

APPENDIX D

Fund	CAPITAL PROGRAMME SUMMARY	Approved Programme 2012/13 £	Actual Outturn 2012/13 £	Variance 2012/13 £	Carried Forward requests 2013/14. £
	General Fund				
	Assets				
ASS	AMP - Riverside Depot	21,932	2,560	(19,372)	0
ASS	Taxi / Fleet Vehicle Testing	38,680	38,680	(0)	0
ASS	Clune Street Recreation Ground	15,004	2,378	(12,626)	0
ASS	AMP - Engineers	19,500	19,359	(141)	0
ASS	AMP - Sherwood Lodge	25,730	3,915	(21,815)	0
ASS	AMP - PV Lodges	99,918	71,722	(28,196)	72,700
ASS	AMP - Community Houses	2,049	0	(2,049)	0
ASS	Former South Norm CC - Land Purchase	20,000	20,300	300	0
ASS	AMP - Leisure Buildings	22,475	6,124	(16,351)	0
ASS	CCTV - Riverside Depot	23,350	23,311	(39)	0
		288,638	188,348	(100,290)	72,700
	Project Horizon				
HOR	ICT infrastructure - Project Horizon	445,500	363,483	(82,017)	82,000
HOR	Property Acquisitions	309,940	0	(309,940)	0
HOR	Clowne Campus - Acquisition Costs	3,848,000	3,848,000	0	0
HOR	Clowne Campus - Refurbishment	1,461,000	765,619	(695,381)	657,000
HOR	Sherwood Lodge Disposal	533,000	79,655	(453,345)	453,000
		6,597,440	5,056,756	(1,540,684)	1,192,000
	The Tangent				
SHI	Shirebrook Enterprise Centre	2,164,711	1,867,145	(297,566)	59,000
		2,164,711	1,867,145	(297,566)	59,000
	ICT Schemes				
ICT	ICT infrastructure	83,000	39,201	(43,799)	43,800
ICT	Fleet Management System	21,320	0	(21,320)	21,300
		104,320	39,201	(65,119)	65,100
	Leisure Schemes				
LEI	Playbuilder	8,000	0	(8,000)	8,000
LEI	Clowne Youth Focused Play Area	14,405	0	(14,405)	0
LEI	P Vale Outdoor Education Centre Ph 2	53,485	0	(53,485)	53,500
LEI	Pleasley Vale - retention amount	0	0	0	11,250
LEI	Gym Equipment - Creswell Leisure Centre	48,600	48,586	(14)	0
LEI	Bols Improv Play Pitches Initiative	8,693	0	(8,693)	0
		133,183	48,586	(84,597)	72,750
	Private Sector Schemes				
PS	Disabled Facility Grants	495,505	182,034	(313,471)	140,000
PS	Private Sector Decent Homes	36,334	19,598	(16,736)	16,700
PS	Portland Street Group Repair	236,905	107,005	(129,900)	27,600
PS	Group Repair (WT)	108,796	77,689	(31,107)	25,600
PS	Carr Vale Group Repair	0	1,919	1,919	2,400
PS	Group Repair New Houghton	15,003	109,705	94,702	6,000
PS	Byron Street Shirebrook	114,458	0	(114,458)	0
PS	Empty Property Grants	37,796	0	(37,796)	9,600
PS	New Houghton Renewal Area	202,309	0	(202,309)	202,300
PS	Pte Sector Project Officer	38,984	27,174	(11,810)	0
PS	Station Road Shirebrook	147,858	0	(147,858)	147,800
PS	Clowne Incubation Centre - 2 Station Rd	0	7,890	7,890	12,600
PS	Fuel Poverty Fund	0	2,150	2,150	0
PS	Shirebrook Master Plan - Premlin	29,500	14,240	(15,260)	0
PS	Regeneration Mgmt & Admin	19,320	0	(19,320)	0
		1,482,768	549,403	(933,365)	590,600
	Vehicles and Plant				
VEH	Van (OC) FD55 NMJ	22,367	22,097	(270)	0
VEH	Van (GM) FP55 VRV	21,637	21,367	(270)	0
VEH	Van (CAN AG05 LYW)	12,000	0	(12,000)	12,000
VEH	Van (Health FY53 DEU)	12,000	0	(12,000)	12,000
VEH	Van (Health FL05 JFE)	12,000	0	(12,000)	12,000
VEH	4 x Warden Cars FE06 KHU,KHW,KHV,KHT	7,280	7,205	(75)	0
VEH	3 Swingos	200,000	197,265	(2,735)	0
VEH	Refuse Vehicle VX55 CVA	140,000	0	(140,000)	140,000
VEH	Refuse Vehicle VX55 CVB	140,000	143,990	3,990	0
VEH	Tractor FJ55 UAL	35,000	0	(35,000)	35,000
VEH	8 x Hedgecutters (GM)	4,000	0	(4,000)	0
VEH	10 x Strimmers (GM)	5,000	0	(5,000)	0
VEH	1 x Luton Van (Leisure)	12,500	11,647	(853)	850
		623,784	403,571	(220,213)	211,850
	Total General Fund	11,394,844	8,153,011	(3,241,833)	2,264,000

