

APPENDIX 3

CAPITAL PROGRAMME SUMMARY

	Original Programme 2016/17 £	Revised Programme 2016/17 £	Original Programme 2017/18 £	Original Programme 2018/19 £	Original Programme 2019/20 £	Original Programme 2020/21 £
General Fund						
AMP - PV Mills	0	197,718				
AMP - The Arc	0	23,740				
AMP - Investment Properties	0	6,595				
AMP - Leisure Buildings	0	65,060				
AMP - Riverside Depot	0	23,148				
AMP - Refurbishment Work	250,000	6,244	260,000	260,000	260,000	260,000
CCTV - Various Sites	0	0				
Refurbishment - Oxcroft House	720,000	30,000				
Refurbishment - 3 Cotton St Bolsover	7,500	110,152				
Shirebrook Contact Centre	122,000	20,000	108,453			
Council Chamber	0	5,318				
Pleasley Vale Mill 1 - Dam Wall	0	150,000				
Car Parking at Clowne - Additional	0	100,000				
Security and CCTV at Pleasley Vale	0	200,000				
The Tangent - Phase 2	0	100,000	1,297,000			
PV Lightning Protection	0	15,326				
PV Mansafe System	0	180,000				
PV Mill 2 Unit 12 roofing	0	14,826				
PV Fire Compartmentation & Fire Doors			76,030			
	1,099,500	1,248,127	1,741,483	260,000	260,000	260,000
Project Horizon						
Clowne Campus - Refurbishment	0	23,076				
Sherwood Lodge Disposal	0	0				
	0	23,076	0	0	0	0
ICT Schemes						
ICT infrastructure	24,000	69,000	82,000	64,000	69,000	44,000
Revenues & Benefits Software	0	161,974				
	24,000	230,974	82,000	64,000	69,000	44,000
Leisure Schemes						
P Vale Outdoor Education Centre Ph 2	0	41,134				
Fitness Equipment Clowne Leisure Centre	340,042	322,765				
Flume Clowne Leisure Centre	150,000	150,000				
Clowne Leisure Facility	3,308,500	3,444,192				
Pool Pod - Go Active	0	20,000				
Go Active - ICT Equipment & Software	0	27,070				
Go Active - Turnstiles	0	16,048				
Whitwell Skate Park	0	25,000				
Shirebrook Forward	0	25,000				
	3,798,542	4,071,209	0	0	0	0
Private Sector Schemes						
Disabled Facility Grants	370,000	400,000	400,000	400,000	400,000	400,000
Group Repair (WT)	0	2,674				
Carr Vale Group Repair	0	1,270				
Church Drive Energy Project	0	9,579				
Station Road Shirebrook	0	1,340				
	370,000	414,863	400,000	400,000	400,000	400,000
Joint Venture						
JVC - Limited Liability Partnership (LLP)	0	50,000				
JVC / Growth Agenda Land Purchase	0	256,000	244,000			
	0	306,000	244,000	0	0	0

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Vehicles and Plant						
Vehicle Replacements	757,000	1,894,674	144,000	451,000	89,000	436,000
Vehicle Lift for Garage			40,000			
8 x Hedge cutters (GM)	4,000	4,000	4,000	4,000	4,000	4,000
10 x Strimmers (GM)	5,000	5,000	5,000	5,000	5,000	5,000
	766,000	1,903,674	193,000	460,000	98,000	445,000
Total General Fund	6,058,042	8,197,923	2,660,483	1,184,000	827,000	1,149,000

Housing Revenue Account

New Build Properties

Rogers Ave Creswell	523,263	483,466				
Blackwell Hotel Site	655,654	842,290				
Fir Close Shirebrook	470,436	200,000	741,909			
Derwent Drive Tibshelf	646,849	50,000	1,469,470			
Recreation Close Clowne	117,609	0	170,000			
Hilltop	0	20,000	3,500,000	1,342,245		
B@home phase 2			840,750	2,522,250		
	2,413,811	1,595,756	6,722,129	3,864,495	0	0

Vehicle Replacements

	186,000	577,849	84,000	0	95,000	342,000
	186,000	577,849	84,000	0	95,000	342,000

Public Sector Housing

Public Sector Housing (not yet allocated)	1,785,650	200,000		4,848,249	4,108,249	4,698,249
External Wall Insulation	220,000	614,545	400,000			
Electrical Upgrades	200,000	200,000	200,000			
Group Dwellings Safety Work	100,000	0	0			
Cavity Wall + Loft Insulation	20,000	9,692	5,000			
External Door Replacements	100,000	60,943	40,000			
Heating Upgrades	1,200,000	1,242,782	1,200,000			
Environmental Works	100,000	100,000	50,000			
Decent Homes - External	9,680	114,505	141,949			
Kitchen Replacements - Decent Homes	800,000	445,545	800,000			
GD Boiler Replacement / Heat Meters	200,000	1,500,000	1,500,000			
Regeneration Mgmt & Admin	69,320	69,320	69,320	69,320	69,320	69,320
Re Roofing	800,000	910,435	720,000			
Sprinkler Systems	16,000	16,000	0			
Flat Roofing	50,000	50,000	50,000			
Welfare Adaptations - Capital	0	100,000	0			
Soffit and Facia	0	200,000	200,000			
	5,670,650	5,833,767	5,376,269	4,917,569	4,177,569	4,767,569

