

In-year Resources & application - Year
2011/2012

Government Grants	Condition / Restriction	Balance bfwd @ 01/04/12	Total transactions in 2012-13	Accruals raised in 2012/13	Grants available to fund 12/13 Capital Programme	Income Applied to fund prior year accruals (CK working)	Income Applied to fund 12/13 capital programme	Switches	Balance remaining as @ 31/03/13
CYP B170901									0.00
Skills Funding Agency	Restriction	-125.06	0.00		0.00				0.00
			0.00		-125.06				-125.06
			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
LSC - Leesbrook Post 16 Centre									
Leesbrook Post 16 Centre - LSC (C000716)									
Quarter1	Restriction	-18,434.00	0.00		-18,434.00				-18,434.00
Learning & Skills - Leesbrook com capital grant	Restriction	-52,177.00	0.00		-52,177.00				-52,177.00
			0.00		0.00				0.00
			0.00		0.00				0.00
STANDARDS FUND/SCE (C)									
Standards Fund (GEST)	Restriction	-57,879.93	0.00		-57,879.93		57,879.93		0.00
Standards Fund (GEST)	Restriction	-66,124.28	0.00		-66,124.28		66,124.28		0.00
Standards Fund - specialist School Capital grant (SCE © 2006/07) - As per GF this is for St Andrews	Restriction	-2,125.00	0.00		-2,125.00				-2,125.00
			0.00		0.00				0.00
			0.00		0.00				0.00
MISCELLANEOUS									
WFJ07 Ravensdale infants FS1 Unit Centre - ACCRUAL	Restriction	3,714.00	0.00		3,714.00				3,714.00
Schools Access Int from Noel Baker School	Restriction	-4,418.00	0.00		-4,418.00				-4,418.00
Wilmorton Primary Devolved CAPITAL	Restriction	-17,000.00	0.00		-17,000.00				-17,000.00
Youth Centre - extra allocation from Connexions	Restriction	-341.93	0.00		-341.93				-341.93
Foundation Schools Capital Grant	Restriction	283,017.00	0.00		283,017.00				283,017.00
Capital grants for cheque book (foundation) schools - nominal adjustment			-283,017.00		-283,017.00				-283,017.00
School notional capital balances to an earmark reserved to be carried forward to 12-13			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
GOEM									
Funding for 07/08 Youth Capital fund	Restriction	-27,673.27	0.00		-27,673.27				-27,673.27
			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
ELAMP									
Schools surplus balances 09-10 clawback	Restriction	-67,263.00	0.00		-67,263.00				-67,263.00

			0.00		0.00				0.00
Partnership For Schools			0.00		0.00				0.00
Building Schools for the Future (BSF)	Restriction	-11,110,447.60	0.00		-11,110,447.60	34,054.89	10,891,658.94		-184,733.77
LA Capital Maintenance	Restriction	-1,653,299.07	-3,439,931.00		-5,093,230.07	136,840.54	1,472,481.03		-3,483,908.50
ICT Harnessing Technology	Restriction	-1,987.16	0.00		-1,987.16				-1,987.16
Specialist Schools redesignation	Restriction		0.00		0.00				0.00
Basic Needs	Restriction	-4,073,902.00	-2,981,585.00		-7,055,487.00	110,938.34	1,264,692.37		-5,679,856.29
Short Breaks			-69,091.50		-69,091.50		69,091.50		0.00
2 year old entitlement			-519,130.00		-519,130.00				-519,130.00
			0.00		0.00				0.00
School Meal Production Facility			0.00		0.00				0.00
ESC LOTTERY-SINFIN COMMUNITY SCHOOL	Condition		11,500.00		11,500.00				11,500.00
CYP S106 to be adjusted out ref EO		-50,665.00	0.00		-50,665.00				-50,665.00
			0.00		0.00				0.00
Schools balances 12-13			-353,409.85		-353,409.85				-353,409.85
St Martin's Surplus Balance - Contribution to BSF									
Contingency			28,910.00		28,910.00				28,910.00
			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
Income moved from RIA			0.00		0.00				0.00
Primary Capital Programme			0.00		0.00		610,829.79		0.00
Devolved Formula Capital			0.00		0.00		693,112.59		0.00
Extended Schools			0.00		0.00		17,246.55		0.00
Surestart Waverley & Lord Street			0.00		0.00		1,288.00		0.00
SureStart Short Break Services-Aiming High for Disabled Children			0.00		0.00		31,500.00		0.00
Short Breaks			0.00		0.00		69,091.50		0.00
DFC LA			0.00		0.00		707,774.00		0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
Total CYP		-16,917,131.30	-7,605,754.35	0.00	-24,522,885.65	281,833.77	15,952,770.48	0.00	-10,419,123.83
CYP RIA B081360			0.00		0.00				0.00
			0.00		0.00				0.00
School Meal Production Facility			0.00		0.00				0.00
Partnership for Schools - Kitchens	Condition	-94,250.17	0.00		-94,250.17				-94,250.17
			0.00		0.00				0.00
Partnership For Schools			0.00		0.00				0.00
Primary Capital Programme	Condition	-2,633,820.30	0.00		-2,633,820.30	160,310.62			-1,862,679.89
Devolved Formula Capital	Condition	-704,193.99	0.00		-704,193.99	11,081.40			0.00
Extended Schools	Condition	-82,984.46	0.00		-82,984.46				-65,737.91
Kitchens	Condition		0.00		0.00				0.00
ESC LOTTERY-SINFIN COMMUNITY SCHOOL			0.00		0.00				0.00
			0.00		0.00				0.00
URBAN			0.00		0.00				0.00

