

## 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	8,970	2,243	8,958	6,716
ASS	AMP - Subject to Executive Approval	300,000	75,000	0	(75,000)
ASS	Asset Management Plan (Refurbishment Work)	200,000	50,000	0	(50,000)
ASS	Purchase - 3 Cotton St Bolsover	185,000	46,250	0	(46,250)
ASS	Refurbishment - 3 Cotton St Bolsover	50,000	12,500	0	(12,500)
ASS	Shirebrook Contact Centre	66,000	16,500	963	(15,537)
ASS	CCTV - Various Schemes	29,322	7,331	0	(7,331)
		<b>839,292</b>	<b>209,823</b>	<b>9,921</b>	<b>(199,902)</b>
<b>Project Horizon</b>					
HOR	ICT infrastructure - Project Horizon	58,483	14,621	0	(14,621)
HOR	Bolsover Mini Hub	2,286,307	571,577	0	(571,577)
HOR	Sherwood Lodge Disposal	78,000	19,500	4,350	(15,150)
		<b>2,422,790</b>	<b>605,698</b>	<b>4,350</b>	<b>(601,348)</b>
<b>ICT Schemes</b>					
ICT	ICT infrastructure	95,906	23,977	2,631	(21,346)
ICT	Idox Uniform Estates Management	1,859	465	0	(465)
ICT	Automated Payment Machines	67,500	16,875	0	(16,875)
ICT	Fleet Management System	6,890	1,723	0	(1,723)
		<b>172,155</b>	<b>43,039</b>	<b>2,631</b>	<b>(40,408)</b>
<b>Leisure Schemes</b>					
LEI	Clowne Leisure Facility	500,000	125,000	0	(125,000)
LEI	Clune Street Recreation Ground	6,251	1,563	0	(1,563)
LEI	P Vale Outdoor Education Centre Ph 2	41,134	10,284	0	(10,284)
		<b>547,385</b>	<b>136,846</b>	<b>0</b>	<b>(136,846)</b>
<b>Private Sector Schemes</b>					
PS	Disabled Facility Grants	366,708	91,677	94,078	2,401
		<b>366,708</b>	<b>91,677</b>	<b>94,078</b>	<b>2,401</b>
<b>Vehicles and Plant</b>					
VEH	Vehicles - General Fund	1,765,741	441,435	(2,670)	(444,105)
		<b>1,765,741</b>	<b>441,435</b>	<b>(2,670)</b>	<b>(444,105)</b>
<b>Total General Fund</b>		<b>6,114,071</b>	<b>1,528,518</b>	<b>108,310</b>	<b>(1,420,208)</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	250,000	62,500	0	(62,500)
HRA	External Wall Insulation	185,834	46,459	0	(46,459)
HRA	Electrical Upgrades	250,000	62,500	11,166	(51,334)
HRA	Cavity Wall + Loft Insulation	20,000	5,000	1,960	(3,040)
HRA	External Door Replacements	214,782	53,696	(66,180)	(119,876)
HRA	Heating Upgrades	1,220,000	305,000	138,135	(166,865)
HRA	Environmental Works	100,000	25,000	0	(25,000)
HRA	Decent Homes - External	408,680	102,170	14,355	(87,815)
HRA	Kitchen Replacements - Decent Homes	400,000	100,000	37,718	(62,282)
HRA	Re Roofing	1,060,000	265,000	15,616	(249,384)
HRA	Regeneration Mgmt & Admin	69,320	17,330	17,330	0
HRA	Sprinkler Systems	16,000	4,000	0	(4,000)
HRA	GD Boiler Replacement	350,000	87,500	0	(87,500)
HRA	New Bolsover	350,000	87,500	0	(87,500)
HRA	Wall Finishes EWI	400,000	100,000	0	(100,000)
HRA	Flat Roofing	50,000	12,500	0	(12,500)
HRA	Blackwell Hotel Purchase	120,000	30,000	0	(30,000)
HRA	Rogers Ave Creswell - HRA New Build	382,750	95,688	0	(95,688)
HRA	Blackwell Hotel Site - HRA New Build	422,500	105,625	0	(105,625)
HRA	Vehicles - HRA	761,212	190,303	0	(190,303)
<b>Total HRA</b>		<b>7,031,078</b>	<b>1,757,770</b>	<b>170,100</b>	<b>(1,587,670)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>13,145,149</b>	<b>3,286,287</b>	<b>278,410</b>	<b>(3,007,877)</b>
<b>Capital Financing</b>					
<b>General Fund</b>					
	Specified Capital Grant	(250,000)	(91,677)	(94,078)	(2,401)
	Private Sector Contributions	(29,322)	(7,331)	0	7,331
	Prudential Borrowing	(2,370,617)	(592,654)	(8,919)	583,735
	Reserves	(877,249)	(219,312)	(963)	218,349
	Capital Receipts	(2,586,883)	(617,544)	(4,350)	613,194
		<b>(6,114,071)</b>	<b>(1,528,518)</b>	<b>(108,310)</b>	<b>1,420,208</b>
<b>HRA</b>					
	Major Repairs Allowance	(5,328,616)	(1,332,154)	(170,100)	1,162,054
	Direct Revenue Financing	(769,212)	(192,303)	0	192,303
	Prudential Borrowing	(925,250)	(231,313)	0	231,313
	External Grant	(8,000)	(2,000)	0	2,000
		<b>(7,031,078)</b>	<b>(1,757,770)</b>	<b>(170,100)</b>	<b>1,587,670</b>
<b>TOTAL CAPITAL FINANCING</b>		<b>(13,145,149)</b>	<b>(3,286,287)</b>	<b>(278,410)</b>	<b>3,007,877</b>