

CAPITAL EXPENDITURE & FINANCING (as at December 2010)

	Approved B/fwd 2009/10 £	Budgeted Allocation 2010/11 £	Approved Adjustments 2010/11	Total Budget 2010/11 £	Projected 2011/12 £	Projected 2012/13 £	Projected 2013/14 £	Projected 2014/15 £	Projected 2015/16 £
COUNCIL HOUSE IMPROVEMENTS									
Capital Improvements	128,306	1,915,839	50,000	2,094,145	1,935,839	1,955,839	1,975,839	1,995,839	2,015,839
Sheltered Housing Vision	35,506	0	31,250	66,756					
Repayment of Covenants (Council House Improvements)	0	331,080		331,080	390,800				
Total Expenditure	163,812	2,246,919	81,250	2,491,981	2,326,639	1,955,839	1,975,839	1,995,839	2,015,839
Financed From									
Major Repairs Allowance (Government Grant)	128,306	1,915,839		2,044,145	1,935,839	1,955,839	1,975,839	1,995,839	2,015,839
Capital Reserve	35,506	0		66,756					
Revenue Contributions	0	0	50,000	50,000					
General Capital Receipts (repaying Covenants)	0	331,080		331,080	390,800				
Total Financing	163,812	2,246,919	50,000	2,491,981	2,326,639	1,955,839	1,975,839	1,995,839	2,015,839
DISABLED FACILITY GRANTS (DFGs)									
	13,473	269,000	15,625	298,098	100,000	100,000	100,000	100,000	100,000
Financed From									
Government Grant (Ring-fenced)	0	269,000		269,000	100,000	100,000	100,000	100,000	100,000
General Capital Receipts	13,473	0	15,625	29,098					
Total Financing - DFGs	13,473	269,000	15,625	298,098	100,000	100,000	100,000	100,000	100,000
OTHER HOUSING INVESTMENT									
Decent Homes	38,736	370,000		408,736	200,000	200,000	200,000	200,000	200,000
Strategic Housing Market Assessment	0	0		0	0	60,000			
Public Sector Stock Condition Survey	0	0		0			60,000		
TOTAL EXPENDITURE	38,736	370,000	0	408,736	200,000	260,000	260,000	200,000	200,000
Financed From									
Government Grant	0	370,000		370,000	200,000	200,000	200,000	200,000	200,000
General Capital Receipts	38,736	0		38,736		60,000	60,000		
TOTAL INCOME	38,736	370,000	0	408,736	200,000	260,000	260,000	200,000	200,000

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GENERAL FUND INVESTMENT PROGRAMME									
COMMUNITY SERVICES									
Hilton Village Hall Extension - Growth Point Funded	295,732	0		295,732					
Hilton Multi Games Area - Growth Point Funded	23,058	0		23,058					
Melbourne Leisure Centre - Feasibility Study - Growth Point	65,055	0		65,055					
Greenbank Leisure Centre - Fees and Bid Costs	80,000	0		80,000					
Chestnut Avenue Recreation Ground, Midway - Growth Point	83,651	0		83,651					
Midway Fishponds	4,504	0		4,504					
Eureka Park - Growth Point Funded	100,000	0		100,000					
Youth and Play Facilities (2009/10)	218,573	0		218,573					
Rosliston Business Units	186,534	46,000		232,534					
Community Partnership Scheme	67,317	0		67,317					

ENVIRONMENTAL AND DEVELOPMENT SERVICES

Town Centre Improvements	433,222	211,100		644,322					
Partnership Schemes in Conservation Areas	71,685	30,000		101,685	30,000	30,000			

PROPERTY and OTHER ASSETS

Repairs to Village Halls and Community Facilities	48,762	0		48,762					
Public Buildings - Planned Maintenance Programme	75,894	0		75,894					
Salix Loans - Energy Efficiency Schemes	44,498	0		44,498					
Vehicles - Contribution to Renewals Fund	0	225,000		225,000	225,000	225,000	250,000	250,000	250,000
Civic Car	20,000	0		20,000					20,000
Repayment of Covenants	0	68,920		68,920	81,345				

TOTAL EXPENDITURE - GENERAL FUND

1,818,485	581,020	0	2,399,505	336,345	255,000	250,000	250,000	270,000
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Financed From

Growth Point	940,965	125,500		1,066,465					
DDEP Grant	126,209	0		126,209					
External Contributions (SEE BELOW)	332,444	146,600		479,044	30,000	30,000			
Section 106 Planning Agreements (Youth and Play Facilities)	137,262	0		137,262					
Planning Delivery Grant (Town Centre Improvements)	10,500	15,000		25,500					
Interest Free Loans (Salix Finance)	44,498	0		44,498					
Revenue Contributions and Reserves	10,803	0		10,803					
General Capital Receipts	215,804	293,920		509,724	306,345	225,000	250,000	250,000	270,000

TOTAL INCOME - GENERAL FUND

1,818,485	581,020	0	2,399,505	336,345	255,000	250,000	250,000	270,000
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External Contributions									
Youth and Play Facilities (2009/10)	78,573	0		78,573					
Town Centre Improvements	36,000	70,600		106,600					
Rosliston Business Units	186,534	46,000		232,534					
Partnership Schemes in Conservation Areas	31,337	30,000		61,337	30,000	30,000			
	332,444	146,600	0	479,044	30,000	30,000	0	0	0

TOTAL EXPENDITURE - ALL SCHEMES

2,034,506	3,466,939	96,875	5,598,320	2,962,984	2,570,839	2,585,839	2,545,839	2,585,839
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TOTAL INCOME - ALL SCHEMES

2,034,506	3,466,939	65,625	5,598,320	2,962,984	2,570,839	2,585,839	2,545,839	2,585,839
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ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	1,196,682	0		1,196,682	303,669	-393,476	-678,476	-988,476	-1,238,476
New receipts in the Year (Net after Pooling and Fees)	0	0		0	0	0	0	0	0
Less - Amount required to Fund Council Housing	0	-331,080		-331,080	-390,800	0	0	0	0
Less - Amount required to Fund GFund Programme	-215,804	-293,920		-509,724	-306,345	-225,000	-250,000	-250,000	-270,000
Less - Amount required to Fund DFGs	-13,473	0		-13,473	0	0	0	0	0
Less - Amount required to Fund Other Housing	-38,736	0		-38,736	0	-60,000	-60,000	0	0
Balance c/fwd	928,669	-625,000	0	303,669	-393,476	-678,476	-988,476	-1,238,476	-1,508,476

CAPITAL RESERVE (Low Cost Affordable Housing)

Balance b/fwd	35,506	0		35,506	0	0	0	0	0
Add: New Receipts 2010/11	0	0	31,250	31,250					
Less: Amount required to Fund Council Housing	-35,506	0	-31,250	-66,756					
Balance c/fwd	0	0	0	0	0	0	0	0	0