

APPENDIX 5

Fund	CAPITAL PROGRAMME SUMMARY	Original Budget £	Revised Budget £
	General Fund		
	Assets		
ASS	AMP - PV Lodges	0	72,740
ASS	AMP - PV Mills	0	11,253
ASS	AMP - Prior to Exec Approval	500,000	0
ASS	Shirebrook Enterprise Centre (Tangent)	0	59,038
ASS	CCTV - Riverside Depot	0	53,733
ASS	Bolsover Public Realm and Infrastructure	0	215,910
		500,000	412,674
	Project Horizon		
HOR	ICT infrastructure - Project Horizon	0	64,774
HOR	Bolsover Mini Hub	2,433,000	2,433,000
HOR	Clowne Campus - Refurbishment	0	311,100
HOR	Sherwood Lodge Disposal	0	453,345
		2,433,000	3,262,219
	ICT Schemes		
ICT	ICT infrastructure	158,000	153,795
ICT	Fleet Management System	0	23,560
		158,000	177,355
	Leisure Schemes		
LEI	Playbuilder	0	13,020
LEI	Clune Street Recreation Ground	0	12,626
LEI	P Vale Outdoor Education Centre Ph 2	0	53,485
LEI	Bols Improv Play Pitches Initiative	0	34,242
		0	113,373
	Private Sector Schemes		
PS	Disabled Facility Grants	365,000	250,000
PS	Portland Street Group Repair	0	27,644
PS	Group Repair (WT)	0	25,600
PS	Carr Vale Group Repair	0	2,406
PS	New Houghton Group Repair	0	5,887
PS	Church Drive Energy Project	0	9,579
PS	New Houghton Renewal Area	0	142,309
PS	Pte Sector Decent Homes	0	16,736
PS	Station Road Shirebrook	0	147,858
PS	Verney & Crompton Street	0	110,000
PS	Fuel Poverty Fund	0	78,175
		365,000	816,194

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	Vehicles and Plant		
VEH	Van (CAN AG05 LYW)	0	12,000
VEH	Van (Health FY53 DEU)	0	12,000
VEH	Van (Health FL05 JFE)	0	12,000
VEH	Refuse Vehicle (VX55 CVA)	0	140,000
VEH	Refuse Vehicle (VE07 ENT)	0	0
VEH	Refuse Vehicle (VE07 ENU)	0	0
VEH	Tractor (FJ55 UAL)	0	0
VEH	Van Streetscene (YN56 HFW)	0	0
VEH	Pick up Streetscene	22,000	22,000
VEH	8 x Hedgecutters (GM)	4,000	4,000
VEH	10 x Strimmers (GM)	5,000	5,000
VEH	1 x Luton Van (Leisure)	0	853
		31,000	207,853

Total General Fund		3,487,000	4,989,668
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	Housing Revenue Account		
HRA	Group Dwellings Safety Work	150,000	169,460
HRA	Housing Asset Management	1,656,220	38,000
HRA	External Wall Insulation	0	44,910
HRA	Window Replacement	5,000	9,748
HRA	Electrical Rewiring Decent Homes	210,000	136,804
HRA	Cavity Wall + Loft Insulation	10,000	31,144
HRA	External Door Replacements	500,000	500,000
HRA	Heating Upgrades	35,000	134,328
HRA	Environmental Works	50,000	55,020
HRA	Decent Homes - External	100,000	97,562
HRA	Kitchen Replacements - Decent Homes	250,000	286,760
HRA	Tarran Preliminary Costs	0	18,935
HRA	Mobile Working	50,000	61,624
HRA	HRA New Build - Lang Junction	0	55,555
HRA	Regeneration Mgmt & Admin	200,000	69,320
HRA	Choice based lettings IT Scheme	0	2,656
HRA	HRA New Build - Disturb Pymts Lang J		0
HRA	HRA New Build - New Houghton	2,250,000	2,024,683
HRA	Sprinkler Systems	20,000	20,000
HRA	Sofifit and Facia Replacement	75,000	0
HRA	Vehicle Tracking Devices		18,525
HRA	HRA New Build - New Houghton -Dist Payments	5,000	90,000
HRA	Ford Fiesta Rent Collector (Housing)	0	10,250
HRA	Van (R & M YP56 VFZ)	18,000	18,000
HRA	Van (R & M DY56 OFB)	18,000	18,000
HRA	Van (R & M YS56 LYG)	10,000	10,000

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Fund	CAPITAL PROGRAMME SUMMARY	Original Budget £	Revised Budget £
HRA	Van (R & M YP10 KTK)	0	15,000
	Total HRA	5,612,220	3,936,284
TOTAL CAPITAL EXPENDITURE		9,099,220	8,925,952
Capital Financing			
General Fund			
	Specified Capital Grant	(365,000)	(250,000)
	Private Sector Contributions		(111,525)
	Prudential Borrowing	(588,000)	(759,344)
	Section 106		(32,262)
	Reserves	(101,000)	(122,587)
	External Grant		(434,489)
	Capital Receipts	(2,433,000)	(3,279,461)
		(3,487,000)	(4,989,668)
HRA			
	Major Repairs Allowance	(3,316,220)	(1,750,351)
	Reserves	(2,250,000)	(2,061,000)
	Prudential Borrowing	(46,000)	0
	Revenue Financing	0	(10,250)
	Capital Receipts	0	(114,683)
		(5,612,220)	(3,936,284)
TOTAL CAPITAL FINANCING		(9,099,220)	(8,925,952)
	Checks	0	0