

| SCHEMES | 2003/4 | 2004/5 | 2005/6 | 2006/7 | 2007/8 | Total Capital | External Funding | Total Running |
|--|------------------|----------------|----------------|----------------|----------------|------------------|------------------|---------------|
| | | | | | | | | |
| <u>New Facilities - General Capital Resources</u> | | | | | | | | |
| Integrated Housing IT System | 248,000 | - | - | - | - | 248,000 | 98,000 | 1 |
| Housing Needs Survey | 40,000 | - | - | - | - | | | |
| Sheltered Housing Improvements | 100,000 | - | - | - | - | 100,000 | | 0 |
| Community Partnership Scheme | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | | |
| Burglary Prevention Project | 40,000 | | | | | 40,000 | 25,000 | |
| Access Improvements - Swadincote Woodlands | 57,250 | | | | | 57,250 | 32,250 | 750 |
| Total New Projects | 585,250 | 100,000 | 100,000 | 100,000 | 100,000 | 945,250 | 155,250 | 751 |
| <u>Repairs/Renovation of Existing Facilities</u> | | | | | | | | |
| Etwell Leisure Centre | 10,000 | - | - | - | - | 10,000 | - | - |
| Geological Survey in Gresley Cemetery | 2,000 | 10,000 | - | - | - | 12,000 | - | - |
| Renovation of Cemeteries | 25,000 | 25,000 | 25,000 | 25,000 | - | 100,000 | - | - |
| SDDC - Civic Office's Roof Safety Improvement | 15,000 | - | - | - | - | 15,000 | - | - |
| Delph Centre - Units 1-6 0- Roof | 80,000 | - | - | - | - | 80,000 | - | - |
| Total Repairs/Renovation | 132,000 | 35,000 | 25,000 | 25,000 | - | 217,000 | - | - |
| <u>Housing Grants</u> | | | | | | | | |
| Housing Grants | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 2,750,000 | | |
| Total Housing Grants | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 2,750,000 | - | - |
| <u>Existing Schemes</u> | | | | | | | | |
| Heritage Economic Regeneration Scheme | 50,000 | | | | | | | |
| Maurice Lee Memorial Park | | 137,000 | | | | | | |
| Total Existing Schemes | 50,000 | 137,000 | - | - | - | - | - | - |
| Total excluding S106 Funding | 1,317,250 | 822,000 | 675,000 | 675,000 | 650,000 | 3,912,250 | 155,250 | 751 |

| Schemes | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Total Capital | External Funding |
|---------|--------|--------|--------|--------|--------|---------------|------------------|
|---------|--------|--------|--------|--------|--------|---------------|------------------|

New Facilities - S106 Monies

| | | | | | | | |
|---|--------|--|--|--|--|--------|--------|
| Skateboard BMX Park at Woodville | 70,000 | | | | | 70,000 | 10,000 |
| Football Pitch Improvements - Mount Pleasant Ground | 20,000 | | | | | 20,000 | 10,000 |
| New Play Area, Station Street & Safety Surfacing | 35,000 | | | | | 35,000 | |

| | | | | | | | |
|-------------------------|----------------|----------|----------|----------|----------|----------------|---------------|
| Total S106 Costs | 125,000 | - | - | - | - | 125,000 | 20,000 |
|-------------------------|----------------|----------|----------|----------|----------|----------------|---------------|

Major Repairs Allowance

| | | | | | | | |
|--|---------|---------|---------|---------|---------|-----------|--|
| Planned Maintenance | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 650,000 | |
| Replacement of Heating Installations | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | 2,400,000 | |
| Re-Roofing Programme | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | |
| Improvements to Voids | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | |
| Replacement of Windows with PVCu Windows | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | |
| Replacement of Kitchens | 280,000 | 280,000 | 280,000 | 280,000 | 280,000 | 1,400,000 | |
| Replacement of Bathrooms | 267,000 | 267,000 | 267,000 | 267,000 | 267,000 | 1,335,000 | |
| Adaptation Improvements | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | |

| | | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| Total Major Repairs Allowance | 1,907,000 | 1,907,000 | 1,907,000 | 1,907,000 | 1,907,000 | 9,535,000 | - |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|