



CAPITAL EXPENDITURE & FINANCING (as at OCTOBER 2011)

	Approved Budget		Approved B/fwd	Adjs	Total					
	2011/12	2010/11			2011/12	2011/12	2012/13	2013/14	2014/15	2015/16
	£				£					
<b>GENERAL FUND INVESTMENT PROGRAMME</b>										
<b>COMMUNITY SERVICES</b>										
Hilton Village Hall Extension - Growth Point Funded	0	270,732								
Hilton Multi Games Area - Growth Point Funded	0	23,058								
Melbourne Leisure Centre - Feasibility Study - Growth Point	0	48,003								
Greenbank Leisure Centre - Wet-Side Refurbishment	0	60,920		221,080						
Chestnut Avenue Recreation Ground, Midway - Growth Point	0	0								
Eureka Park - Growth Point Funded	0	50,694								
Youth and Play Facilities	0	137,072								
Rosliston - Business Units and the Glade	0	0								
Community Partnership Scheme	0	42,978								

**ENVIRONMENTAL AND DEVELOPMENT SERVICES**

Town Centre Improvements	0	0								
Partnership Schemes in Conservation Areas	30,000	0				30,000				

**PROPERTY and OTHER ASSETS**

Repairs to Village Halls and Community Facilities	0	48,762								
Public Buildings - Planned Maintenance Programme	0	58,032								
Vehicles - Contribution to Renewals Fund	225,000	0				225,000				250,000
Civic Car	0	0								20,000
Repayment of Covenants	81,345	0								

**TOTAL EXPENDITURE - GENERAL FUND**

	<b>336,345</b>	<b>740,251</b>		<b>221,080</b>		<b>255,000</b>		<b>250,000</b>		<b>270,000</b>	<b>250,000</b>
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**Financed From**

External Funding (Growth Point and DDEP)	0	453,407		133,080							
External Contributions	30,000	137,072				30,000					
Revenue Contributions	0	0		88,000							
General Capital Receipts	306,345	149,772				225,000		250,000		270,000	250,000

**TOTAL INCOME - GENERAL FUND**

	<b>336,345</b>	<b>740,251</b>		<b>221,080</b>		<b>255,000</b>		<b>250,000</b>		<b>270,000</b>	<b>250,000</b>
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**TOTAL EXPENDITURE - ALL SCHEMES**

	<b>2,962,984</b>	<b>1,041,142</b>		<b>497,789</b>		<b>565,000</b>		<b>560,000</b>		<b>520,000</b>	<b>500,000</b>
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CAPITAL EXPENDITURE & FINANCING (as at OCTOBER 2011)

	Approved Budget		Adjs		Total Budget		Projected		Projected		Projected	
	2011/12	2010/11	2011/12	2011/12	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	£
<b>TOTAL INCOME - ALL SCHEMES</b>	<b>2,962,984</b>	<b>1,041,142</b>	<b>497,789</b>	<b>4,501,915</b>	<b>565,000</b>	<b>560,000</b>	<b>500,000</b>	<b>520,899</b>	<b>500,000</b>	<b>520,000</b>	<b>500,000</b>	<b>500,000</b>

ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	328,047	841,099		841,099	1,215,899	980,899	720,899	520,899	300,899
Add - New receipts in the Year (Net after Pooling and Fees)	0	0	75,000	75,000	50,000	50,000	50,000	50,000	50,000
Add - Sale of Crematorium		0	3,074,276	3,074,276					
Less - Receipts Transferred to Capital Reserve (below)		-150,000		-150,000					
Less - Amount required to Fund Council Housing	-390,800	0		-390,800	0	0	0	0	0
Less - Amount required to Fund GFund Programme	-306,345	-149,772		-456,117	-225,000	-250,000	-250,000	-270,000	-250,000
Less - Amount required to Fund Other Housing	0	-38,102		-38,102	-60,000	-60,000	0	0	0
Less - Resources Available	0	0	-1,739,457	-1,739,457					
<b>Balance c/fwd</b>	<b>-369,098</b>	<b>503,225</b>	<b>1,409,819</b>	<b>1,215,899</b>	<b>980,899</b>	<b>720,899</b>	<b>520,899</b>	<b>300,899</b>	<b>100,899</b>

CAPITAL RESERVE (Low Cost Affordable Housing)

Balance b/fwd	0	107,709		107,709	0	0	0	0	0
Add - New Receipts in the Year	0	0	50,000	50,000					
Add - Receipts Transferred from General Capital Receipts	0	150,000		150,000					
Less - Amount required to Fund Council Housing	0	0	-307,709	-307,709					
<b>Balance c/fwd</b>	<b>0</b>	<b>257,709</b>	<b>-257,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

