

Appendix 2

| Scheme | Source of Funding | Cost | | | | |
|--|--|-------------------|-------------------|-----------------|----------------|--------------------|
| | | 2008/2009 £000 | 2009/2010 £000 | 2010/11 £000 | Future £000 | Total cost £000 |
| Grounds Plant & Equipment | Borrowing - Service Financed | 320 | 70 | 540 | | 930 |
| Refuse Vehicles & Plant | Borrowing - Service Financed | 285 | 105 | 375 | | 765 |
| Street Cleaning Eqt | Borrowing - Service Financed | 50 | 80 | 280 | | 410 |
| Osmaston Park Facility Improvements | Govt Grants, S106, External | 267 | | | | 267 |
| Rowditch Rec Improvements | Capital receipts, S106 | 295 | 350 | | | 645 |
| Moorway Lane Park | External, S106 | 110 | | | | 110 |
| Nottingham Road Racecourse Improvements | Borrowing - Corporate, Govt Grants, External | 600 | | | | 600 |
| Playground Improvements | Capital receipts, Borrowing - Corporate | 80 | | | | 80 |
| Alvaston Park Changing Rooms | External, Lottery, S106, Capital receipt | 1,535 | 60 | | | 1,595 |
| Arboretum Park | External | 30 | | | | 30 |
| Chaddesden Park Refurbishment of play area | Lottery, External | 115 | | | | 115 |
| Rethink Rubbish | Borrowing - Service Financed, Revenue | 340 | | | | 340 |
| Air Quality Monitoring | Govt Grants | 75 | | | | 75 |
| Markeaton Park | S106 | | 200 | | | 200 |
| Chellaston District Park | S106 | 288 | | | | 288 |
| Waste Disposal - New treatment Plant | Borrowing - Corporate | 12,500 | 12,500 | | | 25,000 |
| Boulton Lane Recreation Park | External | 60 | | | | 60 |
| Sinfin Moor Park | External | 110 | | | | 110 |
| | | | | | | 0 |
| | | | | | | 0 |
| Total | | 17,060 | 13,365 | 1,195 | 0 | 31,620 |