

APPENDIX 3

CAPITAL PROGRAMME MONITORING REPORT - 2018/19

Description	Full Years Budget	6 months Budget	6 months Actuals	6 months Variance
	£	£	£	£
ICT Infrastructure	133,097	66,549	75,468	8,920
Disabled Facility Grants	600,000	300,000	391,844	91,844
P Vale Outdoor Education Centre Ph 2	34,332	17,166	4,552	(12,614)
B@home	8,666,600	4,333,300	4,503,423	170,123
Shirebrook Contact Centre	282,453	141,227	3,053	(138,174)
Reburbishment of Oxcroft House	27,500	13,750	0	(13,750)
Pleasley Vale Mills - Various Works	385,796	192,898	84,738	(108,160)
Car Parking at Clowne	135,200	67,600	25,024	(42,576)
Security and CCTV at Pleasley Vale	73,373	36,687	28,270	(8,417)
The Tangent - Phase 2	101,182	50,591	36,591	(14,000)
Go-Active Equipment	15,000	7,500	7,913	413
Can Ranger Expansion	35,000	17,500	20,468	2,968
Dragonfly	1,803,670	901,835	662,336	(239,499)
Open Housing ICT Upgrade	448,747	224,374	447,897	223,524
New Bolsover Refurbishment	5,851,653	2,925,827	1,550,343	(1,375,484)
HRA MRR Schemes	3,554,764	1,777,382	1,014,101	(763,281)
Safe & Warm	2,429,037	1,214,519	612,752	(601,767)
Asset Management Plan	251,629	125,815	122,763	(3,052)
Vehicle Replacement Programme	1,011,305	505,653	407,263	(98,390)
TOTAL CAPITAL EXPENDITURE	25,840,338	12,920,169	9,998,799	(2,921,370)

Capital Financing

Specified Capital Grant	600,000	300,000	391,844	91,845
Private Sector Contributions	588,670	294,335	0	(294,335)
Prudential Borrowing	10,313,540	5,156,770	5,580,935	424,165
Reserves	1,098,741	549,371	250,087	(299,284)
Capital Receipts	1,544,907	772,454	150,840	(621,614)
HRA Direct Revenue Funding	500,000	250,000	0	(250,000)
Major Repairs Allowance	10,407,847	5,203,924	3,478,808	(1,725,115)
External Grant	786,633	393,317	146,285	(247,033)

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