

## APPENDIX 3

Fund	CAPITAL PROGRAMME SUMMARY	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
<b>General Fund Assets</b>					
ASS	AMP - PV Lodges	4,265	1,066	4,264	3,198
ASS	AMP - Subject to Executive Approval	500,000	125,000	0	(125,000)
ASS	Bolsover Public Realm & Infrastructure	423,820	105,955	0	(105,955)
ASS	Photovoltaic System	90,000	22,500	77,525	55,025
ASS	Pleasley Vale Mills HLF	45,960	11,490	0	(11,490)
ASS	CCTV - Riverside Depot	29,322	7,331	0	(7,331)
		<b>1,093,367</b>	<b>273,342</b>	<b>81,789</b>	<b>(191,553)</b>
<b>Project Horizon</b>					
HOR	ICT infrastructure - Project Horizon	59,208	14,802	29,229	14,427
HOR	Bolsover Mini Hub	2,433,000	608,250	0	(608,250)
HOR	Clowne Campus - Refurbishment	75,202	18,801	963	(17,838)
HOR	Sherwood Lodge Disposal	443,496	110,874	6,394	(104,480)
		<b>3,010,906</b>	<b>752,727</b>	<b>36,586</b>	<b>(716,141)</b>
<b>ICT Schemes</b>					
ICT	ICT infrastructure	118,592	29,648	47,429	17,781
ICT	Idox Uniform Estates Management	16,100	4,025	16,100	12,075
ICT	Fleet Management System	11,002	2,751	10,114	7,364
		<b>145,694</b>	<b>36,424</b>	<b>73,643</b>	<b>37,220</b>
<b>Leisure Schemes</b>					
LEI	Clowne Leisure Centre Equipment	31,000	7,750	31,000	23,250
LEI	Clune Street Recreation Ground	6,944	1,736	0	(1,736)
LEI	P Vale Outdoor Education Centre Ph 2	47,134	11,784	0	(11,784)
		<b>85,078</b>	<b>21,270</b>	<b>31,000</b>	<b>9,731</b>
<b>Private Sector Schemes</b>					
PS	Disabled Facility Grants	250,000	62,500	52,470	(10,030)
PS	Pte Sector Decent Homes	18,611	4,653	0	(4,653)
PS	Verney & Crompton Street	152,517	38,129	650	(37,479)
		<b>421,128</b>	<b>105,282</b>	<b>53,120</b>	<b>(52,162)</b>
<b>Vehicles and Plant</b>					
VEH	Vehicles - General Fund	899,980	224,995	401,582	176,587
		<b>899,980</b>	<b>224,995</b>	<b>401,582</b>	<b>176,587</b>
<b>Total General Fund</b>		<b>5,656,153</b>	<b>1,414,038</b>	<b>677,720</b>	<b>(736,318)</b>

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Fund	CAPITAL PROGRAMME SUMMARY	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
<b>Housing Revenue Account</b>					
HRA	Group Dwellings Safety Work	150,000	37,500	0	(37,500)
HRA	Window Replacement	5,000	1,250	0	(1,250)
HRA	Electrical Rewiring Decent Homes	150,000	37,500	7,622	(29,878)
HRA	Cavity Wall + Loft Insulation	5,000	1,250	2,538	1,288
HRA	External Door Replacements	500,000	125,000	95,466	(29,534)
HRA	Heating Upgrades	400,000	100,000	798	(99,202)
HRA	Environmental Works	50,000	12,500	0	(12,500)
HRA	Decent Homes - External	500,000	125,000	133,778	8,778
HRA	Kitchen Replacements - Decent Homes	400,000	100,000	(19,166)	(119,166)
HRA	Re Roofing	750,000	187,500	0	(187,500)
HRA	Regeneration Mgmt & Admin	69,320	17,330	17,330	0
HRA	HRA New Build - New Houghton	2,025,185	506,296	2,700	(503,596)
HRA	Sprinkler Systems	16,000	4,000	0	(4,000)
HRA	New Bolsover	300,000	75,000	0	(75,000)
HRA	HRA New Build - New Houghton -Dist Payments	50,000	12,500	41,791	29,291
HRA	GD Boiler Replacement	150,000	37,500	0	(37,500)
HRA	Vehicles - HRA	188,020	47,005	41,130	(5,875)
<b>Total HRA</b>		<b>5,708,525</b>	<b>1,427,131</b>	<b>323,987</b>	<b>(1,103,144)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>11,364,678</b>	<b>2,841,170</b>	<b>1,001,707</b>	<b>(1,839,463)</b>
<b>Capital Financing</b>					
<b>General Fund</b>					
	Specified Capital Grant	(250,000)	(62,500)	(52,470)	10,030
	Private Sector Contributions	(29,322)	(7,331)	0	7,331
	Prudential Borrowing	(1,663,793)	(352,761)	(453,925)	(101,164)
	Reserves	(278,312)	(132,766)	(134,739)	(1,974)
	External Grant	(423,820)	(105,955)	0	105,955
	Capital Receipts	(3,010,906)	(752,727)	(36,586)	716,141
		<b>(5,656,153)</b>	<b>(1,414,038)</b>	<b>(677,720)</b>	<b>736,318</b>
<b>HRA</b>					
	Major Repairs Allowance	(3,487,320)	(871,830)	(272,157)	599,673
	Direct Revenue Financing	(2,213,205)	(553,301)	(43,830)	509,471
	External Grant	(8,000)	(2,000)	(8,000)	(6,000)
		<b>(5,708,525)</b>	<b>(1,427,131)</b>	<b>(323,987)</b>	<b>1,103,144</b>
<b>TOTAL CAPITAL FINANCING</b>		<b>(11,364,678)</b>	<b>(2,841,170)</b>	<b>(1,001,707)</b>	<b>1,839,463</b>