

APPENDIX 3

Fund	CAPITAL PROGRAMME SUMMARY	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
General Fund Assets					
ASS	AMP - The Arc/Capital Contracts	15,940	7,970	4,207	(3,763)
ASS	AMP - PV Lodges /Capital Contracts	149,630	74,815	8,958	(65,857)
ASS	AMP - Old Community Houses /Capital Contracts	5,580	2,790	0	(2,790)
ASS	AMP - Leisure Buildings/Capital Contracts	50,360	25,180	3,474	(21,706)
ASS	AMP - Subject to Executive Approval	300,000	150,000	0	(150,000)
ASS	Purchase - 3 Cotton St Bolsover	185,000	92,500	186,850	94,350
ASS	Refurbishment - 3 Cotton St Bolsover	50,000	25,000	6,655	(18,345)
ASS	Shirebrook Contact Centre	66,000	33,000	3,548	(29,452)
ASS	CCTV - Various Schemes	29,322	14,661	0	(14,661)
		851,832	425,916	213,692	(212,224)
Project Horizon					
HOR	ICT infrastructure - Project Horizon	58,483	29,242	0	(29,242)
HOR	Bolsover Mini Hub	2,286,307	1,143,154	3,553	(1,139,601)
HOR	Sherwood Lodge Disposal	78,000	39,000	27,529	(11,471)
		2,422,790	1,211,395	31,082	(1,180,313)
ICT Schemes					
ICT	ICT infrastructure	95,906	47,953	5,956	(41,997)
ICT	Idox Uniform Estates Management	1,859	930	0	(930)
ICT	Automated Payment Machines	54,333	27,167	54,333	27,167
ICT	Fleet Management System	6,890	3,445	0	(3,445)
		158,988	79,494	60,289	(19,205)
Leisure Schemes					
LEI	Clowne Leisure Facility	500,000	250,000	0	(250,000)
LEI	Clune Street Recreation Ground	6,251	3,126	0	(3,126)
LEI	P Vale Outdoor Education Centre Ph 2	41,134	20,567	0	(20,567)
		547,385	273,693	0	(273,693)
Private Sector Schemes					
PS	Disabled Facility Grants	366,708	183,354	181,418	(1,936)
		366,708	183,354	181,418	(1,936)
Vehicles and Plant					
VEH	Vehicles - General Fund	1,765,741	882,871	416,061	(466,810)
		1,765,741	882,871	416,061	(466,810)
Total General Fund		6,113,444	3,056,722	902,542	(2,154,180)

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Housing Revenue Account					
HRA	Group Dwellings Safety Work	250,000	125,000	0	(125,000)
HRA	External Wall Insulation	585,834	292,917	0	(292,917)
HRA	Electrical Upgrades	250,000	125,000	146,148	21,148
HRA	Cavity Wall + Loft Insulation	20,000	10,000	1,960	(8,040)
HRA	External Door Replacements	214,782	107,391	563	(106,828)
HRA	Heating Upgrades	1,220,000	610,000	459,803	(150,197)
HRA	Environmental Works	100,000	50,000	0	(50,000)
HRA	Decent Homes - External	408,680	204,340	70,344	(133,996)
HRA	Kitchen Replacements - Decent Homes	400,000	200,000	193,013	(6,987)
HRA	Re Roofing	1,060,000	530,000	304,627	(225,373)
HRA	Regeneration Mgmt & Admin	69,320	34,660	34,660	0
HRA	Sprinkler Systems	16,000	8,000	0	(8,000)
HRA	GD Boiler Replacement	350,000	175,000	0	(175,000)
HRA	New Bolsover	350,000	175,000	0	(175,000)
HRA	Flat Roofing	50,000	25,000	0	(25,000)
HRA	Blackwell Hotel Purchase	120,000	60,000	120,000	60,000
HRA	Rogers Ave Creswell - HRA New Build	382,750	191,375	2,695	(188,680)
HRA	Blackwell Hotel Site - HRA New Build	422,500	211,250	400	(210,850)
HRA	Vehicles - HRA	761,212	380,606	204,414	(176,192)
Total HRA		7,031,078	3,515,539	1,538,627	(1,976,912)
TOTAL CAPITAL EXPENDITURE		13,144,522	6,572,261	2,441,169	(4,131,092)
Capital Financing					
General Fund					
	Specified Capital Grant	(250,000)	(183,354)	(181,418)	1,936
	Private Sector Contributions	(29,322)	(14,661)	0	14,661
	Prudential Borrowing	(2,383,157)	(1,191,579)	(438,656)	752,923
	Reserves	(864,082)	(432,041)	(251,386)	180,655
	Capital Receipts	(2,586,883)	(1,235,088)	(31,082)	1,204,006
		(6,113,444)	(3,056,722)	(902,542)	2,154,180
HRA					
	Major Repairs Allowance	(5,328,616)	(2,664,308)	(1,211,118)	1,453,190
	Direct Revenue Financing	(769,212)	(384,606)	(204,414)	180,192
	Prudential Borrowing	(925,250)	(462,625)	(123,095)	339,530
	External Grant	(8,000)	(4,000)	0	4,000
		(7,031,078)	(3,515,539)	(1,538,627)	1,976,912
TOTAL CAPITAL FINANCING		(13,144,522)	(6,572,261)	(2,441,169)	4,131,092