Project/Scheme	Current Programme 2018/19 £000	Outturn 2018/19 £000	Variance 2018/19 £000	Amount Carried Forward to 2019/20 £000	Original Programme 2019/20 £000	Current Programme 2019/20 £000
Housing Investment						
Housing Investment Programme	9,606	9,720	114	0	9,000	9,000
Demolition of Houses in Renishaw	30	16	(14)	0	0	0
EWI Scheme	395	0	(395)	395	0	395
EWI Scheme - Heath & Pilsley Pine View, Danesmoor	0 300	0 23	0 (277)	0 277	1,350 600	1,350 877
North Wingfield New Build Scheme	1,977	1,780	(197)	197	000	197
Acquisitions & Disposal Scheme (RHL)	560	181	(379)	0	500	500
Car Park Resurfacing - Holmesfield	40	0	(40)	40	0	40
Car Park Resurfacing - Pilsley	0	0	0	0	40	40
Stock Purchase Programme Private Sector Spending - DFG	1,482 14,390	927 12,647	(555) (1,743)	555 1,464	11,490	555 12,954
	689	374	(315)	315	393	708
	15,079	13,021	` ′	1,779	11,883	13,662
Total Housing Investment	15,079	13,021	(2,058)	1,779	11,003	13,662
Other Capital Projects	450	70	(77)	77	500	F 7 7
Asset Refurbishment - General Roller Shutter Doors	150 82	73 18	(77) (64)	77 64	500 0	577 64
Eckington Swimming Pool Roof Replacement	270	0	(270)	270	0	270
Leisure Centre Kit Replacement	106	105	(270)	0	0	0
Eckington Swimming Pool Refurbishment	32	35	3	0	0	0
Contaminated Land	42	0	(42)	42	0	42
ICT Schemes	109	88	(21)	21	159	180
Lottery Funded Schemes	11 1,138	0 315	(11)	11 823	983	11 1,806
Replacement Vehicles Northwood Group Grant	220	220	(823) 0	023	963	0,000
Section 106 Capital Expenditure	839	839	0	0	0	0
Total Other Capital Projects	2,999	1,693	(1,306)	1,308	1,642	2,950
Total Capital Expenditure	18,078	14,714	(3,364)	3,087	13,525	16,612
	10,010	1-1,7 1-1	(0,004)	0,007	10,020	10,012
Housing Investment Funding	(700)	(700)				
External Grants - North Wingfield Project	(730) 0	(729) 0	1	0	0	0
External Grants - Additional DFG HRA Capital Investment Reserve	(1,146)	(780)	366	(352)	(1,390)	(1,742)
Major Repairs Reserve	(9,536)	(9,650)	(114)	(332)	(9,000)	(9,000)
Prudential Borrowing - HRA	(1,942)	(931)	1,011	(869)	(600)	(1,469)
Useable Capital Receipts	(1,036)	(557)	479	(243)	(500)	(743)
	(14,390)	(12,647)	1,743	(1,464)	(11,490)	(12,954)
Disabled Facilities Grant	(669)	(354)	315	(315)	(373)	(688)
Usable Capital Receipts Total Housing Investment Funding	(20) (15,079)	(20) (13,021)	2, 058	(1,779)	(20) (11,883)	(20) (13,662)
Total Housing Investment Funding	(13,079)	(13,021)	2,000	(1,119)		(13,002)
				` '	(***,****)	
Other Capital Projects Funding				, , , ,		
Useable Capital Receipts	(544)	(449)	95	(98)	(623)	
Useable Capital Receipts Prudential Borrowing	(1,408)	(315)	1,093	(1,093)	(623) (983)	(2,076)
Useable Capital Receipts Prudential Borrowing RCCO - General Fund	(1,408) (155)	(315) (90)	1,093 65	(1,093) (64)	(623)	(2,076) (100)
Useable Capital Receipts Prudential Borrowing	(1,408)	(315)	1,093	(1,093)	(623) (983) (36)	(2,076) (100) (53)
Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant	(1,408) (155) (892)	(315) (90) (839)	1,093 65 53	(1,093) (64) (53)	(623) (983) (36)	(2,076) (100) (53) (2,950)
Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing	(1,408) (155) (892) (2,999)	(315) (90) (839) (1,693)	1,093 65 53 1,306	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642)	(2,076) (100) (53) (2,950)
Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve	(1,408) (155) (892) (2,999) (18,078)	(315) (90) (839) (1,693) (14,714)	1,093 65 53 1,306	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525)	(2,076) (100) (53) (2,950) (16,612)
Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance	(1,408) (155) (892) (2,999) (18,078)	(315) (90) (839) (1,693) (14,714) (1,481)	1,093 65 53 1,306 3,364	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525)	(2,076) (100) (53) (2,950) (16,612)
Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve	(1,408) (155) (892) (2,999) (18,078)	(315) (90) (839) (1,693) (14,714)	1,093 65 53 1,306	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525)	(2,076) (100) (53) (2,950) (16,612) (1,776) (667)
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	(1,408) (155) (892) (2,999) (18,078)	(315) (90) (839) (1,693) (14,714) (1,481) (1,075)	1,093 65 53 1,306 3,364 0 (408)	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525)	(2,076) (100) (53) (2,950) (16,612) (1,776) (667)
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	(1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146	(315) (90) (839) (1,693) (14,714) (1,481) (1,075) 780	1,093 65 53 1,306 3,364 0 (408) (366)	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742
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	(1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002)	(315) (90) (839) (1,693) (14,714) (1,481) (1,075) 780 (1,776)	1,093 65 53 1,306 3,364 0 (408) (366) (774)	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053)	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701)
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	(1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146	(315) (90) (839) (1,693) (14,714) (1,481) (1,075) 780	1,093 65 53 1,306 3,364 0 (408) (366)	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742
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 Amount due in year Amount used in year	(1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536	(315) (90) (839) (1,693) (14,714) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650	1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053) (176) (9,000) 9,000	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701) (176) (9,000) 9,000