Rosehill Early Years Centre Training Centre Qtr 3	Condition	-13,421.00	0.00		-13,421.00				-13,421.00
Rosehill Early Years Centre - 10% retention payment	Condition	-11,135.00	0.00		-11,135.00				-11,135.00
			0.00		0.00				0.00
SURESTART			0.00		0.00				0.00
Sure Start Brackens dale Infants/Ashgate Nursery	Condition	-6,055.00	0.00		-6,055.00				-6,055.00
Sure Start Mackworth Morely	Condition	-7,137.72	0.00		-7,137.72				-7,137.72
Sure Start Osmaston (NOF)	Condition	-2,457.00	0.00		-2,457.00				-2,457.00
Surestart Mackworth Morely	Condition	-12,604.00	0.00		-12,604.00				-12,604.00
Surestart Waverley & Lord Street	Condition	-4,242.00	0.00		-4,242.00				-2,954.00
URB1.1/2 Audit Hold Back -Surestart	Condition	24,556.00	0.00		24,556.00				24,556.00
Sure Start Osmaston/Allenton - Refund Request	Condition	9,236.00	0.00		9,236.00				9,236.00
SureStart Short Break Services-Aiming High for Disabled Children	Condition	-34,009.50	0.00		-34,009.50				-2,509.50
	Now								
	Restriction - SB								
	to move to								
	grants								
	unapplied								
Short Breaks			-69,091.50		-69,091.50				0.00
Early Years - SSEYCG 910/Q4		-102,853.71	0.00		-102,853.71	102,853.71			0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
SCE@									0.00
SCE@ - Capital Modernisation: Primary 07/08	Condition		0.00		0.00				0.00
SCE @ Primary Capital Programme	Condition		0.00		0.00				0.00
Extended Schools capital SCE C	Condition		0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
LEARNING & SKILLS									0.00
ACL Capital Project Apr 10	Condition	-299,882.00	0.00		-299,882.00				-299,882.00
SFA - ACL Capital	Condition	-52,408.00	0.00		-52,408.00				-52,408.00
Becket Adult Learning Store - ACL Learning & Skills Council Funding, Accrual reversal Pd8	Condition	19,463.00	0.00		19,463.00				19,463.00
LSC - ACL Cap project base	Condition	38,716.00	0.00		38,716.00				38,716.00
Village Adult Learning Store - LSC (C000776)	Condition	246,189.47	0.00		246,189.47				246,189.47
			0.00		0.00				
DFC LA	Condition		-707,774.00		-707,774.00				0.00
			0.00		0.00				
			0.00		0.00				
			0.00		0.00				0.00
Total CYP RIA		-3,723,293.38	-776,865.50	0.00	-4,500,158.88	274,245.73	0.00	0.00	-2,095,070.72
CORPORATE AND ADULT SOCIAL SERVICES B170801			0.00		0.00				0.00
Trans Capital grants into new Directorates ASS to AHH - PY			0.00		0.00				0.00
Trans bal of CASS to AHH Capital Grants		1,151.28	0.00		1,151.28				1,151.28

			0.00		0.00				0.00
Total Adult Social Services		1,151.28	0.00	0.00	1,151.28	0.00	0.00	0.00	1,151.28
Adult Health & Housing B170904			0.00		0.00				0.00
Learning Disability Housing Reprovision			0.00		0.00				0.00
Department of Health - Learning Disability capital grant	Restriction	-500.00	0.00		-500.00				-500.00
Department of Health - Social Care IT Infrastructure capital grant	Restriction	-151,636.00	0.00		-151,636.00		32,963.00		-118,673.00
SCE © Department of Health - Social Care Single capital grant	Restriction	-145,574.68	0.00		-145,574.68		145,574.68		0.00
SCE © Department of Health - Mental Health Single capital grant	Restriction		0.00		0.00				0.00
SCE © Social Care Single Capital Pot									
10/11 allocation - Extra Care Development	Restriction	-122,000.00	0.00		-122,000.00		122,000.00		0.00
	Restriction		0.00		0.00				0.00
Electronic Social Care Records			0.00		0.00				0.00
DEPT OF HEALTH - SOCIAL CARE IT INFRASTRUCTURE CAPITAL GRANT	Restriction		0.00		0.00				0.00
DEPT OF HEALTH - SOCIAL CARE REFORM GRANT CAPITAL INVESTMENT									
	Restriction	-28,520.43	0.00		-28,520.43				-28,520.43
Bal B/fwd	Restriction		0.00		0.00				0.00
Dept of Health			0.00		0.00				0.00
Capital investment in Community Grant	Restriction	-610,231.00	0.00		-610,231.00		403,015.58		-207,215.42
Capital investment in Community Capacity Grant			-622,825.00		-622,825.00		622,825.00		0.00
			0.00		0.00				0.00
OLD SCHEME RETENTIONS			0.00		0.00				0.00
Green Lane Night Shelter - Cap Prog 0809			0.00		0.00				0.00
Homelessness grant from ODPM	Restriction	-6,168.75	0.00		-6,168.75				-6,168.75
URB - Release of Capital Holdback retention due to project	Restriction	-36,414.00	0.00		-36,414.00				-36,414.00
URBAN ACCRUAL - 10% RETENTION FOR GREEN LANE	Restriction	-46,072.00	0.00		-46,072.00	18313.46			-27,758.54
			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
Rosehill Market Renewal - Cap prog 1011			0.00		0.00				0.00
Funding for Special Projects Team 2009/2010	Restriction	22,161.87	0.00		22,161.87				22,161.87
Harrington Street Improvement scheme Urban Accrual (Partly due to Audit holdback and partly as the project has exceeded its original allocation in a funding agreement and a new one is to be drawn up)	Restriction	-4,666.00	0.00		-4,666.00				-4,666.00
SHMA Incentive from ODPM	Restriction	-42,000.00	0.00		-42,000.00				-42,000.00

