

APPENDIX 4

CAPITAL PROGRAMME SUMMARY

| | Revised Outturn 2017/18 £ | Original Programme 2018/19 £ | Original Programme 2019/20 £ | Original Programme 2020/21 £ | Original Programme 2021/22 £ |
|---|------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| General Fund | | | | | |
| AMP - PV Mills | 101,058 | | | | |
| AMP - The Arc | 73,404 | | | | |
| AMP - Leisure Buildings | 34,429 | | | | |
| AMP - Riverside Depot | 5,133 | | | | |
| AMP - The Tangent | 5,220 | | | | |
| AMP - Refurbishment Work | 107,688 | 260,000 | 260,000 | 260,000 | 260,000 |
| Refurbishment - Oxcroft House | 27,500 | | | | |
| Refurbishment - 3 Cotton St Bolsover | 13,297 | | | | |
| Shirebrook Contact Centre | 0 | 206,453 | | | |
| Pleasley Vale Mill 1 - Dam Wall | 126,617 | | | | |
| Car Parking at Clowne - Additional | 59,800 | 90,200 | | | |
| Security and CCTV at Pleasley Vale | 259,550 | | | | |
| The Tangent - Phase 2 | 1,072,907 | | | | |
| PV Lightning Protection | 15,326 | | | | |
| PV Mansafe System | 140,076 | | | | |
| PV Mill 2 Unit 12 roofing | 14,826 | | | | |
| PV Fire Compartmentation & Fire Doors | 76,030 | | | | |
| Can Ranger Expansion | 35,000 | | | | |
| | 2,167,861 | 556,653 | 260,000 | 260,000 | 260,000 |
| Project Horizon | | | | | |
| Clowne Campus - Refurbishment | 23,076 | | | | |
| | 23,076 | 0 | 0 | 0 | 0 |
| ICT Schemes | | | | | |
| ICT infrastructure | 85,200 | 113,200 | 56,200 | 79,200 | 100,000 |
| Revenues & Benefits Software | 61,797 | | | | |
| Telephony & Contract Mgmt. Software | 77,450 | | | | |
| | 224,447 | 113,200 | 56,200 | 79,200 | 100,000 |
| Leisure Schemes | | | | | |
| P Vale Outdoor Education Centre Ph. 2 | 41,134 | | | | |
| Fitness Equipment Clowne Leisure Centre | 4,886 | | | | |
| Clowne Leisure Facility | 127,184 | | | | |
| Go Active - ICT Equipment & Software | 13,292 | | | | |
| Shirebrook Forward | 25,000 | | | | |
| Scrubber / Dryer | | 15,000 | | | |
| Astro Pitch at The Arc | | | | 50,000 | |
| Gym Equipment & Spin Bikes | | | | | 365,000 |
| Kitchen & Associated Equipment | | | | | 20,000 |
| | 211,496 | 15,000 | 0 | 50,000 | 385,000 |
| Private Sector Schemes | | | | | |
| Disabled Facility Grants | 857,684 | 600,000 | 600,000 | 600,000 | 600,000 |
| Group Repair (WT) | 2,674 | | | | |
| Carr Vale Group Repair | 1,270 | | | | |
| Church Drive Energy Project | 9,579 | | | | |
| Station Road Shirebrook | 1,340 | | | | |
| | 872,547 | 600,000 | 600,000 | 600,000 | 600,000 |
| Joint Venture | | | | | |
| JVC / Growth Agenda Land Purchase | 494,000 | | | | |
| | 494,000 | 0 | 0 | 0 | 0 |
| Vehicles and Plant | | | | | |
| Vehicle Replacements | 302,798 | 687,500 | 94,000 | 452,000 | 428,000 |
| Vehicle Lift for Garage | 40,000 | | | | |
| 8 x Hedge cutters (GM) | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 10 x Strimmers (GM) | 4,215 | 5,000 | 5,000 | 5,000 | 5,000 |
| | 351,013 | 696,500 | 103,000 | 461,000 | 437,000 |
| Total General Fund | 4,344,440 | 1,981,353 | 1,019,200 | 1,450,200 | 1,782,000 |

