

APPENDIX 3

Fund	CAPITAL PROGRAMME SUMMARY	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
General Fund Assets					
ASS	AMP - The Arc	21,540	5,385	21,536	16,151
ASS	AMP - PV Lodges	141,095	35,274	70,146	34,872
ASS	AMP - Riverside Depot	2,021	505	2,021	1,516
ASS	AMP - Leisure Buildings	65,060	16,265	2,294	(13,971)
ASS	AMP - Refurbishment Work	122,101	30,525	0	(30,525)
ASS	Refurbishment - 3 Cotton St Bolsover	87,162	21,791	79,510	57,720
ASS	Shirebrook Contact Centre	128,453	32,113	0	(32,113)
ASS	Refurbishment of Oxcroft House	30,000	7,500	2,500	(5,000)
ASS	Council Chamber	5,318	1,330	5,317	3,988
ASS	Pleasley Vale Mill 1 - Dam Wall	150,000	37,500	0	(37,500)
ASS	Car Parking at Clowne - Additional	100,000	25,000	0	(25,000)
ASS	CCTV	29,322	7,331	0	(7,331)
		882,072	220,518	183,324	(37,194)
Project Horizon					
HOR	Sherwood Lodge Disposal	49,321	12,330	0	(12,330)
		49,321	12,330	0	(12,330)
ICT Schemes					
ICT	ICT infrastructure	59,932	14,983	7,885	(7,098)
		59,932	14,983	7,885	(7,098)
Leisure Schemes					
LEI	Clowne Leisure Facility	3,407,911	851,978	673,344	(178,634)
LEI	Fitness Equipment	320,806	80,202	0	(80,202)
LEI	Flume	150,000	37,500	0	(37,500)
LEI	P Vale Outdoor Education Centre Ph 2	41,134	10,284	0	(10,284)
		3,919,851	979,963	673,344	(306,619)
Private Sector Schemes					
PS	Disabled Facility Grants	370,000	92,500	63,145	(29,355)
		370,000	92,500	63,145	(29,355)
Vehicles and Plant					
VEH	Vehicles - General Fund	2,152,000	538,000	939,042	401,042
		2,152,000	538,000	939,042	401,042
Total General Fund		7,433,176	1,858,294	1,866,740	8,446

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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	100,000	25,000	0	(25,000)
HRA	External Wall Insulation	220,000	55,000	104,469	49,469
HRA	Electrical Upgrades	260,649	65,162	12,042	(53,120)
HRA	Cavity Wall + Loft Insulation	20,000	5,000	0	(5,000)
HRA	External Door Replacements	184,656	46,164	10,133	(36,031)
HRA	Heating Upgrades	1,200,000	300,000	397,203	97,203
HRA	Environmental Works	200,000	50,000	617	(49,383)
HRA	Decent Homes - External	74,680	18,670	2,441	(16,229)
HRA	Kitchen Replacements - Decent Homes	800,000	200,000	30,007	(169,993)
HRA	Re Roofing	800,000	200,000	208,182	8,182
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	200,000	50,000	54,263	4,263
HRA	New Bolsover - MRA	343,347	85,837	0	(85,837)
HRA	Flat Roofing	50,000	12,500	6,471	(6,029)
HRA	Public Sector Housing	1,785,650	446,413	0	(446,413)
HRA	Rogers Ave Creswell - HRA New Build	445,988	111,497	445,821	334,324
HRA	Blackwell Hotel Site - HRA New Build	820,000	205,000	819,871	614,871
HRA	Fir Close Shirebrook - HRA New Build	470,436	117,609	3,080	(114,529)
HRA	Derwent Drive Tibshelf - HRA New Build	646,849	161,712	0	(161,712)
HRA	Recreation Close Clowne - HRA New Build	117,609	29,402	770	(28,632)
HRA	New Bolsover - HLF scheme	3,102,581	775,645	11,066	(764,579)
HRA	Vehicles - HRA	627,366	156,842	314,237	157,396
Total HRA		12,555,131	3,138,783	2,438,003	(700,780)
TOTAL CAPITAL EXPENDITURE		19,988,307	4,997,077	4,304,743	(692,334)
Capital Financing					
General Fund					
	Specified Capital Grant	(370,000)	(92,500)	(63,145)	29,355
	Private Sector Contributions	(29,322)	(7,331)	0	7,331
	Prudential Borrowing	(2,974,623)	(743,656)	(1,035,039)	(291,383)
	Reserves	(3,968,776)	(992,194)	(768,556)	223,638
	Capital Receipts	(90,455)	(22,614)	0	22,614
		(7,433,176)	(1,858,294)	(1,866,740)	(8,446)
HRA					
	Major Repairs Allowance	(5,856,652)	(1,464,163)	(843,158)	621,005
	Direct Revenue Financing	(635,366)	(158,842)	(314,237)	(155,396)
	Prudential Borrowing	(4,286,532)	(1,071,633)	(1,269,542)	(197,909)
	External Grant	(1,776,581)	(444,145)	(11,066)	433,079
		(12,555,131)	(3,138,783)	(2,438,003)	700,780
TOTAL CAPITAL FINANCING		(19,988,307)	(4,997,077)	(4,304,743)	692,334