

## APPENDIX 4

### CAPITAL PROGRAMME SUMMARY

CAPITAL PROGRAMME SUMMARY	Original Budget 2017/18 £	Current Budget 2017/18 £	Revised Budget 2017/18 £
<b>General Fund</b>			
AMP - PV Mills	0	101,058	101,058
AMP - The Arc	0	73,404	73,404
AMP - Leisure Buildings	0	34,429	34,429
AMP - Riverside Depot	0	5,133	5,133
AMP - The Tangent	0	5,220	5,220
AMP - Refurbishment Work	260,000	57,688	107,688
Refurbishment - Oxcroft House	0	27,500	27,500
Refurbishment - 3 Cotton St Bolsover	0	13,297	13,297
Shirebrook Contact Centre	108,453	206,453	0
Pleasley Vale Mill 1 - Dam Wall	0	126,617	126,617
Car Parking at Clowne - Additional	0	150,000	59,800
Security and CCTV at Pleasley Vale	0	259,550	259,550
The Tangent - Phase 2	1,297,000	1,371,697	1,072,907
PV Lightning Protection	0	15,326	15,326
PV Mansafe System	0	140,076	140,076
PV Mill 2 Unit 12 roofing	0	14,826	14,826
PV Fire Compartmentation & Fire Doors	76,030	76,030	76,030
Can Ranger Expansion	0	150,000	35,000
	<b>1,741,483</b>	<b>2,828,304</b>	<b>2,167,861</b>
<b>Project Horizon</b>			
Clowne Campus - Refurbishment	0	23,076	23,076
	<b>0</b>	<b>23,076</b>	<b>23,076</b>
<b>ICT Schemes</b>			
ICT infrastructure	82,000	110,150	85,200
Revenues & Benefits Software	0	61,797	61,797
Telephony & Contract Mgmt Software	0	77,450	77,450
	<b>82,000</b>	<b>249,397</b>	<b>224,447</b>
<b>Leisure Schemes</b>			
P Vale Outdoor Education Centre Ph 2	0	41,134	41,134
Fitness Equipment Clowne Leisure Centre	0	4,886	4,886
Clowne Leisure Facility	0	127,184	127,184
Go Active - ICT Equipment & Software	0	13,292	13,292
Shirebrook Forward	0	25,000	25,000
	<b>0</b>	<b>211,496</b>	<b>211,496</b>

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<b>Private Sector Schemes</b>			
Disabled Facility Grants	400,000	400,000	857,684
Group Repair (WT)	0	2,674	2,674
Carr Vale Group Repair	0	1,270	1,270
Church Drive Energy Project	0	9,579	9,579
Station Road Shirebrook	0	1,340	1,340
	<b>400,000</b>	<b>414,863</b>	<b>872,547</b>
<b>Joint Venture</b>			
JVC / Growth Agenda Land Purchase	244,000	494,000	494,000
	<b>244,000</b>	<b>494,000</b>	<b>494,000</b>
<b>Vehicles and Plant</b>			
Vehicle Replacements	144,000	431,597	302,798
Vehicle Lift for Garage	40,000	40,000	40,000
8 x Hedge cutters (GM)	4,000	4,000	4,000
10 x Strimmers (GM)	5,000	4,215	4,215
	<b>193,000</b>	<b>479,812</b>	<b>351,013</b>
<b>Total General Fund</b>	<b>2,660,483</b>	<b>4,700,948</b>	<b>4,344,440</b>
<b>Housing Revenue Account</b>			
<b>New Build Properties</b>			
Rogers Ave Creswell	0	8,516	8,516
Blackwell Hotel Site	0	154,889	154,889
Fir Close Shirebrook	741,909	1,317,588	621,588
Derwent Drive Tibshelf	1,469,470	1,511,650	1,727,842
Recreation Close Clowne	170,000	170,000	0
Hilltop	3,500,000	3,567,749	2,000,000
B@home phase 2	840,750	840,750	0
	<b>6,722,129</b>	<b>7,571,142</b>	<b>4,512,835</b>
<b>Vehicle Replacements</b>	<b>84,000</b>	<b>247,000</b>	<b>162,077</b>
	<b>84,000</b>	<b>247,000</b>	<b>162,077</b>

