

APPENDIX 4

CAPITAL PROGRAMME SUMMARY

	Current Budget 2018/19 £	Original Programme 2019/20 £	Original Programme 2020/21 £	Original Programme 2021/22 £	Original Programme 2022/23 £
General Fund					
AMP - PV Mills	84,463	0	0	0	0
AMP - The Arc	76,726	0	0	0	0
AMP - Emergency Lighting	20,000	0	0	0	0
AMP - Leisure Buildings	12,010	0	0	0	0
AMP - Riverside Depot	2,515	0	0	0	0
AMP - The Tangent	3,537	0	0	0	0
AMP - Investment Properties	745	0	0	0	0
AMP - Refurbishment Work	30,653	260,000	260,000	260,000	260,000
Refurbishment - Oxcroft House	27,500	0	0	0	0
Refurbishment - 3 Cotton St Bolsover	4,376	0	0	0	0
Shirebrook Contact Centre	282,453	0	0	0	0
Pleasley Vale Mill 1 - Dam Wall	121,470	0	0	0	0
Car Parking at Clowne - Additional	135,200	0	0	0	0
Security and CCTV at Pleasley Vale	27,487	0	0	0	0
The Tangent - Phase 2	57,900	0	0	0	0
PV Resurfacing Works	95,100	0	0	0	0
PV Mansafe System	74,511	0	0	0	0
PV Fire Compartmentation & Fire Doors	102,935	0	0	0	0
Can Ranger Expansion (Body Cams)	35,000	0	0	0	0
	1,194,581	260,000	260,000	260,000	260,000
Project Horizon					
Clowne Campus - Refurbishment	23,076	0	0	0	0
	23,076	0	0	0	0
ICT Schemes					
ICT infrastructure	114,439	141,200	50,200	127,200	27,250
	114,439	141,200	50,200	127,200	27,250
Leisure Schemes					
P Vale Outdoor Education Centre	34,322	0	0	0	0
Clowne Leisure Facility	65,422	0	0	0	0
Go Active Equipment	15,000	0	0	0	0
Replacement Astro Turf Pitch	0	0	50,000	0	0
Gym Equipment & Spin Bikes	0	0	0	365,000	0
Kitchen & Associated Equipment	0	0	0	20,000	0
	114,744	0	50,000	385,000	0
Private Sector Schemes					
Disabled Facility Grants	850,000	900,000	900,000	900,000	900,000
Group Repair	2,674	0	0	0	0
Carr Vale Group Repair	9,579	0	0	0	0
Station Road Shirebrook	1,340	0	0	0	0
	863,593	900,000	900,000	900,000	900,000
Joint Venture					
Dragonfly Joint Venture Shares	333,741	188,750	0	0	0
Dragonfly Joint Venture Loan	1,469,929	1,510,000	0	0	0
	1,803,670	1,698,750	0	0	0
Vehicles and Plant					
Vehicle Replacements	466,195	524,500	460,000	1,365,000	693,575
Vehicle Lift for Garage	40,000	12,000	0	0	0
Vehicle Wash Area	70,000	0	0	0	0
8 x Hedge cutters	4,000	0	0	0	0
10 x Strimmers	5,000	0	0	0	0
	585,195	536,500	460,000	1,365,000	693,575
Total General Fund	4,699,298	3,536,450	1,720,200	3,037,200	1,880,825

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Housing Revenue Account					
New Build Properties					
Rogers Ave Creswell	980	0	0	0	0
Blackwell Hotel Site	11,175	0	0	0	0
Fir Close Shirebrook	10,540	0	0	0	0
Derwent Drive Tibshelf	31,195	0	0	0	0
Recreation Close Clowne	536,243	0	0	0	0
Hilltop	1,750,458	0	0	0	0
Ash Close Pinxton	934,396	0	0	0	0
Elm Close Pinxton	592,428	0	0	0	0
Lime Close Pinxton	355,243	0	0	0	0
Beech Grove South Normanton	262,886	0	0	0	0
Leamington Drive South Normanton	437,699	0	0	0	0
St Michaels Drive South Normanton	300,000	0	0	0	0
Highcliffe Ave Shirebrook	189,285	0	0	0	0
The Paddock Bolsover	78,205	1,900,000	0	0	0
Keepmoat Properties at Bolsover	690,000	700,000	0	0	0
	6,180,733	2,600,000	0	0	0
Vehicle Replacements	22,897	172,500	361,000	471,833	196,000
	22,897	172,500	361,000	471,833	196,000
Public Sector Housing					
Unallocated Major Repairs Reserve	861,695	0	3,938,929	3,938,929	4,638,929
Unallocated Direct Revenue Funding	0	0	500,000	500,000	500,000
External Wall Insulation	12,314	0	0	0	0
Electrical Upgrades	208,625	200,000	0	0	0
Ashbourne Court Extension	10,000	1,490,000	0	0	0
Welfare Adaptations	0	175,000	0	0	0
Cavity Wall + Loft Insulation	4,692	0	0	0	0
External Door Replacements	259,459	50,000	0	0	0
Heating Upgrades	85,138	0	0	0	0
Environmental Works	7,834	50,000	0	0	0
Reactive Capital Works	165,690	200,000	0	0	0
Kitchen Replacements - Decent Homes	267,257	300,000	0	0	0
Safe and Warm	2,441,890	2,163,929	0	0	0
Regeneration Mgmt & Admin	69,320	69,320	69,320	69,320	69,320
Re Roofing	789,012	750,000	0	0	0
Flat Roofing	50,000	50,000	0	0	0
Soffit and Fascia	207,511	100,000	0	0	0
House Fire Damage (Insurance)	64,359	0	0	0	0
	5,504,796	5,598,249	4,508,249	4,508,249	5,208,249
ICT Schemes	468,747	0	0	0	0
	468,747	0	0	0	0
New Bolsover Scheme (inc HLF)					
New Bolsover-Regeneration Scheme	5,924,870	0	0	0	0
	5,924,870	0	0	0	0
Total HRA	18,102,043	8,370,749	4,869,249	4,980,082	5,404,249
TOTAL CAPITAL EXPENDITURE	22,801,341	11,907,199	6,589,449	8,017,282	7,285,074

