

In-year Resources & application - Year
2013/14

Government Grants	Condition / Restriction	Balance bfwd @ 01/04/13	Total transactions in 2013/14	Accruals raised in 2013/14	Income Applied to fund 13/14capital programme	Switches	Balance remaining as @ 31/03/14
CYP B170901							
			0.00				
			0.00				
<u>LSC - Leesbrook Post 16 Centre</u>			0.00				
Leesbrook Post 16 Centre - LSC (C000716) Quarter1	Restriction	-18,434.00	0.00				-18,434.00
Learning & Skills - Leesbrook com capital grant	Restriction	-52,177.00	0.00				-52,177.00
			0.00				
<u>STANDARDS FUND/SCE (C)</u>			0.00				
Standards Fund - specialist School Capital grant (SCE © 2006/07) - As per GF this is for St Andrews	Restriction	-2,250.06	0.00				-2,250.06
			0.00				
<u>MISCELLANEOUS</u>			0.00				
WFJ07 Ravensdale infants FS1 Unit Centre - ACCRUAL	Restriction	3,714.00	0.00				3,714.00
Schools Access Int from Noel Baker School	Restriction	-4,418.00	0.00				-4,418.00
Wilmorton Primary Devolved CAPITAL	Restriction	-17,000.00	0.00				-17,000.00
Youth Centre - extra allocation from Connexions	Restriction	-341.93	0.00				-341.93
			0.00				
<u>GOEM</u>			0.00				
Funding for 07/08 Youth Capital fund	Restriction	-27,673.27	0.00				-27,673.27
			0.00				
<u>ELAMP</u>			0.00				
Schools surplus balances 09-10 clawback	Restriction	-67,263.00	0.00				-67,263.00
			0.00				

<u>Partnership For Schools</u>			0.00				
Building Schools for the Future (BSF)	Restriction	-184,733.77	0.00		112,399.02		-72,334.75
LA Capital Maintenance SEC ©	Restriction	-3,483,908.50	-3,096,897.66		6,575,510.94	-2,860.88	-8,156.10
ICT Harnessing Technology	Restriction	-1,987.16	0.00				-1,987.16
Specialist Schools redesignation	Restriction		0.00				0.00
Basic Needs SEC ©	Restriction	-5,679,856.29	-5,826,650.76		5,700,664.17	543,192.48	-5,262,650.40
Short Breaks			0.00		3.00		3.00
2 year old entitlement		-519,130.00	0.00		128,589.53		-390,540.47
			0.00				
<u>School Meal Production Facility</u>			0.00				
ESC LOTTERY-SINFIN COMMUNITY SCHOOL	Condition	11,500.00	0.00				11,500.00
CYP S106 to be adjusted out ref EO		-50,665.00	0.00				-50,665.00
			0.00				
Schools balances 12-13		444,043.00	0.00				444,043.00
St Martin's Surplus Balance - Contribution to BSF Contingency		28,910.00	0.00				28,910.00
			0.00				
			0.00				
			0.00				
<u>Income moved from RIA</u>			0.00				
Primary Capital Programme			0.00				0.00
Devolved Formula Capital			0.00				0.00
Extended Schools			0.00				0.00
Surestart Waverley & Lord Street			0.00				0.00
SureStart Short Break Services-Aiming High for Disabled Children			0.00				0.00
Short Breaks			0.00				0.00
DFC LA			0.00				0.00
			0.00				
Appropriate School Balance 12/13 Balance b/f			-44,082.71				-44,082.71
			0.00				
			0.00				
			0.00				
Total CYP		-9,621,670.98	-8,967,631.13	0.00	12,517,166.66	540,331.60	-5,531,803.85
CYP RIA B081360			0.00				
			0.00				
<u>School Meal Production Facility</u>			0.00				
Partnership for Schools - Kitchens	Condition	-94,250.17	0.00		93,466.82		-783.35

