

CAPITAL EXPENDITURE OUTTURN - 2017/18
Appendix 4

	Approved Programme 2017/18	Actual Outturn 2017/18	Variance 2017/18	Carried Forward requests 2018/19
	£	£	£	£
General Fund				
Assets				
AMP - Riverside Depot	16,945	16,939	(6)	0
AMP - The Arc	107,970	87,373	(20,597)	20,597
AMP - PV Lodges	99,938	54,777	(45,161)	14,745
AMP - Various Investment Properties	29,672	29,052	(620)	0
AMP - Leisure Buildings	34,429	34,429	(0)	0
AMP - The Tangent	11,436	7,899	(3,537)	3,537
AMP - Refurbishment Work	15,806	0	(15,806)	15,806
Refurbishment - 3 Cotton St Bolsover	8,921	0	(8,921)	0
Shirebook Contact Centre	17,458	17,058	(400)	400
Reburbishment of Oxcroft House	27,500	0	(27,500)	27,500
Pleasley Vale - Mill 1 Dam Wall	126,617	5,147	(121,471)	121,470
Car Parking at Clowne	59,800	59,800	0	0
Pleasley Vale Security & CCTV	259,550	220,912	(38,638)	38,638
The Tangent - Phase 2	1,072,907	971,725	(101,182)	101,182
Growth Agenda Land Purchase	494,000	0	(494,000)	494,000
PV Lightning Protection	15,326	15,326	0	0
PV Mansafe System	150,812	137,297	(13,515)	13,515
PV Mill 2 Unit 12 Roofing	14,826	13,998	(828)	0
PV Fire Compartmentation & Fire Doors	76,030	26,455	(49,575)	49,575
Can Rangers Expansion	35,000	0	(35,000)	35,000
	2,674,943	1,698,187	(976,756)	935,965
ICT Schemes				
Software/Hardware Replacement	80,983	61,086	(19,897)	19,897
Software - Revenues & Benefits	16,797	12,535	(4,262)	0
Telephony & CC Mangmt Software	81,667	81,667	(0)	0
	179,447	155,288	(24,159)	19,897
Leisure Schemes				
P Vale Outdoor Education Centre Ph 2	41,134	6,812	(34,322)	34,322
Go-Active Leisure Facility	23,213	69,269	46,056	0
Go-Active Equipment	4,886	4,735	(151)	0
Go Active Turnstyles	13,292	13,291	(1)	0
Shirebrook Forward	25,000	25,000	0	0
	107,525	119,108	11,583	34,322
Private Sector Schemes				
Disabled Facilities Grants	857,684	476,521	(381,163)	0
	857,684	476,521	(381,163)	0
Joint Venture				
Dragonfly - Limited Liability Partnership (LLP)	45,082	45,080	(2)	0
	45,082	45,080	(2)	0
Vehicles and Plant				
Vehicle Replacements	364,848	105,371	(259,477)	226,169
8 x Hedge cutters (GM)	4,000	0	(4,000)	0
10 x Strimmers (GM)	4,215	0	(4,215)	0
	373,063	105,371	(267,692)	226,169
Total General Fund	4,237,744	2,599,555	(1,638,189)	1,216,353

