

APPENDIX 1

CAPITAL PROGRAMME SUMMARY	Revised Outturn 2017/18 £	Original Programme 2018/19 £	Original Programme 2019/20 £	Original Programme 2020/21 £	Original Programme 2021/22 £
General Fund					
AMP - PV Mills	101,058				
AMP - The Arc	73,404				
AMP - Leisure Buildings	34,429				
AMP - Riverside Depot	5,133				
AMP - The Tangent	5,220				
AMP - Refurbishment Work	107,688	260,000	260,000	260,000	260,000
Refurbishment - Oxcroft House	27,500				
Refurbishment - 3 Cotton St Bolsover	13,297				
Shirebrook Contact Centre	0	206,453			
Pleasley Vale Mill 1 - Dam Wall	126,617				
Car Parking at Clowne - Additional	59,800	90,200			
Security and CCTV at Pleasley Vale	259,550				
The Tangent - Phase 2	1,072,907				
PV Lightning Protection	15,326				
PV Mansafe System	140,076				
PV Mill 2 Unit 12 roofing	14,826				
PV Fire Compartmentation & Fire Doors	76,030				
Can Ranger Expansion	35,000				
	2,167,861	556,653	260,000	260,000	260,000
Project Horizon					
Clowne Campus - Refurbishment	23,076				
	23,076	0	0	0	0
ICT Schemes					
ICT infrastructure	85,200	113,200	56,200	79,200	100,000
Revenues & Benefits Software	61,797				
Telephony & Contract Mgmt. Software	77,450				
	224,447	113,200	56,200	79,200	100,000
Leisure Schemes					
P Vale Outdoor Education Centre Ph. 2	41,134				
Fitness Equipment Clowne Leisure Centre	4,886				
Clowne Leisure Facility	127,184				
Go Active - ICT Equipment & Software	13,292				
Shirebrook Forward	25,000				
Scrubber / Dryer		15,000			
Astro Pitch at The Arc				50,000	
Gym Equipment & Spin Bikes					365,000
Kitchen & Associated Equipment					20,000
	211,496	15,000	0	50,000	385,000
Private Sector Schemes					
Disabled Facility Grants	857,684	600,000	600,000	600,000	600,000
Group Repair (WT)	2,674				
Carr Vale Group Repair	1,270				
Church Drive Energy Project	9,579				
Station Road Shirebrook	1,340				
	872,547	600,000	600,000	600,000	600,000
Joint Venture					
JVC / Growth Agenda Land Purchase	494,000				
	494,000	0	0	0	0
Vehicles and Plant					
Vehicle Replacements	302,798	687,500	94,000	452,000	428,000
Vehicle Lift for Garage	40,000				
8 x Hedge cutters (GM)	4,000	4,000	4,000	4,000	4,000
10 x Strimmers (GM)	4,215	5,000	5,000	5,000	5,000
	351,013	696,500	103,000	461,000	437,000
Total General Fund	4,344,440	1,981,353	1,019,200	1,450,200	1,782,000

