

APPENDIX 3

CAPITAL PROGRAMME MONITORING REPORT - 2018/19

Description	Full Years	3 months	3 months	3 months
	Budget	Budget	Actuals	Variance
	£	£	£	£
ICT Infrastructure	113,200	28,300	61,572	33,272
Disabled Facility Grants	600,000	150,000	220,775	70,775
P Vale Outdoor Education Centre Ph 2	34,332	8,583	4,552	(4,031)
B@home	8,455,003	2,113,751	3,071,195	957,444
Shirebrook Contact Centre	206,453	51,613	400	(51,213)
Pleasley Vale Mills - Various Works	201,393	50,348	120,114	69,766
Car Parking at Clowne	90,200	22,550	0	(22,550)
Security and CCTV at Pleasley Vale	34,734	8,684	28,270	19,587
The Tangent - Phase 2	79,874	19,969	36,591	16,623
Dragonfly	0	0	366,184	366,184
Open Housing ICT Upgrade	448,747	112,187	448,397	336,210
New Bolsover Refurbishment	6,605,195	1,651,299	804,697	(846,602)
HRA MRR Schemes	3,020,474	755,119	662,411	(92,708)
Safe & Warm	2,411,537	602,884	83,000	(519,884)
Asset Management Plan	288,042	72,011	73,100	1,090
Vehicle Replacement Programme	959,537	239,884	81,119	(158,765)
TOTAL CAPITAL EXPENDITURE	23,548,721	5,887,180	6,062,377	175,197

Capital Financing

Specified Capital Grant	600,000	150,000	220,775	70,775
Private Sector Contributions	494,448	123,612	0	(123,612)
Prudential Borrowing	9,253,660	2,313,415	3,477,811	1,164,396
Reserves	666,162	166,541	292,186	125,646
Capital Receipts	568,225	142,056	73,100	(68,956)
Major Repairs Allowance	11,004,581	2,751,145	1,852,220	(898,925)
External Grant	961,645	240,411	146,285	(94,127)
TOTAL CAPITAL FINANCING	23,548,721	5,887,180	6,062,377	175,197