

CAPITAL PROGRAMME MONITORING REPORT - AS AT 2ND OCTOBER 2009

Description	Project	Original	Changes	Latest	Spend to	Under/	Comments
	Officer	Budget		Budget	Date	(Over) Spend	
		£	£	£	£	£	
Environmental Services							
C020	Disabled Facility Grants (Mandatory)	JS/SB	579,000.00	19,875.00	598,875.00	172,280.29	426,594.71
C023	Whaley Thorns Group Repair	JS/SB	100,000.00	17,042.00	117,042.00	(16,734.97)	133,776.97 accrual/retention from 08/09
C024	New Terrace Pleasley	JS/SB	50,000.00	22,320.00	72,320.00	3,858.00	68,462.00
C025	Whaley Thorns Environmental Imps	JS/SB	0.00	7,027.00	7,027.00	1,595.00	5,432.00
C026	Shirebrook Renewal Area	JS/SB	0.00	0.00	0.00	(710.94)	710.94 accrual/retention from 08/09
C027	Shirebrook Group Repair	JS/SB	200,000.00	7,250.00	207,250.00	79,135.19	128,114.81
C028	Carr Vale Environmental Improvements	JS/SB	25,000.00	4,743.00	29,743.00	0.00	29,743.00
C029	Carr Vale Group Repair	JS/SB	125,000.00	35,000.00	160,000.00	30,016.98	129,983.02
C030	Creswell Model Village Improvement Grants	JS/SB	25,000.00	25,275.00	50,275.00	1,791.17	48,483.83
C032	Byron Street Shirebrook	JS/SB	34,691.00	1,165.00	35,856.00	0.01	35,855.99 accrual/retention from 08/09
C033	Empty Property Grants	JS/SB	0.00	109,220.00	109,220.00	2,037.50	107,182.50
C034	Church Drive Energy Project	JS/SB	0.00	6,890.00	6,890.00	(9,578.80)	16,468.80 accrual/retention from 08/09
C035	New Houghton Renewal Area	JS/SB	700,000.00	1,038,117.00	1,738,117.00	973,008.13	765,108.87
C038	Station Road Shirebrook	JS/SB	450,000.00	(29,940.00)	420,060.00	(20,608.57)	440,668.57 accrual/retention from 08/09
C187	Private Sector Decent Homes	JS/SB	300,000.00	42,227.00	342,227.00	104,028.21	238,198.79
Financial Services							
C090	Financial Management	DH	0.00	2,535.00	2,535.00	2,500.00	35.00
Housing Services							
C092	Disabled Adaptations	PC	384,022.00	20,010.00	404,032.00	133,082.71	270,949.29
C097	Repair Inspector (MRA programme)	PC	40,000.00	165.00	40,165.00	19,131.89	21,033.11
C099	Window Replacement General	CS	10,000.00	9,014.00	19,014.00	9,771.25	9,242.75
C100	Electrical Rewiring	CS/PH	700,000.00	0.00	700,000.00	322,835.00	377,165.00

