

**CAPITAL PROGRAMME SUMMARY**

Appendix 4

	<b>Original Outturn 2016/17 £</b>	<b>Current Outturn 2016/17 £</b>	<b>Revised Outturn 2016/17 £</b>
<b>General Fund</b>			
AMP - PV Mills	0	204,313	197,718
AMP - The Arc	0	23,740	23,740
AMP - Investment Properties	0	0	6,595
AMP - Leisure Buildings	0	65,060	65,060
AMP - Riverside Depot	0	23,148	23,148
AMP - Refurbishment Work	250,000	6,244	6,244
CCTV - Various Sites	0	29,322	0
Refurbishment - Oxcroft House	720,000	30,000	30,000
Refurbishment - 3 Cotton St Bolsover	7,500	104,669	110,152
Shirebrook Contact Centre	122,000	128,453	20,000
Council Chamber	0	5,318	5,318
Pleasley Vale Mill 1 - Dam Wall	0	150,000	150,000
Car Parking at Clowne - Additional	0	100,000	100,000
Security and CCTV at Pleasley Vale	0	200,000	200,000
The Tangent - Phase 2	0	1,200,000	100,000
PV Lightning Protection	0	0	15,326
PV Mansafe System	0	0	180,000
PV Mill 2 Unit 12 roofing	0	0	14,826
	<b>1,099,500</b>	<b>2,270,267</b>	<b>1,248,127</b>
<b>Project Horizon</b>			
Clowne Campus - Refurbishment	0	0	23,076
Sherwood Lodge Disposal	0	49,321	0
	<b>0</b>	<b>49,321</b>	<b>23,076</b>
<b>ICT Schemes</b>			
ICT infrastructure	24,000	59,932	69,000
Revenues & Benefits Software	0	161,974	161,974
	<b>24,000</b>	<b>221,906</b>	<b>230,974</b>
<b>Leisure Schemes</b>			
P Vale Outdoor Education Centre Ph 2	0	41,134	41,134
Fitness Equipment Clowne Leisure Centre	340,042	322,765	322,765
Flume Clowne Leisure Centre	150,000	150,000	150,000
Clowne Leisure Facility	3,308,500	3,436,722	3,444,192
Pool Pod - Go Active	0	20,000	20,000
Go Active - ICT Equipment & Software	0	27,070	27,070
Go Active - Turnstiles	0	16,048	16,048
Whitwell Skate Park	0	0	25,000
Shirebrook Forward	0	0	25,000
	<b>3,798,542</b>	<b>4,013,739</b>	<b>4,071,209</b>

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<b>Private Sector Schemes</b>			
Disabled Facility Grants	370,000	370,000	400,000
Group Repair (WT)	0	0	2,674
Carr Vale Group Repair	0	0	1,270
Church Drive Energy Project	0	0	9,579
Station Road Shirebrook	0	0	1,340
	<b>370,000</b>	<b>370,000</b>	<b>414,863</b>
<b>Joint Venture</b>			
JVC - Limited Liability Partnership (LLP)	0	50,000	50,000
JVC / Growth Agenda Land Purchase	0	250,000	256,000
	<b>0</b>	<b>300,000</b>	<b>306,000</b>
<b>Vehicles and Plant</b>			
Vehicle Replacements	757,000	1,940,500	1,894,674
8 x Hedge cutters (GM)	4,000	4,000	4,000
10 x Strimmers (GM)	5,000	5,000	5,000
	<b>766,000</b>	<b>1,949,500</b>	<b>1,903,674</b>
<b>Total General Fund</b>	<b>6,058,042</b>	<b>9,174,733</b>	<b>8,197,923</b>
<b>Housing Revenue Account</b>			
<b>New Build Properties</b>			
Rogers Ave Creswell	523,263	475,986	483,466
Blackwell Hotel Site	655,654	820,000	842,290
Fir Close Shirebrook	470,436	470,436	200,000
Derwent Drive Tibshelf	646,849	646,849	50,000
Recreation Close Clowne	117,609	117,609	0
Hilltop	0	20,000	20,000
	<b>2,413,811</b>	<b>2,550,880</b>	<b>1,595,756</b>
<b>Vehicle Replacements</b>	<b>186,000</b>	<b>627,366</b>	<b>577,849</b>
	<b>186,000</b>	<b>627,366</b>	<b>577,849</b>

