

## APPENDIX 4

## BOLSOVER DC CAPITAL PROGRAMME SUMMARY

Summary	Original Estimate 2013/14 £	Revised Budget 2013/14 £
<b>Expenditure</b>		
<b>General Fund</b>		
Resources	158,000	218,569
Development	2,933,000	3,556,386
Health & Wellbeing	365,000	913,684
Neighbourhoods	31,000	301,029
<b>Total General Fund Capital Expenditure</b>	<b>3,487,000</b>	<b>4,989,668</b>
<b>HRA</b>		
Neighbourhoods	5,412,220	3,866,964
Fees - Regeneration Mgmt & Admin	200,000	69,320
<b>Total HRA Capital Expenditure</b>	<b>5,612,220</b>	<b>3,936,284</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>9,099,220</b>	<b>8,925,952</b>
<b>Financing</b>		
<b>General Fund</b>		
Contributions from Reserves	(101,000)	(122,587)
General Fund Capital Receipts	(2,433,000)	(3,279,461)
Grants and Contributions	0	(578,276)
Prudential Borrowing	(588,000)	(759,344)
Specified Capital Grant	(365,000)	(250,000)
<b>Total General Fund Capital Financing</b>	<b>(3,487,000)</b>	<b>(4,989,668)</b>
HRA Capital Receipts	0	(114,683)
Major Repairs Allowance	(3,316,220)	(1,750,351)
HRA New Build Reserve	(2,250,000)	(2,000,000)
Contributions from Revenue	0	(10,250)
Contributions from Reserves	(46,000)	(61,000)
<b>Total HRA Capital Financing</b>	<b>(5,612,220)</b>	<b>(3,936,284)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(9,099,220)</b>	<b>(8,925,952)</b>