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C103	Electrical Relets	PC/PH	200,000.00	0.00	200,000.00	123,016.09	76,983.91
C104	Roof Tile Vents	CS	0.00	0.00	0.00	(5,072.69)	5,072.69 accrual/retention from 08/09
C105	Smoke Detection in Group Dwellings	PC	55,000.00	0.00	55,000.00	53,785.00	1,215.00
C107	Cavity Wall and Loft Insulation	CS	160,000.00	38,725.00	198,725.00	112,389.44	86,335.56
C109	Heating Relets	PC	106,673.00	2,850.00	109,523.00	25,529.59	83,993.41
C113	External Door Replacements	DE	135,000.00	0.00	135,000.00	82,882.20	52,117.80
C114	Heating Upgrades	MB	100,000.00	25,660.00	125,660.00	66,869.83	58,790.17
C115	Environmental Works	PC	70,000.00	3,380.00	73,380.00	0.00	73,380.00
C116	Major Relet Repairs	PC	576,033.00	55,200.00	631,233.00	142,827.96	488,405.04
C117	Decent Homes Standard	DE	263,847.00	9,370.00	273,217.00	43,421.50	229,795.50
C118	Kitchen Replacements - Decent Homes	CS	1,050,000.00		1,050,000.00	326,943.06	723,056.94
C120	Improvements towards tenants' aspirations	DE	0.00	25,060.00	25,060.00	(5,667.50)	30,727.50 accrual/retention from 08/09
C173	Northern Housing Market Needs Survey	PC	0.00	17,122.00	17,122.00	187.50	16,934.50
C184	Choice Based Lettings IT Equipment	PC	42,674.00	0.00	42,674.00	0.00	42,674.00
ITC Services							
C001	Infrastructure Virtualisation	IT	0.00	30,630	30,630.00	0.00	30,630.00
C181	Replacement of GIS Infrastructure	IT	0.00	6,830.00	6,830.00	3,200.00	3,630.00
C185	ICT - Other Developments	IT	0.00	2,900.00	2,900.00	0.00	2,900.00
Leisure Services							
C102	DCMS Creswell LC Capital Grant	LH	0.00	9,844.00	9,844.00	9,811.51	32.49
C125	Playbuilder	LH	0.00	50,000.00	50,000.00	0.00	50,000.00
C126	Clune Street Recreation Ground	LH	85,000.00	3,340.00	88,340.00	49,326.48	39,013.52
C127	Bolsover Healthy Living Centre	LH	0.00	780.00	780.00	0.00	780.00
C128	Neighbourhood Sports Fund	LH	0.00	10,755.00	10,755.00	0.00	10,755.00

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C129	Green Space Strategy + Green Flag Park	LH	0.00	27,650.00	27,650.00	16,320.97	11,329.03
C130	Bolsover Improving Play Pitches Initiative	LH	0.00	33,860.00	33,860.00	4,529.85	29,330.15
C131	Clowne Youth Focused Play Area	LH	0.00	4,750.00	4,750.00	1,022.00	3,728.00
C132	Playful Spaces	MC	150,000.00	20,000.00	170,000.00	58,346.13	111,653.87
C138	P Vale Outdoor Education Centre Ph 2	LH	0.00	49,442.00	49,442.00	92,450.00	(43,008.00) Extra funding to added
C133	Playground Upgrade Programme	LH	0.00	71,613.00	71,613.00	0.00	71,613.00
C135	Houfton Road Park, Bolsover	MC	0.00	908.00	908.00	908.00	0.00
Planning Services							
C145	Creswell Schools	CM	0.00	422,764.00	422,764.00	391,751.50	31,012.50
C151	Creswell THI Publicity	CM	0.00	3,267.00	3,267.00	25.00	3,242.00
C152	Creswell Env Works Phase 2	CM	0.00	16,620.00	16,620.00	220.00	16,400.00
C153	Creswell Properties Phase 2	CM	0.00	0.00	0.00	(77,282.56)	77,282.56 accrual/retention from 08/09
C154	Creswell Former Co-op Store	CM	24,845.00	(24,845.00)	0.00	0.00	0.00
C155	Creswell MV Developments phase 2	CM	0.00	0.00	0.00	0.00	0.00
C157	Creswell MV Villas	CM	0.00	52,414.00	52,414.00	46,511.01	5,902.99
C158	Creswell THI Consultants Fees/Studies	CM	0.00	10,023.00	10,023.00	6,000.00	4,023.00
C159	Creswell THI Repair + Restoration Grant Scheme	CM	96,935.00	(38,923.00)	58,012.00	0.00	58,012.00
Regeneration							
C095	AMP - Riverside Depot	GG	40,000.00	0.00	40,000.00	3,076.40	36,923.60
C096	Clowne Incubation Centre - 2 Station Rd	HD/MB	0.00	388.00	388.00	(7,890.35)	8,278.35 accrual/retention from 08/09
C111	Pleasley Vale Creative Industries	MB	0.00	0.00	0.00	(11,252.88)	11,252.88 accrual/retention from 08/09
C147	AMP - Engineers	GG	120,000.00	0.00	120,000.00	98,408.39	21,591.61
C148	AMP - Sherwood Lodge	DE/TR	182,835.00	130,724.00	313,559.00	107,519.26	206,039.74
C149	AMP - PV Lodges	GG	238,195.00	0.00	238,195.00	49,633.01	188,561.99

