

APPENDIX 4

CAPITAL PROGRAMME SUMMARY

	Original Budget 2018/19 £	Current Budget 2018/19 £	Revised Budget 2018/19 £
General Fund			
AMP - PV Mills	0	84,463	84,463
AMP - The Arc	0	76,726	76,726
AMP - Emergency Lighting	0	20,000	20,000
AMP - Leisure Buildings	0	12,010	12,010
AMP - Riverside Depot	0	2,515	2,515
AMP - The Tangent	0	3,537	3,537
AMP - Investment Properties	0	745	745
AMP - Refurbishment Work	260,000	30,653	30,653
Refurbishment - Oxcroft House	0	27,500	27,500
Refurbishment - 3 Cotton St Bolsover	0	4,376	4,376
Shirebrook Contact Centre	206,453	282,453	282,453
Pleasley Vale Mill 1 - Dam Wall	0	121,470	121,470
Car Parking at Clowne - Additional	90,200	135,200	135,200
Security and CCTV at Pleasley Vale	0	27,487	27,487
The Tangent - Phase 2	0	122,490	57,900
PV Resurfacing Works	0	95,100	95,100
PV Lightning Protection	0	13,515	0
PV Mansafe System	0	74,511	74,511
PV Fire Compartmentation & Fire Doors	0	102,935	102,935
Can Ranger Expansion	0	35,000	35,000
	556,653	1,272,686	1,194,581
Project Horizon			
Clowne Campus - Refurbishment	0	23,076	23,076
	0	23,076	23,076
ICT Schemes			
ICT infrastructure	113,200	133,097	114,439
	113,200	133,097	114,439
Leisure Schemes			
P Vale Outdoor Education Centre Ph 2	0	34,322	34,322
Clowne Leisure Facility	0	65,422	65,422
Go Active Equipment	15,000	15,000	15,000
	15,000	114,744	114,744

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Private Sector Schemes			
Disabled Facility Grants	600,000	600,000	850,000
Group Repair (WT)	0	2,674	2,674
Carr Vale Group Repair	0	9,579	9,579
Station Road Shirebrook	0	1,340	1,340
	600,000	613,593	863,593
Joint Venture			
Dragonfly Joint Venture Shares	0	333,741	333,741
Dragonfly Joint Venture Loan	0	1,469,929	1,469,929
	0	1,803,670	1,803,670
Vehicles and Plant			
Vehicle Replacements	687,500	803,669	466,195
Vehicle Lift for Garage	0	40,000	40,000
Vehicle Wash Area	0	70,000	70,000
8 x Hedge cutters (GM)	4,000	4,000	4,000
10 x Strimmers (GM)	5,000	5,000	5,000
	696,500	922,669	585,195
Total General Fund	1,981,353	4,883,535	4,699,298

Housing Revenue Account

New Build Properties

Rogers Ave Creswell	0	980	980
Blackwell Hotel Site	0	11,674	11,175
Fir Close Shirebrook	0	10,540	10,540
Derwent Drive Tibshelf	0	31,227	31,195
Recreation Close Clowne	601,442	536,243	536,243
Hilltop	2,822,669	1,750,458	1,750,458
Ash Close Pinxton	1,033,907	934,396	934,396
Elm Close Pinxton	767,657	592,428	592,428
Lime Close Pinxton	460,594	355,243	355,243
Beech Grove South Normanton	334,271	257,886	262,886
Leamington Drive South Normanton	452,820	432,699	437,699
St Michaels Drive South Normanton	237,099	290,243	300,000
Highcliffe Ave Shirebrook	227,382	189,285	189,285
The Paddock Bolsover	544,162	1,978,205	78,205
Keepmoat Properties at Bolsover	1,390,000	1,390,000	690,000
	8,872,003	8,761,507	6,180,733

