

APPENDIX 3

CAPITAL PROGRAMME MONITORING REPORT - 2017/18

Code	Description	Full Years	3 months	3 months	3 months
		Budget	Budget	Actuals	Variance
		£	£	£	£
C007	ICT Infrastructure	110,150	27,538	5,496	(22,042)
C020	Disabled Facility Grants	400,000	100,000	36,398	(63,602)
C080	8 Hedge cutters	4,000	1,000	0	(1,000)
C081	10 Strimmers	5,000	1,250	0	(1,250)
C092	WA Capital	15,275	3,819	11,497	7,678
C095	AMP - Riverside Depot	1,638	410	1,635	1,225
C098	External Wall Insulation	462,636	115,659	59,212	(56,447)
C100	Electrical Upgrades	200,000	50,000	29,912	(20,088)
C107	Cavity Wall + Loft Insulation	5,000	1,250	0	(1,250)
C113	External Door Replacements	40,000	10,000	2,679	(7,321)
C114	Heating Upgrades	1,200,000	300,000	254,662	(45,338)
C115	Environmental Works	50,000	12,500	0	(12,500)
C117	Decent Homes - External	141,949	35,487	21,299	(14,188)
C118	Kitchen Replacements - Decent Homes	800,000	200,000	23,254	(176,746)
C138	P Vale Outdoor Education Centre Ph 2	41,134	10,284	7,981	(2,302)
C148	AMP - The Arc	44,300	11,075	28,214	17,139
C149	AMP - PV Lodges	101,546	25,387	60,717	35,331
C176	AMP - Leisure Buildings	33,941	8,485	29,270	20,785
C183	Regeneration Mgmt & Admin	69,320	17,330	17,330	0
C198	Van (R+M DY56 OFB)	20,000	5,000	0	(5,000)
C218	Soffit and Fascia	246,351	61,588	53,219	(8,369)
C232	Powerwash Trailer & Fram	16,000	4,000	0	(4,000)
C258	Van (R&M YS10 OUL)	20,000	5,000	0	(5,000)
C262	Ford Ranger (Leisure PV)	20,500	5,125	0	(5,125)
C270	Ranger XL 4x4 Cab 2.5	21,000	5,250	0	(5,250)
C272	Transit 280 2.2 115PS	20,000	5,000	18,720	13,720
C273	Transit 280 SWB 2.2 115P	20,000	5,000	14,640	9,640
C274	Transit 280 SWB 2.2 115P	20,000	5,000	14,640	9,640
C278	Transit 350 LWB 2.4 100P	21,000	5,250	0	(5,250)

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C279	Transit 350 LWB 2.4 115P	21,000	5,250	13,077	7,827
C280	Transit 350 LWB 2.4 100P	21,000	5,250	0	(5,250)
C281	Ramsomes Ride on Mower	10,501	2,625	0	(2,625)
C282	Ramsomes Ride on Mower	27,000	6,750	16,499	9,749
C283	Ramsomes Ride on Mower	10,501	2,625	0	(2,625)
C293	GD Boiler Replacement / Heat Meters	2,952,809	738,202	87,000	(651,202)
C294	New Bolsover	317,315	79,329	11,394	(67,935)
C295	Re Roofing	756,710	189,178	229,291	40,113
C297	AMP - The Tangent	3,416	854	3,416	2,562
C298	2nd Extreme Wheels RS Ve	90,000	22,500	0	(22,500)
C299	Transit 350LWB Utility D/Cab Tipper 125PS (YT12 UMS)	32,000	8,000	0	(8,000)
C300	Transit 350LWB Utility D/Cab Tipper 100PS (YT12 MMU)	32,000	8,000	0	(8,000)
C301	CAR (Wardens FN12 RUC)	12,000	3,000	0	(3,000)
C302	CAR (Wardens FN12 PYX)	12,000	3,000	0	(3,000)
C303	CAR (Wardens FN12 RXA)	12,000	3,000	0	(3,000)
C304	CAR (Wardens YM12 FTT)	12,000	3,000	0	(3,000)
C305	CAR (Wardens FN12 RVV)	12,000	3,000	0	(3,000)
C306	CAR (Wardens FN12 PPF)	12,000	3,000	0	(3,000)
C307	CAR (Wardens FN12 RVX)	12,000	3,000	0	(3,000)
C308	Luton Van (Leisure)	40,000	10,000	0	(10,000)
C309	Go Carts x 2	17,000	4,250	0	(4,250)
C311	B@home Phase 2	840,750	210,188	0	(210,188)
C312	Flat Roofing	50,000	12,500	3,981	(8,519)
C314	Asset Management Plan (Refurbishment Work)	92,091	23,023	0	(23,023)
C315	Clowne Leisure Facility	13,213	3,303	(18,734)	(22,037)
C318	Refurbishment - 3 Cotton St Bolsover	8,921	2,230	2,742	512
C319	Shirebrook Contact Centre	128,453	32,113	4,900	(27,213)
C322	Blackwell Hotel Site - HRA New Build	140,313	35,078	136,028	100,949