Decent & Safe Homes Peep Project URB3									
1/18 - Urban II	Restriction	-7,198.00	0.00		-7,198.00				-7,198.00
SRB Surplus - may need returning	Restriction	-17,202.38	0.00		-17,202.38				-17,202.38
URB 2.1/8 Not yet had increase	Restriction	49,602.00	0.00		49,602.00				49,602.00
URB2.1/7 Audit hold back	Restriction	16,650.00	0.00		16,650.00				16,650.00
Disabled Facilities Grant - Cap prog.			0.00		0.00				0.00
Repayment of DFG re:19 Westminster Street	Restriction	-5,403.89	0.00		-5,403.89	5,403.89			0.00
Disabled Facilities Grant	Restriction	-103,578.00	-718,518.19		-822,096.19	822,096.19			0.00
Regional Housing Pot Capital Grant	Restriction		0.00		0.00				0.00
Step Up Project		-919,768.04	0.00		-919,768.04				-919,768.04
Refurbishment of 10 leased properties on behalf of Derby PCT as part of the Step Up Project	Restriction	-40,669.00	0.00		-40,669.00				-40,669.00
			0.00		0.00				0.00
Dept of Health Grant			0.00		0.00				0.00
Social Care Reform Grant 2010/11 Extra Care Housing	Restriction	-20,000.00	0.00		-20,000.00				-20,000.00
Disabled facilities grant			-173,639.00		-173,639.00	173,639.00			0.00
Trans bal of CASS to AHH Capital Grants		-1,151.28	0.00		-1,151.28				-1,151.28
			0.00		0.00				
			0.00		0.00				
Income moved from RIA			0.00		0.00				
HI4M - ODPM			0.00		0.00	81,894.83			
Hartington Street Phase 2 - Urban			0.00		0.00	54,468.00			
Hartington Street Phase 2 - Qrt 1 & 2 SRB			0.00		0.00	57,449.00			
10% retention - Hartington St improvement centre			0.00		0.00	16,650.00			
Phase 2 audit capital 10% retention payment			0.00		0.00	19,747.00			
URB - qtr 3 cap pymt Hartington St improvement Scheme - Phase 2, 10% retention release,			0.00		0.00	30,371.00			
URB - qtr 4 cap pymt Hartington St improvement Scheme - Phase 2			0.00		0.00	468.00			
Normanton Homezone - SRB NRG3			0.00		0.00	16,350.31			
			0.00		0.00				
			0.00		0.00				0.00
Total Adult Health & Housing		-2,220,339.58	-1,514,982.19	0.00	-3,735,321.77	18,313.46	2,604,915.48	0.00	-1,389,490.97
HOUSING -HRA B170601			0.00		0.00				0.00
Bal B/fwd			0.00		0.00				0.00
New Build Grant			0.00		0.00				0.00