Partnership For Schools			0.00			
Primary Capital Programme	Condition	-1,862,679.89	0.00			-1,862,679.89
Devolved Formula Capital	Condition	0.00	-664,662.00			-664,662.00
Extended Schools	Condition	-65,737.91	0.00			-65,737.91
Kitchens	Condition		0.00			0.00
URBAN			0.00			
Rosehill Early Years Centre Training Centre - Qtr 3	Condition	-13,421.00	0.00			-13,421.00
Rosehill Early Years Centre - 10% retention payment	Condition	-11,135.00	0.00			-11,135.00
SURESTART		74.78	0.00			74.78
		Now Restriction - SB to move to grants unapplied				
Short Breaks			-103,638.00		71,828.00	-31,810.00
Early Years - SSEYCG 910/Q4			0.00			0.00
SCE@			0.00			
SCE@ - Capital Modernisation: Primary 07/08	Condition		0.00			0.00
SCE @ Primary Capital Programme	Condition		0.00			0.00
Extended Schools capital SCE C	Condition		0.00			0.00
LEARNING & SKILLS			0.00			
ACL Capital Project Apr 10	Condition	-299,882.00	0.00			-299,882.00
SFA - ACL Capital	Condition	-52,408.00	0.00			-52,408.00
Becket Adult Learning Store - ACL Learning & Skills Council Funding, Accrual reversal Pd8	Condition	19,463.00	0.00			19,463.00
LSC - ACL Cap project base	Condition	38,716.00	0.00			38,716.00
Village Adult Learning Store - LSC (C000776)	Condition	246,189.47	0.00			246,189.47
DFC LA	Condition		0.00			0.00
Target Basic Needs			0.00			
Walter Evans Church of England Aided Primary School			-296,556.00		148,117.60	-148,438.40
Village Primary School			-271,557.00		180,031.44	-91,525.56
Portway Junior School			-149,880.00		27,517.41	-122,362.59
Portway Infants School			-106,160.00		15,412.78	-90,747.22

Breadsall Hill Top Junior School			-324,637.00		186,107.17		-138,529.83
Breadsall Hill Top Infant & Nursery School			-243,477.00		196,759.70		-46,717.30
Borrow Wood Primary School			-271,553.80		32,449.00		-239,104.80
			0.00				
Total CYP RIA		-2,095,070.72	-2,432,120.80	0.00	951,689.92	0.00	-3,575,501.60
CORPORATE AND ADULT SOCIAL SERVICES B170801			0.00				
Trans Capital grants into new Directorates ASS to AHH - PY			0.00				0.00
Trans bal of CASS to AHH Capital Grants		1,151.28	-1,151.28				0.00
			0.00				0.00
Total Adult Social Services		1,151.28	-1,151.28	0.00	0.00	0.00	0.00
			0.00				
Adult Health & Housing B170904			0.00				
Learning Disability Housing Reprovision			0.00				
Department of Health - Learning Disability capital grant	Restriction	-500.00	0.00				-500.00
Department of Health - Social Care IT Infrastructure capital grant	Restriction	-118,673.00	0.00				-118,673.00
SCE © Department of Health - Social Care Single capital grant	Restriction		0.00				0.00
SCE © Department of Health - Mental Health Single capital grant	Restriction		0.00				0.00
Department of Health- Dementia			-1,000,000.00		919,747.53		-80,252.47
SCE © Social Care Single Capital Pot							
10/11 allocation - Extra Care Development	Restriction		0.00				0.00
	Restriction		0.00				
Electronic Social Care Records			0.00				0.00
DEPT OF HEALTH - SOCIAL CARE IT INFRASTRUCTURE CAPITAL GRANT	Restriction		0.00				0.00
DEPT OF HEALTH - SOCIAL CARE REFORM GRANT CAPITAL INVESTMENT	Restriction	-28,520.43	0.00				-28,520.43
Bal B/fwd	Restriction		0.00				0.00
Dept of Health			0.00				
Capital investment in Community Grant	Restriction	-207,215.42	0.00		6,600.00		-200,615.42
Capital investment in Community Capacity Grant SCE ©			-617,638.00		614,222.61		-3,415.39
			0.00				

