

CAPITAL EXPENDITURE OUTTURN - 2018/19

Appendix 4

	Approved Programme 2018/19	Actual Outturn 2018/19	Variance 2018/19	Carried Forward requests 2019/20
	£	£	£	£
General Fund				
Assets				
PV Resurfacing Works	95,100	87,872	(7,228)	7,228
AMP - Riverside Depot	13,260	7,570	(5,690)	5,690
AMP - Emergency Lighting	15,050	15,050	0	0
AMP - The Arc	81,321	67,593	(13,728)	13,503
AMP - PV Lodges	84,463	71,747	(12,716)	7,533
AMP - Investment Properties	1,171	1,171	(0)	0
AMP - Leisure Buildings	12,010	8,880	(3,130)	2,984
AMP - The Tangent	4,762	4,396	(366)	0
Asset Management Plan (Refurbishment Work)	10,600	0	(10,600)	0
Shirebrook Contact Centre	282,953	263,438	(19,515)	19,515
Refurbishment of Oxcroft House	27,500	0	(27,500)	27,500
Pleasley Vale Mill 1 - Dam Wall	121,470	6,645	(114,825)	114,825
Car Parking at Clowne	135,200	29,997	(105,203)	105,203
Security and CCTV at Pleasley Vale	23,584	26,822	3,238	0
The Tangent - Phase 2	36,592	12,722	(23,870)	8,388
PV Mansafe System	81,278	52,049	(29,229)	29,229
PV Fire Compartmentation & Fire Doors	102,935	29,128	(73,807)	73,807
Can Rangers Cameras Expansion	35,000	20,468	(14,532)	14,532
	1,164,249	705,548	(458,701)	429,937
ICT Schemes				
Software/Hardware Replacement	114,439	91,562	(22,877)	22,877
	114,439	91,562	(22,877)	22,877
Leisure Schemes				
P Vale Outdoor Education Centre Ph 2	34,322	4,552	(29,770)	29,770
Pool Cover	30,000	0	(30,000)	30,000
Go-Active Leisure Facility	0	5,210	5,210	0
Go-Active Equipment	15,231	15,231	(0)	0
	79,553	24,993	(54,560)	59,770
Private Sector Schemes				
Disabled Facilities Grants	850,000	529,441	(320,559)	0
	850,000	529,441	(320,559)	0
Joint Venture				
Dragonfly - Limited Liability Partnership (LLP)	1,803,670	1,320,668	(483,002)	483,002
	1,803,670	1,320,668	(483,002)	483,002
Vehicles and Plant				
Vehicle Replacements	616,195	97,877	(518,318)	518,207
8 x Hedge cutters (GM)	4,000	3,925	(75)	0
10 x Strimmers (GM)	5,000	4,980	(20)	0
	625,195	106,782	(518,413)	518,207
Total General Fund	4,637,106	2,778,994	(1,858,112)	1,513,793

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Housing Revenue Account				
New Build Properties				
Ash Close, Pinxton	934,396	860,381	(74,015)	74,015
Elm Close, Pinxton	592,428	578,461	(13,967)	13,967
Lime Close, Pinxton	355,243	285,385	(69,858)	69,858
Beech Grove, South Normanton	262,886	259,109	(3,777)	3,777
Leamington Drive, South Normanton	437,699	431,833	(5,866)	5,866
St Michaels Drive, South Normanton	300,000	287,978	(12,022)	12,022
Highcliffe Ave, Shirebrook	189,285	174,045	(15,240)	15,240
The Paddock, Bolsover	78,205	8,824	(69,381)	69,381
Keepmoat Properties at Bolsover	690,000	564,592	(125,408)	125,408
Rogers Ave Creswell HRA New Builds	980	642	(338)	0
Blackwell Hotel Site - HRA New Builds	2,146	10,790	8,644	0
Fir Close Shirebrook - HRA New Build	955	9,585	8,630	0
Derwent Drive Tibshelf - HRA New Build	13,933	21,404	7,471	0
Recreation Close Clowne - HRA New Build	536,243	374,596	(161,648)	161,648
Hilltop - HRA New Build	1,691,427	1,568,258	(123,169)	123,169
	6,085,826	5,435,883	(649,943)	674,351
Vehicle Replacements	22,897	22,874	(23)	0
	22,897	22,874	(23)	0
Public Sector Housing				
Electrical Upgrades	150,000	109,234	(40,766)	0
Ashbourne Extension	10,000	0	(10,000)	10,000
External Door Replacements	175,225	119,706	(55,519)	55,519
Heating Upgrades	25,000	52,120	27,120	0
Environmental Works	7,834	7,834	(0)	0
Unforeseen Reactive Capital Works	190,690	124,463	(66,227)	0
Kitchen Replacement Decent Homes	260,000	270,907	10,907	0
Fees - Regeneration Mgmt & Admin	69,320	69,320	0	0
House Fire Damage - General	64,359	64,359	(0)	0
Soffit and Facia Replacement	150,000	91,238	(58,762)	0
Bolsover Safe & Warm	1,729,037	945,947	(783,090)	783,090
New Bolsover - HRA (mrr funded)	304,775	447	(304,328)	304,328
Re Roofing	1,150,000	970,030	(179,970)	0
Flat Roofing	50,000	43,662	(6,338)	0
	4,336,240	2,869,267	(1,466,973)	1,152,937
HRA ICT Schemes	468,747	451,542	(17,205)	17,205
	468,747	451,542	(17,205)	17,205
New Bolsover Scheme				
New Bolsover-Repair&Conservation BDC	3,883,708	3,660,086	(223,622)	223,622
New Bolsover-Repair&Conservation Private	628,052	641,666	13,614	0
New Bolsover-Other Cap Works-Landscaping	381,452	4,309	(377,143)	24,621
New Bolsover-Comp&Fac (Prelims)BDC	126,562	421,752	295,190	0
New Bolsover-Comp&Fac (Prelims)Private	15,325	72,366	57,041	0
New Bolsover-Decants BDC	337,472	35,638	(301,834)	288,512
New Bolsover-Fees(HLP, PD CDM)-BDC	58,319	57,662	(657)	657
New Bolsover-Fees(HLP, PD CDM)-Private	21,639	9,894	(11,745)	11,745
New Bolsover - Staff Costs	47,392	44,776	(2,616)	2,616
	5,499,921	4,948,148	(551,773)	551,773
Total HRA	16,413,631	13,727,714	(2,685,917)	2,396,266
TOTAL CAPITAL EXPENDITURE	21,050,737	16,506,708	(4,544,029)	3,910,059

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Capital Financing				
General Fund				
Better Care Fund	850,000	529,441	(320,559)	0
Prudential Borrowing	2,778,743	1,631,801	(1,146,942)	1,146,942
Reserves	917,940	553,871	(364,069)	364,069
External Funding	11,000	8,880	(2,120)	0
Capital Receipts	79,423	55,000	(24,423)	2,782
	4,637,106	2,778,994	(1,858,112)	1,513,793
HRA				
Major Repairs Allowance	9,181,365	7,183,442	(1,997,923)	1,632,965
Prudential Borrowing	3,734,075	3,347,846	(386,229)	614,351
Reserves	22,897	17,294	(5,603)	0
Revenue Contribution	254,000	254,000	0	0
External Funding	2,626,331	2,537,381	(88,950)	88,950
Capital Receipts	594,963	387,752	(207,211)	60,000
	16,413,631	13,727,714	(2,685,917)	2,396,266
TOTAL CAPITAL FINANCING	21,050,737	16,506,708	(4,544,029)	3,910,059