			0.00		0.00				0.00
TOTAL HRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING - HGF B170502			0.00		0.00				0.00
Disabled Facilities Grant			0.00		0.00				0.00
Trans Capital grants into new Directorates HGF to AHH - PY			0.00 0.00		0.00 0.00				0.00 0.00
Total HGF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Health & Housing RIA B081361			0.00		0.00				0.00
Housing Intelligence for the East									
Midlands - Cap prog 1011					0.00				0.00
HI4M - ODPM	Condition	-321,886.02	0.00		-321,886.02				-239,991.19
Hartington Street Phase 2 - Urban	Condition	-54,468.00	0.00		-54,468.00				0.00
Hartington Street Phase 2 - Qrt 1 & 2 SRB	Condition	-57,449.00	0.00		-57,449.00				0.00
10% retention - Hartington St improvement centre	Condition	-16,650.00	0.00		-16,650.00				0.00
Phase 2 audit capital 10% retention payment	Condition	-19,747.00	0.00		-19,747.00				0.00
URB - qtr 3 cap pymt Hartington St improvement Scheme - Phase 2, 10% retention release,	Condition	-30,371.00	0.00		-30,371.00				0.00
URB - qtr 4 cap pymt Hartington St improvement Scheme - Phase 2	Condition	-468.00	0.00		-468.00				0.00
Normanton Homezone - SRB NRG3	Condition	-16,350.31	0.00		-16,350.31				0.00
Gypsy and Travellers Site - Cap prog 0910			0.00		0.00				0.00
Gypsy and Traveller Site Grant Payment - Russell St	Condition	-0.82	0.00		-0.82				-0.82
Big Lottery Fund			0.00		0.00				0.00
Adventure Play Sussex Circus	Condition	-19,475.00	0.00		-19,475.00				-19,475.00
Adventure Play Swales Ct & Arkle Green	Condition	-31,500.00	0.00		-31,500.00				-31,500.00
Adventure Play Aviemore, Ballater CI & Wensleydale Wk	Condition	-36,100.00	0.00		-36,100.00				-36,100.00
Big Play Lottery			0.00		0.00				0.00
Derby Homes Play areas	Condition	-2,925.00	0.00		-2,925.00				-2,925.00
WREN Grant			0.00		0.00				0.00
Cheviot Street Wheeled Sports Facility	Condition	-20,790.00	0.00		-20,790.00				-20,790.00
			0.00		0.00				0.00
Council New Build - Elton/Cowsley Road			0.00		0.00				0.00
HCA New Build Grant ACCRUAL	Condition	-29,615.97	0.00		-29,615.97				-29,615.97

Trans Capital Grants up to Pd 3 thru I&E & RIA	Condition		0.00		0.00				0.00
Technology Project	Condition	-24,220.00	0.00		-24,220.00				-24,220.00
			0.00		0.00				0.00
HCA part payment of final grant - St Davids Close			0.00		0.00				0.00
			0.00		0.00				0.00
Derby City PCT			0.00		0.00				0.00
Campus reprovision	Condition	-98,712.69	0.00		-98,712.69				-98,712.69
			0.00		0.00				0.00
Total Adult Health & Housing RIA		-780,728.81	0.00	0.00	-780,728.81	0.00	0.00	0.00	-503,330.67
ENVIRONMENTAL SERVICES B170651			0.00		0.00				0.00
Adjustment to 11/12 SCE applied nominal adjustment		709,350.24	-709,350.24		0.00				0.00
TOTAL ENVIRONMENTAL		709,350.24	-709,350.24	0.00	0.00	0.00	0.00	0.00	0.00
NGH B170654			0.00		0.00				0.00
			0.00		0.00				0.00
Playbuilders Grant			0.00		0.00				0.00
due in £274118.13	Restriction	-118.14	0.00		-118.14				-118.14
			0.00		0.00				0.00
Chad Park Wheeled Sport & Play Area			0.00		0.00				0.00
Big Lottery Fund - Water Play for All	Restriction	-0.13	0.00		-0.13				-0.13
			0.00		0.00				0.00
Playground Improvements (corp)			0.00		0.00				0.00
St Augustines Community Centre URB1.2/6 - URBAN - C000206 St Augustines 08/09	Restriction	-5,698.00	0.00		-5,698.00				-5,698.00
St Augustines Comm Centre - 10% audit retention holdback, C000206 - St Augustines 08/09	Restriction	5,668.00	0.00		5,668.00				5,668.00
			0.00		0.00				0.00
Waste Disposal - Waste Strategy Implementation			0.00		0.00				0.00
Waste Disposal - Waste Strategy Implementation	Restriction	-437,695.36	0.00		-437,695.36				-437,695.36
Communal bins - Derby Homes properties		-73,950.00	0.00		-73,950.00		26,677.73		-47,272.27
Raynesway HWRC - traffic access		-432,407.11	0.00		-432,407.11				-432,407.11
			0.00		0.00				0.00
Nottingham Road Racecourse Improvements			0.00		0.00				0.00
Football Foundation - Racecourse Park BS4S	Restriction		0.00		0.00				0.00
			0.00		0.00				0.00
Alvaston Park changing rooms			0.00		0.00				0.00

