

CAPITAL INVESTMENT and FINANCING TO 2012

	Approved		-----Planned Expenditure-----					TOTAL
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	£	
<b>COUNCIL HOUSE IMPROVEMENTS</b>								
Capital Improvements	1,863,850	1,823,087	1,787,340	1,752,294	1,717,936	1,684,251	10,628,758	
Other Disabled Adaptations/Garage Sites	130,000	130,000					260,000	
HRA - Planned Maintenance	337,550	337,550	337,500				1,012,600	
<b>Total Expenditure</b>	<b>2,331,400</b>	<b>2,290,637</b>	<b>2,124,840</b>	<b>1,752,294</b>	<b>1,717,936</b>	<b>1,684,251</b>	<b>11,901,358</b>	

Financed From								
Major Repairs Allowance (Government Grant)	1,809,150	1,823,087	1,787,340	1,752,294	1,717,936	1,684,251	10,574,058	
Section 106	12,000						12,000	
Major Repairs Reserve	42,700						42,700	
Capital Receipts - Windfall Element	467,550	467,550	337,500				1,272,600	
<b>Total Financing</b>	<b>2,331,400</b>	<b>2,290,637</b>	<b>2,124,840</b>	<b>1,752,294</b>	<b>1,717,936</b>	<b>1,684,251</b>	<b>11,901,358</b>	

DISABLED FACILITY GRANTS (DFG's) Allocation								
	<b>527,900</b>	<b>266,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>1,457,900</b>	

Financed From								
Government Grant (Ring-fenced)	175,700	100,000	100,000	100,000	100,000	100,000	675,700	
General Capital Receipts	0	66,000	66,000	66,000	66,000	66,000	330,000	
Capital Receipts - Windfall Element	352,200	100,000					452,200	
<b>Total Financing - DFG's</b>	<b>527,900</b>	<b>266,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>166,000</b>	<b>1,457,900</b>	

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	Approved		-----Planned Expenditure-----					TOTAL
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	£	
	£	£	£	£	£	£	£	
<b>OTHER HOUSING INVESTMENT</b>								
Housing Management System - Repairs Module	32,500						32,500	
Private Sector - Decent Homes	450,000						450,000	
Private Sector - Improvement and Renewal Grants, etc.	351,000	384,000	384,000	384,000			1,503,000	
Private Sector - Energy Efficiency, Fuel Poverty	150,000						150,000	
Private Sector - Housing Needs Survey			40,000				40,000	
Contribution to Housing Needs and Market Assessment	28,000						28,000	
Resurfacing Alma Road	50,000						50,000	
Repayment of Covenants (Council House Improvements)	244,200	264,900	289,700	306,250	331,080	390,800	1,826,930	
<b>TOTAL EXPENDITURE</b>	<b>1,305,700</b>	<b>648,900</b>	<b>713,700</b>	<b>690,250</b>	<b>331,080</b>	<b>390,800</b>	<b>4,080,430</b>	

## Financed From

Government Grant	515,000	250,000					765,000
Capital Receipts - Windfall Element	762,700						762,700
General Capital Receipts	28,000	398,900	713,700	690,250	331,080	390,800	2,552,730
<b>TOTAL INCOME</b>	<b>1,305,700</b>	<b>648,900</b>	<b>713,700</b>	<b>690,250</b>	<b>331,080</b>	<b>390,800</b>	<b>4,080,430</b>

## GENERAL FUND INVESTMENT PROGRAMME

## COMMUNITY SERVICES

Green Bank Leisure Centre - Refurbishment of Plant	5,000						5,000
Swadlincote Woodlands Forest Park - Improvements	72,400						72,400
Maurice Lea Park - Renovation	103,000						103,000
Football Pitch and Car Park Improvements	28,400						28,400
Modernisation of Play Areas and Safety Surfacing	100,000						100,000

