

Fund	CAPITAL PROGRAMME SUMMARY	APPENDIX 3			
		Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
General Fund					
Assets					
ASS	AMP - PV Lodges	61,820	15,455	38,340	22,885
ASS	Asset Management Plan - Subject to Exec Approval	494,980	0	0	0
ASS	CCTV - Riverside Depot	53,733	25,000	24,411	(589)
		610,533	40,455	62,751	22,296
Project Horizon					
HOR	ICT infrastructure - Project Horizon	23,400	23,400	18,630	(4,770)
HOR	Bolsover Mini Hub	2,433,000	0	480	480
HOR	Clowne Campus - Refurbishment	657,493	250,000	179,823	(70,177)
HOR	Sherwood Lodge Disposal	453,345	113,336	26,521	(86,815)
		3,567,238	386,736	225,455	(161,282)
ICT Schemes					
ICT	ICT infrastructure	158,000	39,500	42,611	3,111
ICT	Fleet Management System	23,560	23,560	23,560	0
		181,560	63,060	66,171	3,111
Leisure Schemes					
LEI	Playbuilder	8,000	8,000	7,505	(495)
LEI	Clune Street Recreation Ground	12,626	3,157	0	(3,157)
LEI	Bols Improv Play Pitches Initiative	34,242	34,242	31,820	(2,422)
		54,868	45,399	39,325	(6,073)
Private Sector Schemes					
PS	Disabled Facility Grants	365,000	91,250	34,635	(56,615)
PS	Private Sector Decent Homes	16,736	4,184	0	(4,184)
PS	Fuel Poverty Fund	152,570	152,570	78,283	(74,287)
		534,306	248,004	112,918	(135,086)
Vehicles and Plant					
VEH	Refuse Vehicle (VX55 CVA)	140,000	140,000	139,002	(998)
VEH	Refuse Vehicle (VE07 ENT)	140,000	0	0	0
VEH	Refuse Vehicle (VE07 ENU)	140,000	0	0	0
VEH	Van Streetscene (YN56 HFW)	60,000	0	0	0
VEH	Van (R & M YP56 VFZ)	18,000	0	0	0
VEH	Van (R & M DY56 OFB)	18,000	0	0	0
VEH	Van (R & M YS56 LYG)	10,000	0	0	0
VEH	Pick up Streetscene	22,000	0	0	0
VEH	8 x Hedgecutters (GM)	4,000	0	0	0
VEH	10 x Strimmers (GM)	5,000	0	0	0
		557,000	140,000	139,002	(998)
Total General Fund		5,505,505	923,654	645,621	(278,032)
Housing Revenue Account					
HRA	Group Dwellings Safety Work	150,000	25,000	0	(25,000)
HRA	Housing Asset Management	38,000	9,500	7,744	(1,756)
HRA	External Wall Insulation	0	0	6,043	6,043
HRA	Window Replacement	5,000	1,250	2,906	1,656
HRA	Electrical Rewiring Decent Homes	210,000	52,500	8,307	(44,193)
HRA	Cavity Wall + Loft Insulation	10,000	2,500	0	(2,500)
HRA	External Door Replacements	1,000,000	50,000	39,230	(10,770)
HRA	Heating Upgrades	35,000	25,000	27,098	2,098
HRA	Environmental Works	50,000	12,500	5,895	(6,605)
HRA	Decent Homes - External	100,000	25,000	39,593	14,593
HRA	Kitchen Replacements - Decent Homes	250,000	62,500	30,291	(32,209)
HRA	Mobile Working	50,000	0	0	0
HRA	Regeneration Mgmt & Admin	200,000	50,000	50,000	0
HRA	HRA New Build - Disturb Pymts Lang J	5,000	1,250	0	(1,250)
HRA	HRA New Build - New Houghton	2,160,000	100,000	0	(100,000)
HRA	Sprinkler Systems	20,000	0	0	0
HRA	Soffit and Facia Replacement	75,000	0	0	0
HRA	Vehicle Tracking Devices	18,525	18,525	18,467	(58)
HRA	HRA New Build - New Houghton -Dist Payments	90,000	25,000	0	(25,000)
	Total HRA	4,466,525	460,525	235,573	(224,952)
TOTAL CAPITAL EXPENDITURE		9,972,030	1,384,179	881,195	(502,984)

Fund	CAPITAL PROGRAMME SUMMARY	APPENDIX 3			
		Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
Capital Financing					
General Fund					
	Specified Capital Grant	(365,000)	(248,004)	(112,918)	135,086
	Private Sector Contributions	(221,303)	(11,157)	(7,505)	3,652
	Prudential Borrowing	(2,321,788)	(637,541)	(498,247)	139,294
	Section 106	(27,242)	0	0	0
	Reserves	(107,810)	(26,953)	(26,953)	0
	Capital Receipts	(2,462,362)	0	0	0
		(5,505,505)	(923,654)	(645,621)	278,032
HRA					
	Major Repairs Allowance	(2,216,525)	(335,525)	(235,573)	99,952
	Capital Project Reserve	(2,250,000)	(125,000)	0	125,000
		(4,466,525)	(460,525)	(235,573)	224,952
TOTAL CAPITAL FINANCING		(9,972,030)	(1,384,179)	(881,195)	502,984
	Checks	0	0	0	0