

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	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	0	0	0	0	1,350	1,350
Pine View, Danesmoor	300	23	(277)	277	600	877
North Wingfield New Build Scheme	1,977	1,780	(197)	197	0	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	1,482	927	(555)	555	0	555
	14,390	12,647	(1,743)	1,464	11,490	12,954
Private Sector Spending - DFG	689	374	(315)	315	393	708
Total Housing Investment	15,079	13,021	(2,058)	1,779	11,883	13,662
Other Capital Projects						
Asset Refurbishment - General	150	73	(77)	77	500	577
Roller Shutter Doors	82	18	(64)	64	0	64
Eckington Swimming Pool Roof Replacement	270	0	(270)	270	0	270
Leisure Centre Kit Replacement	106	105	(1)	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	0	(11)	11	0	11
Replacement Vehicles	1,138	315	(823)	823	983	1,806
Northwood Group Grant	220	220	0	0	0	0
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
Housing Investment Funding						
External Grants - North Wingfield Project	(730)	(729)	1	0	0	0
External Grants - Additional DFG	0	0	0	0	0	0
HRA Capital Investment Reserve	(1,146)	(780)	366	(352)	(1,390)	(1,742)
Major Repairs Reserve	(9,536)	(9,650)	(114)	0	(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	(20)	(20)	0	0	(20)	(20)
Total Housing Investment Funding	(15,079)	(13,021)	2,058	(1,779)	(11,883)	(13,662)
Other Capital Projects Funding						
Useable Capital Receipts	(544)	(449)	95	(98)	(623)	(721)
Prudential Borrowing	(1,408)	(315)	1,093	(1,093)	(983)	(2,076)
RCCO - General Fund	(155)	(90)	65	(64)	(36)	(100)
External Grant	(892)	(839)	53	(53)	0	(53)
Other Capital Project Funding	(2,999)	(1,693)	1,306	(1,308)	(1,642)	(2,950)
Total Capital Financing	(18,078)	(14,714)	3,364	(3,087)	(13,525)	(16,612)
HRA Development Reserve						
Opening Balance	(1,481)	(1,481)	0		(1,776)	(1,776)
Amount due in year	(667)	(1,075)	(408)		(667)	(667)
Amount used in year	1,146	780	(366)		1,390	1,742
Closing Balance	(1,002)	(1,776)	(774)		(1,053)	(701)
Major Repairs Reserve						
Opening Balance	(826)	(826)	0		(176)	(176)
Amount due in year	(9,000)	(9,000)	0		(9,000)	(9,000)
Amount used in year	9,536	9,650	114		9,000	9,000
Closing Balance	(290)	(176)	114		(176)	(176)
Capital Receipts Reserves						
Opening Balance	(1,970)	(1,970)	0		(2,795)	(2,795)
Income expected in year	(2,000)	(4,422)	(2,422)		(2,000)	(2,000)
Debt Repayment/Other Expenses	1,900	3,221	1,321		1,900	1,900
Amount used in year	936	376	(560)		643	741
Closing Balance	(1,134)	(2,795)	(1,661)		(2,252)	(2,154)
Capital Receipts Reserves 1-4-1 receipts						
Opening Balance	(2,871)	(2,871)	0		(2,772)	(2,772)
Income expected in year	(1,000)	(551)	449		(2,000)	(2,000)
Debt Repayment/Other Expenses	0	0	0		0	0
Amount used in year	665	650	(15)		0	743
Closing Balance	(3,206)	(2,772)	434		(4,772)	(4,029)