

## 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 - The Arc	21,540	5,385	21,536	16,151
ASS	AMP - PV Lodges	141,095	35,274	70,146	34,872
ASS	AMP - Riverside Depot	2,021	505	2,021	1,516
ASS	AMP - Leisure Buildings	65,060	16,265	2,294	(13,971)
ASS	AMP - Refurbishment Work	122,101	30,525	0	(30,525)
ASS	Refurbishment - 3 Cotton St Bolsover	87,162	21,791	79,510	57,720
ASS	Shirebrook Contact Centre	128,453	32,113	0	(32,113)
ASS	Refurbishment of Oxcroft House	30,000	7,500	2,500	(5,000)
ASS	Council Chamber	5,318	1,330	5,317	3,988
ASS	Pleasley Vale Mill 1 - Dam Wall	150,000	37,500	0	(37,500)
ASS	Car Parking at Clowne - Additional	100,000	25,000	0	(25,000)
ASS	CCTV	29,322	7,331	0	(7,331)
		<b>882,072</b>	<b>220,518</b>	<b>183,324</b>	<b>(37,194)</b>
<b>Project Horizon</b>					
HOR	Sherwood Lodge Disposal	49,321	12,330	0	(12,330)
		<b>49,321</b>	<b>12,330</b>	<b>0</b>	<b>(12,330)</b>
<b>ICT Schemes</b>					
ICT	ICT infrastructure	59,932	14,983	7,885	(7,098)
		<b>59,932</b>	<b>14,983</b>	<b>7,885</b>	<b>(7,098)</b>
<b>Leisure Schemes</b>					
LEI	Clowne Leisure Facility	3,407,911	851,978	673,344	(178,634)
LEI	Fitness Equipment	320,806	80,202	0	(80,202)
LEI	Flume	150,000	37,500	0	(37,500)
LEI	P Vale Outdoor Education Centre Ph 2	41,134	10,284	0	(10,284)
		<b>3,919,851</b>	<b>979,963</b>	<b>673,344</b>	<b>(306,619)</b>
<b>Private Sector Schemes</b>					
PS	Disabled Facility Grants	370,000	92,500	63,145	(29,355)
		<b>370,000</b>	<b>92,500</b>	<b>63,145</b>	<b>(29,355)</b>
<b>Vehicles and Plant</b>					
VEH	Vehicles - General Fund	2,152,000	538,000	939,042	401,042
		<b>2,152,000</b>	<b>538,000</b>	<b>939,042</b>	<b>401,042</b>
<b>Total General Fund</b>		<b>7,433,176</b>	<b>1,858,294</b>	<b>1,866,740</b>	<b>8,446</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	100,000	25,000	0	(25,000)
HRA	External Wall Insulation	220,000	55,000	104,469	49,469
HRA	Electrical Upgrades	260,649	65,162	12,042	(53,120)
HRA	Cavity Wall + Loft Insulation	20,000	5,000	0	(5,000)
HRA	External Door Replacements	184,656	46,164	10,133	(36,031)
HRA	Heating Upgrades	1,200,000	300,000	397,203	97,203
HRA	Environmental Works	200,000	50,000	617	(49,383)
HRA	Decent Homes - External	74,680	18,670	2,441	(16,229)
HRA	Kitchen Replacements - Decent Homes	800,000	200,000	30,007	(169,993)
HRA	Re Roofing	800,000	200,000	208,182	8,182
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	200,000	50,000	54,263	4,263
HRA	New Bolsover - MRA	343,347	85,837	0	(85,837)
HRA	Flat Roofing	50,000	12,500	6,471	(6,029)
HRA	Public Sector Housing	1,785,650	446,413	0	(446,413)
HRA	Rogers Ave Creswell - HRA New Build	445,988	111,497	445,821	334,324
HRA	Blackwell Hotel Site - HRA New Build	820,000	205,000	819,871	614,871
HRA	Fir Close Shirebrook - HRA New Build	470,436	117,609	3,080	(114,529)
HRA	Derwent Drive Tibshelf - HRA New Build	646,849	161,712	0	(161,712)
HRA	Recreation Close Clowne - HRA New Build	117,609	29,402	770	(28,632)
HRA	New Bolsover - HLF scheme	3,102,581	775,645	11,066	(764,579)
HRA	Vehicles - HRA	627,366	156,842	314,237	157,396
<b>Total HRA</b>		<b>12,555,131</b>	<b>3,138,783</b>	<b>2,438,003</b>	<b>(700,780)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>19,988,307</b>	<b>4,997,077</b>	<b>4,304,743</b>	<b>(692,334)</b>
<b>Capital Financing</b>					
<b>General Fund</b>					
	Specified Capital Grant	(370,000)	(92,500)	(63,145)	29,355
	Private Sector Contributions	(29,322)	(7,331)	0	7,331
	Prudential Borrowing	(2,974,623)	(743,656)	(1,035,039)	(291,383)
	Reserves	(3,968,776)	(992,194)	(768,556)	223,638
	Capital Receipts	(90,455)	(22,614)	0	22,614
		<b>(7,433,176)</b>	<b>(1,858,294)</b>	<b>(1,866,740)</b>	<b>(8,446)</b>
<b>HRA</b>					
	Major Repairs Allowance	(5,856,652)	(1,464,163)	(843,158)	621,005
	Direct Revenue Financing	(635,366)	(158,842)	(314,237)	(155,396)
	Prudential Borrowing	(4,286,532)	(1,071,633)	(1,269,542)	(197,909)
	External Grant	(1,776,581)	(444,145)	(11,066)	433,079
		<b>(12,555,131)</b>	<b>(3,138,783)</b>	<b>(2,438,003)</b>	<b>700,780</b>
<b>TOTAL CAPITAL FINANCING</b>		<b>(19,988,307)</b>	<b>(4,997,077)</b>	<b>(4,304,743)</b>	<b>692,334</b>