NOW Chad Park Wheeled Sports C000235									
10/11, WAS WREN Grant, C000242 -									
Sunnyhill MUGA, £19k 08/09, £6k 09/10	Restriction	-5,343.00	0.00		-5,343.00				-5,343.00
Community Centre - Sunnyhill - ENV			0.00		0.00				0.00
BSC Capital Transfer to Capital Cost Centre	Restriction	-5,165.56	0.00		-5,165.56				-5,165.56
Cycle England			0.00		0.00				0.00
Dft income	Restriction	-8,500.00	0.00		-8,500.00				-8,500.00
Cycle England-Dept of Transport	Restriction	-9,869.17	0.00		-9,869.17				-9,869.17
Cycle Derby DFT	Restriction	-5,137.00	0.00		-5,137.00				-5,137.00
2010/11 Cycle England Capital Q4 claim									
Debtor Accrual	Restriction	73,770.77	0.00		73,770.77				73,770.77
			0.00		0.00				0.00
Highways Maintenance			0.00		0.00				0.00
Asset Management Plan-Department for									
Transport	Restriction	-25,100.00	0.00		-25,100.00				-25,100.00
			0.00		0.00				0.00
Air Quality Grant - DEFRA	Restriction	-15,000.00	0.00		-15,000.00				-15,000.00
Cycling Grant	Restriction	-150,400.00	0.00		-150,400.00				-150,400.00
Specific Road Safety Grant			0.00		0.00				0.00
Maint & Callibration of Safety cameras	Restriction	-10,674.00	0.00		-10,674.00				-10,674.00
Illumination of speed limit signs	Restriction	-56,142.80	0.00		-56,142.80				-56,142.80
Construction of handstanding for safety									
camera vehicle & signage	Restriction	-6,149.46	0.00		-6,149.46				-6,149.46
40 mph sign - Osmaston Road £130.81,									
remove 2 CCTV posts £1276.82,									
maintenance of GATSO cameras £2100.00,									
city centre cycle campaign £160.00, multi									
agency cycle campaign £488.86, design of									
cycle campaign flyer £75.00	Restriction	-4,894.35	0.00		-4,894.35				-4,894.35
			0.00		0.00				0.00
LTP Block			-3,013,250.00		-3,013,250.00	928,089.01	2,319,522.01		234,361.02
LTP	Restriction		0.00		0.00				0.00
London Rd Bridge			0.00	-234,361.02	-234,361.02		234,361.02		0.00
DFT - NEED TO KNOW WHERE TO									
ALLOCATE THISINCOME - WHAT SCHEME									
DOES IT RELATE TO.			0.00		0.00				0.00
			0.00		0.00				0.00
Integrated Transport			0.00		0.00				0.00
2011/12 Allocation - £1,907,000	Restriction		0.00		0.00				0.00
			0.00		0.00				0.00
Highways Capital Maintenance			0.00		0.00				0.00
2011/12 Allocation - £2,088,000	Restriction	-653,024.39	0.00		-653,024.39		653,024.39		0.00

			0.00		0.00			0.00
<u>QUAD</u>	Restriction		0.00		0.00			0.00
Arts Council funding for Quad construction costs relating to costs already incurred but payment to be made in 2011/12	Restriction		0.00	-209,704.00	-209,704.00			-209,704.00
			0.00		0.00			0.00
<u>FLOOD DEFENCE</u>			0.00		0.00			0.00
Markeaton Camp Phase 1 - DEFRA SCE ©- DEFRA - Markeaton Culvert Emergency Works DEFRA SCE(C) -Bal c/f	Restriction	-16,038.00	0.00		-16,038.00			-16,038.00
Markeaton CAMP Phase 1 - Environment Agency	Restriction	-6,624.00	0.00		-6,624.00			-6,624.00
Markeaton Brook Emergency Works - DEFRA	Restriction	-14,745.74	0.00		-14,745.74			-14,745.74
	Restriction	-4,090.95	0.00		-4,090.95			-4,090.95
			0.00		0.00			0.00
<u>3 Cities Drainage Project</u>			0.00		0.00			0.00
NCC 3 Cities drainage project	Restriction	-33,000.00	0.00		-33,000.00			-33,000.00
			0.00		0.00			0.00
<u>Security Grants</u>			0.00		0.00			0.00
SRB qtr 1, 2,3 grant payment - Security grants for businesses	Restriction	-16,366.00	0.00		-16,366.00			-16,366.00
<u>Museum Military Gallery Refurbishment</u>			0.00		0.00			0.00
Museum Military Gallery Refurbishment		26,188.50	0.00		26,188.50			26,188.50
Heritage Lottery Fund for military museum gallery	Restriction	29,176.57	0.00		29,176.57			29,176.57
Soldier Story claim 6 Heritage Lottery Funding	Restriction	-55,365.07	0.00		-55,365.07			-55,365.07
			0.00		0.00			0.00
<u>LAA Building Safer Communities</u>			0.00		0.00			0.00
LAA Building Safer Communities		29,468.79	0.00		29,468.79			29,468.79
Trans Capital Grants up to Pd 3 thru I&E & RIA - HO Safer Stronger	Restriction		0.00		0.00			0.00
			0.00		0.00			0.00
<u>MISCELLANEOUS</u>			0.00		0.00			0.00
Derby Silk Mill Staircase Restoration	Restriction	-8,219.00	0.00		-8,219.00			-8,219.00
Derby Greenway - Riverside Path			0.00		0.00			0.00
Strategic Green Infrastructure - Derby City Greenway								
			-88,936.01		-88,936.01			-88,936.01
<u>DEFRA</u>			0.00		0.00			0.00
DEFRA Transport planning	Restriction	10,813.35	0.00		10,813.35			10,813.35

