

APPENDIX E

Fund	CAPITAL PROGRAMME SUMMARY	Approved Programme 2015/16 £	Actual Outturn 2015/16 £	Variance 2015/16 £	Carried Forward requests 2016/17. £
	General Fund				
	Assets				
ASS	AMP - The Arc	37,782	22,931	(14,851)	14,850
ASS	AMP - Pleasley Vale	209,663	143,976	(65,687)	65,600
ASS	AMP - Various Investment Properties	9,325	9,321	(4)	0
ASS	AMP - Leisure Buildings	50,360	29,644	(20,716)	20,716
ASS	CCTV - Riverside Depot	29,322	0	(29,322)	29,322
ASS	Asset Management Plan (Refurbishment Work)	17,457	0	(17,457)	0
ASS	Purchase - 3 Cotton St Bolsover	186,850	186,850	0	0
ASS	Refurbishment - 3 Cotton St Bolsover	142,500	105,579	(36,921)	36,921
ASS	Refurbishment of Oxcroft House	30,000	0	(30,000)	30,000
ASS	Council Chamber Alterations	85,500	80,294	(5,206)	5,206
HRA	Shirebrook Contact Centre	10,000	3,548	(6,453)	6,453
ASS	Middle Street Car Park	20,000	19,959	(41)	0
		828,759	602,101	(226,658)	209,068
	Project Horizon				
HOR	ICT infrastructure - Project Horizon	28,504	0	(28,504)	0
HOR	Sherwood Lodge Disposal	78,000	28,679	(49,321)	49,321
		106,504	28,679	(77,825)	49,321
	ICT Schemes				
ICT	ICT Intrastructure	55,932	20,000	(35,932)	35,932
ICT	Fleet Management System	6,890	0	(6,890)	0
ICT	Idox Uniform Estates Mgmt System	1,859	0	(1,859)	0
ICT	Automated Payment Machines	54,333	54,333	(0)	0
		119,014	74,333	(44,681)	35,932
	Leisure Schemes				
LEI	Clune Street Recreation Ground	6,251	3,492	(2,759)	0
LEI	P Vale Outdoor Education Centre Ph 2	41,134	0	(41,134)	41,134
LEI	Clowne Leisure Facility	736,500	637,089	(99,411)	99,411
LEI	Fitness Equipment	20,939	20,874	(65)	0
		804,824	661,455	(143,369)	140,545
	Private Sector Schemes				
PS	Disabled Facility Grants	496,708	488,625	(8,083)	0
		496,708	488,625	(8,083)	0
	Vehicles and Plant				
VEH	Pick Up (Garage YT09 XVG)	22,000	17,569	(4,431)	0
VEH	Van (SS YT09 WSO)	25,000	0	(25,000)	25,000
VEH	Van (SS YT09 TGF)	25,000	0	(25,000)	25,000
VEH	Van (SS YT09 TEY)	25,000	0	(25,000)	25,000
VEH	Refuse Vehicle (VU10 HSV)	173,545	172,190	(1,355)	0
VEH	Tipper Van (Waste YN57 ECZ)	42,500	0	(42,500)	42,500
VEH	Tipper Van (Waste YN57 EDC)	42,500	0	(42,500)	42,500
VEH	8 Hedgecutters	4,000	2,105	(1,895)	0
VEH	10 Strimmers	5,000	3,268	(1,732)	0
VEH	Van (OC YN07 RHX)	42,500	0	(42,500)	42,500
VEH	Van (OC YN57 EBK)	73,651	73,651	0	0
VEH	Van (OC YN07 FLR)	42,500	0	(42,500)	42,500
VEH	Van (Leisure YP57 HNV)	19,200	0	(19,200)	19,200
VEH	Van (Leisure YP57 HTY)	14,700	0	(14,700)	14,700
VEH	Van (Leisure YP57 HTL)	16,100	0	(16,100)	16,100
VEH	Van (Drains YR09 LDN)	30,000	6,000	(24,000)	24,000
VEH	Refuse Vehicle (VN60 CXS)	175,000	0	(175,000)	175,000
VEH	Refuse Vehicle (VN60 CXU)	175,000	0	(175,000)	175,000
VEH	Refuse Vehicle (VN60 CXR)	175,000	0	(175,000)	175,000
VEH	Refuse Vehicle (VN60 CXT)	175,000	0	(175,000)	175,000
VEH	Refuse Vehicle (Vk58 JFV)	173,545	172,190	(1,355)	0
VEH	Transit 350 d/cab tipper (SS YP58 CJE)	25,000	0	(25,000)	25,000
VEH	Powerwash Trailer & Frame (SS)	10,000	0	(10,000)	10,000
VEH	DAF 45.160 Tipper 7.5 tones(YN58 AYD)	42,500	0	(42,500)	42,500

