

CAPITAL EXPENDITURE

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Acquisition of Land & Buildings										
Land				47		33		682		
Woodland										
	0	0	0	47	0	33	0	682	0	0
New Construction, conversion & renovation										
Edale Centre	472	578	28	3						
Edale campsite	10	6								
Parsley Hay site	368	55								
Bakewell Visitor Centre						21				
Toilets	17									
Losehill Hall premises				28	14	28				
Warslow Farms	16	33	44	29	30	71	29	34	114	28
Aldern House Project	24	593		7					42	70
North Lees Farm									31	31
Trails Tunnels: lighting						483				
Trails Tunnels: surfacing						572				
Trails Tunnels: structures						587				
	907	1265	72	67	44	1,762	29	34	187	129
Vehicles, Plant, Equipment & Machinery										
Field vehicles (tractors, ATVs etc)					25	57		42	25	
Authority Vehicles				129	407	36		9	20	
Parsley Hay Site fixtures & fittings	3	14								
Aldern House HQ fixtures & fittings	5	80								
Boilers								228	11	22
Alarms								60	4	
IT Hardware	66	44	64	83	43	111	65	37	55	48
Telephones	35	56		1		1	3	0		
Committee Sound System								17		
	109	194	64	214	475	205	68	393	113	70
Intangible Fixed Assets										
IT Software	170	18	27	62	36	64	12	85	32	33
	170	18	27	62	36	64	12	85	32	33
Section 16 (2) b declaration										
redundancy costs						61				
	0	0	0	0	0	61	0	0	0	0
Total Capital Expenditure	1,186	1,477	163	389	555	2,125	109	1,194	332	232
Capital Grants	-709	-599	-2	-12	-27	-1,754	-8	-40	-3	-1
Financed from cashflow i.e. unfinanced	0	-212	-161	-370	-7	0	0	0	0	0
Other Capital income (eg insurance)	0	0	0	0	0	0	0	0	0	0
Capital Receipts Used in year	-477	0	0	0	-177	-216	-281	-702	-57	-90
Revenue Financing	0	0	0	0	-114	-282	-101	-334	-153	-141
Borrowing asset life 5 years	0	-33	0	0	0	0	0	0	0	0
Borrowing asset life 8 years	0	0	0	0	-407	0	0	-9	-20	0
Borrowing asset life 10 years	0	-48	0	0	0	0	0	0	0	0
Borrowing asset life 25 years	0	-585	0	-7	0	0	0	-109	-99	0
Total Financing	-1186	-1477	-163	-389	-732	-2,252	-390	-1,194	-331	-232

CAPITAL RECEIPTS

Vehicles					-1	-4	-5	0	-17	
Land						-40	-4		-278	
Campsites & Caravan sites	-342									
Sale of Losehill Hall							-1,162			
Woodland		-16								
Castleton Visitor Centre old premises						-86				
Houses					-176					
	-342	-16	0	0	-177	-130	-1,171	0	-295	0
Capital Fund	-70	-86	-86	-86	-86	0	-890	-188	-426	-335