

Appendix 2

Scheme	Source of Funding	Cost				
		2009/2010 £000	2010/11 £000	2011/12 £000	Future £000	Total cost £000
Grounds Plant & Equipment	Borrowing - Service Financed	70	540			610
Refuse Vehicles & Plant	Borrowing - Service Financed	105	375			480
Street Cleaning Eqt	Borrowing - Service Financed	130	280			410
Osmaston Park Facility Improvements	S106	13				13
Highview Neighbourhood Park	Govt Grants	2				2
Sunnyhill MUGA & Play Area	External	6				6
Rowditch Rec Improvements	Capital receipts, S106	582				582
Moorway Lane Park	External, S106	850	1,160			2,010
Nottingham Road Racecourse Improvements	Revenue, Govt Grants, External	1,842	38			1,880
Sinfin Moor Park	External	5				5
Markeaton Crematorium	Service Reserves, Borrowing - Corporate	250	1,125			1,375
Playground Improvements	Revenue	275	275			550
Alvaston Park Changing Rooms	External, S106, Capital receipt, Service Reserves, Borrowing - Corporate	2,111	60			2,171
Alvaston Park Play Area	External	25				25
Racecourse Play Area	External, Capital Receipts	115				115
Arboretum Park	Service Reserves	50				50
King George V Play Area	External, S106	46				46
Markeaton Park	S106	200				200
Chellaston District Park	S106	288				288
Riverside Path	Borrowing - Corporate	90				90
Rethink Rubbish	Borrowing - Service Financed, Revenue					0
Air Quality Monitoring	Govt Grants	25	25	25		75
Waste Disposal - New treatment Plant	Borrowing - Corporate				25,000	25,000
Waste Strategy Implementation	SCE C, Govt Grant		509			509
Communal bins in Derby Homes properties	SCE C	30	30			60
Waste Transfer Station - Stores Road depot	SCE C	300	50			350
Raynesway HWRC - Traffic access	SCE C	200				200
						0
						0
Total		7,610	4,467	25	25,000	37,102