

Unsupported Borrowing Schedule 2011/12 - 2013/14

Scheme	Asset Life (years)	2011/12 £000	2012/13 £000	2013/14 £000	Future Years £000	Total £000
Corporate Unsupported Borrowing						
AHH						
Extra care - Homes for the Elderly	50	4,158	-	-	-	4,158
National care standards	50	236	-	-	-	236
Chief Exec						
Hydro Electric Power Station	50	91	-	-	-	91
Accommodation Strategy	50	25,667	6,329	3	-	31,999
Friargate Creative Industries Workspace	50	116	-	-	-	116
Neighbourhoods						
Crematorium (corp)		550	599	-	-	1,149
Leisure Centre Strategy	50	5,000	12,778	26,000	-	43,778
Chaddesden Park Library	50	80	1,122	-	-	1,202
Connecting Derby	40	1,905	-	-	-	1,905
Waste Disposal Plant	50	-	-	25,000	-	25,000
						-
						-
Total Corporate Unsupported Borrowing		37,803	20,828	51,003	-	109,634
Service Financed CYP						
BSF Programme	50	-	6,744	-	-	6,744
BSF associated highways works	40	-	150	-	-	150
Chief Exec						
School Meal Production Facility	25	500	-	-	-	500
Neighbourhoods						
Refuse Vehicles & Plant	7	460	135	-	-	595
Street Cleaning Eqp	5	326	182	-	-	508
Grounds Plant & Equipment	5	250	200	-	-	450
Total Service Financed Unsupported Borrowing		1,536	7,411	-	-	8,947
Service Financed Spend to Save CYP						
St Giles Special School - create additional capacity for children with Autistic Spectrum Disorder	50	17	-	-	-	17
New Primary Phase Enhanced Resources (ER) Unit for Autistic Spectrum Disorder (ASD) Pupils	50	1,179	46	-	-	1,225
Chief Exec						
Hydro Electric Power Station	50	1,562	-	-	-	1,562
Total Service Financed Spend to Save Unsupported Borrowing		2,758	46	-	-	2,804
Grand Total Of Unsupported Borrowing		42,097	28,285	51,003	-	121,385