

APPENDIX 3

Fund	CAPITAL PROGRAMME SUMMARY	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
General Fund Assets					
ASS	AMP - The Arc	23,740	11,870	21,134	9,264
ASS	AMP - PV Lodges	204,313	102,157	182,971	80,815
ASS	AMP - Riverside Depot	2,022	1,011	2,021	1,010
ASS	AMP - Leisure Buildings	65,060	32,530	20,963	(11,567)
ASS	AMP - Refurbishment Work	27,370	13,685	0	(13,685)
ASS	Refurbishment - 3 Cotton St Bolsover	104,669	52,335	81,238	28,904
ASS	Shirebrook Contact Centre	128,453	64,227	0	(64,227)
ASS	Refurbishment of Oxcroft House	30,000	15,000	2,500	(12,500)
ASS	Council Chamber	5,318	2,659	5,317	2,658
ASS	Pleasley Vale Mill 1 - Dam Wall	150,000	75,000	4,369	(70,631)
ASS	Car Parking at Clowne - Additional	100,000	50,000	0	(50,000)
ASS	Pleasley Vale Security	200,000	100,000	0	(100,000)
ASS	The Tangent Phase 2	1,200,000	600,000	0	(600,000)
ASS	JVC Acquisition of Share Capital	50,000	25,000	50,000	25,000
ASS	CCTV	29,322	14,661	0	(14,661)
		2,320,267	1,160,134	370,513	(789,621)
Project Horizon					
HOR	Sherwood Lodge Disposal	49,321	24,661	0	(24,661)
		49,321	24,661	0	(24,661)
ICT Schemes					
ICT	ICT infrastructure	59,932	29,966	10,206	(19,760)
ICT	Software - Revenues & Benefits	161,974	80,987	106,955	25,968
		221,906	110,953	117,161	6,208
Leisure Schemes					
LEI	Clowne Leisure Facility	3,436,722	1,718,361	1,213,292	(505,069)
LEI	Fitness Equipment	322,765	161,383	322,764	161,382
LEI	Flume	150,000	75,000	0	(75,000)
LEI	Pool Pod - Go Active	20,000	10,000	0	(10,000)
LEI	Go Active ICT Equip&Software	23,536	11,768	23,535	11,767
LEI	Go Active Turn styles	16,048	8,024	16,047	8,023
LEI	P Vale Outdoor Education Centre Ph 2	41,134	20,567	0	(20,567)
		4,010,205	2,005,103	1,575,638	(429,465)
Private Sector Schemes					
PS	Disabled Facility Grants	370,000	185,000	171,169	(13,831)
		370,000	185,000	171,169	(13,831)
Vehicles and Plant					
VEH	Vehicles - General Fund	1,949,500	974,750	993,554	18,804
		1,949,500	974,750	993,554	18,804
Total General Fund		8,921,199	4,460,600	3,228,035	(1,232,565)

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Fund	CAPITAL PROGRAMME SUMMARY	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
Housing Revenue Account					
HRA	Group Dwellings Safety Work	100,000	50,000	0	(50,000)
HRA	External Wall Insulation	220,000	110,000	104,469	(5,531)
HRA	Electrical Upgrades	260,649	130,325	48,336	(81,989)
HRA	Cavity Wall + Loft Insulation	20,000	10,000	0	(10,000)
HRA	External Door Replacements	184,656	92,328	23,439	(68,889)
HRA	Heating Upgrades	1,200,000	600,000	897,318	297,318
HRA	Environmental Works	200,000	100,000	617	(99,383)
HRA	Decent Homes - External	74,680	37,340	48,114	10,774
HRA	Kitchen Replacements - Decent Homes	800,000	400,000	97,801	(302,199)
HRA	Re Roofing	800,000	400,000	460,797	60,797
HRA	Regeneration Mgmt & Admin	69,320	34,660	34,660	0
HRA	Sprinkler Systems	16,000	8,000	0	(8,000)
HRA	GD Boiler Replacement	200,000	100,000	29,026	(70,974)
HRA	New Bolsover - MRA	343,347	171,674	0	(171,674)
HRA	Flat Roofing	50,000	25,000	23,903	(1,097)
HRA	Public Sector Housing	1,785,650	892,825	0	(892,825)
HRA	Rogers Ave Creswell - HRA New Build	445,988	222,994	464,931	241,937
HRA	Blackwell Hotel Site - HRA New Build	820,000	410,000	819,871	409,871
HRA	Fir Close Shirebrook - HRA New Build	470,436	235,218	3,080	(232,138)
HRA	Derwent Drive Tibshelf - HRA New Build	646,849	323,425	4,620	(318,805)
HRA	Recreation Close Clowne - HRA New Build	117,609	58,805	770	(58,035)
HRA	New Bolsover - HLF scheme	3,078,826	1,539,413	50,854	(1,488,559)
HRA	Buy Back of Council Houses	90,262	45,131	90,262	45,131
HRA	Vehicles - HRA	627,366	313,683	353,488	39,805
Total HRA		12,621,638	6,310,819	3,556,356	(2,754,463)
TOTAL CAPITAL EXPENDITURE		21,542,837	10,771,419	6,784,391	(3,987,028)
Capital Financing					
General Fund					
	Specified Capital Grant	(370,000)	(185,000)	(171,169)	13,831
	Private Sector Contributions	(49,322)	(24,661)	0	24,661
	Prudential Borrowing	(2,744,770)	(1,372,385)	(1,543,407)	(171,022)
	Reserves	(5,627,068)	(2,813,534)	(1,473,877)	1,339,657
	Revenue Contribution to Capital	(39,584)	(19,792)	(39,582)	(19,790)
	Capital Receipts	(90,455)	(45,228)	0	45,228
		(8,921,199)	(4,460,600)	(3,228,035)	1,232,565
HRA					
	Major Repairs Allowance	(5,946,914)	(2,973,457)	(1,858,742)	1,114,715
	Direct Revenue Financing	(635,366)	(317,683)	(353,488)	(35,805)
	Prudential Borrowing	(4,286,532)	(2,143,266)	(1,293,272)	849,994
	External Grant	(1,752,826)	(876,413)	(50,854)	825,559
		(12,621,638)	(6,310,819)	(3,556,356)	2,754,463
TOTAL CAPITAL FINANCING		(21,542,837)	(10,771,419)	(6,784,391)	3,987,028