

Appendix D

CAPITAL PROGRAMME SUMMARY	Approved Programme 2016/17 £	Actual Outturn 2016/17 £	Variance 2016/17 £	Carried Forward requests 2017/18 £
General Fund				
Assets				
AMP - PV Mills	192,324	187,948	(4,376)	4,376
AMP - The Arc	29,523	19,198	(10,325)	10,325
AMP - Investment Properties	8,756	8,755	(1)	0
AMP - Leisure Buildings	65,060	63,543	(1,517)	1,517
AMP - Riverside Depot	28,156	27,442	(714)	714
Refurbishment - Oxcroft House	30,000	2,500	(27,500)	27,500
Refurbishment - 3 Cotton St Bolsover	107,411	98,490	(8,921)	8,921
Shirebrook Contact Centre	20,000	0	(20,000)	20,000
Pleasley Vale Mill 1 - Dam Wall	150,000	23,383	(126,617)	126,617
Car Parking at Clowne - Additional Council Chamber	100,000	92,700	(7,300)	0
	5,318	5,317	(1)	0
Growth Agenda Land Purchase	250,000	0	(250,000)	250,000
Security and CCTV at Pleasley Vale	200,000	2,450	(197,550)	197,550
The Tangent - Phase 2	125,214	25,303	(99,911)	99,911
PV Lightning Protection	15,326	0	(15,326)	15,326
PV Mansafe System	180,000	39,924	(140,076)	140,076
PV Mill 2 Unit 12 roofing	14,826	0	(14,826)	14,826
	1,521,914	596,953	(924,961)	917,659
ICT Schemes				
ICT Infrastructure	69,000	40,849	(28,151)	28,150
Revenues & Benefits Software	161,974	100,177	(61,797)	61,797
Telephony & CC Mangmt Software	70,000	0	(70,000)	70,000
	300,974	141,026	(159,948)	159,947
Leisure Schemes				
P Vale Outdoor Education Centre Ph 2	41,134	0	(41,134)	41,134
Fitness Equipment Clowne Leisure Centre	322,765	323,193	428	0
Flume Clowne Leisure Centre	150,000	150,000	0	0
Clowne Leisure Facility	3,486,715	3,473,502	(13,213)	13,213
Pool Pod - Go Active	25,000	23,186	(1,814)	0
Go Active - ICT Equipment & Software	34,038	34,037	(1)	0
Go Active - Turnstiles	16,048	16,047	(1)	0
Go Active - Cafe Equipment	18,737	18,737	0	0
Whitwell Skate Park	25,000	25,000	0	0
Shirebrook Forward	25,000	0	(25,000)	25,000
	4,144,437	4,063,702	(80,735)	79,347
Private Sector Schemes				
Disabled Facility Grants	475,000	446,043	(28,957)	0
	475,000	446,043	(28,957)	0
Joint Venture				
JVC - Limited Liability Partnership (LLP)	50,000	50,000	0	0
	50,000	50,000	0	0
Vehicles and Plant				
Vehicle Replacements	1,912,910	1,610,131	(302,779)	286,812
8 x Hedge cutters (GM)	4,000	1,970	(2,030)	0
10 x Strimmers (GM)	5,000	3,503	(1,497)	0
	1,921,910	1,615,604	(306,306)	286,812
Total General Fund	8,414,235	6,913,328	(1,500,907)	1,443,765

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Housing Revenue Account				
New Build Properties				
Rogers Ave Creswell	477,578	477,323	(255)	0
Blackwell Hotel Site	842,290	771,553	(70,737)	70,737
Fir Close Shirebrook	941,980	372,174	(569,806)	569,806
Derwent Drive Tibshelf	50,000	7,820	(42,180)	42,180
Hilltop	97,000	29,251	(67,749)	67,749
	2,408,848	1,658,121	(750,727)	750,472
Vehicle Replacements	587,849	423,088	(164,761)	163,000
	587,849	423,088	(164,761)	163,000
Public Sector Housing				
Public Sector Housing (not yet allocated)	123,000	0	(123,000)	0
External Wall Insulation	600,000	537,364	(62,636)	62,636
Electrical Upgrades	200,000	137,069	(62,931)	62,931
Cavity Wall + Loft Insulation	5,000	0	(5,000)	5,000
External Door Replacements	40,000	27,022	(12,978)	12,978
Heating Upgrades	1,212,220	1,247,114	34,894	0
Environmental Works	100,000	2,955	(97,045)	97,045
Decent Homes - External	165,130	77,035	(88,095)	88,095
Kitchen Replacements - Decent Homes	400,000	355,412	(44,588)	44,588
GD Boiler Replacement / Heat Meters	1,500,000	47,191	(1,452,809)	1,452,809
Regeneration Mgmt & Admin	69,320	69,320	0	0
Re Roofing	880,000	843,290	(36,710)	36,710
Sprinkler Systems	16,000	0	(16,000)	16,000
Flat Roofing	60,000	60,773	773	0
Welfare Adaptations - Capital	100,000	86,863	(13,137)	0
Soffit and Facia	200,000	153,649	(46,351)	46,351
	5,670,670	3,645,057	(2,025,613)	1,925,143
Buy Back of Council Houses	90,262	90,262	0	0
	90,262	90,262	0	0
New Bolsover Scheme (inc HLF)				
New Bolsover	343,347	26,032	(317,315)	317,315
New Bolsover-Repair&Conservation BDC	423,000	199,276	(223,724)	223,724
New Bolsover-Repair&Conservation Private	47,000	14,603	(32,397)	32,397
New Bolsover-Comp&Fac (Prelims)BDC	140,000	169,143	29,143	0
New Bolsover-Comp&Fac (Prelims)Private	60,000	29,023	(30,977)	0
New Bolsover-Decants BDC	100,000	0	(100,000)	100,000
New Bolsover-Fees(HLP, PD CDM)-BDC	21,000	60,176	39,176	0
New Bolsover-Fees(HLP, PD CDM)-Private	54,000	17,949	(36,051)	0
New Bolsover - Staff Costs	49,324	43,599	(5,725)	5,725
	1,237,671	559,800	(677,871)	679,161
Total HRA	9,995,300	6,376,328	(3,618,972)	3,517,776
TOTAL CAPITAL EXPENDITURE	18,409,535	13,289,655	(5,119,880)	4,961,541

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CAPITAL PROGRAMME SUMMARY	Approved Programme 2016/17 £	Actual Outturn 2016/17 £	Variance 2016/17 £	Carried Forward requests 2017/18 £
Capital Financing				
General Fund				
Specified Capital Grant	475,000	446,043	(28,957)	
Prudential Borrowing	4,422,498	3,981,983	(440,515)	
Reserves	2,023,410	1,370,809	(652,601)	
External Funding	111,685	120,849	9,164	
Capital Receipts	1,381,642	993,644	(387,998)	
	8,414,235	6,913,328	(1,500,907)	
HRA				
Major Repairs Allowance	6,788,279	4,211,431	(2,576,848)	
Prudential Borrowing	2,119,938	1,291,072	(828,866)	
Vehicle Reserve	577,849	413,254	(164,595)	
External Funding	509,234	460,570	(48,664)	
	9,995,300	6,376,327	(3,618,973)	
TOTAL CAPITAL FINANCING	18,409,535	13,289,655	(5,119,880)	