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C326	Refurbishment of Oxcroft House	27,500	6,875	0	(6,875)
C330	Go-Active Equipment	4,886	1,222	4,735	3,514
C332	Fir Close Shirebrook - HRA New Build	1,311,715	327,929	629,449	301,520
C333	Derwent Drive Tibshelf - HRA New Build	1,511,650	377,913	509,703	131,791
C334	Recreation Close Clowne	170,000	42,500	0	(42,500)
C337	Chipper (Medium)	5,905	1,476	0	(1,476)
C338	Chipper (Medium)	5,905	1,476	0	(1,476)
C339	5/7 Gang Mower	25,000	6,250	0	(6,250)
C340	Van Can (TR06 HXP)	12,500	3,125	12,262	9,137
C341	Van Can (YR06 HXK)	12,500	3,125	12,262	9,137
C342	Rear Flail	10,000	2,500	4,910	2,410
C343	Van Can	12,500	3,125	0	(3,125)
C344	Chipper Large	18,000	4,500	0	(4,500)
C345	Quad Bike (FJ57 KVE)	12,000	3,000	0	(3,000)
C350	New Bolsover-Repair&Conservation BDC	3,277,115	819,279	239,715	(579,563)
C351	New Bolsover-Repair&Conservation Private	616,627	154,157	0	(154,157)
C352	New Bolsover-Other Cap Works-Landscaping	150,000	37,500	0	(37,500)
C353	New Bolsover-Comp&Fac (Prelims)BDC	280,568	70,142	0	(70,142)
C354	New Bolsover-Comp&Fac (Prelims)Private	24,179	6,045	0	(6,045)
C355	New Bolsover-Decants BDC	250,000	62,500	0	(62,500)
C356	New Bolsover-Fees(HLP, PD CDM)-BDC	51,165	12,791	10,531	(2,260)
C357	New Bolsover-Fees(HLP, PD CDM)-Private	20,524	5,131	0	(5,131)
C360	New Bolsover - Staff Cos/Basic Salary	55,564	13,891	10,881	(3,010)
C362	Pleasley Vale Mill 1 - Dam Wall	126,617	31,654	3,364	(28,290)
C363	Car Parking at Clowne	150,000	37,500	65,000	27,500
C364	Revenues & Benefits Software	61,797	15,449	58,990	43,541

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C365	Security and CCTV at Pleasley Vale	197,550	49,388	57,922	8,535
C366	The Tangent - Phase 2	1,371,697	342,924	130,662	(212,262)
C372	JVC / Growth Agenda Land Purchase	494,000	123,500	0	(123,500)
C373	Hilltop - HRA New Build	3,567,749	891,937	394,329	(497,608)
C375	Shirebrook Forward	25,000	6,250	25,000	18,750
C376	PV Lightning Protection	15,326	3,832	15,326	11,495
C377	PV Mansafe System	140,076	35,019	111,532	76,513
C378	PV Mill 2 Unit 12 roofing	14,826	3,707	13,998	10,292
C380	Telephony & Contract Management Software	70,000	17,500	59,733	42,233
C382	Vehicle Lift for Garage	40,000	10,000	0	(10,000)
C383	PV Fire Compartmentation & Fire Doors	76,030	19,008	0	(19,008)
C423	Can Rangers Expansion	100,000	25,000	0	(25,000)
C424	Enforcement Fund	50,000	12,500	0	(12,500)
TOTAL CAPITAL EXPENDITURE		24,206,204	6,051,551	3,550,675	(2,500,876)

Capital Financing

Specified Capital Grant	400,000	100,000	36,398	(63,602)
Private Sector Contributions	0	0	0	0
Prudential Borrowing	8,031,088	2,007,772	1,762,520	(245,252)
Reserves	3,899,647	974,912	352,523	(622,388)
Capital Receipts	727,362	181,841	333,376	151,535
Major Repairs Allowance	10,431,213	2,607,803	1,054,976	(1,552,828)
Direct Revenue Financing	0	0	0	0
External Grant	716,894	179,224	10,881	(168,342)
TOTAL CAPITAL FINANCING	24,206,204	6,051,551	3,550,675	(2,500,876)