

## APPENDIX 4

## CAPITAL PROGRAMME SUMMARY

	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £
<b>General Fund</b>			
<b>Assets</b>			
AMP - PV Mills	0	149,630	149,630
AMP - The Arc	0	16,240	16,240
AMP - Former Community Houses	0	5,580	5,580
AMP - Leisure Buildings	0	50,360	50,360
PV Mills Creative Industries	0	11,253	11,253
AMP - Prior to Exec Approval	300,000	300,000	0
AMP - Refurbishment Work	200,000	0	50,000
CCTV - Various Sites	0	29,322	29,322
Purchase - 3 Cotton St Bolsover	0	185,000	186,850
Refurbishment - 3 Cotton St Bolsover	0	50,000	50,000
Shirebrook Contact Centre	0	66,000	10,000
	<b>500,000</b>	<b>863,385</b>	<b>559,235</b>
<b>Project Horizon</b>			
ICT infrastructure - Project Horizon	0	58,483	28,504
Bolsover Mini Hub	1,682,730	2,286,307	2,286,307
Clowne Campus - Refurbishment	0	23,076	23,076
Sherwood Lodge Disposal	40,000	78,000	78,000
	<b>1,722,730</b>	<b>2,445,866</b>	<b>2,415,887</b>
<b>ICT Schemes</b>			
ICT infrastructure	57,980	95,906	55,932
Idox Uniform System	0	1,859	1,859
Automated Payment Machines	0	54,333	54,333
Fleet Management System	0	6,890	0
	<b>57,980</b>	<b>158,988</b>	<b>112,124</b>
<b>Leisure Schemes</b>			
Clune Street Recreation Ground	0	6,251	6,251
P Vale Outdoor Education Centre Ph 2	0	41,134	41,134
Clowne Leisure Facility	500,000	500,000	500,000
	<b>500,000</b>	<b>547,385</b>	<b>547,385</b>
<b>Private Sector Schemes</b>			
Disabled Facility Grants	250,000	366,708	366,708
Group Repair (WT)	0	2,674	2,674
Carr Vale Group Repair	0	1,270	1,270
Church Drive Energy Project	0	9,579	9,579
Station Road Shirebrook	0	1,340	1,340
	<b>250,000</b>	<b>381,571</b>	<b>381,571</b>
<b>Vehicles and Plant</b>			
Vehicle Replacements	1,176,500	1,756,741	1,832,131
8 x Hedgecutters (GM)	4,000	4,000	4,000
10 x Strimmers (GM)	5,000	5,000	5,000
	<b>1,185,500</b>	<b>1,765,741</b>	<b>1,841,131</b>
<b>Total General Fund</b>	<b>4,216,210</b>	<b>6,162,936</b>	<b>5,857,333</b>

<b>Housing Revenue Account</b>	<b>Original Outturn 2015/16 £</b>	<b>Current Outturn 2015/16 £</b>	<b>Revised Outturn 2015/16 £</b>
Public Sector Housing (funded by MRA)			
New Build Properties	1,500,000	925,250	470,000
Vehicle Replacements	528,000	761,212	771,783
External Wall Insulation	400,000	585,834	561,413
Electrical Upgrades	250,000	250,000	198,381
Group Dwellings Safety Work	250,000	250,000	0
Cavity Wall + Loft Insulation	20,000	24,692	8,551
External Door Replacements	100,000	251,813	197,588
Heating Upgrades	1,220,000	1,225,987	1,195,730
Environmental Works	100,000	100,000	100,000
Decent Homes - External	408,680	412,855	110,273
Kitchen Replacements - Decent Homes	400,000	506,846	506,846
GD Boiler Replacement / Heat Meters	200,000	350,000	104,570
New Bolsover	350,000	350,000	350,000
Regeneration Mgmt & Admin	69,320	69,320	69,320
Re Roofing	1,060,000	1,060,000	1,060,000
Sprinkler Systems	16,000	16,000	0
Flat Roofing	50,000	50,000	50,000
Rent Collection Software	0	11,900	11,900
<b>Total HRA</b>	<b>6,922,000</b>	<b>7,201,709</b>	<b>5,766,355</b>

<b>TOTAL CAPITAL EXPENDITURE</b>	<b>11,138,210</b>	<b>13,364,645</b>	<b>11,623,688</b>
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#### **Capital Financing**

##### **General Fund**

Specified Capital Grant	(250,000)	(250,000)	(250,000)
Private Sector Contributions	0	(29,322)	(29,322)
Prudential Borrowing	(1,176,500)	(1,756,741)	(1,832,131)
Reserves	(557,980)	(959,988)	(858,974)
External Funding	(9,000)	(9,000)	(9,000)
Capital Receipts	(2,222,730)	(3,157,885)	(2,877,906)
	<b>(4,216,210)</b>	<b>(6,162,936)</b>	<b>(5,857,333)</b>

##### **HRA**

Major Repairs Allowance	(4,886,000)	(5,495,347)	(4,512,672)
Prudential Borrowing	(1,500,000)	(925,250)	(470,000)
Vehicle Reserve	(528,000)	(739,712)	(750,283)
HRA - Direct Revenue Financing	0	(11,900)	(11,900)
External Funding	(8,000)	(29,500)	(21,500)
	<b>(6,922,000)</b>	<b>(7,201,709)</b>	<b>(5,766,355)</b>

<b>TOTAL CAPITAL FINANCING</b>	<b>(11,138,210)</b>	<b>(13,364,645)</b>	<b>(11,623,688)</b>
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#### **HRA Capital Reserves**

##### **Major Repairs Reserve**

Opening Balance	(4,807,135)	(5,947,149)	(4,380,802)
Amount due in Year	(3,929,000)	(3,929,000)	(3,933,007)
Amount used in Year	4,886,000	5,495,347	4,512,672
<b>Closing Balance</b>	<b>(3,850,135)</b>	<b>(4,380,802)</b>	<b>(3,801,137)</b>

##### **Development Reserve**

Opening Balance	(762,491)	(797,483)	(797,483)
Amount due in Year	0	0	0
Amount used in Year	0	0	0
<b>Closing Balance</b>	<b>(762,491)</b>	<b>(797,483)</b>	<b>(797,483)</b>

##### **Vehicle Reserve**

Opening Balance	(107,086)	(315,994)	(315,994)
Amount due in Year	(425,000)	(425,000)	(445,000)
Amount used in Year	528,000	739,712	750,283
<b>Closing Balance</b>	<b>(4,086)</b>	<b>(1,282)</b>	<b>(10,711)</b>