	315	(823)	823
Northwood Group Grant	220	220	Ò	0
Section 106 Capital Expenditure	839	839	0	0
Total Other Capital Projects	2,999	1,693	(1,306)	1,308
Total Capital Expenditure	18,078	14,714	(3,364)	3,087
Housing Investment Funding				
External Grants - North Wingfield Project	(730)	(729)	1	0
External Grants - Additional DFG	0	0	0	C
HRA Capital Investment Reserve	(1,146)	(780)	366	(352)
Major Repairs Reserve Prudential Borrowing - HRA	(9,536) (1,942)	(9,650)	(114)	(960)
Jseable Capital Receipts	(1,942)	(931) (557)	1,011 479	(869) (243)
Socialic Supriar Neocipio	(14,390)	(12,647)	1,743	(1,464)
Disabled Facilities Grant	(669)	(354)	315	(315)
Usable Capital Receipts	(20)	(20)	0	0
Total Housing Investment Funding	(15.079)	(13 021)	2 H5X	(1 779)
	(15,079)	(13,021)	2,058	(1,779)
Total Housing Investment Funding Other Capital Projects Funding		, , ,	•	(1,779)
Other Capital Projects Funding Useable Capital Receipts	(544)	(449)	95	(98)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing		(449) (315)	•	(98) (1,093)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant	(544) (1,408) (155) (892)	(449) (315) (90) (839)	95 1,093 65 53	(98) (1,093) (64) (53)
Other Capital Projects Funding Jseable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant	(544) (1,408) (155)	(449) (315) (90)	95 1,093 65	(98) (1,093) (64) (53)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding	(544) (1,408) (155) (892)	(449) (315) (90) (839)	95 1,093 65 53	(98)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing	(544) (1,408) (155) (892) (2,999)	(449) (315) (90) (839) (1,693)	95 1,093 65 53 1,306	(98) (1,093) (64) (53) (1,308)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance	(544) (1,408) (155) (892) (2,999) (18,078)	(449) (315) (90) (839) (1,693) (14,714)	95 1,093 65 53 1,306 3,364	(98) (1,093) (64) (53) (1,308)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Dpening Balance Amount due in year	(544) (1,408) (155) (892) (2,999) (18,078)	(449) (315) (90) (839) (1,693) (14,714) (1,481) (1,075)	95 1,093 65 53 1,306 3,364	(98) (1,093) (64) (53) (1,308)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year	(544) (1,408) (155) (892) (2,999) (18,078)	(449) (315) (90) (839) (1,693) (14,714)	95 1,093 65 53 1,306 3,364	(98) (1,093) (64) (53) (1,308)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146	(449) (315) (90) (839) (1,693) (14,714) (1,481) (1,075) 780	95 1,093 65 53 1,306 3,364 0 (408) (366)	(98) (1,093) (64) (53) (1,308)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Opening Balance	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002)	(449) (315) (90) (839) (1,693) (1,481) (1,075) 780 (1,776)	95 1,093 65 53 1,306 3,364 0 (408) (366) (774)	(98) (1,093) (64) (53) (1,308)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Fotal 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	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002)	(449) (315) (90) (839) (1,693) (1,481) (1,075) 780 (1,776)	95 1,093 65 53 1,306 3,364 0 (408) (366) (774)	(98) (1,093) (64) (53) (1,308)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount due in year Closing Balance Major Repairs Reserve Opening Balance Amount due in year Closing Balance Amount due in year	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002)	(449) (315) (90) (839) (1,693) (1,481) (1,075) 780 (1,776)	95 1,093 65 53 1,306 3,364 0 (408) (366) (774)	(98) (1,093) (64) (53) (1,308)
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount due in year Closing Balance Major Repairs Reserve Opening Balance Amount due in year Amount used in year Closing Balance Amount due in year Amount used in year Amount used in year Amount used in year Amount used in year	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536	(449) (315) (90) (839) (1,693) (14,714) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650	95 1,093 65 53 1,306 3,364 0 (408) (366) (774)	(98 (1,093 (64 (53 (1,308
Other Capital Projects Funding Jseable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Fotal 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 Closing Balance Amount due in year Closing Balance	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536 (290)	(449) (315) (90) (839) (1,693) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176)	95 1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114	(98 (1,093 (64 (53 (1,308
Other Capital Projects Funding Jseable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Fotal 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 Amount due in year Closing Balance Copital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536 (290)	(449) (315) (90) (839) (1,693) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176)	95 1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114	(98 (1,093 (64 (53 (1,308