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C150 AMP - Community Houses	GG	20,370.00	0.00	20,370.00	10,687.23	9,682.77	
C141 DLG Schemes	DE	0.00	0.00	0.00	(16.39)	16.39	accrual/retention from 08/09
C165 Main St Car Park Ph4	DE	0.00	0.00	0.00	(1,040.96)	1,040.96	accrual/retention from 08/09
C168 DLG Pleasley Mills	DE	0.00	0.00	0.00	(4,035.00)	4,035.00	accrual/retention from 08/09
C172 Pump Priming - Deferred Charge	DE	0.00	8,794.00	8,794.00	3,199.00	5,595.00	
C166 Shirebrook Business Realm Improvements	NR	0.00	52,582.00	52,582.00	52,582.00	0.00	
C167 Shirebrook Station House	MBr	0.00	27,200.00	27,200.00	17,038.78	10,161.22	
C169 Street Services Depot Relocation	DE/MB	1,195,450.00	(476,839.00)	718,611.00	651,452.21	67,158.79	
C174 S/Normanton + Pinxton Master plan	MBr	58,150.00	0.00	58,150.00	22,909.00	35,241.00	
C175 Pump Priming Initiative	FIN/DE	0.00	2,000.00	2,000.00	0.00	2,000.00	
C176 AMP - Leisure Buildings	GG	120,180.00	0.00	120,180.00	66,767.59	53,412.41	
C179 Major Capital Works - PV Mill	DE	0.00	3,210.00	3,210.00	0.90	3,209.10	
C183 Fees - Regen Mgmt + Admin	FIN	339,780.00	0.00	339,780.00	198,205.00	141,575.00	
C188 R Depot Defects - Focus	DE	0.00	100,000.00	100,000.00	1,600.00	98,400.00	
C189 R Depot Defects - Internal	DE	0.00	5,000.00	5,000.00	0.00	5,000.00	
C190 R Depot Defects - Regeneration	DE	0.00	5,000.00	5,000.00	0.00	5,000.00	
Street Services							
C006 Tractor (market FL51 LXF)	AL	12,000.00	0.00	12,000.00	0.00	12,000.00	
C008 4 Cars (wardens YT52 EAA MOU MMF EAJ)	AL	40,000.00	0.00	40,000.00	0.00	40,000.00	
C009 Van (R+M YR52 UTU)	AL	18,000.00	0.00	18,000.00	15,578.00	2,422.00	
C010 Van (R+M YR52 UTV)	AL	18,000.00	0.00	18,000.00	15,578.00	2,422.00	
C011 Van (R+M YR52 UTW)	AL	18,000.00	0.00	18,000.00	19,934.00	(1,934.00)	capital cost out of date financed by lease
C039 Van (GM) FD54 ZLK	AL	18,000.00	0.00	18,000.00	19,144.25	(1,144.25)	capital cost out of date financed by lease
C041 Van (GM) FD54 ZDC	AL	18,000.00	0.00	18,000.00	19,144.25	(1,144.25)	capital cost out of date financed by lease

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C042	Van (GM) FD54 ZKC	AL	18,000.00	0.00	18,000.00	19,144.25	(1,144.25) capital cost out of date financed by lease
C043	Pick Up (Garage) FG54 HVX	AL	14,000.00	0.00	14,000.00	12,205.00	1,795.00
C044	Van (Drains) FD54 ZKW	AL	20,000.00	0.00	20,000.00	20,505.00	(505.00) capital cost out of date financed by lease
C059	8 x Hedge cutters	AL	4,000.00	0.00	4,000.00	2,392.00	1,608.00
C068	Refuse Vehicle (YR02 RDO)	AL	140,000.00	0.00	140,000.00	0.00	140,000.00
C080	8 Hedge cutters	AL	4,000.00	(4,000.00)	0.00	0.00	0.00
C081	10 Strimmers	AL	5,000.00	0.00	5,000.00	4,250.00	750.00
C089	Van (R+M YR52 UTT)	AL	18,000.00	0.00	18,000.00	15,578.00	2,422.00
			<u>9,518,680</u>	<u>2,133,983</u>	<u>11,652,663</u>	<u>4,799,986</u>	<u>6,852,677</u>