

## CAPITAL PROGRAMME SUMMARY

## APPENDIX 4

	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
<b>General Fund</b>				
<b>Asset Management Plan</b>				
Investment Properties	4,799	2,400	2,840	441
Leisure Buildings	30,359	15,180	29,763	14,584
Pleasley Vale Business Park	135,309	67,655	105,077	37,423
Riverside Depot	39,174	19,587	7,159	(12,428)
The Arc	72,825	36,413	70,697	34,285
The Tangent	15,000	7,500	0	(7,500)
Asset Management Plan not yet allocated to an individual scheme	47,234	23,617	0	(23,617)
	<b>344,700</b>	<b>172,350</b>	<b>215,536</b>	<b>43,186</b>
<b>Engineering Asset Management Plan</b>				
Car Parks	25,000	12,500	21,000	8,500
Shelters	10,000	5,000	10,000	5,000
Lighting	15,000	7,500	5,680	(1,821)
Churchyards	17,000	8,500	16,757	8,257
	<b>67,000</b>	<b>33,500</b>	<b>53,437</b>	<b>19,937</b>
<b>Assets</b>				
Car Parking at Clowne	13,416	6,708	0	(6,708)
Pleasley Vale Mill - Dam Wall	100,410	50,205	3,796	(46,409)
Electric Charging Points	37,107	18,554	27,828	9,275
	<b>150,933</b>	<b>75,467</b>	<b>31,624</b>	<b>(43,843)</b>
<b>ICT Schemes</b>				
ICT infrastructure	234,216	117,108	34,627	(82,481)
Revs & Bens Comino Workflow 360	34,140	17,070	32,880	15,810
	<b>268,356</b>	<b>134,178</b>	<b>67,507</b>	<b>(66,671)</b>
<b>Leisure Schemes</b>				
Playing Pitch Improvements (Clowne)	762,500	381,250	10,860	(370,390)
Toning Tables (Leisure)	80,000	40,000	77,163	37,163
Go-Active Gym flooring	40,000	20,000	39,979	19,979
Gym Equipment & Spin Bikes	392,100	196,050	392,093	196,043
Go Active Equipment	7,900	3,950	6,869	2,919
	<b>1,282,500</b>	<b>641,250</b>	<b>526,964</b>	<b>(114,286)</b>
<b>Private Sector Schemes</b>				
Disabled Facility Grants	1,134,054	567,027	322,344	(244,683)
	<b>1,134,054</b>	<b>567,027</b>	<b>322,344</b>	<b>(244,683)</b>
<b>Financial Schemes</b>				
Economic Loan Fund - Capital	10,000	5,000	10,000	5,000
	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>
<b>Joint Venture</b>				
Dragonfly Joint Venture Shares	369,150	184,575	0	(184,575)
Dragonfly Joint Venture Loan	1,753,202	876,601	0	(876,601)
	<b>2,122,352</b>	<b>1,061,176</b>	<b>0</b>	<b>(1,061,176)</b>
<b>Vehicles and Plant</b>				

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Vehicle Fleet Management System	3,260	1,630	0	(1,630)
Vehicle Replacements	1,287,275	643,638	334,938	(308,700)
Vehicle Wash Area	1,000	500	811	311
CAN Rangers Equipment	14,231	7,116	0	(7,116)
	<b>1,305,766</b>	<b>652,883</b>	<b>335,749</b>	<b>(317,134)</b>
<b>Total General Fund</b>	<b>6,685,661</b>	<b>3,342,831</b>	<b>1,563,161</b>	<b>(1,779,670)</b>

