

CAPITAL PROGRAMME 2020/21 - 2024/25

	Current Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £	Original Budget 2023/24 £	Original Budget 2024/25 £
Capital Expenditure					
Housing Revenue Account					
HRA Capital Works	9,164,000	10,647,000	10,509,000	10,441,000	10,441,000
HRA Capital Works - Non Traditional Properties	0	7,152,178	2,530,000	4,370,000	4,370,000
Green Homes EWI - Mickley	2,725,000	500,000	0	0	0
EWI Scheme - Heath & Pilsley	520,000	0	0	0	0
Pine View, Danesmoor	1,071,000	0	0	0	0
North Wingfield New Build Scheme	66,000	0	0	0	0
Stock Purchase Programme (1-4-1)	2,751,730	3,000,000	3,000,000	3,000,000	3,000,000
Acquisitions and Disposals (RHL)	500,000	500,000	500,000	500,000	500,000
North Wingfield New Build Project	2,015,000	0	0	0	0
Garage Demolitions	23,000	23,000	23,000	23,000	23,000
Concrete Balconies	115,000	0	0	0	0
Parking Solutions	288,000	288,000	288,000	288,000	288,000
HRA - Capital Expenditure	19,238,730	22,110,178	16,850,000	18,622,000	18,622,000
General Fund					
Private Sector Housing Grants (DFG's)	630,000	742,410	742,410	742,410	742,410
ICT Schemes	214,000	35,000	160,000	63,000	63,000
Clay Cross Football Pitch	10,000	0	0	0	0
Asset Refurbishment - General	667,000	500,000	500,000	500,000	500,000
Roller Shutter Doors	42,000	0	0	0	0
Eckington Pool Carbon Efficiencies Programme	0	1,015,000	0	0	0
Eckington Pool Roof Replacement	77,000	0	0	0	0
Replacement of Vehicles	1,126,000	661,000	3,007,000	956,000	558,000
Contaminated Land	42,000	0	0	0	0
Killamarsh Leisure Centre	0	1,000,000	0	0	0
Northwood Grant	510,000	0	0	0	0
General Fund Capital Expenditure	3,318,000	3,953,410	4,409,410	2,261,410	1,863,410
Total Capital Expenditure	22,556,730	26,063,588	21,259,410	20,883,410	20,485,410
Capital Financing					
	2020/21	2021/22	2022/23	2023/24	2023/24
Housing Revenue Account					
Major Repairs Reserve	(11,319,000)	(17,174,178)	(13,039,000)	(14,811,000)	(14,811,000)
Prudential Borrowing - HRA	(1,476,000)	(2,100,000)	(2,100,000)	(2,100,000)	(2,100,000)
Development Reserve	(3,883,211)	(391,000)	(311,000)	(311,000)	(311,000)
Capital Receipts Reserve	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Grants	(570,000)	(1,045,000)	0	0	0
1-4-1 Receipts	(1,640,519)	(1,050,000)	(1,050,000)	(1,050,000)	(1,050,000)
HRA Capital Financing	(19,238,730)	(22,110,178)	(16,850,000)	(18,622,000)	(18,622,000)
General Fund					
Disabled Facilities Grant	(610,000)	(722,410)	(722,410)	(722,410)	(722,410)
External Grant - Lottery Funded Schemes	(10,000)	0	0	0	0
External Grant - Contaminated Land	(42,000)	0	0	0	0
External Grant - Carbon Efficiencies	0	(1,015,000)	0	0	0
Prudential Borrowing - Vehicles	(1,126,000)	(661,000)	(3,007,000)	(956,000)	(558,000)
Prudential Borrowing - Eckington Pool Roof	(77,000)	0	0	0	0
Prudential Borrowing - Killamarsh Leisure Centre	0	(1,000,000)	0	0	0
RCCO - Roller Shutter Doors	(42,000)	0	0	0	0
Useable Capital Receipts	(901,000)	(555,000)	(680,000)	(583,000)	(583,000)
1-4-1 Receipts	(510,000)	0	0	0	0
General Fund Capital Financing	(3,318,000)	(3,953,410)	(4,409,410)	(2,261,410)	(1,863,410)
HRA Development Reserve					
Opening Balance	(1,456,000)	(1,456,000)	(1,456,000)	(2,900,217)	(2,900,217)
Amount due in year	(3,883,211)	(391,000)	(1,755,217)	(311,000)	(311,000)
Amount used in year	3,883,211	391,000	311,000	311,000	311,000
Closing Balance	(1,456,000)	(1,456,000)	(2,900,217)	(2,900,217)	(2,900,217)
Major Repairs Reserve					
Opening Balance	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)
Amount due in year	(11,319,000)	(17,174,178)	(13,039,000)	(14,811,000)	(14,811,000)
Amount used in year	11,319,000	17,174,178	13,039,000	14,811,000	14,811,000
Closing Balance	(176,000)	(176,000)	(176,000)	(176,000)	(176,000)
Capital Receipts Reserve					
Opening Balance	(1,384,000)	(933,000)	(1,828,000)	(2,598,000)	(3,465,000)
Income expected in year	(4,000,000)	(3,600,000)	(3,600,000)	(3,600,000)	(3,600,000)
Allowable Debt/Pooling Expenses	3,200,000	1,800,000	1,800,000	1,800,000	1,800,000
Amount used in year	1,251,000	905,000	1,030,000	933,000	933,000
Closing Balance	(933,000)	(1,828,000)	(2,598,000)	(3,465,000)	(4,332,000)
Capital Receipts Reserve 1-4-1 receipts					
Opening Balance	(1,909,000)	(408,481)	(308,481)	(208,481)	(108,481)
Income expected in year	(650,000)	(950,000)	(950,000)	(950,000)	(950,000)
Amount used in year	2,150,519	1,050,000	1,050,000	1,050,000	1,050,000
Closing Balance	(408,481)	(308,481)	(208,481)	(108,481)	(8,481)
Total Capital Financing	(22,556,730)	(26,063,588)	(21,259,410)	(20,883,410)	(20,485,410)

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