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		£	£	£	£
VEH	Van (SS YP58 CEK)	25,000	0	(25,000)	25,000
VEH	MF TRACTOR (SS FN08 AOD)	60,000	0	(60,000)	60,000
VEH	Ransomes Mower (SS FJ06 WV5)	27,000	0	(27,000)	27,000
VEH	MF TRACTOR (SS FN08 ANU)	50,000	0	(50,000)	50,000
VEH	FORD RANGER (Leisure PV YT08 DWP)	20,500	20,418	(82)	0
VEH	FORD TRANSIT (can YS08 PJU)	20,000	0	(20,000)	20,000
VEH	VAN (CAN FP58 KHM)	20,000	0	(20,000)	20,000
VEH	Go-Carts x 2	17,000	0	(17,000)	17,000
VEH	Community Connect Mini Bus	22,500	22,485	(15)	0
VEH	Chipper (Large)	18,000	0	(18,000)	18,000
VEH	RCV Fleet - VU59 HWF (NEDDC)	16,700	16,700	0	0
		1,850,941	506,576	(1,344,365)	1,333,500
	Total General Fund	4,206,750	2,361,769	(1,844,981)	1,768,366
	Housing Revenue Account				
HRA	External Wall Insulation	561,413	570,218	8,805	0
HRA	Electrical Upgrades	178,381	117,732	(60,649)	60,649
HRA	Cavity Wall + Loft Insulation	3,859	3,364	(495)	0
HRA	External Door Replacements	160,557	75,901	(84,656)	84,656
HRA	Heating Upgrades	1,229,743	1,270,281	40,538	0
HRA	Enviromental Works	100,000	0	(100,000)	100,000
HRA	Decent Homes - External	106,098	41,098	(65,000)	65,000
HRA	Kitchen Replacements - Decent Homes	420,000	424,385	4,385	0
HRA	Regeneration Mgmt & Admin	69,320	69,320	0	0
HRA	GD Boiler Replacement / Heat Meters	104,570	95,463	(9,107)	0
HRA	New Bolsover	350,000	6,653	(343,347)	343,347
HRA	Re Roofing	1,060,000	880,987	(179,013)	0
HRA	Flat Roofing	50,000	35,840	(14,160)	0
HRA	Blackwell Hotel Purchase	120,000	120,000	0	0
HRA	Rogers Ave Creswell - HRA New Build	377,275	384,754	7,479	0
HRA	Blackwell Hotel Site - HRA New Build	50,000	2,710	(47,290)	47,290
HRA	MACCS Software - Rents	11,900	11,900	0	0
HRA	Central Control Equipment	54,750	54,750	0	0
HRA	Van (R+M YT09 XVP)	19,242	19,242	(0)	0
HRA	Van (R+M YT09 XWN)	19,242	19,242	(0)	0
HRA	Van (R+M YT09 WOR)	19,242	19,242	(0)	0
HRA	Van (R+M YT07 BXH)	19,242	19,242	(0)	0
HRA	Van (R+M YS57 LVC)	19,242	19,242	(0)	0
HRA	Van (R+M YS57 AYV)	19,242	19,242	(0)	0
HRA	Van (R+M YP07 OCC)	19,242	19,242	(0)	0
HRA	Van (R+M YP07 FWA)	19,242	19,242	(0)	0
HRA	Van (R+M YP57 HRM)	19,242	19,242	(0)	0
HRA	Van (R+M YP07 FTZ)	19,242	19,242	(0)	0
HRA	Van (R+M DY56 OFB)	21,366	0	(21,366)	21,366
HRA	Van (R&M YP10 ORH)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 OWA)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 OXB)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 OWF)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 OTX)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 OSZ)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 ORP)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 OWX)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 OUV)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 ETL)	20,000	14,131	(5,869)	0
HRA	Van (R&M YP10 ETJ)	20,000	14,131	(5,869)	0
HRA	Van (R&M YP10 ETF)	20,000	14,131	(5,869)	0
HRA	Van (R&M YP10 ORA)	20,000	0	(20,000)	20,000
HRA	Van (R&M YS10 OWU)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 OXK)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 ETK)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 OWE)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 OYY)	20,000	0	(20,000)	20,000
HRA	Van (R&M YP10 HRE)	20,000	0	(20,000)	20,000
HRA	Van (R&M YR60 AEJ)	20,000	0	(20,000)	20,000
HRA	Van (R&M YS10 OSN)	20,000	0	(20,000)	20,000

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HRA	Van (R&M YS10 OVG)	20,000	0	(20,000)	20,000
HRA	Van (R&M YS10 OTA)	20,000	0	(20,000)	20,000
HRA	Van (R&M YS10 OUL)	20,000	0	(20,000)	20,000
HRA	CAR (Wardens FN10 NYG)	18,000	9,381	(8,619)	0
HRA	CAR (Wardens FN10 NXC)	18,000	9,381	(8,619)	0
HRA	CAR (Wardens FN10 MVL)	18,000	9,381	(8,619)	0
HRA	CAR (Wardens FN10 MVK)	12,000	9,381	(2,619)	0
HRA	Transit Connect (New Vehicle)	11,997	11,997	(1)	0
	Total HRA	5,779,649	4,449,685	(1,329,964)	1,142,308
TOTAL CAPITAL EXPENDITURE		9,986,399	6,811,454	(3,174,945)	2,910,674
Capital Financing					
General Fund					
	Specified Capital Grant	467,000	467,000	0	
	Private Sector Contributions	0	53,144	53,144	
	Prudential Borrowing	1,846,180	722,065	(1,124,115)	
	Revenue Contribution to Capital	0	45,000	45,000	
	Reserves	1,151,864	858,884	(292,980)	
	Capital Receipts	741,706	215,676	(526,030)	
		4,206,750	2,361,769	(1,844,981)	
HRA					
	Major Repairs Allowance	4,393,941	3,470,898	(923,043)	
	1-4-1 Capital Receipts	0	86,972	86,972	
	Prudential Borrowing	547,275	420,492	(126,783)	
	Revenue Contribution to Capital	66,650	66,650	0	
	External Grant	0	139,143	139,143	
	Vehicle Reserve	771,783	265,529	(506,254)	
		5,779,649	4,449,685	(1,329,964)	
TOTAL CAPITAL FINANCING		9,986,399	6,811,454	(3,174,945)	