Project 2B - Sustainable travel to work - movement of unspent DEFRA funds	Restriction	-3,419.40	0.00		-3,419.40			-3,419.40
Project 2A - Car Share Scheme - movement of unspent DEFRA funds	Restriction	-4,823.95	0.00		-4,823.95			-4,823.95
DEFRA grant - SMOTS to 171	Restriction	2,678.00	0.00		2,678.00			2,678.00
DEFRA grant - Unspent Travel Plan grant to be spent in 2011/12	Restriction	-5,248.00	0.00		-5,248.00			-5,248.00
Growth Points			0.00		0.00			0.00
	Not DCC funding, Derby HMA funding (Leicester City Council accountable body)	-428,528.00	172,911.00		-255,617.00	213,808.00		-41,809.00
Leic City Council - Growth Points	Not DCC funding, Derby	-12,255.54	0.00		-12,255.54			-12,255.54
Home Office income paid to DCC but not spent within the required period - carry forward to repay in 2011/12	Restriction	-12,107.79	0.00		-12,107.79			-12,107.79
Home Office income paid to DCC but not spent within the required period - carry forward to repay in 2011/12	Restriction	-17,361.00	0.00		-17,361.00			-17,361.00
			0.00		0.00			0.00
			0.00		0.00			0.00
6CS Riverside Project grant income relating to 2011/12		-393.61	88,711.92	-88,936.01	-617.70			-617.70
Lottery income relating to 2011/12 for Alvaston Science Park		-0.17	-12,354.00		-12,354.17	2,868.45		-9,485.72
Lottery income relating to 2011/12 for Allestree Park access and conservation		0.18	17,060.00		17,060.18			17,060.18
			0.00		0.00			0.00
Adjustment to 11/12 SCE applied nominal adjustment		-709,350.24	709,350.24		0.00			0.00
Better Bus - DFT	Restriction		-2,093,750.00		-2,093,750.00	228,302.29		-1,865,447.71
			0.00		0.00			0.00
Sustainable transport - need to confirm where this needs to go			-711.86	-99,043.09	-99,754.95	99,754.95		0.00
			0.00		0.00			0.00
Markeaton Park Heritage Lottery			0.00	-107,955.00	-107,955.00	89,103.39		-18,851.61
			0.00		0.00			0.00
Growth Points			0.00		0.00			0.00
DFT LSTF			-86,006.01		-86,006.01	85,294.15		-711.86
			0.00		0.00			0.00
			0.00		0.00			0.00
Income moved from RIA			0.00		0.00			0.00
Building Frontage Enhancement Scheme-EH Contribution			0.00		0.00	28,213.36		0.00

BFES-ENGLISH HERITAGE-FINAL QTR 4			0.00		0.00		-11,010.00		0.00
BFES-ENGLISH HERITAGE-INTERIM QTR 4			0.00		0.00		-15,735.00		0.00
BFES-ENGLISH HERITAGE-QTR 3			0.00		0.00		-20,208.00		0.00
QTR 3/4 ACCRUAL			0.00		0.00		-16,067.00		0.00
English Heritage			0.00		0.00				0.00
2012/13 ACCRUAL			0.00		0.00		78,936.87		0.00
Connecting Derby 05/06 bal c/f remainder to be used for LTP			0.00		0.00		996,218.10		0.00
Connecting Derby DfT 2009-10 bal c/f remainder for LTP			0.00		0.00		211,576.24		0.00
Football Foundation Claim 3 - Henry Boot, Alvaston Park			0.00		0.00		1,080.00		0.00
STATION INTERCHANGE-ERDF CLAIMS 6,7,8,10			0.00		0.00		120,654.47		0.00
STATION INTERCHANGE-ERDF CLAIMS Jun 12-Mar 13			0.00		0.00		1,447,065.76		0.00
ERDF - F/G Creative Industries Workspace			0.00		0.00		-3,856.65		0.00
ERDF - FGS CLAIM 5 JAN-MAR-13			0.00		0.00		207,077.55		0.00
ERDF			0.00		0.00		8,695.04		0.00
Allestree Park			0.00		0.00		4,887.36		0.00
Technology Strategy Board - Lightspeed (C005059) - Transfer AR invoice for grant from capital cost centre to grants and contributions			0.00		0.00		41,508.58		0.00
ERDF (DCLG) - GC - Cathedral Quarter Enterprise Centre			0.00		0.00		259,811.59		0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
TOTAL NGH		-3,075,440.77	-4,306,974.72	-739,999.12	-8,122,414.61	1,141,897.01	7,077,756.65	0.00	-3,241,609.22
NGH RIA B081359			0.00		0.00				0.00
			0.00		0.00				0.00
Shop frontage			0.00		0.00				0.00
Building Frontage Enhancement Scheme-EH Contribution	Condition	-71,520.00	0.00		-71,520.00	43,306.64			0.00
BFES-ENGLISH HERITAGE-FINAL QTR 4	Condition	11,010.00	0.00		11,010.00				0.00
BFES-ENGLISH HERITAGE-INTERIM QTR 4	Condition	15,735.00	0.00		15,735.00				0.00
BFES-ENGLISH HERITAGE-QTR 3	Condition	20,208.00	0.00		20,208.00				0.00
QTR 3/4 ACCRUAL		24,567.00	-8,500.00		16,067.00				0.00
English Heritage			-7,948.00		-7,948.00				-7,948.00
2012/13 ACCRUAL			0.00	-375,015.00	-375,015.00	296078.13			0.00
Full St Corridor / Heritage Walk (Ph1 is Morledge/Corporation Street) - Construction Costs			0.00		0.00				0.00

