

## GENERAL FUND CAPITAL PROGRAMME

| Code | CAPITAL EXPENDITURE                            | 2016/17  |           |          |          | 17/18  | 18/19  | 19/20  |
|------|--|----------|-----------|----------|----------|--------|--------|--------|
|      |  | Original | Actual as | Revised  | Variance | Budget | Budget | Budget |
|      |  | incl c/f | at 3/7/16 | incl c/f |          |        |        |        |
|      | <b>General Fund:</b>                           |          |           |          |          |        |        |        |
| 8907 | Brampton Flood Resilience Work                 | 240      | 147       | 247      | 7        |        |        |        |
| 2750 | IT Strategy (from ICT Reserve)                 | 13       |           | 13       | 0        | 0      | 0      |        |
| 8445 | Vehicles & Plant (V&P Reserve)                 | 183      |           | 183      | 0        | 141    | 170    |        |
| 8295 | Home Repairs Assistance                        | 275      | 23        | 275      | 0        | 275    | 275    |        |
| 8292 | Disabled Facilities Grants                     | 650      | 222       | 952      | 302      | 650    | 650    |        |
| 8868 | Market Hall Refurbishment                      | 0        |           | 28       | 28       |        |        |        |
| 8833 | Erin Road Pumping Station                      |          | 4         | 7        | 7        |        |        |        |
|      | Car Parks - Replacement of Ticket Machines     | 173      |           | 173      | 0        |        |        |        |
|      | Waterside                                      |          |           | 2,400    | 2,400    |        |        |        |
|      | Northern Gateway                               |          |           | 140      | 140      | 5,885  | 2,875  |        |
| 8912 | Queen's Park Sports Centre - New Build         |          |           | 30       | 30       |        |        |        |
| 8953 | Queen's Park Sports Centre - Demolition of Old | 92       |           | 265      | 173      |        |        |        |
|      | SHLC Admin area                                |          |           | 46       | 46       |        |        |        |
|      | Winding Wheel lift                             |          |           | 95       | 95       |        |        |        |
| 8943 | Town Hall Alterations (GPGS)                   | 406      | 9         | 850      | 444      |        |        |        |
|      | Museum Store                                   |          |           | 190      |          |        |        |        |
|      | Market Hall Café refurbishment                 |          |           | 72       |          |        |        |        |
| 8938 | Replacement of Winding Wheel Boilers           |          | 2         | 4        | 4        |        |        |        |
| 8930 | Improvements to Whitebank Close Sportsground   |          | 4         | 3        | 3        |        |        |        |
| 8928 | CBC Innovation Centres ICT Upgrade             | 192      |           | 192      | 0        |        |        |        |
|      |  | 2,224    | 411       | 6,165    | 3,679    | 6,951  | 3,970  |        |
| 8928 | CBC Innovation Centres ICT Upgrade (Rev)       | 81       | 104       | 81       |          |        | 500    |        |
|      |  | 2,305    | 515       | 6,246    | 3,679    | 6,951  | 3,970  |        |

| CAPITAL FINANCING |  |              |          |              |              |              |              |
|-------------------|--|--------------|----------|--------------|--------------|--------------|--------------|
|                   | <b>Loan - Waterside</b>                              |              |          | 2,400        | 2,400        |              |              |
|                   | Prudential borrowing - Museum store                  |              |          | 129          | 129          |              |              |
|                   | Prudential borrowing - Northern Gateway              |              |          | 53           | 53           |              |              |
|                   | Prudential borrowing - Town Hall alterations         |              |          | 201          | 201          |              |              |
|                   | Grants & Contributions - see below                   | 960          | 0        | 1,330        | (370)        | 4,310        | 2,443        |
|                   | Capital Receipts                                     | 1,779        |          | 1,029        | (750)        | 8,046        | 7,817        |
|                   | ICT Reserve  | 13           |          | 13           | 0            | 0            | 0            |
|                   | Vehicle & Plant Reserve                              | 183          |          | 183          | 0            | 141          | 170          |
|                   | Vehicle & Plant Reserve (Parking Equipment)          | 47           |          | 47           | 0            |              |              |
|                   | TPIC Property Repairs Reserve (Cap)                  | 70           |          | 70           | 0            |              |              |
|                   | TPIC Property Repairs Reserve (Rev)                  | 30           |          | 30           | 0            |              |              |
|                   | Property Repairs fund - GPGS                         |              |          | 270          | 270          |              |              |
|                   | Property Repairs fund- Winding Wheel lift            |              |          | 95           | 95           |              |              |
|                   | Property Repairs fund - Museum Store                 |              |          | 61           | 61           |              |              |
|                   | Home Repairs Reserve                                 | 75           |          | 75           | 0            | 75           | 75           |
|                   | Service Imp Res - Innov Ctrs ICT cap                 | 122          |          | 122          | 0            |              |              |
|                   | Service Imp Res - Innov Ctrs ICT rev                 | 51           |          | 51           | 0            |              |              |
|                   | Service Imp Res - Car Parks ticket machines          | 15           |          | 15           | 0            |              |              |
|                   | Service Impr Res - Market Hall café                  |              |          | 72           |              |              |              |
|                   | Invest to Save Res - Car Parks ticket machines       | 111          |          | 111          | 0            |              |              |
|                   | Invest to Save Res - SHLC Admin                      |              |          | 46           | 46           |              |              |
|                   | Repay prud borrowing: Museum store                   |              |          |              |              | (129)        |              |
|                   | Repay prud borrowing: Northern Gateway               |              |          |              |              | (53)         |              |
|                   | Repay prud borrowing: Town hall                      |              |          |              |              | (201)        |              |
|                   | Repay prud borrowing: QPSC New Build                 | (152)        |          | 0            | 152          | (4,269)      | (1,818)      |
|                   | Repay temp prud borrowing: Ex-Fire Station Site      | (536)        |          | 0            | 536          | (536)        |              |
|                   | Repay temp prud borrowing: Market Hall Refurbishment | (463)        |          | (157)        | 306          | (306)        |              |
|                   | <b>Total resources available in year</b>             | <b>2,305</b> | <b>0</b> | <b>6,246</b> | <b>3,129</b> | <b>7,078</b> | <b>8,687</b> |
|                   | Less total expenditure in year                       | 2,305        | 515      | 6,246        | 3,679        | 6,951        | 3,970        |
|                   | <b>Net in-year surplus / (deficit)</b>               | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>550</b>   | <b>127</b>   | <b>4,717</b> |
|                   | Surplus / (deficit) b/f from prev yr                 |              |          |              |              | 0            | 127          |
|                   | <b>Cum surplus / (deficit) c/f</b>                   | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>550</b>   | <b>127</b>   | <b>4,844</b> |