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	Approved		-----Planned Expenditure-----					TOTAL
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	£	
Provision of Youth and Play Facilities	200,000	250,000	250,000				700,000	
Crime Prevention	100,000	60,000	60,000	60,000			280,000	
Community Partnership Scheme	343,200	100,000	100,000	100,000			643,200	
Etwell Leisure Centre - Provision set-aside	0	0	250,000				250,000	
Renovation of Cemeteries (rolling programme)	47,300						47,300	
Contribution to Artificial Sports Pitch	99,000						99,000	
Roslston Forestry Centre	70,000						70,000	
Replacement of Christmas Lights	25,000						25,000	
Improvement Works at Midway Fishponds	10,000						10,000	
							1,203,300	
<b>ENVIRONMENTAL AND DEVELOPMENT SERVICES</b>								
Hatton Flood Alleviation Works	10,000						10,000	
Provision of Information Kiosks	11,100						11,100	
Recycling - Extending the Green Box Scheme	52,000						52,000	
							73,100	
<b>PROPERTY and OTHER ASSETS</b>								
Repairs to Village Halls and General Properties	0	95,400					95,400	
Improvements to Civic Offices	94,000						94,000	
Disability Access Improvements	115,600	100,000	100,000				315,600	
Planned Maintenance Programme	100,000	100,000	100,000				300,000	
Corporate Lone Worker System	13,000						13,000	
Internal Recharges (Legal, Finance, etc.)	0	50,000	50,000	50,000	50,000	50,000	250,000	
Vehicles - Contribution to Renewals Fund	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000	
Civic Car				20,000			20,000	
Repayment of Covenants	170,800	185,100	200,300	223,750	68,920	81,345	930,215	
							718,400	
<b>TOTAL EXPENDITURE - GENERAL FUND</b>	<b>1,994,800</b>	<b>1,165,500</b>	<b>1,335,300</b>	<b>678,750</b>	<b>343,920</b>	<b>356,345</b>	<b>5,874,615</b>	

CAPITAL INVESTMENT and FINANCING TO 2012

Financed From	Approved					-----Planned Expenditure-----					TOTAL	
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2006/07	2007/08	2008/09	2009/10		2010/11
	£	£	£	£	£	£	£	£	£	£	£	£
Waste Efficiency and Performance Grant	52,000											52,000
Specific Grant - Flood Alleviation	24,000											24,000
External Contributions (SEE BELOW)	264,150	150,000	150,000									564,150
Section 106 Planning Agreements (SEE BELOW)	48,650											48,650
General Capital Receipts	1,606,000	1,015,500	1,185,300	678,750	343,920	356,345						5,185,815
<b>TOTAL INCOME - GENERAL FUND</b>	<b>1,994,800</b>	<b>1,165,500</b>	<b>1,335,300</b>	<b>678,750</b>	<b>343,920</b>	<b>356,345</b>						<b>5,874,615</b>

External Contributions												
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
	£	£	£	£	£	£	£	£	£	£	£	£
Youth and Play Facilities	100,000	150,000	150,000									400,000
Rosliston Forestry Centre	50,000											50,000
Maurice Lea Park	114,150											114,150

Section 106 Funding												
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
	£	£	£	£	£	£	£	£	£	£	£	£
Swadlincote Woodlands - Access Improvements	48,650											48,650

## CAPITAL INVESTMENT and FINANCING TO 2012

Approved  
 2006/07      2007/08      2008/09      2009/10      2010/11      2011/12      TOTAL  
 £              £              £              £              £              £              £

-----Planned Expenditure-----

## OVERALL ANALYSIS OF CAPITAL RECEIPTS

## ANALYSIS OF GENERAL CAPITAL RECEIPTS

Balance b/fwd	3,319,966	2,478,867	1,859,967	612,167	-87,633	-251,233
Add: Projected New Receipts (mainly RTB's)	757,900	811,500	667,200	685,200	527,400	541,800
Add: Asset Sales - Cash Generated in Year	73,350					
Add: Predicted Asset Sales (future years)**	0	50,000	50,000	50,000	50,000	50,000
Less - Repayment to Developers	38,349					
Less - Amount required to Fund GFund Programme	1,606,000	1,015,500	1,185,300	678,750	343,920	356,345
Less - Amount required to Fund DFG's	0	66,000	66,000	66,000	66,000	66,000
Less - Amount required to Fund Other Housing	28,000	398,900	713,700	690,250	331,080	390,800
Balance c/fwd	2,478,867	1,859,967	612,167	-87,633	-251,233	-472,578

\*\* Underwritten by the Commutation Reserve if necessary

## ANALYSIS OF WINDFALL RECEIPTS

Balance b/fwd	2,034,517	1,044,942	477,392	139,892	139,892	139,892
Add: Projected New Receipts (RTB's)	592,875					
Less - Amount required to Fund HRA	467,550	467,550	337,500			
Less - Amount required to Fund DFG's	352,200	100,000				
Less - Amount required to Fund Other Housing	762,700					
Balance c/fwd	1,044,942	477,392	139,892	139,892	139,892	139,892

CAPITAL INVESTMENT and FINANCING TO 2012

Approved	2007/08	2008/09	2009/10	2010/11	2011/12	TOTAL
£	£	£	£	£	£	£

SHELTERED HOUSING CAPITAL RECEIPTS

Balance b/fwd 1st April 2006 772,253  
 Capital Receipts 2006/07 16,500

**788,753**

Amount Available

These receipts are ring-fenced to help deliver the Strategic Housing Vision for Sheltered Accommodation (as approved by the Council)