

CAPITAL PROGRAMME SUMMARY

APPENDIX 4

Fund	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £	Revised Budget £
General Fund Assets					
ASS AMP - PV Lodges	14,265	7,133	9,134	2,002	14,265
ASS AMP - The Tangent	3,970	1,985	3,970	1,985	4,000
ASS AMP - Leisure Buildings	0	0	0	0	3,750
ASS AMP - PV Mills Creative Industries	0	0	0	0	11,253
ASS AMP - Subject to Executive Approval	481,765	240,883	0	(240,883)	227,985
ASS Bolsover Public Realm & Infrastructure	423,820	211,910	306,648	94,738	423,820
ASS Photovoltaic System	90,000	45,000	77,525	32,525	90,000
ASS Pleasley Vale Mills HLF	45,960	22,980	43,386	20,406	45,960
ASS CCTV - Various Schemes	29,322	14,661	0	(14,661)	29,322
	1,089,102	544,551	440,663	(103,888)	850,355
HOR Project Horizon	2,979,906	1,489,953	81,480	(1,408,473)	1,597,654
ICT Schemes					
ICT ICT infrastructure	118,592	59,296	56,914	(2,382)	129,592
ICT Idox Uniform Estates Management	16,100	8,050	12,250	4,200	16,100
ICT Fleet Management System	11,002	5,501	10,114	4,613	11,002
	145,694	72,847	79,278	6,431	156,694
Leisure Schemes					
LEI Clowne Leisure Centre Equipment	31,000	15,500	31,000	15,500	31,000
LEI Clune Street Recreation Ground	6,944	3,472	693	(2,779)	6,944
LEI P Vale Outdoor Education Centre Ph 2	47,134	23,567	0	(23,567)	47,134
	85,078	42,539	31,693	(10,846)	85,078
Private Sector Schemes					
PS Disabled Facility Grants	250,000	125,000	117,504	(7,496)	300,000
PS Pte Sector Decent Homes	18,611	9,306	0	(9,306)	18,611
PS Group Repair (WT)	0	0	0	0	5,372
PS Carr Vale Group Repair	0	0	0	0	1,270
PS New Houghton Group Repair	0	0	0	0	5,887
PS Church Drive Energy Project	0	0	0	0	9,579
PS Station Road Shirebrook	0	0	0	0	1,340
PS Verney & Crompton Street	154,954	77,477	650	(76,827)	157,391
	423,565	211,783	118,154	(93,629)	499,450
Vehicles and Plant					
VEH Vehicles - General Fund	899,980	449,990	401,582	(48,408)	972,500
	899,980	449,990	401,582	(48,408)	972,500
Total General Fund	5,623,325	2,811,663	1,152,850	(1,658,813)	4,161,731

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Fund	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £	Revised Budget £
Housing Revenue Account					
HRA Group Dwellings Safety Work	150,000	75,000	0	(75,000)	0
HRA Window Replacement	5,000	2,500	0	(2,500)	0
HRA Electrical Rewiring Decent Homes	150,000	75,000	39,521	(35,479)	150,000
HRA External Wall Insulation	0	0	0	0	191,634
HRA Cavity Wall + Loft Insulation	5,000	2,500	350	(2,150)	14,692
HRA External Door Replacements	500,000	250,000	231,702	(18,298)	632,976
HRA Heating Upgrades	400,000	200,000	139,337	(60,663)	470,673
HRA Environmental Works	50,000	25,000	0	(25,000)	50,000
HRA Decent Homes - External	500,000	250,000	230,888	(19,112)	265,711
HRA Kitchen Replacements - Decent Homes	400,000	200,000	50,088	(149,912)	493,970
HRA Re Roofing	750,000	375,000	0	(375,000)	128,000
HRA Regeneration Mgmt & Admin	69,320	34,660	34,660	0	69,320
HRA HRA New Build - New Houghton	2,025,185	1,012,593	1,355,789	343,197	2,025,185
HRA Sprinkler Systems	16,000	8,000	0	(8,000)	16,000
HRA New Bolsover	300,000	150,000	0	(150,000)	0
HRA HRA New Build - New Houghton -Dist Payments	50,000	25,000	45,191	20,191	59,000
HRA GD Boiler Replacement	150,000	75,000	0	(75,000)	150,000
HRA Vehicles - HRA	188,020	94,010	41,130	(52,880)	261,730
Total HRA	5,708,525	2,854,263	2,168,656	(685,607)	4,978,891
TOTAL CAPITAL EXPENDITURE	11,331,850	5,665,925	3,321,506	(2,344,419)	9,140,622
Capital Financing					
General Fund					
Specified Capital Grant	(250,000)	(125,000)	(117,504)	7,496	(300,000)
Private Sector Contributions	(29,322)	(14,661)	0	14,661	(120,975)
Prudential Borrowing	(899,980)	(449,990)	(401,602)	48,388	(1,267,842)
Reserves	(278,312)	(181,281)	(178,245)	3,036	(375,312)
External Grant	(423,820)	(211,910)	(306,648)	(94,738)	(265,820)
Capital Receipts	(3,741,891)	(1,828,821)	(148,851)	1,679,970	(1,831,782)
	(5,623,325)	(2,811,663)	(1,152,850)	1,658,813	(4,161,731)
HRA					
Major Repairs Allowance	(3,487,320)	(1,743,660)	(763,737)	979,923	(2,683,976)
Direct Revenue Financing	(2,213,205)	(1,106,603)	(1,396,919)	(290,317)	(2,286,915)
External Grant	(8,000)	(4,000)	(8,000)	(4,000)	(8,000)
	(5,708,525)	(2,854,263)	(2,168,656)	685,607	(4,978,891)
TOTAL CAPITAL FINANCING	(11,331,850)	(5,665,925)	(3,321,506)	2,344,419	(9,140,622)