

## APPENDIX 3

Fund	CAPITAL PROGRAMME SUMMARY	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
<b>General Fund Assets</b>					
ASS	AMP - The Arc	23,740	11,870	21,134	9,264
ASS	AMP - PV Lodges	204,313	102,157	182,971	80,815
ASS	AMP - Riverside Depot	2,022	1,011	2,021	1,010
ASS	AMP - Leisure Buildings	65,060	32,530	20,963	(11,567)
ASS	AMP - Refurbishment Work	27,370	13,685	0	(13,685)
ASS	Refurbishment - 3 Cotton St Bolsover	104,669	52,335	81,238	28,904
ASS	Shirebrook Contact Centre	128,453	64,227	0	(64,227)
ASS	Refurbishment of Oxcroft House	30,000	15,000	2,500	(12,500)
ASS	Council Chamber	5,318	2,659	5,317	2,658
ASS	Pleasley Vale Mill 1 - Dam Wall	150,000	75,000	4,369	(70,631)
ASS	Car Parking at Clowne - Additional	100,000	50,000	0	(50,000)
ASS	Pleasley Vale Security	200,000	100,000	0	(100,000)
ASS	The Tangent Phase 2	1,200,000	600,000	0	(600,000)
ASS	JVC Acquisition of Share Capital	50,000	25,000	50,000	25,000
ASS	CCTV	29,322	14,661	0	(14,661)
		<b>2,320,267</b>	<b>1,160,134</b>	<b>370,513</b>	<b>(789,621)</b>
<b>Project Horizon</b>					
HOR	Sherwood Lodge Disposal	49,321	24,661	0	(24,661)
		<b>49,321</b>	<b>24,661</b>	<b>0</b>	<b>(24,661)</b>
<b>ICT Schemes</b>					
ICT	ICT infrastructure	59,932	29,966	10,206	(19,760)
ICT	Software - Revenues & Benefits	161,974	80,987	106,955	25,968
		<b>221,906</b>	<b>110,953</b>	<b>117,161</b>	<b>6,208</b>
<b>Leisure Schemes</b>					
LEI	Clowne Leisure Facility	3,436,722	1,718,361	1,213,292	(505,069)
LEI	Fitness Equipment	322,765	161,383	322,764	161,382
LEI	Flume	150,000	75,000	0	(75,000)
LEI	Pool Pod - Go Active	20,000	10,000	0	(10,000)
LEI	Go Active ICT Equip&Software	23,536	11,768	23,535	11,767
LEI	Go Active Turn styles	16,048	8,024	16,047	8,023
LEI	P Vale Outdoor Education Centre Ph 2	41,134	20,567	0	(20,567)
		<b>4,010,205</b>	<b>2,005,103</b>	<b>1,575,638</b>	<b>(429,465)</b>
<b>Private Sector Schemes</b>					
PS	Disabled Facility Grants	370,000	185,000	171,169	(13,831)
		<b>370,000</b>	<b>185,000</b>	<b>171,169</b>	<b>(13,831)</b>
<b>Vehicles and Plant</b>					
VEH	Vehicles - General Fund	1,949,500	974,750	993,554	18,804
		<b>1,949,500</b>	<b>974,750</b>	<b>993,554</b>	<b>18,804</b>
<b>Total General Fund</b>		<b>8,921,199</b>	<b>4,460,600</b>	<b>3,228,035</b>	<b>(1,232,565)</b>

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Fund	CAPITAL PROGRAMME SUMMARY	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
<b>Housing Revenue Account</b>					
HRA	Group Dwellings Safety Work	100,000	50,000	0	(50,000)
HRA	External Wall Insulation	220,000	110,000	104,469	(5,531)
HRA	Electrical Upgrades	260,649	130,325	48,336	(81,989)
HRA	Cavity Wall + Loft Insulation	20,000	10,000	0	(10,000)
HRA	External Door Replacements	184,656	92,328	23,439	(68,889)
HRA	Heating Upgrades	1,200,000	600,000	897,318	297,318
HRA	Environmental Works	200,000	100,000	617	(99,383)
HRA	Decent Homes - External	74,680	37,340	48,114	10,774
HRA	Kitchen Replacements - Decent Homes	800,000	400,000	97,801	(302,199)
HRA	Re Roofing	800,000	400,000	460,797	60,797
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	200,000	100,000	29,026	(70,974)
HRA	New Bolsover - MRA	343,347	171,674	0	(171,674)
HRA	Flat Roofing	50,000	25,000	23,903	(1,097)
HRA	Public Sector Housing	1,785,650	892,825	0	(892,825)
HRA	Rogers Ave Creswell - HRA New Build	445,988	222,994	464,931	241,937
HRA	Blackwell Hotel Site - HRA New Build	820,000	410,000	819,871	409,871
HRA	Fir Close Shirebrook - HRA New Build	470,436	235,218	3,080	(232,138)
HRA	Derwent Drive Tibshelf - HRA New Build	646,849	323,425	4,620	(318,805)
HRA	Recreation Close Clowne - HRA New Build	117,609	58,805	770	(58,035)
HRA	New Bolsover - HLF scheme	3,078,826	1,539,413	50,854	(1,488,559)
HRA	Buy Back of Council Houses	90,262	45,131	90,262	45,131
HRA	Vehicles - HRA	627,366	313,683	353,488	39,805
<b>Total HRA</b>		<b>12,621,638</b>	<b>6,310,819</b>	<b>3,556,356</b>	<b>(2,754,463)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>21,542,837</b>	<b>10,771,419</b>	<b>6,784,391</b>	<b>(3,987,028)</b>
<b>Capital Financing</b>					
<b>General Fund</b>					
	Specified Capital Grant	(370,000)	(185,000)	(171,169)	13,831
	Private Sector Contributions	(49,322)	(24,661)	0	24,661
	Prudential Borrowing	(2,744,770)	(1,372,385)	(1,543,407)	(171,022)
	Reserves	(5,627,068)	(2,813,534)	(1,473,877)	1,339,657
	Revenue Contribution to Capital	(39,584)	(19,792)	(39,582)	(19,790)
	Capital Receipts	(90,455)	(45,228)	0	45,228
		<b>(8,921,199)</b>	<b>(4,460,600)</b>	<b>(3,228,035)</b>	<b>1,232,565</b>
<b>HRA</b>					
	Major Repairs Allowance	(5,946,914)	(2,973,457)	(1,858,742)	1,114,715
	Direct Revenue Financing	(635,366)	(317,683)	(353,488)	(35,805)
	Prudential Borrowing	(4,286,532)	(2,143,266)	(1,293,272)	849,994
	External Grant	(1,752,826)	(876,413)	(50,854)	825,559
		<b>(12,621,638)</b>	<b>(6,310,819)</b>	<b>(3,556,356)</b>	<b>2,754,463</b>
<b>TOTAL CAPITAL FINANCING</b>		<b>(21,542,837)</b>	<b>(10,771,419)</b>	<b>(6,784,391)</b>	<b>3,987,028</b>