<u>OLD SCHEME RETENTIONS</u>				0.00			
Green Lane Night Shelter - Cap Prog 0809				0.00			0.00
Homelessness grant from ODPM	Restriction	-6,168.75	0.00				-6,168.75
URB - Release of Capital Holdback retention due to project	Restriction	-36,414.00	0.00				-36,414.00
URBAN ACCRUAL - 10% RETENTION FOR GREEN LANE	DR 7000003 W8312	-27,758.54	0.00				-27,758.54
			0.00				
			0.00				
			0.00				
<u>Rosehill Market Renewal - Cap prog 1011</u>		17,347.49	0.00				17,347.49
<u>Disabled Facilities Grant - Cap prog</u>			0.00				0.00
Repayment of DFG re:19 Westminster Street	Restriction		0.00				0.00
Disabled Facilities Grant	Restriction		-770,418.29		722,717.00		-47,701.29
<u>Regional Housing Pot Capital Grant</u>	Restriction		0.00				0.00
<u>Step Up Project</u>		-919,768.04	0.00				-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
			0.00				
<u>Dept of Health Grant</u>			0.00				
Social Care Reform Grant 2010/11 Extra Care Housing	Restriction	-20,000.00	0.00				-20,000.00
Disabled facilities grant			0.00				0.00
Trans bal of CASS to AHH Capital Grants			1,151.28				1,151.28
Total Adult Health & Housing		-1,388,339.69	-2,386,905.01	0.00	2,263,287.14	0.00	-1,511,957.56
<u>HOUSING -HRA B170601</u>			0.00				
Bal B/fwd			0.00				0.00
New Build Grant			0.00				0.00
			0.00				
TOTAL HRA		0.00	0.00	0.00	0.00	0.00	0.00
<u>HOUSING - HGF B170502</u>			0.00				

Disabled Facilities Grant			0.00				0.00
Trans Capital grants into new Directorates HGF to AHH - PY			0.00				0.00
			0.00				
Total HGF		0.00	0.00	0.00	0.00	0.00	0.00
Adult Health & Housing RIA B081361			0.00				
Housing Intelligence for the East Midlands							
- Cap prog 1011			0.00				0.00
HI4M - ODPM	Condition	-239,991.19	0.00				-239,991.19
Hartington Street Phase 2 - Urban	Condition		0.00				0.00
Hartington Street Phase 2 - Qrt 1 & 2 SRB	Condition		0.00				0.00
10% retention - Hartington St improvement centre	Condition		0.00				0.00
Phase 2 audit capital 10% retention payment	Condition		0.00				0.00
URB - qtr 3 cap pymt Hartington St improvement Scheme - Phase 2, 10% retention release,	Condition		0.00				0.00
URB - qtr 4 cap pymt Hartington St improvement Scheme - Phase 2	Condition		0.00				0.00
Normanton Homezone - SRB NRG3	Condition		0.00				0.00
Gypsy and Travellers Site - Cap prog 0910			0.00				0.00
Gypsy and Traveller Site Grant Payment - Russell St	Condition	-0.82	0.00				-0.82
Big Lottery Fund			0.00				
Adventure Play Sussex Circus	Condition	-19,475.00	0.00				-19,475.00
Adventure Play Swales Ct & Arkle Green	Condition	-31,500.00	0.00				-31,500.00
Adventure Play Aviemore, Ballater CI & Wensleydale Wk	Condition	-36,100.00	0.00				-36,100.00
Big Play Lottery			0.00				
Derby Homes Play areas	Condition	-2,925.00	0.00				-2,925.00
WREN Grant			0.00				
Cheviot Street Wheeled Sports Facility	Condition	-20,790.00	0.00				-20,790.00
			0.00				

