

**APPENDIX A**

**CAPITAL PROGRAMME SUMMARY**

	Revised Budget 2018/19 £	Original Programme 2019/20 £	Original Programme 2020/21 £	Original Programme 2021/22 £	Original Programme 2022/23 £
<b>General Fund</b>					
AMP - PV Mills	84,463	0	0	0	0
AMP - The Arc	76,726	0	0	0	0
AMP - Emergency Lighting	20,000	0	0	0	0
AMP - Leisure Buildings	12,010	0	0	0	0
AMP - Riverside Depot	2,515	0	0	0	0
AMP - The Tangent	3,537	0	0	0	0
AMP - Investment Properties	745	0	0	0	0
AMP - Refurbishment Work	30,653	260,000	260,000	260,000	260,000
Refurbishment - Oxcroft House	27,500	0	0	0	0
Refurbishment - 3 Cotton St Bolsover	4,376	0	0	0	0
Shirebrook Contact Centre	282,453	0	0	0	0
Pleasley Vale Mill 1 - Dam Wall	121,470	0	0	0	0
Car Parking at Clowne - Additional	135,200	0	0	0	0
Security and CCTV at Pleasley Vale	27,487	0	0	0	0
The Tangent - Phase 2	57,900	0	0	0	0
PV Resurfacing Works	95,100	0	0	0	0
PV Mansafe System	74,511	0	0	0	0
PV Fire Compartmentation & Fire Doors	102,935	0	0	0	0
Can Ranger Expansion	35,000	0	0	0	0
	<b>1,194,581</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>Project Horizon</b>					
Clowne Campus - Refurbishment	23,076	0	0	0	0
	<b>23,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ICT Schemes</b>					
ICT infrastructure	114,439	141,200	50,200	127,200	27,250
	<b>114,439</b>	<b>141,200</b>	<b>50,200</b>	<b>127,200</b>	<b>27,250</b>
<b>Leisure Schemes</b>					
P Vale Outdoor Education Centre	34,322	0	0	0	0
Clowne Leisure Facility	65,422	0	0	0	0
Go Active Equipment	15,000	0	0	0	0
Replacement Astro Turf Pitch	0	0	50,000	0	0
Gym Equipment & Spin Bikes	0	0	0	365,000	0
Kitchen & Associated Equipment	0	0	0	20,000	0
	<b>114,744</b>	<b>0</b>	<b>50,000</b>	<b>385,000</b>	<b>0</b>
<b>Private Sector Schemes</b>					
Disabled Facility Grants	850,000	900,000	900,000	900,000	900,000
Group Repair	2,674	0	0	0	0
Carr Vale Group Repair	9,579	0	0	0	0
Station Road Shirebrook	1,340	0	0	0	0
	<b>863,593</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>Joint Venture</b>					
Dragonfly Joint Venture Shares	333,741	188,750	0	0	0
Dragonfly Joint Venture Loan	1,469,929	1,510,000	0	0	0
	<b>1,803,670</b>	<b>1,698,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vehicles and Plant</b>					
Vehicle Replacements	466,195	524,500	460,000	1,365,000	693,575
Vehicle Lift for Garage	40,000	12,000	0	0	0
Vehicle Wash Area	70,000	0	0	0	0
8 x Hedge cutters	4,000	0	0	0	0
10 x Strimmers	5,000	0	0	0	0
	<b>585,195</b>	<b>536,500</b>	<b>460,000</b>	<b>1,365,000</b>	<b>693,575</b>

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<b>CAPITAL PROGRAMME SUMMARY</b>	<b>Revised Budget 2018/19 £</b>	<b>Original Programme 2019/20 £</b>	<b>Original Programme 2020/21 £</b>	<b>Original Programme 2021/22 £</b>	<b>Original Programme 2022/23 £</b>
<b>Total General Fund</b>	<b>4,699,298</b>	<b>3,536,450</b>	<b>1,720,200</b>	<b>3,037,200</b>	<b>1,880,825</b>
<b>Housing Revenue Account</b>					
<b>New Build Properties</b>					
Rogers Ave Creswell	980	0	0	0	0
Blackwell Hotel Site	11,175	0	0	0	0
Fir Close Shirebrook	10,540	0	0	0	0
Derwent Drive Tibshelf	31,195	0	0	0	0
Recreation Close Clowne	536,243	0	0	0	0
Hilltop	1,750,458	0	0	0	0
Ash Close Pinxton	934,396	0	0	0	0
Elm Close Pinxton	592,428	0	0	0	0
Lime Close Pinxton	355,243	0	0	0	0
Beech Grove South Normanton	262,886	0	0	0	0
Leamington Drive South Normanton	437,699	0	0	0	0
St Michaels Drive South Normanton	300,000	0	0	0	0
Highcliffe Ave Shirebrook	189,285	0	0	0	0
The Paddock Bolsover	78,205	1,900,000	0	0	0
Keepmoat Properties at Bolsover	690,000	700,000	0	0	0
	<b>6,180,733</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vehicle Replacements</b>	22,897	172,500	361,000	471,833	196,000
	<b>22,897</b>	<b>172,500</b>	<b>361,000</b>	<b>471,833</b>	<b>196,000</b>
<b>Public Sector Housing</b>					
Unallocated Major Repairs Reserve	861,695	0	3,938,929	3,938,929	4,638,929
Unallocated Direct Revenue Funding	0	0	500,000	500,000	500,000
External Wall Insulation	12,314	0	0	0	0
Electrical Upgrades	208,625	200,000	0	0	0
Ashbourne Court Extension	10,000	1,490,000	0	0	0
Welfare Adaptations	0	175,000	0	0	0
Cavity Wall + Loft Insulation	4,692	0	0	0	0
External Door Replacements	259,459	50,000	0	0	0
Heating Upgrades	85,138	0	0	0	0
Environmental Works	7,834	50,000	0	0	0
Reactive Capital Works	165,690	200,000	0	0	0
Kitchen Replacements - Decent Homes	267,257	300,000	0	0	0
Safe and Warm	2,441,890	2,163,929	0	0	0
Regeneration Mgmt & Admin	69,320	69,320	69,320	69,320	69,320
Re Roofing	789,012	750,000	0	0	0
Flat Roofing	50,000	50,000	0	0	0
Soffit and Fascia	207,511	100,000	0	0	0
House Fire Damage (Insurance)	64,359	0	0	0	0
	<b>5,504,796</b>	<b>5,598,249</b>	<b>4,508,249</b>	<b>4,508,249</b>	<b>5,208,249</b>
<b>ICT Schemes</b>	468,747	0	0	0	0
	<b>468,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Bolsover Scheme (inc HLF)</b>					
New Bolsover-Regeneration Scheme	5,924,870	0	0	0	0
	<b>5,924,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total HRA</b>	<b>18,102,043</b>	<b>8,370,749</b>	<b>4,869,249</b>	<b>4,980,082</b>	<b>5,404,249</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>22,801,341</b>	<b>11,907,199</b>	<b>6,589,449</b>	<b>8,017,282</b>	<b>7,285,074</b>

