

CAPITAL PROGRAMME SUMMARY					
Fund	Current Programme 2015/16 £	Revised Programme 2015/16 £	Original Programme 2016/17 £	Original Programme 2017/18 £	Original Programme 2018/19 £
General Fund					
Assets					
ASS AMP - PV Mills	149,630	149,630	0	0	0
ASS AMP - The Arc	16,240	16,240	0	0	0
ASS AMP - Former Community Houses	5,580	5,580	0	0	0
ASS AMP - Leisure Buildings	50,360	50,360	0	0	0
ASS PV Mills Creative Industries	11,253	11,253	0	0	0
ASS AMP - Prior to Exec Approval	300,000	0	0	0	0
ASS AMP - Refurbishment Work	0	50,000	250,000	250,000	250,000
ASS CCTV - Various Sites	29,322	29,322	0	0	0
ASS Purchase - 3 Cotton St Bolsover	185,000	186,850	0	0	0
ASS Refurbishment - 3 Cotton St Bolsover	50,000	142,500	7,500	0	0
ASS Refurbishment - Oxcroft House	0	30,000	720,000	0	0
ASS Middle Street Car Park	0	20,000	0	0	0
ASS Shirebrook Contact Centre	66,000	10,000	122,000	0	0
ASS Council Chamber	0	85,500	0	0	0
	863,385	787,235	1,099,500	250,000	250,000
Project Horizon					
HOR ICT infrastructure - Project Horizon	58,483	28,504	0	0	0
HOR Bolsover Mini Hub	2,286,307	0	0	0	0
HOR Clowne Campus - Refurbishment	23,076	23,076	0	0	0
HOR Sherwood Lodge Disposal	78,000	78,000	0	0	0
	2,445,866	129,580	0	0	0
ICT Schemes					
ICT ICT infrastructure	95,906	55,932	24,000	114,000	51,000
ICT Idox Uniform System	1,859	1,859	0	0	0
ICT Automated Payment Machines	54,333	54,333	0	0	0
ICT Fleet Management System	6,890	0	0	0	0
	158,988	112,124	24,000	114,000	51,000
Leisure Schemes					
LEI Clune Street Recreation Ground	6,251	6,251	0	0	0
LEI P Vale Outdoor Education Centre Ph 2	41,134	41,134	0	0	0
LEI Fitness Equipment Creswell Leisure Centre	0	0	0	60,000	
LEI Fitness Equipment Clowne Leisure Centre	0	0	340,042	0	0
LEI Flume Clowne Leisure Centre	0	0	150,000	0	0
LEI Clowne Leisure Facility	500,000	736,500	3,308,500	0	0
	547,385	783,885	3,798,542	60,000	0
Private Sector Schemes					
PS Disabled Facility Grants	366,708	366,708	370,000	370,000	370,000
PS Group Repair (WT)	2,674	2,674	0	0	0
PS Carr Vale Group Repair	1,270	1,270	0	0	0
PS Church Drive Energy Project	9,579	9,579	0	0	0
PS Station Road Shirebrook	1,340	1,340	0	0	0
	381,571	381,571	370,000	370,000	370,000
Vehicles and Plant					
VEH Vehicle Replacements	1,756,741	1,848,831	757,000	125,000	387,000
VEH 8 x Hedgecutters (GM)	4,000	4,000	4,000	4,000	4,000
VEH 10 x Strimmers (GM)	5,000	5,000	5,000	5,000	5,000
	1,765,741	1,857,831	766,000	134,000	396,000
Total General Fund	6,162,936	4,052,226	6,058,042	928,000	1,067,000
Housing Revenue Account					
HRA Public Sector Housing (funded by MRA)	0	0	1,785,650	5,306,949	5,248,249
HRA New Build Properties	925,250	470,000	2,413,811	1,234,894	0
HRA Vehicle Replacements	761,212	771,783	186,000	84,000	0
HRA External Wall Insulation	585,834	561,413	220,000	0	0
HRA Electrical Upgrades	250,000	198,381	200,000	0	0
HRA Group Dwellings Safety Work	250,000	0	100,000	0	0
HRA Cavity Wall + Loft Insulation	24,692	8,551	20,000	0	0
HRA External Door Replacements	251,813	197,588	100,000	0	0
HRA Heating Upgrades	1,225,987	1,195,730	1,200,000	0	0
HRA Environmental Works	100,000	100,000	100,000	0	0
HRA Decent Homes - External	412,855	110,273	9,680	0	0
HRA Kitchen Replacements - Decent Homes	506,846	506,846	800,000	0	0
HRA GD Boiler Replacement / Heat Meters	350,000	104,570	200,000	0	0
HRA New Bolsover	350,000	350,000	3,334,000	3,333,000	4,333,000
HRA Regeneration Mgmt & Admin	69,320	69,320	69,320	69,320	69,320