Buy Back of Council Houses

	0	90,262				
	0	90,262	0	0	0	0

New Bolsover Scheme (inc HLF)

New Bolsover	3,334,000	343,347	0	0		
New Bolsover-Repair&Conservation BDC	0	423,000	3,053,391	3,547,440		
New Bolsover-Repair&Conservation Private	0	47,000	584,230	776,361		
New Bolsover-Other Cap Works-Landscaping	0	0	150,000	231,452		
New Bolsover-Comp&Fac (Prelims)BDC	0	140,000	280,568	306,132		
New Bolsover-Comp&Fac (Prelims)Private	0	60,000	24,179	34,121		
New Bolsover-Decants BDC	0	100,000	150,000	138,000		
New Bolsover-Fees(HLP, PD CDM)-BDC	0	21,000	51,165	51,165		

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New Bolsover-Fees(HLP, PD CDM)- Private	0	9,000	20,524	20,524		
New Bolsover - Staff Costs	0	49,324	49,839	35,363		
	3,334,000	1,192,671	4,363,896	5,140,558	0	0
Total HRA	11,604,461	9,290,305	16,546,294	13,922,622	4,272,569	5,109,569
TOTAL CAPITAL EXPENDITURE	17,662,503	17,488,228	19,206,777	15,106,622	5,099,569	6,258,569
Capital Financing						
General Fund						
Specified Capital Grant	(370,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
Prudential Borrowing	(3,247,042)	(4,378,557)	(184,000)	(451,000)	(89,000)	(436,000)
Reserves	(1,418,500)	(1,900,203)	(1,740,453)	(73,000)	(78,000)	(53,000)
External Funding	(45,000)	(133,640)	0	0	0	0
Capital Receipts	(977,500)	(1,385,523)	(336,030)	(260,000)	(260,000)	(260,000)
GF - Direct Revenue Financing	0	0	0	0	0	0
	(6,058,042)	(8,197,923)	(2,660,483)	(1,184,000)	(827,000)	(1,149,000)
HRA						
Major Repairs Allowance	(7,004,650)	(6,951,376)	(8,176,393)	(4,917,569)	(4,177,569)	(4,767,569)
Prudential Borrowing	(3,747,811)	(1,306,756)	(5,892,379)	(7,101,568)	0	(204,000)
Vehicle Reserve	(186,000)	(577,849)	(84,000)	0	(95,000)	(138,000)
Development Reserve	0	0	(885,000)	0	0	0
External Funding	(666,000)	(454,324)	(1,508,522)	(1,903,485)	0	0
	(11,604,461)	(9,290,305)	(16,546,294)	(13,922,622)	(4,272,569)	(5,109,569)
TOTAL CAPITAL FINANCING	(17,662,503)	(17,488,228)	(19,206,777)	(15,106,622)	(5,099,569)	(6,258,569)
Capital Reserves						
Major Repairs Reserve						
Opening Balance	(3,801,137)	(6,422,533)	(5,327,807)	(2,527,683)	(2,527,683)	(2,527,683)
Amount due in Year	(5,856,650)	(5,856,650)	(5,376,269)	(4,917,569)	(4,177,569)	(4,767,569)
Amount used in Year	7,004,650	6,951,376	8,176,393	4,917,569	4,177,569	4,767,569
Closing Balance	(2,653,137)	(5,327,807)	(2,527,683)	(2,527,683)	(2,527,683)	(2,527,683)
HRA Development Reserve						
Opening Balance	(797,483)	(885,124)	(1,085,124)	(200,124)	(200,124)	(200,124)
Amount due in Year	(100,000)	(200,000)	0	0	0	0
Amount used in Year	0	0	885,000	0	0	0
Closing Balance	(897,483)	(1,085,124)	(200,124)	(200,124)	(200,124)	(200,124)
HRA Vehicle Reserve						
Opening Balance	(10,711)	(498,164)	(140,315)	(186,315)	(236,315)	(141,315)
Amount due in Year	(180,000)	(220,000)	(130,000)	(50,000)	0	0
Amount used in Year	186,000	577,849	84,000	0	95,000	138,000
Closing Balance	(4,711)	(140,315)	(186,315)	(236,315)	(141,315)	(3,315)
Capital Receipts Reserve						
Opening Balance	(2,612,004)	(2,612,004)	(1,644,658)	(1,508,628)	(1,448,628)	(1,388,628)
Amount due in Year	(200,000)	(418,178)	(200,000)	(200,000)	(200,000)	(200,000)
Amount used in Year	977,500	1,385,523	336,030	260,000	260,000	260,000
Closing Balance	(1,834,504)	(1,644,658)	(1,508,628)	(1,448,628)	(1,388,628)	(1,328,628)