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Housing Revenue Account					
New Build Properties					
Rogers Ave Creswell	8,516				
Blackwell Hotel Site	154,889				
Fir Close Shirebrook	621,588				
Derwent Drive Tibshelf	1,727,842				
Recreation Close Clowne	0	601,442			
Hilltop	2,000,000	2,822,669			
B@home phase 2	0				
Ash Close Pinxton		1,033,907			
Elm Close Pinxton		767,657			
Lime Close Pinxton		460,594			
Beech Grove South Normanton		334,271			
Leamington Drive South Normanton		452,820			
St Michaels Drive South Normanton		237,099			
Highcliffe Ave Shirebrook		227,382			
The Paddock Bolsover		544,162			
Keepmoat Properties at Bolsover		1,390,000			
	4,512,835	8,872,003	0	0	0
Vehicle Replacements					
	162,077	62,000	104,500	374,000	
	162,077	62,000	104,500	374,000	0
Public Sector Housing					
Unallocated MRR		4,848,249	4,108,249	4,698,249	4,930,680
External Wall Insulation	95,667				
Electrical Upgrades	203,659				
Cavity Wall + Loft Insulation	4,692				
External Door Replacements	149,234				
Heating Upgrades	1,277,457				
Environmental Works	50,000				
Unforeseen Reactive Capital Works	141,949				
Kitchen Replacements - Decent Homes	701,540				
GD Boiler Replacement / Heat Meters	1,452,809				
Regeneration Mgmt. & Admin	69,320	69,320	69,320	69,320	69,320
Re Roofing	817,607				
Flat Roofing	50,000				
Welfare Adaptations - Capital	15,275				
Soffit and Facia	254,021				
	5,283,230	4,917,569	4,177,569	4,767,569	5,000,000
ICT Schemes					
	438,747				
	438,747	0	0	0	0
New Bolsover Scheme (inc HLF)					
New Bolsover	317,315				
New Bolsover-Repair&Conservation BDC	1,789,258	5,047,440			
New Bolsover-Repair&Conservation Private	616,627	776,361			
New Bolsover-Other Cap Works-Landscaping	150,000	231,452			
New Bolsover-Comp&Fac (Prelims)BDC	280,568	306,132			
New Bolsover-Comp&Fac (Prelims)Private	24,179	34,121			
New Bolsover-Decants BDC	250,000	138,000			
New Bolsover-Fees(HLP, PD CDM)-BDC	51,165	51,165			
New Bolsover-Fees(HLP, PD CDM)-Private	20,524	20,524			
New Bolsover - Staff Costs	55,564	35,363			
	3,555,200	6,640,558	0	0	0
Total HRA	13,952,089	20,492,130	4,282,069	5,141,569	5,000,000

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TOTAL CAPITAL EXPENDITURE	18,296,529	22,473,483	5,301,269	6,591,769	6,782,000
Capital Financing					
General Fund					
Specified Capital Grant	(857,684)	(600,000)	(600,000)	(600,000)	(600,000)
Prudential Borrowing	(459,868)	(632,500)	(94,000)	(502,000)	(813,000)
Reserves	(2,186,469)	(418,853)	(65,200)	(88,200)	(109,000)
External Funding	(18,405)	0			
Capital Receipts	(808,722)	(330,000)	(260,000)	(260,000)	(260,000)
GF - Direct Revenue Financing	(13,292)				
	(4,344,440)	(1,981,353)	(1,019,200)	(1,450,200)	(1,782,000)
HRA					
Major Repairs Allowance	(7,675,283)	(10,093,392)	(4,177,569)	(4,767,569)	(5,000,000)
Prudential Borrowing	(3,811,465)	(8,455,003)			
Vehicle Reserve	(162,077)	(62,000)	(104,500)	(374,000)	
Development Reserve	(885,000)				
Capital Receipts		(417,000)			
External Funding	(1,418,264)	(1,464,735)			
	(13,952,089)	(20,492,130)	(4,282,069)	(5,141,569)	(5,000,000)
TOTAL CAPITAL FINANCING	(18,296,529)	(22,473,483)	(5,301,269)	(6,591,769)	(6,782,000)
Capital Reserves					
Major Repairs Reserve					
Opening Balance	(8,787,142)	(6,488,128)	(1,312,305)	(1,402,305)	(1,302,305)
Amount due in Year	(5,376,269)	(4,917,569)	(4,267,569)	(4,667,569)	(4,867,569)
Amount used in Year	7,675,283	10,093,392	4,177,569	4,767,569	5,000,000
Closing Balance	(6,488,128)	(1,312,305)	(1,402,305)	(1,302,305)	(1,169,874)
HRA Development Reserve					
Opening Balance	(1,085,124)	(300,124)	(300,124)	(300,124)	(300,124)
Amount due in Year	(100,000)				
Amount used in Year	885,000				
Closing Balance	(300,124)	(300,124)	(300,124)	(300,124)	(300,124)
HRA Vehicle Reserve					
Opening Balance	(140,315)	(158,238)	(96,238)	(200,738)	(574,738)
Amount due in Year	(180,000)				
Amount used in Year	162,077	62,000	(104,500)	(374,000)	0
Closing Balance	(158,238)	(96,238)	(200,738)	(574,738)	(574,738)
Capital Receipts Reserve					
Opening Balance	(1,644,658)	(1,035,936)	(488,936)	(428,936)	(368,936)
Amount due in Year	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Amount used in Year	808,722	747,000	260,000	260,000	260,000
Closing Balance	(1,035,936)	(488,936)	(428,936)	(368,936)	(308,936)