Other Capital Projects Funding Jesable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Fotal Capital Financing HRA Development Reserve Dening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Dening Balance Amount due in year Amount due in year Closing Balance Capital Receipts Reserves Dening Balance	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536 (290) (1,970) (2,000)	(449) (315) (90) (839) (1,693) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176)	95 1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114	(98 (1,093 (64 (53 (1,308
Other Capital Projects Funding Jeseable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Fotal Capital Financing HRA Development Reserve Dpening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Dpening Balance Amount due in year Closing Balance Capital Receipts Reserves Dpening Balance Capital Receipts Reserves Dpening Balance Capital Receipts Reserves Dpening Balance Capital Receipts Reserves Dpening Balance Capital Receipts Reserves Dpening Balance Debt Repayment/Other Expenses	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536 (290)	(449) (315) (90) (839) (1,693) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176)	95 1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114	(98 (1,093 (64 (53 (1,308
Other Capital Projects Funding Jesable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Fotal Capital Financing HRA Development Reserve Dening Balance Amount due in year Closing Balance Major Repairs Reserve Dening Balance Amount due in year Closing Balance Capital Receipts Reserves Dening Balance	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536 (290) (1,970) (2,000) 1,900	(449) (315) (90) (839) (1,693) (1,4714) (1,4714) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422) 3,221	95 1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114	(98 (1,093 (64 (53 (1,308
Other Capital Projects Funding Jeable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Fotal Capital Financing HRA Development Reserve Dening Balance Amount due in year Amount used in year Closing Balance Wajor Repairs Reserve Dening Balance Amount due in year Amount used in year Closing Balance Capital Receipts Reserves Dening Balance Capital Receipts Reserves Dening Balance Capital Receipts Reserves Dening Balance Debt Repayment/Other Expenses Amount used in year Closing Balance Closing Balance Capital Receipts Reserves Dening Balance Debt Repayment/Other Expenses Amount used in year Closing Balance Closing Balance	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536 (290) (1,970) (2,000) 1,900 936	(449) (315) (900) (839) (1,693) (14,714) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422) 3,221 376	95 1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114 0 (2,422) 1,321 (560)	(98 (1,093 (64 (53 (1,308
Other Capital Projects Funding Jesable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total 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 Amount due in year Closing Balance Capital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance Closing Balance Capital Receipts Reserves Closing Balance	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536 (290) (1,970) (2,000) 1,900 936	(449) (315) (900) (839) (1,693) (14,714) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422) 3,221 376	95 1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114 0 (2,422) 1,321 (560) (1,661)	(98 (1,093 (64 (53 (1,308
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Opening Balance Major Repairs Reserve Opening Balance Closing Balance Closing Balance Capital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance Closing Balance Capital Receipts Reserves Opening Balance Copital Receipts Reserves Copital Receipts Reserves Opening Balance Closing Balance Closing Balance Copital Receipts Reserves 1-4-1 receipts Opening Balance Capital Receipts Reserves 1-4-1 receipts Opening Balance	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536 (290) (1,970) (2,000) 1,900 936 (1,134)	(449) (315) (90) (839) (1,693) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422) 3,221 376 (2,795)	95 1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114 0 (2,422) 1,321 (560) (1,661)	(98 (1,093 (64 (53 (1,308
Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total 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 Closing Balance Capital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance Closing Balance	(544) (1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536 (290) (1,970) (2,000) 1,900 936 (1,134)	(449) (315) (90) (839) (1,693) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422) 3,221 376 (2,795)	95 1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114 0 (2,422) 1,321 (560) (1,661)	(98 (1,093 (64 (53 (1,308