<u>Council New Build - Elton/Cowsley Road</u>			0.00				
HCA New Build Grant ACCRUAL	Condition	-29,615.97	0.00		29,615.97		0.00
Trans Capital Grants up to Pd 3 thru I&E & RIA	Condition		0.00				0.00
Technology Project	Condition	-24,220.00	0.00		6,384.03		-17,835.97
HCA			-43,000.00		43,000.00		0.00
HCA part payment of final grant - St Davids Close			0.00				0.00
			0.00				
<u>Derby City PCT</u>			0.00				
Campus reprovision	Condition	-98,712.69	0.00				-98,712.69
Public Health			-150,000.00				-150,000.00
Total Adult Health & Housing RIA		-503,330.67	-193,000.00	0.00	79,000.00	0.00	-617,330.67
ENVIRONMENTAL SERVICES B170651			0.00				
			0.00				
Adjustment to 11/12 SCE applied nominal adjustment			0.00				0.00
TOTAL ENVIRONMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
NGH B170654			0.00				
			0.00				
<u>Playbuilders Grant</u>			0.00				
due in £274118.13	Restriction	-118.14	0.00				-118.14
<u>Chad Park Wheeled Sport & Play Area</u>			0.00				0.00
Big Lottery Fund - Water Play for All	Restriction	-0.13	0.00				-0.13
<u>Playground Improvements (corp)</u>			0.00				0.00
St Augustines Community Centre URB1.2/6 - URBAN - C000206 St Augustines	Restriction	-30.00	0.00				-30.00
			0.00				
<u>Waste Disposal - Waste Strategy Implementation</u>			0.00				0.00
Waste Disposal - Waste Strategy Implementation	Restriction	-437,695.36	0.00				-437,695.36
Communal bins - Derby Homes properties		-47,272.27	0.00				-47,272.27

Raynesway HWRC - traffic access		-432,407.11	0.00		407,131.78	-25,275.33
			0.00			
<u>Nottingham Road Racecourse Improvements</u>			0.00			0.00
Football Foundation - Racecourse Park BS4S	Restriction		0.00			0.00
			0.00			0.00
<u>Alvaston Park changing rooms</u>			0.00			0.00
NOW Chad Park Wheeled Sports C000235 10/11, WAS WREN Grant, C000242 - <u>Sunnyhill MUGA, £19k 08/09, £6k 09/10 Community Centre - Sunnyhill - ENV</u>	Restriction	-5,343.00	0.00			-5,343.00
			0.00			0.00
BSC Capital Transfer to Capital Cost Centre <u>Cycle England</u>	Restriction	-5,165.56	0.00			-5,165.56
			0.00			
Dft income	Restriction	-8,500.00	0.00			-8,500.00
Cycle England-Dept of Transport	Restriction	-9,869.17	0.00			-9,869.17
Cycle Derby DFT	Restriction	-5,137.00	0.00			-5,137.00
2010/11 Cycle England Capital Q4 claim Debtor Accrual	Restriction	73,770.77	-73,771.00			-0.23
			0.00			
<u>Highways Maintenance</u>			0.00			0.00
Asset Management Plan-Department for Transport	Restriction	-25,100.00	0.00			-25,100.00
			0.00			
Air Quality Grant - DEFRA	Restriction	-15,000.00	0.00			-15,000.00
<u>Cycling Grant</u>	Restriction	-150,400.00	0.00			-150,400.00
<u>Specific Road Safety Grant</u>			0.00			0.00
Maint & Callibration of Safety cameras	Restriction	-10,674.00	0.00			-10,674.00
Illumination of speed limit signs	Restriction	-56,142.80	0.00			-56,142.80
Construction of hardstanding for safety camera vehicle & signage	Restriction	-6,149.46	0.00			-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
<u>LTP Block</u>		234,361.02	-234,361.02			0.00
LTP dft SEC ©	Restriction		-4,112,682.07		4,112,419.50	-262.57
London Rd Bridge			-1,663,722.34	-2,480,917.00	4,144,636.34	-3.00
DFT - NEED TO KNOW WHERE TO ALLOCATE THIS INCOME - WHAT SCHEME DOES IT RELATE TO.			0.00			0.00
<u>Integrated Transport</u>			0.00			
2011/12 Allocation - £1,907,000	Restriction		0.00			0.00
<u>Highways Capital Maintenance</u>			0.00			
2011/12 Allocation - £2,088,000	Restriction		0.00			0.00
<u>QUAD</u>			0.00			
Arts Council funding for Quad construction costs relating to costs already incurred but payment to be made in 2011/12	Restriction	-209,704.00	209,704.00	-209,704.00	209,704.00	0.00
<u>FLOOD DEFENCE</u>			0.00			
Markeaton Camp Phase 1 - DEFRA SCE ©-	Restriction	-16,038.00	0.00			-16,038.00
DEFRA - Markeaton Culvert Emergency Works DEFRA SCE(C) -Bal c/f	Restriction	-6,624.00	0.00			-6,624.00
Markeaton CAMP Phase 1 - Environment Agency	Restriction	-14,745.74	0.00			-14,745.74
Markeaton Brook Emergency Works - DEFRA	Restriction	-4,090.95	0.00			-4,090.95
<u>3 Cities Drainage Project</u>			0.00			
NCC 3 Cities drainage project	Restriction	-33,000.00	0.00			-33,000.00
<u>Security Grants</u>			0.00			

