

APPENDIX 3

Fund	CAPITAL PROGRAMME SUMMARY	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
General Fund Assets					
ASS	AMP - PV Lodges	8,970	2,243	8,958	6,716
ASS	AMP - Subject to Executive Approval	300,000	75,000	0	(75,000)
ASS	Asset Management Plan (Refurbishment Work)	200,000	50,000	0	(50,000)
ASS	Purchase - 3 Cotton St Bolsover	185,000	46,250	0	(46,250)
ASS	Refurbishment - 3 Cotton St Bolsover	50,000	12,500	0	(12,500)
ASS	Shirebrook Contact Centre	66,000	16,500	963	(15,537)
ASS	CCTV - Various Schemes	29,322	7,331	0	(7,331)
		839,292	209,823	9,921	(199,902)
Project Horizon					
HOR	ICT infrastructure - Project Horizon	58,483	14,621	0	(14,621)
HOR	Bolsover Mini Hub	2,286,307	571,577	0	(571,577)
HOR	Sherwood Lodge Disposal	78,000	19,500	4,350	(15,150)
		2,422,790	605,698	4,350	(601,348)
ICT Schemes					
ICT	ICT infrastructure	95,906	23,977	2,631	(21,346)
ICT	Idox Uniform Estates Management	1,859	465	0	(465)
ICT	Automated Payment Machines	67,500	16,875	0	(16,875)
ICT	Fleet Management System	6,890	1,723	0	(1,723)
		172,155	43,039	2,631	(40,408)
Leisure Schemes					
LEI	Clowne Leisure Facility	500,000	125,000	0	(125,000)
LEI	Clune Street Recreation Ground	6,251	1,563	0	(1,563)
LEI	P Vale Outdoor Education Centre Ph 2	41,134	10,284	0	(10,284)
		547,385	136,846	0	(136,846)
Private Sector Schemes					
PS	Disabled Facility Grants	366,708	91,677	94,078	2,401
		366,708	91,677	94,078	2,401
Vehicles and Plant					
VEH	Vehicles - General Fund	1,765,741	441,435	(2,670)	(444,105)
		1,765,741	441,435	(2,670)	(444,105)
Total General Fund		6,114,071	1,528,518	108,310	(1,420,208)

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Fund	CAPITAL PROGRAMME SUMMARY	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
Housing Revenue Account					
HRA	Group Dwellings Safety Work	250,000	62,500	0	(62,500)
HRA	External Wall Insulation	185,834	46,459	0	(46,459)
HRA	Electrical Upgrades	250,000	62,500	11,166	(51,334)
HRA	Cavity Wall + Loft Insulation	20,000	5,000	1,960	(3,040)
HRA	External Door Replacements	214,782	53,696	(66,180)	(119,876)
HRA	Heating Upgrades	1,220,000	305,000	138,135	(166,865)
HRA	Environmental Works	100,000	25,000	0	(25,000)
HRA	Decent Homes - External	408,680	102,170	14,355	(87,815)
HRA	Kitchen Replacements - Decent Homes	400,000	100,000	37,718	(62,282)
HRA	Re Roofing	1,060,000	265,000	15,616	(249,384)
HRA	Regeneration Mgmt & Admin	69,320	17,330	17,330	0
HRA	Sprinkler Systems	16,000	4,000	0	(4,000)
HRA	GD Boiler Replacement	350,000	87,500	0	(87,500)
HRA	New Bolsover	350,000	87,500	0	(87,500)
HRA	Wall Finishes EWI	400,000	100,000	0	(100,000)
HRA	Flat Roofing	50,000	12,500	0	(12,500)
HRA	Blackwell Hotel Purchase	120,000	30,000	0	(30,000)
HRA	Rogers Ave Creswell - HRA New Build	382,750	95,688	0	(95,688)
HRA	Blackwell Hotel Site - HRA New Build	422,500	105,625	0	(105,625)
HRA	Vehicles - HRA	761,212	190,303	0	(190,303)
Total HRA		7,031,078	1,757,770	170,100	(1,587,670)
TOTAL CAPITAL EXPENDITURE		13,145,149	3,286,287	278,410	(3,007,877)
Capital Financing					
General Fund					
	Specified Capital Grant	(250,000)	(91,677)	(94,078)	(2,401)
	Private Sector Contributions	(29,322)	(7,331)	0	7,331
	Prudential Borrowing	(2,370,617)	(592,654)	(8,919)	583,735
	Reserves	(877,249)	(219,312)	(963)	218,349
	Capital Receipts	(2,586,883)	(617,544)	(4,350)	613,194
		(6,114,071)	(1,528,518)	(108,310)	1,420,208
HRA					
	Major Repairs Allowance	(5,328,616)	(1,332,154)	(170,100)	1,162,054
	Direct Revenue Financing	(769,212)	(192,303)	0	192,303
	Prudential Borrowing	(925,250)	(231,313)	0	231,313
	External Grant	(8,000)	(2,000)	0	2,000
		(7,031,078)	(1,757,770)	(170,100)	1,587,670
TOTAL CAPITAL FINANCING		(13,145,149)	(3,286,287)	(278,410)	3,007,877