

**APPENDIX 3**

**CAPITAL PROGRAMME MONITORING REPORT - 2017/18**

Description	Full Years Budget	6 months Budget	6 months Actuals	6 months Variance
	£	£	£	£
ICT Infrastructure	110,150	55,075	10,913	(44,162)
Disabled Facility Grants	400,000	200,000	149,673	(50,327)
P Vale Outdoor Education Centre Ph 2	41,134	20,567	7,981	(12,586)
B@home Phase 2	840,750	420,375	0	(420,375)
Clowne Leisure Facility	13,213	6,607	(18,734)	(25,340)
Refurbishment - 3 Cotton St Bolsover	8,921	4,461	2,742	(1,719)
Shirebrook Contact Centre	206,453	103,227	4,900	(98,327)
Blackwell Hotel Site - HRA New Build	140,313	70,157	136,028	65,871
Refurbishment of Oxcroft House	27,500	13,750	0	(13,750)
Go-Active Equipment	4,886	2,443	4,735	2,292
Fir Close Shirebrook - HRA New Build	1,311,715	655,858	630,146	(25,712)
Derwent Drive Tibshelf - HRA New Build	1,511,650	755,825	1,049,939	294,114
Recreation Close Clowne	170,000	85,000	0	(85,000)
Pleasley Vale Mill 1 - Dam Wall	126,617	63,309	3,364	(59,945)
Car Parking at Clowne	150,000	75,000	59,800	(15,200)
Revenues & Benefits Software	61,797	30,899	56,470	25,572
Security and CCTV at Pleasley Vale	259,550	129,775	81,435	(48,340)
The Tangent - Phase 2	1,371,697	685,849	359,097	(326,752)
Play Kingdom Alterations	13,292	6,646	13,291	6,645
JVC / Growth Agenda Land Purchase	494,000	247,000	0	(247,000)

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Description	Full Years	6 months	6 months	6 months
	Budget	Budget	Actuals	Variance
	£	£	£	£
Hilltop - HRA New Build	3,567,749	1,783,875	1,173,444	(610,431)
Shirebrook Forward	25,000	12,500	25,000	12,500
Telephony & Contract Management Software	77,450	38,725	76,984	38,259
Can Rangers Expansion	100,000	50,000	0	(50,000)
Enforcement Fund	50,000	25,000	0	(25,000)
New Bolsover Refurbishment	4,725,742	2,362,871	945,784	(1,417,087)
HRA Property Management	7,307,365	3,653,683	1,629,567	(2,024,116)
Asset Management Plan	523,190	261,595	312,400	50,805
Vehicle Replacement Programme	726,812	363,406	124,486	(238,920)
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>24,366,946</b>	<b>12,183,473</b>	<b>6,839,445</b>	<b>(5,344,028)</b>

**Capital Financing**

Specified Capital Grant	400,000	200,000	149,673	(50,327)
Private Sector Contributions	0	0	0	0
Prudential Borrowing	8,031,088	4,015,544	3,118,777	(896,767)
Reserves	4,039,647	2,019,824	595,906	(1,423,918)
Capital Receipts	727,362	363,681	386,446	22,765
Major Repairs Allowance	10,431,213	5,215,607	2,575,351	(2,640,256)
Direct Revenue Financing	13,292	6,646	13,291	6,645
External Grant	724,344	362,172		(362,172)
<b>TOTAL CAPITAL FINANCING</b>	<b>24,366,946</b>	<b>12,183,473</b>	<b>6,839,445</b>	<b>(5,344,028)</b>