SRB qtr 1, 2,3 grant payment - Security grants for businesses	Restriction	-16,366.00	0.00			-16,366.00
<u>LAA Building Safer Communities</u>			0.00			
LAA Building Safer Communities		29,468.79	-29,138.80			329.99
Trans Capital Grants up to Pd 3 thru I&E & RIA - HO Safer Stronger	Restriction		0.00			0.00
			0.00			
<u>MISCELLANEOUS</u>			0.00			
Derby Silk Mill Staircase Restoration	Restriction	-8,219.00	0.00			-8,219.00
Derby Greenway - Riverside Path			0.00			0.00
Strategic Green Infrastructure - Derby City Greenway						
		-88,936.01	88,936.01			0.00
<u>DEFRA</u>			0.00			
DEFRA Transport planning/ travel to work/ care share/ SMOTS/ Unspent travel plan	Restriction	0.00	0.00			0.00
<u>Growth Points</u>			0.00			
Recode growth points income for grant paid over to other local authorities Leic City Council - Growth Points	Not DCC funding, Derby HMA funding (Leicester City Council accountable body)	-54,064.54	54,065.00			0.46
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
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
			0.00			
6CS Riverside Project grant income relating to 2011/12		-617.70	0.00			-617.70
Lottery income relating to 2011/12 for Alvaston Science Park		-9,485.72	-3,481.00		699.95	-12,266.77
Lottery income relating to 2011/12 for Allestree Park access and conservation		17,060.18	-17,901.47			-841.29

Better Bus - DFT 12/13		-1,865,447.71	0.00		888,000.00	-977,447.71
Better Bus - DFT	Restriction		0.00		339,664.00	-1.00
			0.00			
Sustainable transport - need to confirm where this needs to go			99,043.09			99,043.09
			0.00			
Markeaton Park Heritage Lottery		-18,851.61	-156,196.00	-212,262.00	368,458.00	-18,851.61
			0.00			
Growth Points			0.00			0.00
DFT LSTF		-711.86	-819,375.00	-273,125.00	616,881.47	-476,330.39
			0.00			
			0.00			
<u>Income moved from RIA</u>			0.00			
Building Frontage Enhancement Scheme-EH Contribution			0.00			0.00
BFES-ENGLISH HERITAGE-FINAL QTR 4			0.00			0.00
BFES-ENGLISH HERITAGE-INTERIM QTR 4			0.00			0.00
BFES-ENGLISH HERITAGE-QTR 3			0.00			0.00
QTR 3/4 ACCRUAL			0.00			0.00
English Heritage			0.00			0.00
2012/13 ACCRUAL			0.00			0.00
Connecting Derby 05/06 bal c/f remainder to be used for LTP			0.00			0.00
Connecting Derby DfT 2009-10 bal c/f remainder for LTP			0.00			0.00
Football Foundation Claim 3 - Henry Boot, Alvaston Park			0.00			0.00
ERDF - F/G Creative Industries Workspace			0.00			0.00
ERDF - FGS CLAIM 5 JAN-MAR-13			0.00			0.00
ERDF			0.00			0.00
Allestree Park			0.00			0.00
Technology Strategy Board - Lightspeed (C005059) - Transfer AR invoice for grant from capital cost centre to grants and contributions			0.00			0.00
ERDF (DCLG) - GC - Cathedral Quarter Enterprise Centre			0.00			0.00
			0.00			

