

APPENDIX D

Fund	BDC CAPITAL PROGRAMME SUMMARY	Approved Programme 2013/14 £	Actual Outturn 2013/14 £	Variance 2013/14 £	Carried Forward requests 2014/15. £
General Fund					
Assets					
ASS	AMP - PV Lodges	70,302	48,951	(21,351)	0
ASS	AMP - The Arc	2,438	2,438	0	0
ASS	CCTV - Various Sites	53,733	24,411	(29,322)	29,322
ASS	Pleasley Vale Mills - HLF	25,000	4,040	(20,960)	20,960
ASS	Bolsover Public Realm Infrastructure	215,910	0	(215,910)	215,910
		367,383	79,840	(287,543)	266,192
Project Horizon					
HOR	ICT infrastructure - Project Horizon	64,774	5,566	(59,208)	59,208
HOR	Bolsover Mini Hub	2,433,000	0	(2,433,000)	2,433,000
HOR	Clowne Campus - Refurbishment	301,212	226,010	(75,202)	75,202
HOR	Sherwood Lodge Disposal	453,345	9,849	(443,496)	443,496
		3,252,331	241,425	(3,010,906)	3,010,906
ICT Schemes					
ICT	ICT infrastructure	153,795	146,803	(6,992)	6,992
ICT	Fleet Management System	23,560	12,558	(11,002)	11,002
ICT	Idox Uniform Estates Managemnt System	16,100	0	(16,100)	16,100
		193,455	159,360	(34,095)	34,094
Leisure Schemes					
LEI	Playbuilder	13,020	12,524	(496)	0
LEI	Clune Street Recreation Ground	12,626	5,682	(6,944)	6,944
LEI	Bols Improv Play Pitches Initiative	34,242	34,241	(1)	0
LEI	P Vale Outdoor Education Centre Ph 2	53,485	6,352	(47,134)	47,134
		113,373	58,797	(54,576)	54,078
Private Sector Schemes					
PS	Disabled Facility Grants	250,000	169,617	(80,383)	0
PS	Portland Street Group Repair	0	(20)	(20)	0
PS	Group Repair Carr Vale	0	(169)	(169)	0
PS	New Houghton Renewal Area	0	(1,529)	(1,529)	1,529
PS	Pte Sector Decent Homes	16,736	(1,875)	(18,611)	18,611
PS	Station Road Shirebrook	6,771	1,771	(5,000)	5,000
PS	Verney & Crompton Street	250,780	98,264	(152,516)	154,954
PS	Fuel Poverty Fund	78,175	78,175	(0)	0
		602,462	344,233	(258,229)	180,094
Vehicles and Plant					
VEH	Van (CAN AG05 LYW)	12,000	0	(12,000)	12,000
VEH	Van (Health FY53 DEU)	12,000	0	(12,000)	0
VEH	Van (Health FL05 JFE)	12,000	0	(12,000)	0
VEH	Refuse Vehicle (VX55 CVA)	140,000	139,002	(998)	0
VEH	Pick up Streetscene	22,000	0	(22,000)	22,000
VEH	8 x Hedgecutters (GM)	125	0	(125)	0
VEH	10 x Strimmers (GM)	2,417	0	(2,417)	0
VEH	1 x Luton Van (Leisure)	853	844	(9)	0
VEH	Ransome Mower FJ06 WVS	2,583	2,583	0	0
VEH	Cage Pick-up YP56 VFZ	3,875	3,959	84	0
		207,853	146,388	(61,465)	34,000
Total General Fund		4,736,857	1,030,045	(3,706,812)	3,579,364

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Housing Revenue Account					
HRA	Group Dwellings Safety Work	169,460	5,015	(164,445)	0
HRA	Housing Asset Management	38,000	30,382	(7,618)	0
HRA	External Wall Insulation	18,038	(6,265)	(24,303)	0
HRA	Window Replacement	9,748	3,125	(6,623)	0
HRA	Electrical Rewiring Decent Homes	136,804	95,050	(41,754)	0
HRA	Cavity Wall + Loft Insulation	26,452	3,637	(22,815)	0
HRA	External Door Replacements	483,821	502,652	18,831	0
HRA	Heating Upgrades	105,126	110,777	5,651	0
HRA	Environmental Works	55,020	44,633	(10,387)	0
HRA	Decent Homes - External	249,507	96,186	(153,321)	0
HRA	Kitchen Replacements - Decent Homes	248,202	304,185	55,983	0
HRA	Tarran Preliminary Costs	18,935	0	(18,935)	0
HRA	Mobile Working	61,624	0	(61,624)	0
HRA	HRA New Build - Lang Junction	55,555	55,554	(1)	0
HRA	Regeneration Mgmt & Admin	69,320	69,320	0	0
HRA	Choice based lettings IT Scheme	2,656	0	(2,656)	0
HRA	HRA New Build - New Houghton	2,024,683	667,662	(1,357,022)	1,345,022
HRA	Sprinkler Systems	20,000	12,000	(8,000)	0
HRA	Vehicle Tracking Devices	18,525	18,467	(58)	0
HRA	HRA New Build - New Houghton -Dist Payments	90,000	30,192	(59,808)	0
HRA	Ford Fiesta Rent Collector (Housing)	10,250	9,924	(326)	0
HRA	Van (R & M YP56 VFZ)	18,000	0	(18,000)	18,000
HRA	Van (R & M DY56 OFB)	18,000	0	(18,000)	18,000
HRA	Van (R & M YS56 LYG)	10,000	0	(10,000)	10,000
HRA	Van (R & M YP10 KTK)	15,000	12,505	(2,495)	0
Total HRA		3,972,726	2,065,002	(1,907,724)	1,391,022
TOTAL CAPITAL EXPENDITURE		8,709,583	3,095,047	(5,614,536)	4,970,386
Capital Financing					
General Fund					
	Specified Capital Grant	(250,000)	(169,617)	80,383	
	Private Sector Contributions	(69,586)	(50,486)	19,100	
	Prudential Borrowing	(608,700)	0	608,700	
	Section 106	(32,262)	(31,766)	496	
	Reserves	(227,455)	(113,167)	114,288	
	External Grant	(294,085)	(78,175)	215,910	
	Capital Receipts	(3,254,769)	(586,835)	2,667,934	
		(4,736,857)	(1,030,045)	3,706,812	
HRA					
	Major Repairs Allowance	(1,711,238)	(1,277,166)	434,072	
	1-4-1 Capital Receipts	0	(341,083)	(341,083)	
	Direct Financing	(10,250)	(9,924)	326	
	External Grant	(20,000)	(13,321)	6,679	
	Development Reserve	(2,170,238)	(412,324)	1,757,914	
	Vehicle Reserve	(61,000)	(11,184)	49,816	
		(3,972,726)	(2,065,002)	1,907,724	
TOTAL CAPITAL FINANCING		(8,709,583)	(3,095,047)	5,614,536	
Checks		0	0	0	