Vehicle Replacements

	62,000	88,636	22,897
	62,000	88,636	22,897

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Public Sector Housing			
Unallocated Major Repairs Reserve	4,848,249	640,000	861,695
External Wall Insulation	0	12,314	12,314
Electrical Upgrades	0	208,625	208,625
Ashbourne Court Extension	0	750,000	10,000
Cavity Wall + Loft Insulation	0	4,692	4,692
External Door Replacements	0	259,459	259,459
Heating Upgrades	0	85,138	85,138
Environmental Works	0	79,529	7,834
Unforeseen Reactive Capital Works	0	315,690	165,690
Kitchen Replacements - Decent Homes	0	267,257	267,257
GD Boiler Replacement / Heat Meters	0	2,441,890	2,441,890
Regeneration Mgmt & Admin	69,320	69,320	69,320
Re Roofing	0	789,012	789,012
Flat Roofing	0	50,000	50,000
Soffit and Fascia	0	207,511	207,511
House Fire Damage (Insurance)	0	48,080	64,359
	4,917,569	6,228,517	5,504,796
ICT Schemes	0	448,747	468,747
	0	448,747	468,747
New Bolsover Scheme (inc HLF)			
New Bolsover	0	304,775	304,775
New Bolsover-Repair&Conservation BDC	5,047,440	4,005,005	4,005,005
New Bolsover-Repair&Conservation Private	776,361	628,052	628,052
New Bolsover-Other Cap Works-Landscaping	231,452	381,452	381,452
New Bolsover-Comp&Fac (Prelims)BDC	306,132	126,562	126,562
New Bolsover-Comp&Fac (Prelims)Private	34,121	15,325	15,325
New Bolsover-Decants BDC	138,000	337,472	337,472
New Bolsover-Fees-BDC	51,165	57,196	57,196
New Bolsover-Fees-Private	20,524	21,639	21,639
New Bolsover - Staff Costs	35,363	47,392	47,392
	6,640,558	5,924,870	5,924,870
Total HRA	20,492,130	21,452,277	18,102,043
TOTAL CAPITAL EXPENDITURE	22,473,483	26,335,812	22,801,341

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Capital Financing			
General Fund			
Specified Capital Grant	(600,000)	(600,000)	(850,000)
Prudential Borrowing	(632,500)	(2,562,061)	(2,826,035)
Reserves	(418,853)	(985,527)	(899,651)
External Funding	0	(10,955)	(13,593)
Capital Receipts	(330,000)	(724,992)	(110,019)
	(1,981,353)	(4,883,535)	(4,699,298)
HRA			
Major Repairs Reserve	(10,093,392)	(10,725,780)	(10,528,870)
Prudential Borrowing	(8,455,003)	(7,911,808)	(3,828,982)
Vehicle Reserve	(62,000)	(88,636)	(22,897)
HRA Direct Revenue Financing	0	(500,000)	(500,000)
Capital Receipts	(417,000)	(849,699)	(594,963)
External Funding	(1,464,735)	(1,376,354)	(2,626,331)
	(20,492,130)	(21,452,277)	(18,102,043)
TOTAL CAPITAL FINANCING	(22,473,483)	(26,335,812)	(22,801,341)

Capital Reserves

Major Repairs Reserve

Opening Balance	(6,488,128)	(7,536,922)	(7,536,922)
Contribution to reserve in year	(4,917,569)	(4,917,569)	(4,917,569)
Amount to be used in year	10,093,392	10,725,780	10,528,870
Closing Balance	(1,312,305)	(1,728,711)	(1,925,621)

HRA Development Reserve

Opening Balance	(300,124)	(265,171)	(265,171)
Contribution to reserve in year	0	(50,000)	(1,000,000)
Amount to be used in year	0	0	0
Closing Balance	(300,124)	(315,171)	(1,265,171)

HRA Vehicle Reserve

Opening Balance	(158,238)	(352,822)	(352,822)
Contribution to reserve in year	0	(80,000)	0
Amount to be used in year	62,000	88,636	22,897
Closing Balance	(96,238)	(344,186)	(329,925)

Capital Receipts Reserve

Opening Balance	(1,035,936)	(1,119,501)	(1,119,501)
Contribution to reserve in year	(200,000)	(200,000)	(300,000)
Amount to be used in year	747,000	849,699	594,963
Closing Balance	(488,936)	(469,802)	(824,538)