Business Energy Support Promoting Opportunities Climate Change			-29,456.87 0.00	-34,144.00	62,825.48		-775.39
TOTAL NGH		-3,241,609.22	-7,028,002.47	-3,210,152.00	11,150,420.52	0.00	-2,329,343.17
<u>NGH RIA B081359</u>			0.00				
<u>Shop frontage</u>			0.00				
Building Frontage Enhancement Scheme-EH Contribution	Condition	0.00	0.00				0.00
BFES-ENGLISH HERITAGE-FINAL QTR 4	Condition	0.00	0.00				0.00
BFES-ENGLISH HERITAGE-INTERIM QTR 4	Condition	0.00	0.00				0.00
BFES-ENGLISH HERITAGE-QTR 3	Condition	0.00	0.00				0.00
QTR 3/4 ACCRUAL		0.00	0.00				0.00
English Heritage		-7,948.00	254,034.00	-368,608.89	122,522.00		-0.89
Town Scape Heritage Green lane (C005092)			-12,917.00				-12,917.00
2012/13 ACCRUAL		0.00	0.00				0.00
<u>Full St Corridor / Heritage Walk (Ph1 is Morledge/Corporation Street) - Construction Costs</u>			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
<u>Connecting Derby</u>			0.00				0.00
Connecting Derby 05/06 09/10 bal c/f remainder to be used for LTP	Condition	-29,435.69	0.00				-29,435.69
2010/11 Connecting Derby Q4 claim Debtor Accrual	Condition	0.44	0.00				0.44
<u>Football foundation - Nottingham Road Racecourse Improvements</u>			0.00				
Football Foundation - Racecourse	Condition	-43,852.12	0.00				-43,852.12
Repay grant 305 Notts rd			-12,420.87				-12,420.87
<u>Football Foundation - Alvaston Park changing rooms</u>			0.00				

Football Foundation - Henry Boot, Alvaston Park	Condition	3,402.10	0.00			3,402.10
<u>Station Interchange</u>			0.00			
STATION INTERCHANGE-ERDF CLAIMS	Condition	-3,472.00	32,411.71			28,939.71
<u>F/G Creative Industries Workspace</u>			0.00			
ERDF - F/G Creative Industries Workspace	Condition	0.00	-502,580.47	-55,056.50	557,636.97	0.00
ERDF - FGS CLAIM 5 JAN-MAR-13		0.00	199,492.80		-199,492.80	0.00
ERDF			0.00			0.00
ERDF 14 Marble Hall			0.00	-46,746.93	46,746.93	0.00
<u>QUAD</u>			0.00			
Arts Council funding for Quad construction costs relating to costs already incurred but payment to be made in 2011/12	Condition	193,040.31	0.00			193,040.31
			0.00			
LAA Building Safer Communities			0.00			
Unspent funds returned to HO	Condition	12,107.79	0.00			12,107.79
SSCG Capital Grant Qtr 2 Payment	Condition	-23,464.00	0.00			-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
Museum Military Gallery Refurbishment			0.00			
	Condition	-26,188.50	0.00			-26,188.50
LIRA			0.00			
Lottery funding for LIRA	Condition	0.00	0.00			0.00
			0.00			
Chaddesden Library Neighbourhood Board funding - 2011/12 contribution		-3,000.00	0.00			-3,000.00
			0.00			
Markeaton Park			0.00			
Heritage Lottery fund - 01/10/11-29/02/12 due but not received yet		13,462.74	0.00			13,462.74
			0.00			
Allestree Park		-17,901.47	17,901.47			0.00
DCLG H900 CHAPBACS		-15,252.55	36,532.92			21,280.37
Regional Growth Fund - Income for invoices not defrayed before 31/03/13		-41,823.08	41,508.58			-314.50
Technology Strategy Board - Lightspeed (C005059) - Transfer AR invoice for grant from capital cost centre to grants and contributions		0.00	57,559.96			57,559.96

