

CAPITAL PROGRAMME SUMMARY

APPENDIX 4

	Original Budget 2021/22 £	Current Budget 2021/22 £	Revised Budget 2021/22 £
General Fund			
Asset Management Plan			
Investment Properties	0	4,799	4,799
Leisure Buildings	0	30,359	30,359
Pleasley Vale Business Park	0	135,309	105,078
Riverside Depot	0	39,174	7,159
The Arc	0	103,774	103,774
The Tangent	0	15,000	15,000
Asset Management Plan not yet allocated to an individual scheme	260,000	16,285	78,531
	260,000	344,700	344,700
Engineering Asset Management Plan			
Car Parks	25,000	25,000	25,000
Shelters	10,000	10,000	10,000
Lighting	15,000	15,000	15,000
Church yards	0	17,000	16,758
	50,000	67,000	66,758
Assets			
Car Parking at Clowne	0	13,416	13,416
Pleasley Vale Mill - Dam Wall	0	100,410	3,796
Electric Charging Points	0	37,107	27,828
Commercial Buildings on Portland St	0	120,000	120,000
Shirebrook Crematorium	0	242,000	242,000
	0	512,933	407,040
ICT Schemes			
ICT infrastructure	137,000	268,356	217,333
	137,000	268,356	217,333
Leisure Schemes			
Playing Pitch Improvements (Clowne)	0	762,500	762,500
Go Active Café Equipment	20,000	0	0
Gym Equipment & Spin Bikes	365,000	392,100	392,100
Go Active Equipment	15,000	7,900	15,000
Go Active Gym Flooring	0	40,000	40,000
Toning Tables	0	80,000	80,000
	400,000	1,282,500	1,289,600
Private Sector Schemes			

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Disabled Facility Grants	999,472	1,134,054	500,000
	999,472	1,134,054	500,000
Financial Schemes			
Economic Loan Fund - Capital	0	10,000	10,000
	0	10,000	10,000
Joint Venture			
Dragonfly Joint Venture Shares	0	369,150	519,150
Dragonfly Joint Venture Loan	0	1,753,202	1,753,202
	0	2,122,352	2,272,352
Vehicles and Plant			
Vehicle Fleet Management System	0	3,260	0
Vehicle Replacements	999,000	1,293,257	1,222,256
Vehicle Wash Area	0	1,000	1,000
CAN Rangers Equipment	0	14,231	14,231
	999,000	1,311,748	1,237,487
Total General Fund	2,845,472	7,053,643	6,345,270

Housing Revenue Account

New Build Properties

Avant Creswell	490,000	583,736	583,736
Ashbourne Extension	0	100,000	100,000
Bolsover Homes-yet to be allocated	9,000,000	5,542,810	1,500,000
Keepmoat Properties at Bolsover	57,500	194,267	194,267
Langwith/Shirebrook Architects	0	90,000	90,000
Sandy Lane/Thorpe Ave Whitwell	0	3,226,650	3,226,650
The Whitwell Cluster	1,456,998	1,456,998	1,456,998
West Street Langwith land purchase	0	40,540	40,540
	11,004,498	11,235,001	7,192,191

Vehicle Replacements

	204,000	225,000	288,000
	204,000	225,000	288,000

Public Sector Housing

Bramley Vale	750,000	482,000	50,000
Electrical Upgrades	125,000	125,000	125,000
Environmental Works	50,000	85,976	85,976
External Door Replacements	20,000	128,741	128,741
External Wall Insulation	400,000	1,954,000	1,954,000

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Flat Roofing	40,000	40,000	40,000
Heating Upgrades	0	20,000	120,000
House Fire Damage	0	109,723	109,723
Kitchen Replacements	200,000	200,000	200,000
Public Sec Housing - not yet allocated	0	0	332,000
Re Roofing	750,000	1,000,000	1,000,000
Regeneration Mgmt. & Admin	94,888	94,888	94,888
Safe & Warm	2,361,000	2,066,664	2,066,664
Soffit and Facia	30,000	30,000	30,000
Unforeseen Reactive Capital Works	165,812	137,827	137,827
Welfare Adaptations	400,000	415,425	415,425
	5,386,700	6,890,244	6,890,244
HRA ICT Schemes			
Careline Upgrade	0	46,000	46,000
Open Housing	40,000	98,727	118,233
	40,000	144,727	164,233
New Bolsover Scheme			
New Bolsover-Regeneration Scheme	1,200,000	1,478,696	1,478,696
	1,200,000	1,478,696	1,478,696
Total HRA	17,835,198	19,973,668	16,013,364
TOTAL CAPITAL EXPENDITURE	20,680,670	27,027,311	22,358,634

Capital Financing**General Fund**

Better Care Fund	(999,472)	(1,134,054)	(500,000)
Reserves	(1,396,000)	(4,828,368)	(5,230,400)
Capital Receipts	(450,000)	(467,072)	0
External Funding	0	(624,149)	(614,870)
	(2,845,472)	(7,053,643)	(6,345,270)

HRA

Major Repairs Allowance	(5,386,700)	(6,229,217)	(6,229,217)
Prudential Borrowing	(10,060,148)	(1,155,885)	(1,155,885)
Vehicle Reserve	(244,000)	(369,727)	(452,233)
Development Reserve	(1,543,000)	(1,608,615)	(1,608,615)
Bolsover Homes Capital Reserve	0	(9,000,000)	(4,331,107)
Capital Receipts	(601,350)	(670,501)	(670,501)

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External Funding	0	(939,723)	(1,565,806)
	(17,835,198)	(19,973,668)	(16,013,364)
TOTAL CAPITAL FINANCING	(20,680,670)	(27,027,311)	(22,358,634)