

APPENDIX 3

CAPITAL PROGRAMME SUMMARY	Full Years	3 months	3 months	3 months
Description	Budget	Budget	Actuals	Variance
	£	£	£	£
General Fund				
Asset Management Plan				
Leisure Buildings	17,491	4,373	2,784	(1,589)
Pleasley Vale Business Park	123,505	30,876	42,321	11,445
Riverside Depot	23,136	5,784	23,043	17,259
The Arc	25,569	6,392	23,444	17,052
The Tangent	1,992	498	1,992	1,494
Asset Management Plan not yet allocated to an individual scheme	52,674	13,169	0	(13,169)
Assets				
Car Parking at Clowne	105,203	26,301	0	(26,301)
Pleasley Vale Mill - Dam Wall	114,825	28,706	1,661	(27,045)
Pleasley Vale Fire Compartmentation & Fire Doors	99,150	24,788	23,095	(1,693)
Pleasley Vale Man safe System	29,229	7,307	29,197	21,889
Pleasley Vale Rock Face Stabilisation Work	20,000	5,000	0	(5,000)
Refurbishment of Oxcroft House	27,500	6,875	0	(6,875)
Shirebrook Contact Centre	19,515	4,879	2,238	(2,640)
The Tangent - Phase 2	8,388	2,097	(1,448)	(3,545)
	668,177	167,044	148,327	(18,717)
ICT Schemes				
ICT infrastructure	164,077	41,019	14,931	(26,088)
	164,077	41,019	14,931	(26,088)
Leisure Schemes				
Pleasley Vale Outdoor Centre	29,770	7,443	0	(7,443)
Go-Active Leisure Facility	45,211	11,303	(250)	(11,553)
Go Active Equipment	15,000	3,750	0	(3,750)
Go-Active Pool Cover	30,000	7,500	23,696	16,196
	119,981	29,995	23,446	(6,549)
Private Sector Schemes				
Disabled Facility Grants	999,472	249,868	266,283	16,415
	999,472	249,868	266,283	16,415
Joint Venture				
Dragonfly Joint Venture Shares	1,806,002	451,501	0	(451,501)
Dragonfly Joint Venture Loan	375,750	93,938	0	(93,938)
	2,181,752	545,438	0	(545,438)
Vehicles and Plant				
Vehicle Replacements	934,000	233,500	378,939	145,439
Vehicle Diagnostic Equipment	14,000	3,500	0	(3,500)
Vehicle Wash Area	94,707	23,677	8,781	(14,895)
CAN Rangers Equipment	14,532	3,633	0	(3,633)
	1,057,239	264,310	387,721	123,411
Total General Fund	5,190,698	1,297,675	840,708	(456,967)

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Housing Revenue Account				
New Build Properties				
Ash Close Pinxton	1,850	463	1,850	1,388
Ashbourne Extension	0	0	0	0
Highcliffe Ave Shirebrook	443	111	443	332
Hilltop	7,948	1,987	7,947	5,960
Keepmoat Properties at Bolsover	825,408	206,352	(7,295)	(213,647)
Recreation Close Clowne	161,648	40,412	145,252	104,840
St Michaels Drive South Normanton	498	125	498	374
The Paddock Bolsover	1,369,381	342,345	8,702	(333,643)
	2,367,176	591,794	157,398	(434,396)
Vehicle Replacements	172,500	43,125	0	(43,125)
	172,500	43,125	0	(43,125)
Public Sector Housing				
Electrical Upgrades	200,000	50,000	64,551	14,551
Environmental Works	50,000	12,500	0	(12,500)
External Door Replacements	105,519	26,380	18,490	(7,890)
Flat Roofing	50,000	12,500	3,052	(9,448)
Kitchen Replacements	300,000	75,000	29,258	(45,742)
Re Roofing	750,000	187,500	59,054	(128,446)
Regeneration Mgmt & Admin	69,320	17,330	17,330	0
Safe & Warm	2,947,019	736,755	756,001	19,246
Soffit and Facia	100,000	25,000	18,760	(6,240)
Unforeseen Reactive Capital Works	200,000	50,000	37,421	(12,580)
Welfare Adaptations	175,000	43,750	13,291	(30,459)
	4,946,858	1,236,715	1,017,207	(219,508)
ICT Schemes	17,205	4,301	6,569	2,268
	17,205	4,301	6,569	2,268
New Bolsover Scheme (inc HLF)				
New Bolsover-Regeneration Scheme	2,956,101	739,025	808,201	69,176
	2,956,101	739,025	808,201	69,176
Total HRA	10,459,840	2,614,960	1,989,375	(625,585)
TOTAL CAPITAL EXPENDITURE	15,650,538	3,912,635	2,830,082	(1,082,552)

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Description	Budget	Budget	Actuals	Variance
	£	£	£	£
Capital Financing				
General Fund				
Better Care Fund	999,472	249,868	266,283	16,415
Prudential Borrowing	3,792,241	948,060	535,257	(412,803)
Reserves	335,700	83,925	37,179	(46,746)
Capital Receipts	63,285	15,821	1,988	(13,833)
	5,190,698	1,297,675	840,708	(456,967)
HRA				
Major Repairs Allowance	6,562,909	1,640,727	1,686,501	45,774
Prudential Borrowing	2,187,176	546,794	157,398	(389,396)
Vehicle Reserve	172,500	43,125	0	(43,125)
HRA Direct Revenue Financing	500,000	125,000	0	(125,000)
Capital Receipts	780,000	195,000	0	(195,000)
External Funding	257,255	64,314	145,476	81,162
	10,459,840	2,614,960	1,989,375	(625,585)
TOTAL CAPITAL FINANCING	15,650,538	3,912,635	2,830,082	(1,082,552)