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<b>Housing Revenue Account</b>				
<b>New Build Properties</b>				
Avant Creswell	583,736	291,868	158,100	(133,768)
Ashbourne Extension	100,000	50,000	54,204	4,204
Bolsover Homes-yet to be allocated	5,542,810	2,771,405	0	(2,771,405)
Keepmoat Properties at Bolsover	194,267	97,134	129,223	32,090
Langwith/Shirebrook Architects	90,000	45,000	89,715	44,715
Sandy Lane/Thorpe Ave Whitwell	3,226,650	1,613,325	991,642	(621,683)
The Whitwell Cluster	1,456,998	728,499	1,205,536	477,037
West Street Langwith land purchase	40,540	20,270	457	(19,813)
	<b>11,235,001</b>	<b>5,617,501</b>	<b>2,628,877</b>	<b>(2,988,624)</b>
<b>Vehicle Replacements</b>				
	225,000	112,500	118,418	5,918
	<b>225,000</b>	<b>112,500</b>	<b>118,418</b>	<b>5,918</b>
<b>Public Sector Housing</b>				
Bramley Vale	750,000	375,000	12,985	(362,015)
Electrical Upgrades	125,000	62,500	99,187	36,687
Environmental Works	85,976	42,988	0	(42,988)
External Door Replacements	110,741	55,371	110,145	54,775
External Wall Insulation	1,954,000	977,000	601,409	(375,591)
Flat Roofing	40,000	20,000	25,114	5,114
Heating Upgrades	20,000	10,000	15,309	5,309
House Fire Damage	109,723	54,862	52,024	(2,838)
Kitchen Replacements	200,000	100,000	93,363	(6,637)
Re Roofing	750,000	375,000	305,182	(69,818)
Regeneration Mgmt & Admin	94,888	47,444	47,444	0
Safe & Warm	2,066,664	1,033,332	914,206	(119,126)
Soffit and Facia	30,000	15,000	0	(15,000)
Unforeseen Reactive Capital Works	137,827	68,914	35,250	(33,664)
Welfare Adaptations	415,425	207,713	271,602	63,890
	<b>6,890,244</b>	<b>3,445,122</b>	<b>2,583,220</b>	<b>(861,902)</b>
<b>HRA ICT Schemes</b>				
Careline Upgrade	46,000	23,000	16,609	(6,391)
Open Housing	98,727	49,364	87,773	38,410
	<b>144,727</b>	<b>72,364</b>	<b>104,382</b>	<b>32,019</b>
<b>New Bolsover Scheme</b>				
New Bolsover-Regeneration Scheme	1,478,696	739,348	832,642	93,294
	<b>1,478,696</b>	<b>739,348</b>	<b>832,642</b>	<b>93,294</b>
<b>Total HRA</b>	<b>19,973,668</b>	<b>9,986,834</b>	<b>6,267,539</b>	<b>(3,719,295)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>26,659,329</b>	<b>13,329,665</b>	<b>7,830,700</b>	<b>(5,498,965)</b>

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	<b>Full Years Budget £</b>	<b>6 months Budget £</b>	<b>6 months Actuals £</b>	<b>6 months Variance £</b>
<b>Capital Financing</b>				
<b>General Fund</b>				
Better Care Fund	1,134,054	567,027	322,344	(244,683)
Reserves	4,460,386	2,230,193	955,472	(1,274,721)
Capital Receipts	467,072	233,536	195,323	(38,214)
External Funding	624,149	312,075	90,022	(222,053)
	<b>6,685,661</b>	<b>3,342,831</b>	<b>1,563,161</b>	<b>(1,779,670)</b>
<b>HRA</b>				
Major Repairs Allowance	6,229,217	3,114,609	2,570,502	(544,107)
Prudential Borrowing	1,155,885	577,943	886,901	308,959
Vehicle Reserve	369,727	184,864	222,800	37,937
Development Reserve	1,608,615	804,308	583,460	(220,848)
Bolsover Homes Capital Reserve	9,000,000	4,500,000	1,136,018	(3,363,982)
Capital Receipts	670,501	335,251	447,858	112,608
External Funding	939,723	469,862	420,000	(49,862)
	<b>19,973,668</b>	<b>9,986,834</b>	<b>6,267,539</b>	<b>(3,719,295)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>26,659,329</b>	<b>13,329,665</b>	<b>7,830,700</b>	<b>(5,498,965)</b>