

GENERAL FUND CAPITAL PROGRAMME

Code	CAPITAL EXPENDITURE	2015/16			16/17 Budget £'000	17/18 Budget £'000	18/19 Budget £'000
		Original £'000	Revised £'000	Variance £'000			
	General Fund:						
8885	Hollis Lane Flood Resilience Work		23	23			
8907	Brampton Flood Resilience Work	300	80	(220)	240		
2750	IT Strategy (from ICT Reserve)	146	64	(82)	13	0	
8445	Vehicles & Plant (V&P Reserve)	1,295	710	(585)	183	141	
8295	Home Repairs Assistance	200	275	75	275	275	
8292	Disabled Facilities Grants	650	650	0	650	650	
8857	RSL Financial Assistance: Waterside / Frecheville St	283	283	0			
8925	Staveley King George V Bowls Pavilion		6	6			
8929	Inkerman Park Footpath		3	3			
8868	Market Hall Refurbishment		39	39			
8870	Eastwood Park Restoration Scheme		1	1			
8906	Venues Refurbishment		12	12			
	Erin Road Pumping Station		50	50			
	Car Parks - Replacement of Ticket Machines	270		(270)	173		
	Building Maintenance - Replacement IT System		126	126			
	Net Call	50		(50)			
	Inkersall Green	20		(20)			
	Council House	1,721		(1,721)			
	Waterside	2,400	2,400	0			
8911	Eastwood Park Sports Pavillion		14	14			
8912	Queen's Park Sports Centre - New Build	6,676	6,071	(605)			
8912	Queen's Park Sports Centre - Demolition of Old Centre		92	92	92		
	Town Hall Alterations (GPGS)	530	29	(501)	406	145	
8938	Replacement of Winding Wheel Boilers		110	110			
8941	Dunston Innovation Centre PV Panels		55	55			
8930	Improvements to Whitebank Close Sportsground		13	13			
8928	CBC Innovation Centres ICT Upgrade	137		(137)	192		
		14,678	11,106	(3,572)	2,224	1,211	
8930	Improvements to Whitebank Close Sportsground (Rev)		19	19			
8928	CBC Innovation Centres ICT Upgrade (Rev)				81		
		14,678	11,125	(3,553)	2,305	1,211	

CAPITAL FINANCING						
	Prud Borrowing: QPSC New Build	2,164	1,499	(665)		
	Prud Borrowing: Council House	1,171		(1,171)		
	Loan - Waterside	2,400	2,400	0		
	Repay Cnl Hse borrowing	(1,171)		1,171		
	Cap Rects - Council Hse	550		(550)		
	Grants & Contributions - see below	4,798	5,592	794	960	660
	Capital Receipts	5,042	287	(4,755)	1,779	7,283
	ICT Reserve	146	64	(82)	13	0
	Vehicle & Plant Reserve	1,295	710	(585)	183	141
	Vehicle & Plant Reserve (Parking Equipment)	144		(144)	47	
	Vehicle & Plant Reserve (QPSC New Build)	150	145	(5)		
	Property Repairs Reserve (Replacement of Winding Boilers)		110	110		
	Property Repairs Reserve (DIC PV Panels)	50	55	5		
	TPIC Property Repairs Reserve (Cap)			0	70	
	TPIC Property Repairs Reserve (Rev)			0	30	
	Home Repairs Reserve		75	75	75	75
	Service Imp Res - Innov Ctrs ICT cap	87		(87)	122	
	Service Imp Res - Innov Ctrs ICT rev			0	51	
	Service Imp Res - Car Parks ticket machines	15		(15)	15	
	Invest to Save Res - Venues refurb		12	12		
	Invest to Save Res - Car Parks ticket machines	111		(111)	111	
	Invest to Save Res - Netcall	50		(50)		
	DSO/DLO Reserve (Repl. IT System)		126	126		
	Budget Risk Reserve (Erin Road Pumping Station)		50	50		
	Repay prud borrowing: QPSC New Build			0	(152)	(5,935)
	Repay temp prud borrowing: Ex-Fire Station Site	(544)		544	(536)	
	Repay temp prud borrowing: Market Hall Refurbishment	(618)		618	(463)	
	Total resources available in year	15,840	11,125	(4,715)	2,305	2,224
	Less total expenditure in year	14,678	11,125	(3,553)	2,305	1,211

Net in-year surplus / (deficit)	1,162	0	(1,162)	0	1,013	8,568
Surplus / (deficit) b/f from prev yr				0	0	1,013
Cum surplus / (deficit) c/f	1,162	0	(1,162)	0	1,013	9,581

CAPITAL GRANTS ETC (Accruals Basis)						
S106: Whitebank Close Sportsground (Cap)		13	13			
S106: RSL Financial Assistance		237	237			
S106 Inkersall Green	20		(20)			
New Homes Bonus	63		(63)			
Inkerman Park Footpath - Biffaward		24	24			
Flood Relief Grant - CLG	45	8	(37)	45		
Flood Risk Management Grant - EA	255	87	(168)	195		
C'field College - QPSC New Build	2,500	2,500	0			
Disabled Facilities Grants (CLG / Derbys PCT)	650	650	0	650	650	650
Home Repairs Assistance Grants (FILT / SSE)		10	10	10	10	10
Eastwood Park - HLF		2	2			
Venues Refurbishment - Arts Council		25	25			
QPSC New Build - English Squash	25	25	0			
Staveley King George V Bowls Pavilion - Sport England		52	52			
QPSC New Build - Sport England	1,240	1,940	700	60		
	4,798	5,573	775	960	660	660
S106: Whitebank Close Sportsground (Rev)		19	19			
Grants Total	4,798	5,592	794	960	660	660