ERDF (DCLG) - GC - Cathedral Quarter Enterprise Centre		-32,488.98	-1,903,982.36	-556,357.75	2,482,000.00		-10,829.09
Connect Phase 2 Shot Tower			-28,605.68	-64,972.23	93,579.54		1.63
Coaching for success			-19,342.85				-19,342.85
Connect 4			-69,810.18	-362,245.96	375,236.56		-56,819.58
Super Connected Cities				-678,648.58	657,258.16		-21,390.42
Trans Cycle Eng Q4 2010/11 income			0.00				0.00
DEGF Loans			0.00				
DEGF Loans			-5,823,332.00		5,823,332.00		0.00
DEGF GTC Grant			-874,590.64		874,590.64		0.00
DEGF Innovation Hub			-426,053.99		426,053.99		0.00
Total NGH RIA		-72,076.37	-9,034,194.60	-2,132,636.84	11,259,463.99	0.00	20,556.18
REGENERATION AND COMMUNITY SERVICES B170701			0.00				
Trans Cycle Eng Q4 2010/11 income from NGH Contris to NGH Grants		-73,771.00	73,771.00				0.00
			0.00				
			0.00				
Total R&C		-73,771.00	73,771.00	0.00	0.00	0.00	0.00
CEO - B170910			0.00				
			0.00				
Moved from Income in Advance			0.00				
Regional Growth Fund			0.00				0.00
			0.00				
Total CEO		0.00	0.00	0.00	0.00	0.00	0.00
CEO - B081363			0.00				
Regional Growth Fund	Condition	-31,140.67	72,962.75		10,495.62		72,962.75
Derby Multi Sports Arena			0.00				-20,645.05
British Cycling- Derby Arena			-2,910,000.00				-2,910,000.00
			-845,000.00				-845,000.00
			0.00				
Total CEO RIA		-31,140.67	-3,682,037.25	0.00	10,495.62	0.00	-3,702,682.30
Central/Corporate B170418		-1.62	1.62				
			0.00				
Total Central & Corporate		-1.62	1.62	0.00	0.00	0.00	0.00
Misc/Partnership B170104			0.00				
SSCF Cleaner Greener Cap - NEAT Project (Environ & Regen) - LAA Grant	Restriction	-29,138.80	29,138.80				
			0.00				

Total Misc/Partnership		-29,138.80	29,138.80	0.00	0.00	0.00	0.00
LPSA B170105			0.00				
ODPM - LPSA Grant	Restricted	-17,981.11	0.00 0.00				-17,981.11
Total LPSA		-17,981.11	0.00	0.00	0.00	0.00	-17,981.11
Grants Corporate B170300			0.00				
Bal c/fwd	Restriction	-360,541.63	104,344.38				-256,197.25
Growth Points Funding			0.00				0.00
Funding to be paid over to Leicester and Nottingham; not part of DCC Capital Programme	Restriction	0.00	0.00				0.00
Growth Points funding received from Leicester City Council	Restriction	-188,052.46	188,053.00				0.54
			0.00				
Integrating Childrens System Grant		-1.00	0.00				-1.00
			0.00				
<u>NORMANTON HOME SAFE</u>			0.00				
Urban II (ODPM) Normanton Home Safe	Restriction	3,507.00	0.00				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
	Restriction		0.00				
undetermined fund b/f frm 03/04 trans from B170701	Restriction	-630.00	0.00				-630.00
China Gallery - lottery	Restriction	-8,313.00	0.00				-8,313.00
NRF - New Deal	Restriction	-864.00	0.00				-864.00
Trans of unused Capital Grant to Capital Corporate pot	Restriction	-7,637.00	0.00				-7,637.00
Capitalisation Provision Redistribution Grant			-399,624.00				
			0.00				
Total Grants Corporate		-572,832.09	-107,226.62	0.00	0.00	0.00	-680,058.71

		0.00	0.00				
GRANTS GRAND TOTAL		-17,645,811.66	-33,729,357.74	-5,342,788.84	38,231,523.85	540,331.60	-17,946,102.79