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| Housing Revenue Account | | | | | |
| New Build Properties | | | | | |
| Rogers Ave Creswell | 8,516 | | | | |
| Blackwell Hotel Site | 154,889 | | | | |
| Fir Close Shirebrook | 621,588 | | | | |
| Derwent Drive Tibshelf | 1,727,842 | | | | |
| Recreation Close Clowne | 0 | 601,442 | | | |
| Hilltop | 2,000,000 | 2,822,669 | | | |
| B@home phase 2 | 0 | | | | |
| Ash Close Pinxton | | 1,033,907 | | | |
| Elm Close Pinxton | | 767,657 | | | |
| Lime Close Pinxton | | 460,594 | | | |
| Beech Grove South Normanton | | 334,271 | | | |
| Leamington Drive South Normanton | | 452,820 | | | |
| St Michaels Drive South Normanton | | 237,099 | | | |
| Highcliffe Ave Shirebrook | | 227,382 | | | |
| The Paddock Bolsover | | 544,162 | | | |
| Keepmoat Properties at Bolsover | | 1,390,000 | | | |
| | 4,512,835 | 8,872,003 | 0 | 0 | 0 |
| Vehicle Replacements | | | | | |
| | 162,077 | 62,000 | 104,500 | 374,000 | |
| | 162,077 | 62,000 | 104,500 | 374,000 | 0 |
| Public Sector Housing | | | | | |
| Unallocated MRR | | 4,848,249 | 4,108,249 | 4,698,249 | 4,930,680 |
| External Wall Insulation | 95,667 | | | | |
| Electrical Upgrades | 203,659 | | | | |
| Cavity Wall + Loft Insulation | 4,692 | | | | |
| External Door Replacements | 149,234 | | | | |
| Heating Upgrades | 1,277,457 | | | | |
| Environmental Works | 50,000 | | | | |
| Unforeseen Reactive Capital Works | 141,949 | | | | |
| Kitchen Replacements - Decent Homes | 701,540 | | | | |
| GD Boiler Replacement / Heat Meters | 1,452,809 | | | | |
| Regeneration Mgmt. & Admin | 69,320 | 69,320 | 69,320 | 69,320 | 69,320 |
| Re Roofing | 817,607 | | | | |
| Flat Roofing | 50,000 | | | | |
| Welfare Adaptations - Capital | 15,275 | | | | |
| Soffit and Facia | 254,021 | | | | |
| | 5,283,230 | 4,917,569 | 4,177,569 | 4,767,569 | 5,000,000 |
| ICT Schemes | | | | | |
| | 438,747 | | | | |
| | 438,747 | 0 | 0 | 0 | 0 |
| New Bolsover Scheme (inc HLF) | | | | | |
| New Bolsover | 317,315 | | | | |
| New Bolsover-Repair&Conservation BDC | 1,789,258 | 5,047,440 | | | |
| New Bolsover-Repair&Conservation Private | 616,627 | 776,361 | | | |
| New Bolsover-Other Cap Works-Landscaping | 150,000 | 231,452 | | | |
| New Bolsover-Comp&Fac (Prelims)BDC | 280,568 | 306,132 | | | |
| New Bolsover-Comp&Fac (Prelims)Private | 24,179 | 34,121 | | | |
| New Bolsover-Decants BDC | 250,000 | 138,000 | | | |
| New Bolsover-Fees(HLP, PD CDM)-BDC | 51,165 | 51,165 | | | |
| New Bolsover-Fees(HLP, PD CDM)-Private | 20,524 | 20,524 | | | |
| New Bolsover - Staff Costs | 55,564 | 35,363 | | | |
| | 3,555,200 | 6,640,558 | 0 | 0 | 0 |
| Total HRA | 13,952,089 | 20,492,130 | 4,282,069 | 5,141,569 | 5,000,000 |

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|----------------------------------|------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| TOTAL CAPITAL EXPENDITURE | 18,296,529 | 22,473,483 | 5,301,269 | 6,591,769 | 6,782,000 |
| Capital Financing | | | | | |
| General Fund | | | | | |
| Specified Capital Grant | (857,684) | (600,000) | (600,000) | (600,000) | (600,000) |
| Prudential Borrowing | (459,868) | (632,500) | (94,000) | (502,000) | (813,000) |
| Reserves | (2,186,469) | (418,853) | (65,200) | (88,200) | (109,000) |
| External Funding | (18,405) | 0 | | | |
| Capital Receipts | (808,722) | (330,000) | (260,000) | (260,000) | (260,000) |
| GF - Direct Revenue Financing | (13,292) | | | | |
| | (4,344,440) | (1,981,353) | (1,019,200) | (1,450,200) | (1,782,000) |
| HRA | | | | | |
| Major Repairs Allowance | (7,675,283) | (10,093,392) | (4,177,569) | (4,767,569) | (5,000,000) |
| Prudential Borrowing | (3,811,465) | (8,455,003) | | | |
| Vehicle Reserve | (162,077) | (62,000) | (104,500) | (374,000) | |
| Development Reserve | (885,000) | | | | |
| Capital Receipts | | (417,000) | | | |
| External Funding | (1,418,264) | (1,464,735) | | | |
| | (13,952,089) | (20,492,130) | (4,282,069) | (5,141,569) | (5,000,000) |
| TOTAL CAPITAL FINANCING | (18,296,529) | (22,473,483) | (5,301,269) | (6,591,769) | (6,782,000) |
| Capital Reserves | | | | | |
| Major Repairs Reserve | | | | | |
| Opening Balance | (8,787,142) | (6,488,128) | (1,312,305) | (1,402,305) | (1,302,305) |
| Amount due in Year | (5,376,269) | (4,917,569) | (4,267,569) | (4,667,569) | (4,867,569) |
| Amount used in Year | 7,675,283 | 10,093,392 | 4,177,569 | 4,767,569 | 5,000,000 |
| Closing Balance | (6,488,128) | (1,312,305) | (1,402,305) | (1,302,305) | (1,169,874) |
| HRA Development Reserve | | | | | |
| Opening Balance | (1,085,124) | (300,124) | (300,124) | (300,124) | (300,124) |
| Amount due in Year | (100,000) | | | | |
| Amount used in Year | 885,000 | | | | |
| Closing Balance | (300,124) | (300,124) | (300,124) | (300,124) | (300,124) |
| HRA Vehicle Reserve | | | | | |
| Opening Balance | (140,315) | (158,238) | (96,238) | (200,738) | (574,738) |
| Amount due in Year | (180,000) | | | | |
| Amount used in Year | 162,077 | 62,000 | (104,500) | (374,000) | 0 |
| Closing Balance | (158,238) | (96,238) | (200,738) | (574,738) | (574,738) |
| Capital Receipts Reserve | | | | | |
| Opening Balance | (1,644,658) | (1,035,936) | (488,936) | (428,936) | (368,936) |
| Amount due in Year | (200,000) | (200,000) | (200,000) | (200,000) | (200,000) |
| Amount used in Year | 808,722 | 747,000 | 260,000 | 260,000 | 260,000 |
| Closing Balance | (1,035,936) | (488,936) | (428,936) | (368,936) | (308,936) |