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	<b>Original Outturn 2016/17 £</b>	<b>Current Outturn 2016/17 £</b>	<b>Revised Outturn 2016/17 £</b>
<b>Public Sector Housing</b>			
Public Sector Housing (not yet allocated)	1,785,650	200,000	200,000
External Wall Insulation	220,000	600,000	614,545
Electrical Upgrades	200,000	260,649	200,000
Group Dwellings Safety Work	100,000	0	0
Cavity Wall + Loft Insulation	20,000	5,000	9,692
External Door Replacements	100,000	124,656	60,943
Heating Upgrades	1,200,000	1,200,000	1,242,782
Environmental Works	100,000	200,000	100,000
Decent Homes - External	9,680	175,330	114,505
Kitchen Replacements - Decent Homes	800,000	400,000	445,545
GD Boiler Replacement / Heat Meters	200,000	1,500,000	1,500,000
Regeneration Mgmt & Admin	69,320	69,320	69,320
Re Roofing	800,000	880,000	910,435
Sprinkler Systems	16,000	16,000	16,000
Flat Roofing	50,000	50,000	50,000
Welfare Adaptations - Capital	0	100,000	100,000
Soffit and Facia	0	200,000	200,000
	<b>5,670,650</b>	<b>5,980,955</b>	<b>5,833,767</b>
<b>Buy Back of Council Houses</b>	0	90,262	90,262
	<b>0</b>	<b>90,262</b>	<b>90,262</b>
<b>New Bolsover Scheme (inc HLF)</b>			
New Bolsover	3,334,000	343,347	343,347
New Bolsover-Repair&Conservation BDC	0	1,873,021	423,000
New Bolsover-Repair&Conservation Private	0	375,357	47,000
New Bolsover-Other Cap Works-Landscaping	0	60,000	0
New Bolsover-Comp&Fac (Prelims)BDC	0	463,020	140,000
New Bolsover-Comp&Fac (Prelims)Private	0	70,980	60,000
New Bolsover-Decants BDC	0	129,333	100,000
New Bolsover-Fees(HLP, PD CDM)-BDC	0	41,109	21,000
New Bolsover-Fees(HLP, PD CDM)-Private	0	16,682	9,000
New Bolsover - Staff Costs	0	49,324	49,324
	<b>3,334,000</b>	<b>3,422,173</b>	<b>1,192,671</b>
<b>Total HRA</b>	<b>11,604,461</b>	<b>12,671,636</b>	<b>9,290,305</b>

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**Appendix 4**

	<b>Original Outturn 2016/17 £</b>	<b>Current Outturn 2016/17 £</b>	<b>Revised Outturn 2016/17 £</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>17,662,503</b>	<b>21,846,369</b>	<b>17,488,228</b>
<b>Capital Financing</b>			
<b>General Fund</b>			
Specified Capital Grant	(370,000)	(370,000)	(400,000)
Prudential Borrowing	(3,247,042)	(4,381,265)	(4,378,557)
Reserves	(1,418,500)	(3,527,588)	(1,900,203)
External Funding	(45,000)	(136,007)	(133,640)
Capital Receipts	(977,500)	(716,755)	(1,385,523)
GF - Direct Revenue Financing	0	(43,118)	0
	<b>(6,058,042)</b>	<b>(9,174,733)</b>	<b>(8,197,923)</b>
<b>HRA</b>			
Major Repairs Allowance	(7,004,650)	(7,697,808)	(6,951,376)
Prudential Borrowing	(3,747,811)	(3,834,119)	(1,306,756)
Vehicle Reserve	(186,000)	(627,366)	(577,849)
External Funding	(666,000)	(512,343)	(454,324)
	<b>(11,604,461)</b>	<b>(12,671,636)</b>	<b>(9,290,305)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(17,662,503)</b>	<b>(21,846,369)</b>	<b>(17,488,228)</b>
Checks	0	0	0
<b>Capital Reserves</b>			
<b>Major Repairs Reserve</b>			
Opening Balance	(3,801,137)	(6,422,533)	(6,422,533)
Amount due in Year	(5,856,650)	(5,856,650)	(5,856,650)
Amount used in Year	7,004,650	7,697,808	6,951,376
<b>Closing Balance</b>	<b>(2,653,137)</b>	<b>(4,581,375)</b>	<b>(5,327,807)</b>
<b>HRA Development Reserve</b>			
Opening Balance	(797,483)	(885,124)	(985,124)
Amount due in Year	(100,000)	(100,000)	(200,000)
Amount used in Year	0	0	0
<b>Closing Balance</b>	<b>(897,483)</b>	<b>(985,124)</b>	<b>(1,185,124)</b>
<b>HRA Vehicle Reserve</b>			
Opening Balance	(10,711)	(498,164)	(498,164)
Amount due in Year	(180,000)	(180,000)	(235,000)
Amount used in Year	186,000	627,366	577,849
<b>Closing Balance</b>	<b>(4,711)</b>	<b>(50,798)</b>	<b>(155,315)</b>
<b>Capital Receipts Reserve</b>			
Opening Balance	(2,612,004)	(2,612,004)	(2,612,004)
Amount due in Year	(200,000)	(200,000)	(418,178)
Amount used in Year	977,500	716,755	1,385,523
<b>Closing Balance</b>	<b>(1,834,504)</b>	<b>(2,095,249)</b>	<b>(1,644,658)</b>