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Fund	CAPITAL PROGRAMME SUMMARY	Approved	Actual	Variance	Carried
		Programme	Outturn		Forward
		2012/13	2012/13	2012/13	requests
		£	£	£	2013/14.
					£
Housing Revenue Account					
HRA	Group Dwellings Safety Work	159,892	130,432	(29,460)	29,400
HRA	Housing Asset Management	42,950	31,171	(11,779)	0
HRA	External Wall Insulation	670,000	573,218	(96,782)	69,900
HRA	Window Replacement	12,113	7,365	(4,748)	4,700
HRA	Electrical Rewiring Decent Homes	171,885	95,081	(76,804)	76,800
HRA	Cavity Wall + Loft Insulation	60,000	35,644	(24,356)	21,100
HRA	External Door Replacements	221,167	221,351	184	0
HRA	Heating Upgrades	290,892	264,264	(26,628)	19,300
HRA	Environmental Works	65,818	15,798	(50,020)	50,000
HRA	Decent Homes - External	130,000	113,303	(16,697)	22,500
HRA	Kitchen Replacements - Decent Homes	320,000	283,239	(36,761)	36,700
HRA	Improvement towards tenants' aspirations	0	5,668	5,668	0
HRA	Tarran Preliminary Costs	18,935	0	(18,935)	18,900
HRA	Mobile Working	11,624	0	(11,624)	11,600
HRA	HRA New Build - Lang Junction	1,000,808	648,275	(352,533)	352,500
HRA	Regeneration Mgmt & Admin	200,000	200,000	0	0
HRA	Choice based lettings IT Scheme	50,000	47,344	(2,656)	2,600
HRA	1 Rose Ave Clowne - Fire	33,800	33,167	(633)	0
HRA	HRA New Build - Disturb Pyrms Lang J	100,000	73,926	(26,074)	26,000
Total HRA		3,559,884	2,779,245	(780,639)	742,000
TOTAL CAPITAL EXPENDITURE		14,954,728	10,932,256	(4,022,472)	3,006,000
Capital Financing					
General Fund					
	Specified Capital Grant	(507,691)	(380,079)	127,612	(140,000)
	Direct Revenue Financing	(21,175)	(23,311)	(2,136)	0
	Private Sector Contributions	(222,347)	(204,632)	17,715	(94,900)
	GOEM	(108,796)	(77,689)	31,107	(25,600)
	Prudential Borrowing	(7,865,582)	(4,907,500)	2,958,082	(211,000)
	Leasing	(99,884)	(99,255)	629	0
	Reserves	(285,500)	(286,681)	(1,181)	(65,780)
	External Grant	(2,249,169)	(1,869,295)	379,874	(8,000)
	Capital Receipts	(34,700)	(304,569)	(269,869)	(1,718,720)
		(11,394,844)	(8,153,011)	3,241,833	(2,264,000)
HRA					
	Major Repairs Allowance	(3,395,985)	(2,599,426)	796,559	(742,000)
	Insurance Reserve	(33,800)	(33,167)	633	0
	Private Sector Contributions	(130,099)	(146,652)	(16,553)	0
		(3,559,884)	(2,779,245)	780,639	(742,000)
TOTAL CAPITAL FINANCING		(14,954,728)	(10,932,256)	4,022,472	(3,006,000)
Checks		0	0	0	0