

Project/Scheme	Revised Approved Programme 2012/13 £	Profiled Budget Quarter 2 £	Actual and Commitments Quarter 2 £	Variance at Quarter 2 £
Housing Revenue Account (HRA)				
Welfare Adaptations DRF	462,306	231,153	157,506	(73,647)
Group Dwellings Safety Work	159,892	1,000	421	(579)
Repair Inspector (MRA programme)	42,950	21,475	18,211	(3,265)
External Wall Insulation	750,000	375,000	275,132	(99,868)
Window Replacement	12,113	6,057	185	(5,872)
Electrical Rewiring Decent Homes	291,885	145,943	64,158	(81,784)
Cavity Wall + Loft Insulation	10,000	5,000	33,581	28,581
New Bolsover Heritage Project	200,000	0	0	0
External Door Replacements	211,167	105,584	68,732	(36,851)
Heating Upgrades	400,892	200,446	159,825	(40,621)
Environmental Works	65,818	32,909	11,448	(21,461)
Major Relet Repairs	350,000	350,000	347,841	(2,159)
Decent Homes - External	798,115	399,058	170,559	(228,499)
Heating - Relets	7,884	3,942	32,975	29,033
Tarran Preliminary costs	18,935	9,468	0	(9,468)
HRA New Build	1,000,808	50,000	14,435	(35,565)
HRA New Build Disturbance Payments	100,000	50,000	21,040	(28,960)
Regeneration Mgmt & Admin	200,000	100,000	100,000	0
1 Rose Ave Clowne - Fire	30,000	30,000	29,610	(390)
Damp Proof Works (DPC)	50,000	25,000	8,936	(16,064)
Shirebrook Masterplan	79,500	39,750	14,240	(25,510)
Mobile Working	11,624	5,812	3,400	(2,412)
Choice Based Lettings	47,242	47,242	47,344	102
Unallocated Scheme Approvals	183,551	0	0	0
Total Housing Investment	5,484,682	2,234,837	1,579,579	(655,258)

Housing Revenue Account Financing				
Major Repairs Allowance	4,625,003	1,814,787	1,159,919	(654,868)
Borrowing HRA	0	0	0	0
Insurance Reserve	30,000	30,000	29,610	(390)
Usable Capital Receipts	49,580	0	0	0
Private Sector Contributions	130,099	65,050	65,050	0
HRA Direct Revenue Financing	650,000	325,000	325,000	0
Total Housing Investment Funding	5,484,682	2,234,837	1,579,579	(655,258)

Major Repairs Reserve

MRA Brought Forward	806,279
Contribution from HRA in 2012/13	5,422,450
Used for Financing - Original	(4,173,585)
Used for Financing - Carry Forwards	(451,418)
Used for Financing - Retentions	(159,730)
Balance Carried Forward	1,443,996

Actual MRA

806,279
2,711,225
(1,159,919)
0
(159,730)
2,197,855

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General Fund				
Private Sector Spending				
Disabled Facility Grants	495,505	100,000	77,646	(22,354)
Portland Street Group Repair	236,905	118,453	83,103	(35,350)
Group Repair (WT)	108,796	54,398	42,822	(11,576)
New Terrace Pleasley	34,082	0		0
Group Repair (Shirebrook)	4,306	0		0
Carr Vale Group Repair	17,786	0	168	168
Creswell Model Village Grants	15,003	0		0
Group Repair New Houghton	114,458	100,000	96,102	(3,898)
Byron Street Shirebrook	34,805	0		0
Empty Property Grants	37,796	0		0
New Houghton Renewal Area	202,309	50,000	4,582	(45,418)
Pte Sector Project Officer	38,984	19,492	13,463	(6,029)
Station Road Shirebrook	147,858	0		0
Decent Homes Private Sector	36,334	18,167	2,329	(15,838)
Regeneration Mgmt & Admin	19,380	9,690	9,660	(30)
Other Capital Projects				
Refuse Vehicle (CX04 MVU)	140,000	0		0
Van (OC FD55 NMJ)	22,367	22,367	22,097	(270)
Van (GM FP55 VRV)	21,637	21,637	21,367	(270)
Pick up (GM YN53 GTY)	18,000	0		0
Van (CAN AG05 LYW)	12,000	0		0
Van (Health FY53 DEU)	12,000	0		0
Pick Up (Drains YN53 GTU)	20,000	0		0
Pick Up (Health FN05 WTZ)	15,000	0		0
Van (Health FL05 JFE)	12,000	0		0
4 x Warden Cars (FE06 KHU)	7,280	7,280	7,095	(185)
3 Swingos	200,000	200,000	197,265	(2,735)
Property Acquisitions	309,940	0		0
AMP - Engineers	72,460	36,230	19,163	(17,067)
AMP - PV Lodges	5,485	2,743	10,980	8,238
Sherwood Lodge Disposal	533,000	0		0
Clowne Campus - Acquisition Costs	3,848,000	3,848,000	3,848,000	0
Clowne Campus - Refurbishment	1,461,000	0		0
Bolsover Mini Hub	2,433,000	0		0
Asset Management Plan	500,000	0		0
ICT infrastructure - Project Horizon	347,000	250,000	268,328	18,328
Shirebrook Enterprise Centre	2,164,711	2,000,000	1,876,092	(123,908)
Refuse Vehicle VX55 CVA	140,000	0		0
Refuse Vehicle VX55 CVB	140,000	0		0
Tractor FJ55 UAL	35,000	0		0
8 x Hedgecutters (GM)	4,000	4,000	3,884	(116)
10 x Strimmers (GM)	5,000	0		0

Taxi / Fleet Vehicle Testing	45,000	45,000	38,680	(6,320)
Fleet Management System	15,000	0		0
1 x Luton Van (Leisure)	12,500	12,500	9,500	(3,000)
Gym Equipment - Creswell Leisure Centre	48,600	48,600	48,586	(14)
AMP - Riverside Depot	21,932	10,966	2,560	(8,406)
AMP - Sherwood Lodge	82,460	41,230	11,193	(30,037)
AMP - Community House	2,049	0		0
S/Normanton & Pinxton Masterplan	12,253	0		0
AMP - Leisure	22,475	11,238	5,657	(5,580)
Clune Street Recreation Ground	15,004	7,502	2,712	(4,790)
Bolsover Improving Play Pitches Initiative	8,693	0		0
Clowne Youth Focused Play Area	14,405	0		0
Pleasley Vale Outdoor Ed Cte Ph 2	53,485	0		0
Former South Norm CC Land Purchase	20,000	0		0
Total Other Capital Projects	14,397,043	7,039,492	6,723,034	(316,458)

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General Fund Capital Financing				
Useable Capital Receipts	6,083,000	3,650,000	0	(3,650,000)
Disabled Facilities Grant	411,000	100,000	77,646	(22,354)
Private Sector Contributions	278,377	139,189	139,189	0
GOEM	108,796	54,398	42,822	(11,576)
Borrowing	4,533,817	1,002,305	4,500,019	3,497,714
Leasing	643,884	48,600	48,586	(14)
Reserves	89,000	45,000	38,680	(6,320)
External Grant	2,249,169	2,000,000	1,876,092	(123,908)
Other Capital Project Funding	14,397,043	7,039,492	6,723,034	(316,458)
Total Capital Expenditure	19,881,725	9,274,328	8,302,612	(971,716)
Total Capital Financing	19,881,725	9,274,328	8,302,613	(971,715)
Controls	0	0	(0)	(0)