



Total Corporate Services			0	2,754	2,486	810	641	6,691	1,708	154	4,800	0	0	29	6,691
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	Start Date	Completion Date	Lead Officer	2016/17	2017/18	2018/19	2019/20	Total	Loan	Section 106	Grant	Grant Funder	Capital Receipts	Reserves	Total
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	e.g. Lottery	£'000	£'000	£'000
<b>Environment</b>															
Brierley Business Park - Roads/Sewers			Edd de Coverly	1	0	0	0	1	1	0	0		0	0	1
Broomhill Road - (New Cross Project)			Edd de Coverly	27	3	0	0	30	30	0	0		0	0	30
Cemeteries			Edd de Coverly	0	96	0	0	96	96	0	0		0	0	96
Vehicle Tracking Scheme			Edd de Coverly	135	0	0	0	135	135	0	0		0	0	135
New Cross Support Scheme			Edd de Coverly	1	0	0	0	1	0	0	1	RHB	0	0	1
Purchase of Vehicles for Garden Waste Collection			Edd de Coverly	2	0	0	0	2	2	0	0		0	0	2
Purchase of Vehicles			Edd de Coverly	706	2,051	896	1,185	4,838	4,463	0	0		75	300	4,838
Garden Waste Bins			Edd de Coverly	462	0	0	0	462	0	0	462	NCC	0	0	462
Northern Depot Office Rationalisation and Wireless CCTV Infrastructure			Edd de Coverly	3	0	0	0	3	3	0	0		0	0	3
Glass Recycling Project			Edd de Coverly	0	750	0	0	750	710	0	0		0	40	750
															0
															0
<b>Total Environment</b>				<b>1,337</b>	<b>2,900</b>	<b>896</b>	<b>1,185</b>	<b>6,318</b>	<b>5,440</b>	<b>0</b>	<b>463</b>		<b>75</b>	<b>340</b>	<b>6,318</b>
<b>TOTAL GENERAL FUND</b>				<b>4,419</b>	<b>5,649</b>	<b>3,087</b>	<b>1,882</b>	<b>15,037</b>	<b>7,571</b>	<b>295</b>	<b>6,390</b>	<b>0</b>	<b>75</b>	<b>706</b>	<b>15,037</b>
<b>Housing Revenue Account</b>															
	Start Date	Completion Date	Lead Officer	2016/17	2017/18	2018/19	2019/20	Total							
				£'000	£'000	£'000	£'000	£'000							
<b>HOUSING REVENUE ACCOUNT</b>															
<b>Decent Homes Schemes</b>															
Management Fee			Paul Parkinson	638	638	638	638	2,552							
Catch up and Major Repairs			Paul Parkinson	5,801	4,557	6,038	5,684	22,080							
Service Improvements			Paul Parkinson	256	638	1,588	1,892	4,374							
Contingent Major Repairs			Paul Parkinson	84	195	205	206	690							
Exceptional Extensive Works			Paul Parkinson	1,036	1,515	1,556	150	4,257							
Disabled Adaptations			Paul Parkinson	445	450	450	450	1,795							
<b>Grand Total</b>				<b>8,260</b>	<b>7,993</b>	<b>10,475</b>	<b>9,020</b>	<b>35,748</b>							
<b>Other Housing Revenue Account Schemes</b>															
New Build on the Site of Sutton Town Social Club			Paul Parkinson	0	0	0	0	0							
Bin Stores (Brand and Mill Close)			Paul Parkinson	25	0	0	0	25							
Empty Homes			Paul Parkinson	23	0	0	0	23							
Gas Heating Boiler Mill House Community Centre			Paul Parkinson	0	0	0	0	0							
Investment in Additional Council Dwellings in Hucknall			Paul Parkinson	0	675	0	0	675							
Major Repairs Temporary Accommodation			Paul Parkinson	78	40	40	0	158							
Purchase of Former AHL Assets			Paul Parkinson	26	0	0	0	26							
Darlison Court (New Builds)			Paul Parkinson	366	105	0	0	471							
Brook Street Development			Paul Parkinson	66	0	0	0	66							
Vehicle Tracking Scheme			Edd de Coverly	35	0	0	0	35							
Warwick Close Refurbishment			Paul Parkinson	430	0	0	0	430							
Housing Vehicles			Edd de Coverly	108	223	374	389	1,094							
<b>Grand Total</b>				<b>1,157</b>	<b>1,043</b>	<b>414</b>	<b>389</b>	<b>3,003</b>							
<b>Total Housing Revenue Account</b>				<b>9,417</b>	<b>9,036</b>	<b>10,889</b>	<b>9,409</b>	<b>38,751</b>							