| <b>CAPITAL GRANTS ETC (Accruals Basis)</b>    |            |          |              |              |              |              |            |
|---|------------|----------|--------------|--------------|--------------|--------------|------------|
| S106: Whitebank Close Sportsground (Cap)      |            |          | 2            | (2)          |              |              |            |
| Flood Relief Grant - CLG                      | 45         |          | 45           | 0            |              |              |            |
| Flood Risk Management Grant - EA              | 195        |          | 202          | (7)          |              |              |            |
| Disabled Facilities Grants (CLG / Derbys PCT) | 650        |          | 952          | (302)        | 650          | 650          |            |
| Home Repairs Assistance Grants (FILT / SSE)   | 10         |          | 10           | 0            | 10           | 10           |            |
| Eastwood Park - HLF                           |            |          | 2            | (2)          |              |              |            |
| SCRIF - Northern Gateway                      |            |          | 87           | (87)         | 3,650        | 1,783        | 310        |
| QPSC New Build - Sport England                | 60         |          | 30           | 30           |              |              |            |
| <b>Grants Total</b>                           | <b>960</b> | <b>-</b> | <b>1,330</b> | <b>- 370</b> | <b>4,310</b> | <b>2,443</b> | <b>310</b> |

APPENDIX B

| Description of Asset                             | Completed       | Projected        | Prob Outtum      | Projected        | Projected        |
|--|-----------------|------------------|------------------|------------------|------------------|
|  | By 29th June 16 | June 16 - Mar-17 | 2016/17          | 2017/18          | 2018/19          |
|  | £               | £                | £                | £                | £                |
| Sheffield Rd Fire Station 0.85ha                 |                 |                  | -                | 1,200,000        |                  |
| Newbold School, Sale of FH with DCC              |                 |                  | -                | 750,000          |                  |
| Land at Hollythorpe Close, Eastwood Park         |                 |                  | -                |                  | 330,000          |
| Chatsworth Road Medical Centre                   | 95,000          |                  | 95,000           |                  |                  |
| Land at Rose Hill/Clarence Road                  |                 | 50,000           | 50,000           |                  |                  |
| 87 New Square                                    |                 | 250,000          | 250,000          |                  |                  |
| Land 6 Ashgate Rd / Ex-Goldwell Rooms CP         |                 | 600,000          | 600,000          | 150,000          |                  |
| Land Whitebank Close                             |                 |                  | -                | 410,000          |                  |
| Land Gorse Valley Rd, Hasland                    |                 |                  | -                | 500,000          |                  |
| Land N of Ashgate Rd & E of Linacre Rd           |                 |                  | -                | 5,000,000        | 7,450,000        |
|  | 95,000          | 900,000          | 995,000          | 8,010,000        | 7,780,000        |
| Allowance for repay't of loans/grants & rounding |                 | 34,410           | 34,410           | 35,570           | 36,730           |
| <b>Total GF Capital Receipts</b>                 | <b>95,000</b>   | <b>934,410</b>   | <b>1,029,410</b> | <b>8,045,570</b> | <b>7,816,730</b> |

All figures expressed net of disposal costs.