EMDA Single Programme - FSC Morledge Construction Phase 1 (C003051) re:Qrt4 FINAL ACCRUAL CLAIM									
Condition	-19,794.57	0.00		-19,794.57				-19,794.57	
Connecting Derby		0.00		0.00				0.00	
Connecting Derby 05/06 bal c/f remainder to be used for LTP	-1,006,699.10	0.00		-1,006,699.10				-10,481.00	
Connecting Derby DfT 2009-10 bal c/f remainder for LTP	-260,530.93	0.00		-260,530.93			30,000.00	-18,954.69	
2010/11 Connecting Derby Q4 claim Debtor Accrual	0.44	0.00		0.44				0.44	
Football foundation - Nottingham Road Racecourse Improvements		0.00		0.00				0.00	
Football Foundation - Racecourse changing rooms	-76,880.98	0.00		-76,880.98				-76,880.98	
Football Foundation External Funding Claim - Racecourse	109,800.46	0.00		109,800.46				109,800.46	
Football Foundation Claim 4 - Mansell Construction, Racecourse	146,462.52	0.00		146,462.52				146,462.52	
Football Foundation Claim 3 - Mansell Construction, Racecourse	72,024.00	0.00		72,024.00				72,024.00	
Claim 3 Racecourse - New changing rooms	-72,172.00	0.00		-72,172.00				-72,172.00	
Claim 4 Racecourse - New changing rooms	-223,086.12	0.00		-223,086.12				-223,086.12	
		0.00		0.00				0.00	
Football Foundation - Alvaston Park changing rooms		0.00		0.00				0.00	
Football Foundation Claim 3 - Henry Boot, Alvaston Park	-2,322.00	0.00		-2,322.00				-1,242.00	
Claim 3&4 Alvaston Park - New changing rooms	-381,185.00	0.00		-381,185.00				-381,185.00	
Football Foundation External Funding Claim - Alvaston Park	227,271.91	0.00		227,271.91				227,271.91	
Football Foundation Claim 4 - Henry Boot, Alvaston Park	114,226.71	0.00		114,226.71				114,226.71	
Football Foundation Claim 3 - Henry Boot, Alvaston Park	44,330.48	0.00		44,330.48				44,330.48	
Station Interchange		0.00		0.00				0.00	
STATION INTERCHANGE-ERDF CLAIMS 4 & 5	-7,804.23	0.00		-7,804.23				-7,804.23	
STATION INTERCHANGE-ERDF CLAIMS 4 & 5	135,404.00	0.00		135,404.00				135,404.00	
STATION INTERCHANGE-ERDF CLAIMS 6,7,8,10	-5,596.82	-246,129.42		-251,726.24				-131,071.77	
STATION INTERCHANGE-ERDF CLAIMS Jun 12-Mar 13		0.00	-1,447,065.76	-1,447,065.76				0.00	

			0.00		0.00				0.00
<u>F/G Creative Industries Workspace</u>			0.00		0.00				0.00
ERDF - F/G Creative Industries Workspace	Condition	-4,790.35	8,647.00		3,856.65				0.00
ERDF - FGS CLAIM 5 JAN-MAR-13			0.00	-207,077.55	-207,077.55				0.00
ERDF		-8,695.04			-8,695.04				0.00
			0.00		0.00				0.00
<u>QUAD</u>		209,704.00	0.00		209,704.00				209,704.00
Arts Council funding for Quad construction costs relating to costs already incurred but payment to be made in 2011/12	Condition	-16,663.69	209,704.00		193,040.31				193,040.31
Accrual - Arts Council England Grant (AG)		-209,704.00	0.00		-209,704.00				-209,704.00
			0.00		0.00				0.00
<u>LAA Building Safer Communities</u>			0.00		0.00				0.00
Unspent funds returned to HO	Condition	12,107.79	0.00		12,107.79				12,107.79
SSCG Capital Grant Qtr 2 Payment	Condition	-23,464.00	0.00		-23,464.00				-23,464.00
Trans Capital Grants up to Pd 3 thru I&E & RIA - HO Safer Stronger	Condition	-29,468.79	0.00		-29,468.79				-29,468.79
<u>Museum Military Gallery Refurbishment</u>			0.00		0.00				0.00
	Condition	-26,188.50	0.00		-26,188.50				-26,188.50
<u>LIRA</u>			0.00		0.00				0.00
Lottery funding for LIRA	Condition	-10,218.16	0.00		-10,218.16	10,218.16			0.00
			0.00		0.00				0.00
Chaddesden Library Neighbourhood Board funding - 2011/12 contribution		-3,000.00	0.00		-3,000.00				-3,000.00
			0.00		0.00				0.00
<u>Markeaton Park</u>			0.00		0.00				0.00
Heritage Lottery fund - 01/10/11-29/02/12 due but not received yet		-14,197.26	27,660.00		13,462.74				13,462.74
			0.00		0.00				0.00
Allestree Park			-22,788.83		-22,788.83				-17,901.47
DCLG H900 CHAPBACS			-15,252.55		-15,252.55				-15,252.55
Regional Growth Fund - Income for invoices not defraved before 31/03/13			0.00	-41,823.08	-41,823.08				-41,823.08
Technology Strategy Board - Lightspeed (C005059) - Transfer AR invoice for grant from capital cost centre to grants and contributions			-41,508.58		-41,508.58				0.00
ERDF (DCLG) - GC - Cathedral Quarter Enterprise Centre			-234,740.61	-57,559.96	-292,300.57				-32,488.98
			0.00		0.00				0.00
Total NGH RIA		-1,322,434.19	-339,552.03	-2,128,541.35	-3,790,527.57	349,602.93	0.00	30,000.00	-72,076.37
<u>REGENERATION AND COMMUNITY SERVICES B170701</u>			0.00		0.00				0.00
Trans Cycle Eng Q4 2010/11 income from NGH Contris to NGH Grants		-73,771.00	0.00		-73,771.00				-73,771.00
			0.00		0.00				0.00
			0.00		0.00				0.00
Total R&C		-73,771.00	0.00	0.00	-73,771.00	0.00	0.00	0.00	-73,771.00