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CAPITAL PROGRAMME SUMMARY	Current Budget 2018/19 £	Original Programme 2019/20 £	Original Programme 2020/21 £	Original Programme 2021/22 £	Original Programme 2022/23 £
Capital Financing					
General Fund					
Better Care Fund	(850,000)	(900,000)	(900,000)	(900,000)	(900,000)
Prudential Borrowing	(2,826,035)	(2,495,250)	(770,000)	(2,010,000)	(953,575)
Reserves	(899,651)	(141,200)	(50,200)	(127,200)	(27,250)
External Funding	(13,593)	0	0	0	0
Capital Receipts	(110,019)	0	0	0	0
	(4,699,298)	(3,536,450)	(1,720,200)	(3,037,200)	(1,880,825)
HRA					
Major Repairs Allowance	(10,528,870)	(5,098,249)	(4,008,249)	(4,008,249)	(4,708,249)
Prudential Borrowing	(3,828,982)	(1,820,000)	0	0	0
Vehicle Reserve	(22,897)	(172,500)	(361,000)	(471,833)	(196,000)
HRA Direct Revenue Financing	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Capital Receipts	(594,963)	(780,000)	0	0	0
External Funding	(2,626,331)	0	0	0	0
	(18,102,043)	(8,370,749)	(4,869,249)	(4,980,082)	(5,404,249)
TOTAL CAPITAL FINANCING	(22,801,341)	(11,907,199)	(6,589,449)	(8,017,282)	(7,285,074)
Capital Reserves					
Major Repairs Reserve					
Opening Balance	(7,536,922)	(1,925,621)	(935,621)	(935,621)	(935,621)
Amount due in Year	(4,917,569)	(4,108,249)	(4,008,249)	(4,008,249)	(4,708,249)
Amount used in Year	10,528,870	5,098,249	4,008,249	4,008,249	4,708,249
Closing Balance	(1,925,621)	(935,621)	(935,621)	(935,621)	(935,621)
HRA Development Reserve					
Opening Balance	(265,171)	(1,265,171)	(2,265,171)	(3,765,171)	(5,665,171)
Amount due in Year	(1,000,000)	(1,000,000)	(1,500,000)	(1,900,000)	0
Amount used in Year	0	0	0	0	0
Closing Balance	(1,265,171)	(2,265,171)	(3,765,171)	(5,665,171)	(5,665,171)
HRA Vehicle Reserve					
Opening Balance	(352,822)	(329,925)	(237,425)	(56,425)	(4,592)
Amount due in Year	0	(80,000)	(180,000)	(420,000)	(285,000)
Amount used in Year	22,897	172,500	361,000	471,833	196,000
Closing Balance	(329,925)	(237,425)	(56,425)	(4,592)	(93,592)
Capital Receipts Reserve					
Opening Balance	(1,119,501)	(824,538)	(44,538)	(44,538)	(44,538)
Amount due in Year	(300,000)	0	0	0	0
Amount used in Year	594,963	780,000	0	0	0
Closing Balance	(824,538)	(44,538)	(44,538)	(44,538)	(44,538)
Debt Repayment Reserve					
Opening Balance	(12,082,225)	(12,082,225)	(12,082,225)	(12,082,225)	(10,082,225)
Amount due in Year	0	0	0	0	(2,000,000)
Amount used in Year	0	0	0	2,000,000	0
Closing Balance	(12,082,225)	(12,082,225)	(12,082,225)	(10,082,225)	(12,082,225)