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	(1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002)	(315) (90) (839) (1,693) (14,714) (1,481) (1,075) 780 (1,776) (826) (9,000)	1,093 65 53 1,306 3,364 0 (408) (366) (774)	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053)	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701) (176) (9,000)
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	(1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536	(315) (90) (839) (1,693) (14,714) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650	1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053) (176) (9,000) 9,000	(1,776) (667) 1,742 (701) (176) (9,000) 9,000
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 Amount due in year Closing Balance Copital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance	(1,408) (155) (892) (2,999) (18,078) (1,481) (667) 1,146 (1,002) (826) (9,000) 9,536 (290)	(315) (90) (839) (1,693) (14,714) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176)	1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053) (176) (9,000) 9,000 (176)	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701) (176) (9,000) 9,000 (176)
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	(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)	(315) (90) (839) (1,693) (14,714) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422)	1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053) (176) (9,000) 9,000 (176) (2,795) (2,000)	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701) (176) (9,000) 9,000 (176) (2,795) (2,000)
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 Capital Receipts Reserves Opening Balance Income expected in year Debt Repayment/Other Expenses	(1,408) (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	(315) (90) (839) (1,693) (1,693) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422) 3,221	1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114 0 (2,422) 1,321	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900
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	(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)	(315) (90) (839) (1,693) (14,714) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422)	1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900 643	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900
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 Income expected in year Debt Repayment/Other Expenses Amount used in year Closing Balance Closing Balance	(1,408) (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	(315) (90) (839) (1,693) (1,693) (1,714) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422) 3,221 376	1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114 0 (2,422) 1,321 (560)	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900
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 Copining Balance Closing Balance Amount used in year Closing Balance	(1,408) (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)	(315) (90) (839) (1,693) (1,693) (14,714) (1,481) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422) 3,221 376 (2,795)	1,093 65 53 1,306 3,364 0 (408) (366) (774) 0 0 114 114 114 0 (2,422) 1,321 (560) (1,661)	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900 643 (2,252)	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900 741 (2,154)
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 Copening Balance Copining Balance Capital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance Income expected in year Debt Repayment/Other Expenses Amount used in year Closing Balance Capital Receipts Reserves 1-4-1 receipts Opening Balance	(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)	(315) (90) (839) (1,693) (1,693) (14,714) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422) 3,221 376 (2,795)	1,093 65 53 1,306 0 (408) (366) (774) 0 0 114 114 114 0 (2,422) 1,321 (560) (1,661)	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900 643 (2,252)	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900 741 (2,154)
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 Coping Balance Capital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance Income expected in year Debt Repayment/Other Expenses Amount used in year Closing Balance Capital Receipts Reserves 1-4-1 receipts Opening Balance Income expected in year	(1,408) (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)	(315) (90) (839) (1,693) (1,693) (1,481) (1,774) (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422) 3,221 376 (2,795)	1,093 65 53 1,306 0 (408) (366) (774) 0 0 114 114 0 (2,422) 1,321 (560) (1,661)	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900 643 (2,252)	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701) (176) (9,000) 9,000 (176) (2,000) 1,900 741 (2,154)
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 Copening Balance Copining Balance Capital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance Income expected in year Debt Repayment/Other Expenses Amount used in year Closing Balance Capital Receipts Reserves 1-4-1 receipts Opening Balance	(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)	(315) (90) (839) (1,693) (1,693) (14,714) (1,075) 780 (1,776) (826) (9,000) 9,650 (176) (1,970) (4,422) 3,221 376 (2,795)	1,093 65 53 1,306 0 (408) (366) (774) 0 0 114 114 114 0 (2,422) 1,321 (560) (1,661)	(1,093) (64) (53) (1,308)	(623) (983) (36) 0 (1,642) (13,525) (1,776) (667) 1,390 (1,053) (176) (9,000) 9,000 (176) (2,795) (2,000) 1,900 643 (2,252)	(2,076) (100) (53) (2,950) (16,612) (1,776) (667) 1,742 (701) (176) (9,000) 9,000 (176)