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	<b>Revised Budget 2018/19 £</b>	<b>Original Programme 2019/20 £</b>	<b>Original Programme 2020/21 £</b>	<b>Original Programme 2021/22 £</b>	<b>Original Programme 2022/23 £</b>
<b>Capital Financing</b>					
<b>General Fund</b>					
Better Care Fund	(850,000)	(900,000)	(900,000)	(900,000)	(900,000)
Prudential Borrowing	(2,826,035)	(2,495,250)	(770,000)	(2,010,000)	(953,575)
Reserves	(899,651)	(141,200)	(50,200)	(127,200)	(27,250)
External Funding	(13,593)	0	0	0	0
Capital Receipts	(110,019)	0	0	0	0
	<b>(4,699,298)</b>	<b>(3,536,450)</b>	<b>(1,720,200)</b>	<b>(3,037,200)</b>	<b>(1,880,825)</b>
<b>HRA</b>					
Major Repairs Allowance	(10,528,870)	(5,098,249)	(4,008,249)	(4,008,249)	(4,708,249)
Prudential Borrowing	(3,828,982)	(1,820,000)	0	0	0
Vehicle Reserve	(22,897)	(172,500)	(361,000)	(471,833)	(196,000)
HRA Direct Revenue Financing	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Capital Receipts	(594,963)	(780,000)	0	0	0
External Funding	(2,626,331)	0	0	0	0
	<b>(18,102,043)</b>	<b>(8,370,749)</b>	<b>(4,869,249)</b>	<b>(4,980,082)</b>	<b>(5,404,249)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(22,801,341)</b>	<b>(11,907,199)</b>	<b>(6,589,449)</b>	<b>(8,017,282)</b>	<b>(7,285,074)</b>

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<b>Capital Reserves</b>					
<b>Major Repairs Reserve</b>					
Opening Balance	(7,536,922)	(1,925,621)	(935,621)	(935,621)	(935,621)
Amount due in Year	(4,917,569)	(4,108,249)	(4,008,249)	(4,008,249)	(4,708,249)
Amount used in Year	10,528,870	5,098,249	4,008,249	4,008,249	4,708,249
<b>Closing Balance</b>	<b>(1,925,621)</b>	<b>(935,621)</b>	<b>(935,621)</b>	<b>(935,621)</b>	<b>(935,621)</b>
<b>HRA Development Reserve</b>					
Opening Balance	(265,171)	(1,265,171)	(2,265,171)	(3,765,171)	(5,665,171)
Amount due in Year	(1,000,000)	(1,000,000)	(1,500,000)	(1,900,000)	0
Amount used in Year	0	0	0	0	0
<b>Closing Balance</b>	<b>(1,265,171)</b>	<b>(2,265,171)</b>	<b>(3,765,171)</b>	<b>(5,665,171)</b>	<b>(5,665,171)</b>
<b>HRA Vehicle Reserve</b>					
Opening Balance	(352,822)	(329,925)	(237,425)	(56,425)	(4,592)
Amount due in Year	0	(80,000)	(180,000)	(420,000)	(285,000)
Amount used in Year	22,897	172,500	361,000	471,833	196,000
<b>Closing Balance</b>	<b>(329,925)</b>	<b>(237,425)</b>	<b>(56,425)</b>	<b>(4,592)</b>	<b>(93,592)</b>
<b>Capital Receipts Reserve</b>					
Opening Balance	(1,119,501)	(824,538)	(44,538)	(44,538)	(44,538)
Amount due in Year	(300,000)	0	0	0	0
Amount used in Year	594,963	780,000	0	0	0
<b>Closing Balance</b>	<b>(824,538)</b>	<b>(44,538)</b>	<b>(44,538)</b>	<b>(44,538)</b>	<b>(44,538)</b>
<b>Debt Repayment Reserve</b>					
Opening Balance	(12,082,225)	(12,082,225)	(12,082,225)	(12,082,225)	(10,082,225)
Amount due in Year	0	0	0	0	(2,000,000)
Amount used in Year	0	0	0	2,000,000	0
<b>Closing Balance</b>	<b>(12,082,225)</b>	<b>(12,082,225)</b>	<b>(12,082,225)</b>	<b>(10,082,225)</b>	<b>(12,082,225)</b>