

APPENDIX 4 CAPITAL PROGRAMME 2018/19 - 2019/20

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	0	0	0	0
Pine View, Danesmoor	300	23	(277)	277
North Wingfield New Build Scheme	1,977	1,780	(197)	197
Acquisitions & Disposal Scheme (RHL)	560	181	(379)	0
Car Park Resurfacing - Holmesfield	40	0	(40)	40
Car Park Resurfacing - Pilsley	0	0	0	0
Stock Purchase Programme	1,482	927	(555)	555
	14,390	12,647	(1,743)	1,464
Private Sector Spending - DFG	689	374	(315)	315
Total Housing Investment	15,079	13,021	(2,058)	1,779
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)	0
Eckington Swimming Pool Refurbishment	32	35	3	0
Contaminated Land	42	0	(42)	42
ICT Schemes	109	88	(21)	21
Lottery Funded Schemes	11	0	(11)	11
Replacement Vehicles	1,138	315	(823)	823
Northwood Group Grant	220	220	0	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	0
HRA Capital Investment Reserve	(1,146)	(780)	366	(352)
Major Repairs Reserve	(9,536)	(9,650)	(114)	0
Prudential Borrowing - HRA	(1,942)	(931)	1,011	(869)
Useable Capital Receipts	(1,036)	(557)	479	(243)
	(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)	2,058	(1,779)
Other Capital Projects Funding				
Useable Capital Receipts	(544)	(449)	95	(98)
Prudential Borrowing	(1,408)	(315)	1,093	(1,093)
RCCO - General Fund	(155)	(90)	65	(64)
External Grant	(892)	(839)	53	(53)
Other Capital Project Funding	(2,999)	(1,693)	1,306	(1,308)
Total Capital Financing	(18,078)	(14,714)	3,364	(3,087)
HRA Development Reserve				
Opening Balance	(1,481)	(1,481)	0	
Amount due in year	(667)	(1,075)	(408)	
Amount used in year	1,146	780	(366)	
Closing Balance	(1,002)	(1,776)	(774)	
Major Repairs Reserve				
Opening Balance	(826)	(826)	0	
Amount due in year	(9,000)	(9,000)	0	
Amount used in year	9,536	9,650	114	
Closing Balance	(290)	(176)	114	
Capital Receipts Reserves				
Opening Balance	(1,970)	(1,970)	0	
Income expected in year	(2,000)	(4,422)	(2,422)	
Debt Repayment/Other Expenses	1,900	3,221	1,321	
Amount used in year	936	376	(560)	
Closing Balance	(1,134)	(2,795)	(1,661)	
Capital Receipts Reserves 1-4-1 receipts				
Opening Balance	(2,871)	(2,871)	0	
Income expected in year	(1,000)	(551)	449	
Debt Repayment/Other Expenses	0	0	0	
Amount used in year	665	650	(15)	
Closing Balance	(3,206)	(2,772)	434	