CEO - B170910			0.00		0.00				0.00
Moved from Income in Advance			0.00		0.00				0.00
Regional Growth Fund			0.00		0.00		441,341.42		0.00
			0.00		0.00				0.00
Total CEO		0.00	0.00	0.00	0.00	0.00	441,341.42	0.00	0.00
CEO - B081363			0.00		0.00				0.00
Regional Growth Fund	Condition		-399,519.34	-72,962.75	-472,482.09				-31,140.67
			0.00		0.00				0.00
Total CEO RIA		0.00	-399,519.34	-72,962.75	-472,482.09	0.00	0.00	0.00	-31,140.67
Central/Corporate B170418		-1.62	0.00		-1.62				-1.62
			0.00		0.00				0.00
Total Central & Corporate		-1.62	0.00	0.00	-1.62	0.00	0.00	0.00	-1.62
Misc/Partnership B170104			0.00		0.00				0.00
SSCF Cleaner Greener Cap - NEAT Project (Environ & Regen) - LAA Grant	Restriction	-29,138.80	0.00		-29,138.80				-29,138.80
			0.00		0.00				0.00
Total Misc/Partnership		-29,138.80	0.00	0.00	-29,138.80	0.00	0.00	0.00	-29,138.80
LPSA B170105			0.00		0.00				0.00
ODPM - LPSA Grant	Restricted	-536,692.81	0.00		-536,692.81	15,932.81	184,947.67	317,831.22	-17,981.11
			0.00		0.00				0.00
Total LPSA		-536,692.81	0.00	0.00	-536,692.81	15,932.81	184,947.67	317,831.22	-17,981.11
Grants Corporate B170300			0.00		0.00				0.00
Bal c/fwd	Restriction	-360,541.63	0.00		-360,541.63				-360,541.63
Growth Points Funding			0.00		0.00				0.00
Funding to be paid over to Leicester and Nottingham; not part of DCC Capital Programme	Restriction	-411,107.93	0.00		-411,107.93		411,107.93		0.00
Growth Points funding received from Leicester City Council	Restriction	-378,808.44	0.00		-378,808.44		190,755.98		-188,052.46
			0.00		0.00				0.00
Integrating Childrens System Grant		-1.00	0.00		-1.00				-1.00
			0.00		0.00				0.00
NORMANTON HOME SAFE			0.00		0.00				0.00
Urban II (ODPM) Normanton Home Safe	Restriction	3,507.00	0.00		3,507.00				3,507.00
DCLG - One off IT software changes for the bill redesign for council tax bills	Restriction	-10,300.00	0.00		-10,300.00				-10,300.00
	Restriction		0.00		0.00				0.00

undetermined fund b/f frm 03/04 trans from B170701	Restriction	-630.00	0.00		-630.00				-630.00
China Gallery - lottery	Restriction	-8,313.00	0.00		-8,313.00				-8,313.00
NRF - New Deal	Restriction	-864.00	0.00		-864.00				-864.00
Trans of unused Capital Grant to Capital Corporate pot	Restriction	-7,637.00	0.00		-7,637.00				-7,637.00
			0.00		0.00				0.00
Total Grants Corporate		-1,174,696.00	0.00	0.00	-1,174,696.00	0.00	601,863.91	0.00	-572,832.09
Corporate RIA B081356			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
			0.00		0.00				0.00
Total Corporate RIA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00		0.00				0.00
GRANTS GRAND TOTAL		-29,143,166.74	-15,652,998.37	-2,941,503.22	-47,737,668.33	2,081,825.71	26,863,595.61	347,831.22	-18,444,415.79