

## CAPITAL PROGRAMME SUMMARY

## APPENDIX 4

Fund	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £	Revised Budget £
<b>General Fund Assets</b>					
ASS AMP - PV Lodges	14,265	7,133	9,134	2,002	14,265
ASS AMP - The Tangent	3,970	1,985	3,970	1,985	4,000
ASS AMP - Leisure Buildings	0	0	0	0	3,750
ASS AMP - PV Mills Creative Industries	0	0	0	0	11,253
ASS AMP - Subject to Executive Approval	481,765	240,883	0	(240,883)	227,985
ASS Bolsover Public Realm & Infrastructure	423,820	211,910	306,648	94,738	423,820
ASS Photovoltaic System	90,000	45,000	77,525	32,525	90,000
ASS Pleasley Vale Mills HLF	45,960	22,980	43,386	20,406	45,960
ASS CCTV - Various Schemes	29,322	14,661	0	(14,661)	29,322
	<b>1,089,102</b>	<b>544,551</b>	<b>440,663</b>	<b>(103,888)</b>	<b>850,355</b>
<b>HOR Project Horizon</b>	<b>2,979,906</b>	<b>1,489,953</b>	<b>81,480</b>	<b>(1,408,473)</b>	<b>1,597,654</b>
<b>ICT Schemes</b>					
ICT ICT infrastructure	118,592	59,296	56,914	(2,382)	129,592
ICT Idox Uniform Estates Management	16,100	8,050	12,250	4,200	16,100
ICT Fleet Management System	11,002	5,501	10,114	4,613	11,002
	<b>145,694</b>	<b>72,847</b>	<b>79,278</b>	<b>6,431</b>	<b>156,694</b>
<b>Leisure Schemes</b>					
LEI Clowne Leisure Centre Equipment	31,000	15,500	31,000	15,500	31,000
LEI Clune Street Recreation Ground	6,944	3,472	693	(2,779)	6,944
LEI P Vale Outdoor Education Centre Ph 2	47,134	23,567	0	(23,567)	47,134
	<b>85,078</b>	<b>42,539</b>	<b>31,693</b>	<b>(10,846)</b>	<b>85,078</b>
<b>Private Sector Schemes</b>					
PS Disabled Facility Grants	250,000	125,000	117,504	(7,496)	300,000
PS Pte Sector Decent Homes	18,611	9,306	0	(9,306)	18,611
PS Group Repair (WT)	0	0	0	0	5,372
PS Carr Vale Group Repair	0	0	0	0	1,270
PS New Houghton Group Repair	0	0	0	0	5,887
PS Church Drive Energy Project	0	0	0	0	9,579
PS Station Road Shirebrook	0	0	0	0	1,340
PS Verney & Crompton Street	154,954	77,477	650	(76,827)	157,391
	<b>423,565</b>	<b>211,783</b>	<b>118,154</b>	<b>(93,629)</b>	<b>499,450</b>
<b>Vehicles and Plant</b>					
VEH Vehicles - General Fund	899,980	449,990	401,582	(48,408)	972,500
	<b>899,980</b>	<b>449,990</b>	<b>401,582</b>	<b>(48,408)</b>	<b>972,500</b>
<b>Total General Fund</b>	<b>5,623,325</b>	<b>2,811,663</b>	<b>1,152,850</b>	<b>(1,658,813)</b>	<b>4,161,731</b>

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Fund	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £	Revised Budget £
<b>Housing Revenue Account</b>					
HRA Group Dwellings Safety Work	150,000	75,000	0	(75,000)	0
HRA Window Replacement	5,000	2,500	0	(2,500)	0
HRA Electrical Rewiring Decent Homes	150,000	75,000	39,521	(35,479)	150,000
HRA External Wall Insulation	0	0	0	0	191,634
HRA Cavity Wall + Loft Insulation	5,000	2,500	350	(2,150)	14,692
HRA External Door Replacements	500,000	250,000	231,702	(18,298)	632,976
HRA Heating Upgrades	400,000	200,000	139,337	(60,663)	470,673
HRA Environmental Works	50,000	25,000	0	(25,000)	50,000
HRA Decent Homes - External	500,000	250,000	230,888	(19,112)	265,711
HRA Kitchen Replacements - Decent Homes	400,000	200,000	50,088	(149,912)	493,970
HRA Re Roofing	750,000	375,000	0	(375,000)	128,000
HRA Regeneration Mgmt & Admin	69,320	34,660	34,660	0	69,320
HRA HRA New Build - New Houghton	2,025,185	1,012,593	1,355,789	343,197	2,025,185
HRA Sprinkler Systems	16,000	8,000	0	(8,000)	16,000
HRA New Bolsover	300,000	150,000	0	(150,000)	0
HRA HRA New Build - New Houghton -Dist Payments	50,000	25,000	45,191	20,191	59,000
HRA GD Boiler Replacement	150,000	75,000	0	(75,000)	150,000
HRA Vehicles - HRA	188,020	94,010	41,130	(52,880)	261,730
<b>Total HRA</b>	<b>5,708,525</b>	<b>2,854,263</b>	<b>2,168,656</b>	<b>(685,607)</b>	<b>4,978,891</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>11,331,850</b>	<b>5,665,925</b>	<b>3,321,506</b>	<b>(2,344,419)</b>	<b>9,140,622</b>
<b>Capital Financing</b>					
<b>General Fund</b>					
Specified Capital Grant	(250,000)	(125,000)	(117,504)	7,496	(300,000)
Private Sector Contributions	(29,322)	(14,661)	0	14,661	(120,975)
Prudential Borrowing	(899,980)	(449,990)	(401,602)	48,388	(1,267,842)
Reserves	(278,312)	(181,281)	(178,245)	3,036	(375,312)
External Grant	(423,820)	(211,910)	(306,648)	(94,738)	(265,820)
Capital Receipts	(3,741,891)	(1,828,821)	(148,851)	1,679,970	(1,831,782)
	<b>(5,623,325)</b>	<b>(2,811,663)</b>	<b>(1,152,850)</b>	<b>1,658,813</b>	<b>(4,161,731)</b>
<b>HRA</b>					
Major Repairs Allowance	(3,487,320)	(1,743,660)	(763,737)	979,923	(2,683,976)
Direct Revenue Financing	(2,213,205)	(1,106,603)	(1,396,919)	(290,317)	(2,286,915)
External Grant	(8,000)	(4,000)	(8,000)	(4,000)	(8,000)
	<b>(5,708,525)</b>	<b>(2,854,263)</b>	<b>(2,168,656)</b>	<b>685,607</b>	<b>(4,978,891)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(11,331,850)</b>	<b>(5,665,925)</b>	<b>(3,321,506)</b>	<b>2,344,419</b>	<b>(9,140,622)</b>