

CAPITAL PROGRAMME SUMMARY		Approved Programme 2014/15 £	Actual Outturn 2014/15 £	Variance 2014/15 £	Carried Forward requests 2015/16. £
General Fund					
ASS AMP - Pleasley Vale		66,484	55,466	(11,018)	0
ASS AMP - Leisure		3,750	3,700	(50)	0
ASS Photovoltaic System		90,000	77,525	(12,475)	0
ASS Asset Management Plan (Not yet Allocated)		175,766	0	(175,766)	0
ASS CCTV - Various Sites		29,322	0	(29,322)	29,322
ASS Bolsover Public Realm & Infrastructure		423,820	416,862	(6,958)	0
ASS Pleasley Vale Mills HLF		45,960	43,386	(2,574)	0
ASS AMP - The Tangent		4,000	6,964	2,964	0
ASS Pleasley Vale Mills - Creative Industries		11,253	0	(11,253)	11,253
		850,355	603,904	(246,451)	40,575
Project Horizon					
HOR ICT infrastructure - Project Horizon		59,208	725	(58,483)	58,483
HOR Bolsover Mini Hub		603,577	0	(603,577)	603,577
HOR Clowne Campus - Refurbishment		77,152	31,000	(46,152)	23,076
HOR Sherwood Lodge Disposal		857,717	59,907	(797,810)	38,000
		1,597,654	91,632	(1,506,022)	723,136
ICT Schemes					
ICT ICT infrastructure		129,592	91,666	(37,926)	37,926
ICT Fleet Management System		11,002	4,112	(6,890)	6,890
ICT Idox Uniform Estates Managemnt System		16,100	14,241	(1,859)	1,859
		156,694	110,020	(46,674)	46,675
Leisure Schemes					
LEI Clune Street Recreation Ground		6,944	693	(6,251)	6,251
LEI P Vale Outdoor Education Centre Ph 2		47,134	6,000	(41,134)	41,134
		54,078	6,693	(47,385)	47,385
Private Sector Schemes					
PS Disabled Facility Grants		338,000	334,378	(3,622)	0
PS Group Repair (WT)		5,372	0	(5,372)	2,674
PS Carr Vale Group Repair		1,270	0	(1,270)	1,270
PS Group Repair New Houghton		5,887	0	(5,887)	0
PS Church Drive Energy Project		9,579	0	(9,579)	9,579
PS Station Road Shirebrook		1,340	0	(1,340)	1,340
PS Private Sector Decent Homes		18,611	0	(18,611)	18,611
PS Verney & Crompton Street		157,391	9,294	(148,097)	98,097
		537,450	343,672	(193,778)	131,571
Vehicles and Plant					
VEH Pick Up (Garage YT09 XVG)		16,000	0	(16,000)	16,000
VEH Van (SS YP07 OEH)		22,500	20,963	(1,537)	0
VEH Van (SS YT09 WSO)		22,500	0	(22,500)	22,500
VEH Van (SS YT09 TGF)		22,500	0	(22,500)	22,500
VEH Van (SS YT09 TEY)		22,500	0	(22,500)	22,500
VEH Refuse Vehicle (VU10 HSV)		168,000	0	(168,000)	168,000
VEH Van (CAN AG05 LYW)		16,500	11,693	(4,807)	0
VEH Tipper Van (Waste YN57 ECZ)		42,500	0	(42,500)	42,500
VEH Tipper Van (Waste YN57 EDC)		42,500	0	(42,500)	42,500
VEH 8 Hedgecutters		4,000	3,966	(34)	0
VEH 10 Strimmers		5,000	4,958	(42)	0
VEH Van (OC YN07 RHX)		42,500	0	(42,500)	42,500
VEH Van (OC YN57 EBK)		73,651	0	(73,651)	73,651
VEH Van (OC YN07 FLR)		42,500	0	(42,500)	42,500
VEH Van (Leisure YP57 HNV)		16,500	0	(16,500)	16,500
VEH Van (Leisure YP57 HTY)		16,500	0	(16,500)	16,500
VEH Van (Leisure YP57 HTL)		16,500	0	(16,500)	16,500