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<b>CAPITAL PROGRAMME SUMMARY</b>	<b>Original Budget 2017/18 £</b>	<b>Current Budget 2017/18 £</b>	<b>Revised Budget 2017/18 £</b>
<b>Public Sector Housing</b>			
External Wall Insulation	400,000	495,667	95,667
Electrical Upgrades	200,000	203,659	203,659
Cavity Wall + Loft Insulation	5,000	9,692	4,692
External Door Replacements	40,000	49,234	149,234
Heating Upgrades	1,200,000	1,277,457	1,277,457
Environmental Works	50,000	50,000	50,000
Unforeseen Reactive Capital Works	141,949	141,949	141,949
Kitchen Replacements - Decent Homes	800,000	851,540	701,540
GD Boiler Replacement / Heat Meters	1,500,000	2,952,809	1,452,809
Regeneration Mgmt & Admin	69,320	69,320	69,320
Re Roofing	720,000	817,607	817,607
Flat Roofing	50,000	50,000	50,000
Welfare Adaptations - Capital		15,275	15,275
Soffit and Facia	200,000	254,021	254,021
	<b>5,376,269</b>	<b>7,238,230</b>	<b>5,283,230</b>
<b>ICT Schemes</b>	0	0	438,747
	<b>0</b>	<b>0</b>	<b>438,747</b>
<b>New Bolsover Scheme (inc HLF)</b>			
New Bolsover	0	317,315	317,315
New Bolsover-Repair&Conservation BDC	3,053,391	3,289,258	1,789,258
New Bolsover-Repair&Conservation Private	584,230	616,627	616,627
New Bolsover-Other Cap Works- Landscaping	150,000	150,000	150,000
New Bolsover-Comp&Fac (Prelims)BDC	280,568	280,568	280,568
New Bolsover-Comp&Fac (Prelims)Private	24,179	24,179	24,179
New Bolsover-Decants BDC	150,000	250,000	250,000
New Bolsover-Fees(HLP, PD CDM)-BDC	51,165	51,165	51,165
New Bolsover-Fees(HLP, PD CDM)- Private	20,524	20,524	20,524
New Bolsover - Staff Costs	49,839	55,564	55,564
	<b>4,363,896</b>	<b>5,055,200</b>	<b>3,555,200</b>
<b>Total HRA</b>	<b>16,546,294</b>	<b>20,111,572</b>	<b>13,952,089</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>19,206,777</b>	<b>24,812,520</b>	<b>18,296,529</b>

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<b>CAPITAL PROGRAMME SUMMARY</b>	<b>Original Budget 2017/18 £</b>	<b>Current Budget 2017/18 £</b>	<b>Revised Budget 2017/18 £</b>
<b>Capital Financing</b>			
<b>General Fund</b>			
Specified Capital Grant	(400,000)	(400,000)	(857,684)
Prudential Borrowing	(184,000)	(591,167)	(459,868)
Reserves	(1,740,453)	(2,919,362)	(2,186,469)
External Funding	0	(18,405)	(18,405)
Capital Receipts	(336,030)	(758,722)	(808,722)
GF - Direct Revenue Financing	0	(13,292)	(13,292)
	<b>(2,660,483)</b>	<b>(4,700,948)</b>	<b>(4,344,440)</b>
<b>HRA</b>			
Major Repairs Allowance	(8,176,393)	(10,691,536)	(7,675,283)
Prudential Borrowing	(5,892,379)	(6,869,772)	(3,811,465)
Vehicle Reserve	(84,000)	(247,000)	(162,077)
Development Reserve	(885,000)	(885,000)	(885,000)
External Funding	(1,508,522)	(1,418,264)	(1,418,264)
	<b>(16,546,294)</b>	<b>(20,111,572)</b>	<b>(13,952,089)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(19,206,777)</b>	<b>(24,812,520)</b>	<b>(18,296,529)</b>
<b>Capital Reserves</b>			
<b>Major Repairs Reserve</b>			
Opening Balance	(5,327,807)	(5,327,807)	(5,327,807)
Amount due in Year	(5,376,269)	(5,376,269)	(5,376,269)
Amount used in Year	8,176,393	10,691,536	7,675,283
<b>Closing Balance</b>	<b>(2,527,683)</b>	<b>(12,540)</b>	<b>(3,028,793)</b>
<b>HRA Development Reserve</b>			
Opening Balance	(1,085,124)	(1,085,124)	(1,085,124)
Amount due in Year	0	0	(100,000)
Amount used in Year	885,000	885,000	885,000
<b>Closing Balance</b>	<b>(200,124)</b>	<b>(200,124)</b>	<b>(300,124)</b>
<b>HRA Vehicle Reserve</b>			
Opening Balance	(140,315)	(140,315)	(140,315)
Amount due in Year	(130,000)	(130,000)	(180,000)
Amount used in Year	84,000	247,000	162,077
<b>Closing Balance</b>	<b>(186,315)</b>	<b>(23,315)</b>	<b>(158,238)</b>
<b>Capital Receipts Reserve</b>			
Opening Balance	(1,644,658)	(1,644,658)	(1,644,658)
Amount due in Year	(200,000)	(200,000)	(200,000)
Amount used in Year	336,030	758,722	808,722
<b>Closing Balance</b>	<b>(1,508,628)</b>	<b>(1,085,936)</b>	<b>(1,035,936)</b>