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Housing Revenue Account				
New Build Properties				
Ash Close, Pinxton	24,660	18,942	(5,718)	5,717
Elm Close, Pinxton	19,830	9,564	(10,266)	10,265
Lime Close, Pinxton	13,031	7,773	(5,258)	5,257
Beech Grove, South Normanton	13,908	12,540	(1,368)	1,368
Leamington Drive, South Normanton	17,165	11,253	(5,913)	5,912
St Michaels Drive, South Normanton	17,165	11,186	(5,979)	5,979
Highcliffe Ave, Shirebrook	9,933	7,799	(2,135)	2,134
The Paddock, Bolsover	6,750	6,750	0	0
Rogers Ave Creswell HRA New Builds	8,320	8,320	(0)	0
Blackwell Hotel Site - HRA New Builds	145,313	144,603	(710)	0
Fir Close Shirebrook - HRA New Build	602,395	595,473	(6,922)	0
Derwent Drive Tibshelf - HRA New Build	1,727,842	1,722,254	(5,588)	0
Recreation Close Clowne - HRA New Build	16,603	12,689	(3,915)	3,914
Hilltop - HRA New Build	3,104,000	3,091,916	(12,084)	12,084
	5,726,915	5,661,062	(65,853)	52,630
Vehicle Replacements	184,577	132,088	(52,489)	49,136
	184,577	132,088	(52,489)	49,136
Public Sector Housing				
WA Capital	89,224	88,190	(1,034)	0
External Wall Insulation (EWI)	62,636	82,991	20,355	0
Electrical Rewiring	200,000	166,490	(33,510)	0
External Door Replacements	140,000	19,775	(120,225)	120,225
Heating Upgrades	1,200,000	982,091	(217,909)	0
Environmental Works	50,000	20,471	(29,530)	29,529
Unforeseen Reactive Capital Works	98,949	42,188	(56,761)	56,761
Kitchen Replacement Decent Homes	650,000	621,927	(28,073)	0
Fees - Regeneration Mgmt & Admin	69,320	69,320	0	0
House Fire Damage - General	26,000	468	(25,532)	25,532
Soffit and Facia Replacement	246,351	249,791	3,440	0
Bolsover Safe & Warm	1,452,809	1,028,418	(424,391)	411,537
New Bolsover - HRA (mrr funded)	317,315	12,540	(304,775)	304,775
Re Roofing	799,710	856,338	56,628	0
Flat Roofing	50,000	28,758	(21,242)	0
	5,452,314	4,269,756	(1,182,558)	948,359
HRA ICT Schemes	438,747	0	(438,747)	438,747
	438,747	0	(438,747)	438,747
New Bolsover Scheme (inc HLF)				
New Bolsover-Repair&Conservation BDC	3,177,115	2,776,694	(400,422)	400,422
New Bolsover-Repair&Conservation Private	916,627	764,936	(151,691)	151,691
New Bolsover-Other Cap Works-Landscaping	150,000	0	(150,000)	150,000
New Bolsover-Comp&Fac (Prelims)BDC	480,568	430,994	(49,574)	49,574
New Bolsover-Comp&Fac (Prelims)Private	124,179	73,952	(50,227)	50,227
New Bolsover-Decants BDC	250,000	50,528	(199,472)	199,472
New Bolsover-Fees(HLP, PD CDM)-BDC	71,165	60,957	(10,208)	10,208
New Bolsover-Fees(HLP, PD CDM)-Private	20,524	10,459	(10,065)	10,065
New Bolsover - Staff Costs	55,564	43,535	(12,029)	12,029
	5,245,742	4,212,055	(1,033,687)	1,033,688
Total HRA	17,048,295	14,274,961	(2,773,334)	2,522,560
TOTAL CAPITAL EXPENDITURE	21,286,039	16,874,516	(4,411,523)	3,738,913

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Capital Financing				
General Fund				
Better Care Fund	857,684	476,521	(381,163)	0
Prudential Borrowing	459,868	179,375	(280,493)	226,169
Reserves	2,066,051	1,421,558	(644,493)	716,617
External Funding	18,405	16,103	(2,302)	0
General Fund Direct Revenue Funding	13,292	13,291	(1)	0
Capital Receipts	822,444	492,706	(329,738)	273,567
	4,237,744	2,599,555	(1,638,189)	1,216,353
HRA				
Major Repairs Allowance	9,310,836	6,626,671	(2,684,165)	2,171,250
Prudential Borrowing	5,194,294	5,173,583	(20,711)	52,630
Reserves	1,047,077	1,017,088	(29,989)	74,668
External Funding	1,496,088	1,234,641	(261,447)	224,012
Capital Receipts	0	222,979	222,979	0
	17,048,295	14,274,961	(2,773,334)	2,522,560
TOTAL CAPITAL FINANCING	21,286,039	16,874,516	(4,411,523)	3,738,913