

CAPITAL PROGRAMME SUMMARY

APPENDIX 4

	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
General Fund				
Asset Management Plan				
Investment Properties	1,959	490	0	(490)
Leisure Buildings	15,750	3,938	10,154	6,217
Pleasley Vale Business Park	112,085	28,021	76,768	48,747
Riverside Depot	37,804	9,451	4,419	(5,032)
The Arc	68,129	17,032	6,454	(10,578)
The Tangent	15,000	3,750	0	(3,750)
Asset Management Plan not yet allocated to an individual scheme	93,973	23,493	0	(23,493)
	344,700	86,175	97,795	11,620
Engineering Asset Management Plan				
Car Parks	25,000	6,250	0	(6,250)
Shelters	10,000	2,500	0	(2,500)
Lighting	15,000	3,750	0	(3,750)
Churchyards	17,000	4,250	0	(4,250)
	67,000	16,750	0	(16,750)
Assets				
Car Parking at Clowne	13,416	3,354	0	(3,354)
Pleasley Vale Mill - Dam Wall	100,410	25,103	3,796	(21,307)
Electric Charging Points	37,107	9,277	27,828	18,551
	150,933	37,733	31,624	(6,109)
ICT Schemes				
ICT infrastructure	234,216	58,554	9,684	(48,870)
	234,216	58,554	9,684	(48,870)
Leisure Schemes				
Playing Pitch Improvements (Clowne)	762,500	190,625	10,865	(179,760)
Go Active Café Equipment	20,000	5,000	0	(5,000)
Gym Equipment & Spin Bikes	365,000	91,250	0	(91,250)
Go Active Equipment	15,000	3,750	4,415	665
	1,162,500	290,625	15,280	(275,345)
Private Sector Schemes				
Disabled Facility Grants	1,134,054	283,514	171,027	(112,487)
	1,134,054	283,514	171,027	(112,487)
Financial Schemes				
Economic Loan Fund - Capital	10,000	2,500	10,000	7,500
	10,000	2,500	10,000	7,500
Joint Venture				
Dragonfly Joint Venture Shares	369,150	92,288	0	(92,288)
Dragonfly Joint Venture Loan	1,753,202	438,301	0	(438,301)
	2,122,352	530,588	0	(530,588)
Vehicles and Plant				
Vehicle Fleet Management System	3,260	815	0	(815)
Vehicle Replacements	1,257,275	314,319	298,243	(16,076)
Vehicle Wash Area	1,000	250	811	561
CAN Rangers Equipment	14,231	3,558	0	(3,558)
	1,275,766	318,942	299,054	(19,888)
Total General Fund	6,501,521	1,625,380	634,464	(990,916)

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Housing Revenue Account				
New Build Properties				
Avant Creswell	583,736	145,934	158,100	12,166
Ashbourne Extension	100,000	25,000	0	(25,000)
Bolsover Homes-yet to be allocated	5,543,350	1,385,838	0	(1,385,838)
Keepmoat Properties at Bolsover	194,267	48,567	122,807	74,240
Langwith/Shirebrook Architects	90,000	22,500	89,715	67,215
Sandy Lane/Thorpe Ave Whitwell	3,226,650	806,663	346,170	(460,493)
The Whitwell Cluster	1,456,998	364,250	768,924	404,675
West Street Langwith land purchase	40,000	10,000	0	(10,000)
	11,235,001	2,808,750	1,485,716	(1,323,034)
Vehicle Replacements	225,000	56,250	117,662	61,412
	225,000	56,250	117,662	61,412
Public Sector Housing				
Bramley Vale	750,000	187,500	0	(187,500)
Electrical Upgrades	125,000	31,250	64,971	33,721
Environmental Works	85,976	21,494	0	(21,494)
External Door Replacements	110,741	27,685	94,919	67,234
External Wall Insulation	1,954,000	488,500	198,494	(290,006)
Flat Roofing	40,000	10,000	14,170	4,170
Heating Upgrades	20,000	5,000	9,615	4,615
House Fire Damage	109,723	27,431	36,704	9,273
Kitchen Replacements	200,000	50,000	35,800	(14,200)
Re Roofing	750,000	187,500	103,455	(84,045)
Regeneration Mgmt & Admin	94,888	23,722	23,722	0
Safe & Warm	2,066,664	516,666	545,452	28,786
Soffit and Facia	30,000	7,500	0	(7,500)
Unforeseen Reactive Capital Works	137,827	34,457	13,858	(20,599)
Welfare Adaptations	415,425	103,856	158,429	54,573
	6,890,244	1,722,561	1,299,589	(422,972)
HRA ICT Schemes				
Careline Upgrade	41,000	10,250	40,009	29,759
Open Housing	98,727	24,682	0	(24,682)
	139,727	34,932	40,009	5,077
New Bolsover Scheme				
New Bolsover-Regeneration Scheme	1,478,696	369,674	360,806	(8,868)
	1,478,696	369,674	360,806	(8,868)
Total HRA	19,968,668	4,992,167	3,303,782	(1,688,385)
TOTAL CAPITAL EXPENDITURE	26,470,189	6,617,547	3,938,246	(2,679,301)

CAPITAL PROGRAMME SUMMARY**APPENDIX 4**

	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
Capital Financing				
General Fund				
Better Care Fund	1,134,054	283,514	171,027	(112,487)
Reserves	4,276,246	1,069,062	333,399	(735,663)
Capital Receipts	467,072	116,768	81,183	(35,585)
External Funding	624,149	156,037	48,855	(107,182)
	6,501,521	1,625,380	634,464	(990,916)
HRA				
Major Repairs Allowance	6,229,217	1,557,304	1,240,395	(316,909)
Prudential Borrowing	1,155,885	288,971	576,782	287,811
Vehicle Reserve	364,727	91,182	157,671	66,489
Development Reserve	1,608,615	402,154	158,100	(244,054)
Bolsover Homes Capital Reserve	9,000,000	2,250,000	435,885	(1,814,115)
Capital Receipts	670,501	167,625	314,949	147,324
External Funding	939,723	234,931	420,000	185,069
	19,968,668	4,992,167	3,303,782	(1,688,385)
TOTAL CAPITAL FINANCING	26,470,189	6,617,547	3,938,246	(2,679,301)