VEH Van (Drains YR09 LDN)		25,000	0	(25,000)	25,000
VEH Tractor (FJ55 UAL)		50,000	46,000	(4,000)	0
VEH Refuse Vehicle (VE07 ENT)		168,000	166,054	(1,946)	0
VEH Refuse Vehicle (VE07 ENU)		168,000	166,055	(1,946)	0
		1,003,651	419,688	(583,963)	569,651
Total General Fund		4,199,882	1,575,609	(2,624,273)	1,558,993

CAPITAL PROGRAMME SUMMARY	Approved Programme 2014/15 £	Actual Outturn 2014/15 £	Variance 2014/15 £	Carried Forward requests 2015/16. £
Housing Revenue Account				
HRA External Wall Insulation	191,634	5,800	(185,834)	185,834
HRA Electrical Upgrades	150,000	123,487	(26,513)	0
HRA Cavity Wall + Loft Insulation	14,692	9,056	(5,636)	4,692
HRA External Door Replacements	632,976	481,163	(151,813)	151,813
HRA Heating Upgrades	470,673	453,965	(16,708)	5,987
HRA Environmental Works	50,000	0	(50,000)	0
HRA Decent Homes - External	265,711	259,396	(6,315)	4,175
HRA Kitchen Replacements - Decent Homes	493,970	393,641	(100,329)	106,846
HRA Regeneration Mgmt & Admin	69,320	69,320	0	0
HRA HRA New Build - New Houghton	2,025,185	2,044,233	19,048	0
HRA Sprinkler System	16,000	0	(16,000)	0
HRA HRA New Build - New Houghton - Dist Pymt	59,000	58,387	(613)	0
HRA GD Boiler Replacement / Heat Meters	150,000	0	(150,000)	150,000
HRA Re Roofing	128,000	85,592	(42,408)	0
HRA Van (R+M YT09 XVP)	20,000	0	(20,000)	20,000
HRA Van (R+M YT09 XWN)	20,000	0	(20,000)	20,000
HRA Van (R+M YT09 WOR)	20,000	0	(20,000)	20,000
HRA Van (R+M YT07 BXH)	20,000	0	(20,000)	20,000
HRA Van (R+M YS57 LVC)	20,000	0	(20,000)	20,000
HRA Van (R+M YS57 AYW)	20,000	0	(20,000)	20,000
HRA Van (R+M YP07 OCC)	20,000	0	(20,000)	20,000
HRA Van (R+M YP07 FWA)	20,000	0	(20,000)	20,000
HRA Van (R+M YP57 HRM)	20,000	0	(20,000)	20,000
HRA Van (R+M YP07 FTZ)	20,000	0	(20,000)	20,000
HRA Van (R+M YP56 VFZ)	22,500	21,958	(542)	0
HRA Van (R+M DY56 OFB)	22,038	19,172	(2,866)	2,866
HRA Van (R+M YS56 LYG)	20,000	11,693	(8,307)	0
HRA Transit Connect (New Vehicle)	11,846	0	(11,846)	11,846
Total HRA	4,993,545	4,036,862	(956,683)	824,059
TOTAL CAPITAL EXPENDITURE	9,193,427	5,612,470	(3,580,957)	2,383,052
Capital Financing				
General Fund				
Specified Capital Grant	(338,000)	(334,378)	3,622	
Private Sector Contributions	(120,975)	(29,398)	91,577	
Prudential Borrowing	(1,298,993)	(488,313)	810,680	
Reserves	(375,312)	(351,438)	23,874	
External Grant	(265,820)	(261,456)	4,364	
Capital Receipts	(1,800,782)	(110,625)	1,690,157	
	(4,199,882)	(1,575,608)	2,624,274	
HRA				
Major Repairs Allowance	(2,683,976)	(1,939,806)	744,170	
1-4-1 Capital Receipts	0	(210,363)	(210,363)	
External Grant	(8,000)	0	8,000	
Development Reserve	(2,025,185)	(1,833,870)	191,315	
Vehicle Reserve	(276,384)	(52,822)	223,562	
	(4,993,545)	(4,036,861)	956,684	
TOTAL CAPITAL FINANCING	(9,193,427)	(5,612,470)	3,580,957	