

APPENDIX 3

| Fund | CAPITAL PROGRAMME SUMMARY | Full Years Budget £ | 6 months Budget £ | 6 months Actuals £ | 6 months Variance £ |
|--------------------------------|--------------------------------------|---------------------------|-------------------------|--------------------------|---------------------------|
| General Fund | | | | | |
| Assets | | | | | |
| ASS | AMP - PV Lodges | 77,760 | 38,880 | 35,543 | (3,337) |
| ASS | AMP - Prior to Exec Approval | 494,980 | 0 | 0 | 0 |
| ASS | CCTV - Riverside Depot | 53,733 | 26,867 | 14,448 | (12,419) |
| | | 626,473 | 65,747 | 49,991 | (15,756) |
| Project Horizon | | | | | |
| HOR | ICT infrastructure - Project Horizon | 82,016 | 41,008 | (13,231) | (54,239) |
| HOR | Bolsover Mini Hub | 2,433,000 | 0 | 0 | 0 |
| HOR | Clowne Campus - Refurbishment | 619,605 | 309,803 | 176,620 | (133,183) |
| HOR | Sherwood Lodge Disposal | 453,345 | 0 | 657 | 657 |
| | | 3,587,966 | 350,811 | 164,046 | (186,765) |
| ICT Schemes | | | | | |
| ICT | ICT infrastructure | 201,799 | 100,900 | 64,769 | (36,131) |
| ICT | Fleet Management System | 23,560 | 11,780 | 12,000 | 220 |
| | | 225,359 | 112,680 | 76,769 | (35,911) |
| Leisure Schemes | | | | | |
| LEI | Playbuilder | 13,020 | 13,020 | 12,524 | (496) |
| LEI | Clune Street Recreation Ground | 12,626 | 6,313 | 1,231 | (5,082) |
| LEI | P Vale Outdoor Education Centre Ph 2 | 53,485 | 26,743 | 5,562 | (21,181) |
| LEI | Bols Improv Play Pitches Initiative | 34,242 | 34,242 | 32,599 | (1,643) |
| | | 113,373 | 80,318 | 51,916 | (28,402) |
| Private Sector Schemes | | | | | |
| PS | Disabled Facility Grants | 505,000 | 252,500 | 87,127 | (165,373) |
| PS | Portland Street Group Repair | 17,479 | 0 | 0 | 0 |
| PS | Group Repair (WT) | 20,228 | 0 | 0 | 0 |
| PS | New Houghton Renewal Area | 200,780 | 0 | 695 | 695 |
| PS | Pte Sector Decent Homes | 16,736 | 0 | (5,000) | (5,000) |
| PS | Station Road Shirebrook | 141,518 | 0 | 5,000 | 5,000 |
| PS | Verney & Crompton Street | 50,000 | 0 | 0 | 0 |
| PS | Fuel Poverty Fund | 152,570 | 76,285 | 78,175 | 1,890 |
| | | 1,104,311 | 328,785 | 165,997 | (162,788) |
| Vehicles and Plant | | | | | |
| VEH | Van (CAN AG05 LYW) | 12,000 | 0 | 0 | 0 |
| VEH | Van (Health FY53 DEU) | 12,000 | 0 | 0 | 0 |
| VEH | Van (Health FL05 JFE) | 12,000 | 0 | 0 | 0 |
| VEH | Refuse Vehicle (VX55 CVA) | 140,000 | 140,000 | 139,002 | (998) |
| VEH | Refuse Vehicle (VE07 ENT) | 140,000 | 0 | 0 | 0 |
| VEH | Refuse Vehicle (VE07 ENU) | 140,000 | 0 | 0 | 0 |
| VEH | Tractor (FJ55 UAL) | 35,000 | 0 | 0 | 0 |
| VEH | Van Streetscene (YN56 HFW) | 60,000 | 0 | 0 | 0 |
| VEH | Pick up Streetscene | 22,000 | 0 | 0 | 0 |
| VEH | 8 x Hedgecutters (GM) | 4,000 | 0 | 0 | 0 |
| VEH | 10 x Strimmers (GM) | 5,000 | 0 | 0 | 0 |
| VEH | 1 x Luton Van (Leisure) | 853 | 0 | (136) | (136) |
| | | 582,853 | 140,000 | 138,866 | (1,134) |
| Total General Fund | | 6,240,335 | 1,078,339 | 647,585 | (430,754) |
| Housing Revenue Account | | | | | |
| HRA | Group Dwellings Safety Work | 179,460 | 89,730 | 1,855 | (87,875) |
| HRA | Housing Asset Management | 38,000 | 19,000 | 15,300 | (3,700) |
| HRA | External Wall Insulation | 43,038 | 0 | (10,484) | (10,484) |
| HRA | Window Replacement | 9,748 | 4,874 | 2,585 | (2,289) |
| HRA | Electrical Rewiring Decent Homes | 286,804 | 50,000 | 47,652 | (2,348) |
| HRA | Cavity Wall + Loft Insulation | 26,452 | 13,226 | 195 | (13,031) |
| HRA | External Door Replacements | 483,821 | 175,000 | 152,675 | (22,325) |
| HRA | Heating Upgrades | 25,126 | 25,126 | 39,475 | 14,349 |
| HRA | Environmental Works | 100,020 | 50,010 | 5,895 | (44,115) |
| HRA | Decent Homes - External | 119,407 | 59,704 | 37,008 | (22,696) |
| HRA | Kitchen Replacements - Decent Homes | 183,202 | 91,601 | 76,376 | (15,225) |
| HRA | Tarran Preliminary Costs | 18,935 | 0 | 0 | 0 |
| HRA | Mobile Working | 61,624 | 0 | 0 | 0 |
| HRA | HRA New Build - Lang Junction | 352,533 | 176,267 | 55,554 | (120,713) |
| HRA | Regeneration Mgmt & Admin | 200,000 | 100,000 | 100,000 | 0 |
| HRA | Choice based lettings IT Scheme | 2,656 | 0 | 0 | 0 |
| HRA | HRA New Build - Disturb Pymts Lang J | 31,073 | 0 | 0 | 0 |
| HRA | HRA New Build - New Houghton | 2,160,000 | 750,000 | 674,262 | (75,738) |
| HRA | Sprinkler Systems | 20,000 | 0 | 0 | 0 |

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| Fund | CAPITAL PROGRAMME SUMMARY | Full Years Budget | 6 months Budget | 6 months Actuals | 6 months Variance |
|-------------|---|------------------------------|----------------------------|-----------------------------|------------------------------|
| HRA | Soffit and Facia Replacement | 75,000 | 0 | 0 | 0 |
| HRA | Vehicle Tracking Devices | 18,525 | 18,525 | 18,467 | (58) |
| HRA | HRA New Build - New Houghton -Dist Payments | 90,000 | 45,000 | 21,089 | (23,911) |
| HRA | Ford Fiesta Rent Collector (Housing) | 10,250 | 10,250 | 9,924 | (326) |
| HRA | Van (R & M YP56 VFZ) | 18,000 | 0 | 0 | 0 |
| HRA | Van (R & M DY56 OFB) | 18,000 | 0 | 0 | 0 |
| HRA | Van (R & M YS56 LYG) | 10,000 | 0 | 0 | 0 |
| HRA | Van (R & M YP10 KTK) | 15,000 | 0 | 0 | 0 |
| | Total HRA | 4,596,674 | 1,678,312 | 1,247,828 | (430,484) |
| | TOTAL CAPITAL EXPENDITURE | 10,837,009 | 2,756,651 | 1,895,413 | (861,238) |