

Project/Scheme	Current Programme 2024/25 £000	Outturn 2024/25 £000	Variance 2024/25 £000	Amount Carried Forward to 2025/26 £000	Original Programme 2025/26 £000	Current Programme 2025/26 £000
Housing Investment						
Housing Capital Works	21,677	21,632	(45)	45	16,445	16,490
Garage Demolitions	40	33	(7)	7	23	30
Stonebroom Regeneration Project	598	650	52	(52)	9,753	9,701
North Wingfield New Build Scheme	9,455	7,911	(1,544)	1,559	0	1,559
Stock Purchase Programme	3,831	2,809	(1,022)	1,022	2,000	3,022
	35,601	33,035	(2,566)	2,581	28,221	30,802
Private Sector Spending - DFG	894	623	(271)	0	894	894
Total Housing Investment	36,495	33,658	(2,837)	2,581	29,115	31,696
Other Capital Projects						
Asset Refurbishment - General	554	355	(199)	199	500	699
Asset Refurbishment - Mill Lane	481	165	(316)	316	0	316
Dronfield Sports Centre Carbon Efficiencies Programme	150	142	(8)	0	0	0
Fuel Island Project	450	30	(420)	420	0	420
Coney Green Telephony System	103	6	(97)	97	65	162
Lottery Funded Schemes	9	0	(9)	9	0	9
Replacement Vehicles	4,325	3,428	(897)	897	3,247	4,144
Contaminated Land	42	0	(42)	42	0	42
ICT Schemes	525	135	(390)	390	110	500
CX Active 3G Pitch	1,000	32	(968)	968	0	968
CX Active 3G Pitch Replacement Fund	0	0	0	0	27	27
CX Town Market Street Regeneration	10,824	3,291	(7,533)	7,533	3,000	10,533
CX Town Sharley Park Active Community Hub	12,484	10,305	(2,179)	2,179	0	2,179
CX Town Low Carbon Housing Challenge Fund	849	194	(655)	655	0	655
CX Town Rail Station Feasibility	44	0	(44)	44	0	44
CX Town Programme Management	361	229	(132)	132	241	373
UK Shared Prosperity Fund	1,069	1,034	(35)	0	0	0
Loan Commitments - ECL	0	(15)	(15)	0	0	0
Section 106 Capital Expenditure	0	742	742	0	0	0
Total Other Capital Projects	33,270	20,073	(13,197)	13,881	7,190	21,071
Total Capital Expenditure	69,765	53,731	(16,034)	16,462	36,305	52,767
Housing Investment Funding						
HRA Capital Investment Reserve	(397)	(336)	61	(7)	(2,223)	(2,230)
Major Repairs Reserve	(16,445)	(14,686)	1,759	(45)	(15,500)	(15,545)
Prudential Borrowing - HRA	(12,481)	(9,899)	2,582	(2,529)	(8,553)	(11,082)
External Grant	(3,005)	(4,904)	(1,899)	0	(945)	(945)
Useable Capital Receipts	(3,273)	(3,210)	63	0	(1,000)	(1,000)
	(35,601)	(33,035)	2,566	(2,581)	(28,221)	(30,802)
Disabled Facilities Grant	(894)	(623)	271	0	(894)	(894)
Total Housing Investment Funding	(36,495)	(33,658)	2,837	(2,581)	(29,115)	(31,696)
Other Capital Projects Funding						
Useable Capital Receipts	(2,860)	(1,351)	1,509	(1,466)	(1,120)	(2,586)
Prudential Borrowing	(14,269)	(12,444)	1,825	(1,682)	(2,066)	(3,748)
RCCO - General Fund	(972)	(172)	800	(801)	(65)	(866)
External Grant	(15,169)	(6,106)	9,063	(9,932)	(3,939)	(13,871)
Other Capital Project Funding	(33,270)	(20,073)	13,197	(13,881)	(7,190)	(21,071)
Total Capital Financing	(69,765)	(53,731)	16,034	(16,462)	(36,305)	(52,767)
HRA Development Reserve						
Opening Balance	0	0	0		(51)	(113)
Amount due in year	(448)	(449)	(1)		(2,172)	(2,172)
Amount used in year	397	336	(61)		2,223	2,230
Closing Balance	(51)	(113)	(62)		0	(55)
Major Repairs Reserve						
Opening Balance	(589)	(589)	0		0	(589)
Amount due in year	(15,855)	(14,686)	1,169		(15,500)	(15,500)
Amount used in year	16,444	14,686	(1,758)		15,500	15,545
Closing Balance	0	(589)	(589)		0	(544)
Capital Receipts Reserves						
Opening Balance	(1,369)	(1,369)	0		(10)	(2,542)
Income expected in year	(1,500)	(2,524)	(1,024)		(1,500)	(1,500)
Debt Repayment/Other Expenses	0	0	0		0	0
Amount used in year	2,859	1,351	(1,508)		1,120	2,586
Closing Balance	(10)	(2,542)	(2,532)		(390)	(1,456)
Capital Receipts Reserves 1-4-1 receipts						
Opening Balance	(2,273)	(2,273)	0		0	(276)
Income expected in year	(1,000)	(1,213)	(213)		(1,000)	(1,000)
Debt Repayment/Other Expenses	0	0	0		0	0
Amount used in year	3,273	3,210	(63)		1,000	1,000
Closing Balance	0	(276)	(276)		0	(276)