

CAPITAL EXPENDITURE OUTTURN - 2020/21

Appendix 4

	Current Programme 2020/21	Actual Outturn 2020/21	Variance 2020/21	Carried Forward requests 2021/22
	£	£	£	£
General Fund				
Asset Management Plan				
Investment Properties	27,521	25,562	(1,959)	1,959
Leisure Buildings	61,806	52,056	(9,750)	9,750
Pleasley Vale Business Park	176,010	149,730	(26,280)	24,835
Riverside Depot	79,989	46,085	(33,904)	33,904
The Arc	92,315	88,063	(4,252)	4,252
The Tangent	10,000	0	(10,000)	10,000
Refurbishment Work	53,803	0	(53,803)	0
	501,444	361,496	(139,948)	84,700
Assets				
Car Parking at Clowne - Additional	47,581	34,165	(13,416)	13,416
Land at Portland Drive Shirebrook	165,000	155,519	(9,481)	0
LED Lighting Upgrade	68,875	68,875	0	0
Pleasley Vale Mill 1 - Dam Wall	106,682	6,272	(100,410)	100,410
Shirebrook Contact Centre	15,000	11,088	(3,912)	0
Polling Booths	25,000	22,900	(2,100)	0
Clowne Campus - Refurb Retention	23,077	0	(23,077)	23,077
Electric Charging Points	37,107	0	(37,107)	37,107
	488,322	298,819	(189,503)	174,010
ICT Schemes				
E-Store Lite & PCI Pal Midcall Solution	28,000	27,840	(160)	0
ICT infrastructure	109,718	12,502	(97,216)	97,216
Modern.Gov Software	2,100	2,100	0	0
	139,818	42,442	(97,376)	97,216
Leisure Schemes				
Playing Pitch Improvements (Clowne)	762,500	0	(762,500)	762,500
Go Active Equipment	9,614	8,565	(1,049)	0
Clowne Leisure Facility	65,422	(5,514)	(70,936)	0
	837,536	3,051	(834,485)	762,500
Private Sector Schemes				
Disabled Facilities Grants	999,472	382,959	(616,513)	0
	999,472	382,959	(616,513)	0
Joint Venture				
Dragonfly - Limited Liability Partnership (LLP)	2,122,352	0	(2,122,352)	2,122,352
	2,122,352	0	(2,122,352)	2,122,352
Vehicles and Plant				
Fleet Management System	3,260	0	(3,260)	3,260
Vehicle MOT testing Equipment	17,850	17,850	0	0
Vehicle Replacements	488,771	253,955	(234,816)	249,000
Vehicle Wash Area	8,098	7,098	(1,000)	0
Can Rangers Equipment	14,231	0	(14,231)	14,231
	532,210	278,903	(253,307)	266,491
Total General Fund	5,621,154	1,367,670	(4,253,484)	3,507,269

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Housing Revenue Account				
New Build Properties				
Avant Creswell	363,736	270,000	(93,736)	93,736
Keepmoat Properties at Bolsover	564,500	427,733	(136,767)	136,767
Recreation Close Clowne	5,240	0	(5,240)	0
Rippon Homes South Normanton	302,500	283,384	(19,116)	0
The Paddock Bolsover	1,083,386	924,464	(158,922)	21,625
The Whitwell Cluster	1,456,977	1,450,301	(6,676)	25,784
Hilltop	22,930	(14,892)	(37,822)	0
Ash Close Pinxton	33,988	(7,448)	(41,436)	0
Beech Grove South Normanton	13,794	(13,099)	(26,893)	0
	3,847,051	3,320,443	(526,608)	277,912
Vehicle Replacements	80,464	59,464	(21,000)	21,000
	80,464	59,464	(21,000)	21,000
Public Sector Housing				
Bramley Vale	147,313	159,088	11,775	0
Electrical Upgrades	117,992	73,491	(44,501)	3,264
Environmental Works	61,184	25,208	(35,976)	35,976
External Door Replacements	129,760	31,607	(98,153)	98,153
Flat Roofing	73,000	69,943	(3,057)	0
House Fire Damage (Insurance)	151,409	41,686	(109,723)	109,723
Kitchen Replacements	239,087	151,013	(88,074)	0
Re Roofing	965,529	933,509	(32,020)	60,227
Regeneration Mgmt & Admin	92,980	92,980	0	0
Safe and Warm	4,471,266	3,665,170	(806,096)	750,301
Soffit and Fascia	31,755	30,145	(1,610)	2,713
Reactive Capital Works	60,874	32,576	(28,298)	13,015
Welfare Adaptations	410,000	394,575	(15,425)	15,425
Heating Upgrades	2,692	0	(2,692)	2,692
	6,954,841	5,700,991	(1,253,850)	1,091,489
HRA ICT Schemes				
Open Housing	69,494	10,767	(58,727)	58,727
	69,494	10,767	(58,727)	58,727
New Bolsover Scheme				
New Bolsover-Regeneration Scheme	1,685,863	1,194,949	(490,914)	490,914
	1,685,863	1,194,949	(490,914)	490,914
Total HRA	12,637,713	10,286,614	(2,351,099)	1,940,042
TOTAL CAPITAL EXPENDITURE	18,258,867	11,654,284	(6,604,583)	5,447,311

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Capital Financing				
General Fund				
Better Care Fund	(999,472)	(380,961)	618,511	0
Reserves	(3,324,027)	(462,536)	2,861,491	(2,839,246)
Capital Receipts	(397,027)	(332,642)	64,385	(65,987)
External Funding	(900,628)	(191,531)	709,097	(602,036)
	(5,621,154)	(1,367,670)	4,253,484	(3,507,269)
HRA				
Major Repairs Reserve	(8,017,145)	(6,683,125)	1,334,020	(1,334,020)
Prudential Borrowing	(2,503,639)	(1,976,451)	527,188	(400,057)
Development Reserve	(561,750)	(387,368)	174,382	(88,023)
Vehicle Reserve	(80,464)	(59,464)	21,000	(21,000)
1-4-1 Capital Receipts	(1,276,662)	(995,721)	280,941	(83,374)
External Funding	(198,053)	(184,485)	13,568	(13,568)
	(12,637,713)	(10,286,614)	2,351,099	(1,940,042)
TOTAL CAPITAL FINANCING	(18,258,867)	(11,654,284)	6,604,583	(5,447,311)