HRA Re Roofing	1,060,000	1,060,000	800,000	0	0
HRA Sprinkler Systems	16,000	0	16,000	0	0
HRA Flat Roofing	50,000	50,000	50,000	0	0
HRA Rent Collection Software	11,900	11,900	0	0	0
HRA Central Control Equipment	0	54,750	0	0	0
Total HRA	7,201,709	5,821,105	11,604,461	10,028,163	9,650,569
TOTAL CAPITAL EXPENDITURE	13,364,645	9,873,331	17,662,503	10,956,163	10,717,569

Capital Financing

General Fund

Specified Capital Grant	(250,000)	(250,000)	(253,292)	(253,292)	(253,292)
Private Sector Contributions	(29,322)	(46,022)	0	0	0
Prudential Borrowing	(1,756,741)	(1,825,241)	(3,247,042)	(185,000)	(387,000)
Reserves	(959,988)	(1,196,864)	(1,418,500)	(123,000)	(60,000)
External Funding	(9,000)	(10,955)	(45,000)	0	0
Capital Receipts	(3,157,885)	(723,144)	(1,094,208)	(366,708)	(366,708)
	(6,162,936)	(4,052,226)	(6,058,042)	(928,000)	(1,067,000)

HRA

Major Repairs Allowance	(5,495,347)	(4,512,672)	(7,004,650)	(6,709,269)	(6,550,569)
Prudential Borrowing	(925,250)	(470,000)	(3,747,811)	(2,567,894)	(2,433,000)
Vehicle Reserve	(739,712)	(750,283)	(186,000)	(84,000)	0
HRA - Direct Revenue Financing	(11,900)	(66,650)	0	0	0
External Funding	(29,500)	(21,500)	(666,000)	(667,000)	(667,000)
	(7,201,709)	(5,821,105)	(11,604,461)	(10,028,163)	(9,650,569)

TOTAL CAPITAL FINANCING	(13,364,645)	(9,873,331)	(17,662,503)	(10,956,163)	(10,717,569)
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HRA Capital Reserves

Major Repairs Reserve

Opening Balance	(5,947,149)	(4,380,802)	(3,801,137)	(2,653,137)	(1,320,137)
Amount due in Year	(3,929,000)	(3,933,007)	(5,856,650)	(5,376,269)	(5,487,569)
Amount used in Year	5,495,347	4,512,672	7,004,650	6,709,269	6,550,569
Closing Balance	(4,380,802)	(3,801,137)	(2,653,137)	(1,320,137)	(257,137)

Development Reserve

Opening Balance	(797,483)	(797,483)	(797,483)	(897,483)	(1,097,483)
Amount due in Year	0	0	(100,000)	(200,000)	0
Amount used in Year	0	0	0	0	0
Closing Balance	(797,483)	(797,483)	(897,483)	(1,097,483)	(1,097,483)

Vehicle Reserve

Opening Balance	(315,994)	(315,994)	(10,711)	(4,711)	(5,711)
Amount due in Year	(425,000)	(445,000)	(180,000)	(85,000)	0
Amount used in Year	739,712	750,283	186,000	84,000	0
Closing Balance	(1,282)	(10,711)	(4,711)	(5,711)	(5,711)