

**APPENDIX 4**

**CAPITAL PROGRAMME SUMMARY**

	Revised Budget 2021/22 £	Original Programme 2022/23 £	Forecast Programme 2023/24 £	Forecast Programme 2024/25 £	Forecast Programme 2025/26 £
<b>General Fund</b>					
<b>Asset Management Plan</b>					
Investment Properties	4,799	0	0	0	0
Leisure Buildings	30,359	0	0	0	0
Pleasley Vale Business Park	105,078	0	0	0	0
Riverside Depot	7,159	0	0	0	0
The Arc	103,774	0	0	0	0
The Tangent	15,000	0	0	0	0
Asset Management Plan not yet allocated to an individual scheme	78,531	260,000	260,000	260,000	260,000
	<b>344,700</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>Engineering Asset Management Plan</b>					
Car Parks	25,000	25,000	25,000	25,000	25,000
Shelters	10,000	10,000	10,000	10,000	10,000
Lighting	15,000	15,000	15,000	15,000	15,000
Church yards	16,758	0	0	0	0
	<b>66,758</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Assets</b>					
Car Parking at Clowne	13,416	0	0	0	0
Pleasley Vale Mill - Dam Wall	3,796	96,614	0	0	0
Electric Charging Points	27,828	0	0	0	0
Commercial Buildings on Portland St	120,000	0	0	0	0
Shirebrook Crematorium	242,000	0	0	0	0
	<b>407,040</b>	<b>96,614</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ICT Schemes</b>					
ICT infrastructure	217,333	198,000	156,000	122,000	52,000
	<b>217,333</b>	<b>198,000</b>	<b>156,000</b>	<b>122,000</b>	<b>52,000</b>
<b>Leisure Schemes</b>					
Playing Pitch Improvements (Clowne)	762,500	0	0	0	0
Go Active Café Equipment	0	25,000	0	0	0
Gym Equipment & Spin Bikes	392,100	0	0	0	0
Go Active Equipment	15,000	15,000	15,000	15,000	15,000
Go Active Gym Flooring	40,000	0	0	0	0
Toning Tables	80,000	0	0	0	0
	<b>1,289,600</b>	<b>40,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Private Sector Schemes</b>					
Disabled Facility Grants	500,000	500,000	500,000	500,000	500,000
	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Financial Schemes</b>					
Economic Loan Fund - Capital	10,000	0	0	0	0
	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Joint Venture</b>					
Dragonfly Joint Venture Shares	519,150	0	0	0	0
Dragonfly Joint Venture Loan	1,753,202	0	0	0	0
	<b>2,272,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vehicles and Plant</b>					
Vehicle Replacements	1,222,256	766,000	1,578,000	84,000	64,000
Vehicle Wash Area	1,000	0	0	0	0
Can Rangers Equipment	14,231	0	0	0	0
	<b>1,237,487</b>	<b>766,000</b>	<b>1,578,000</b>	<b>84,000</b>	<b>64,000</b>
<b>Total General Fund</b>	<b>6,345,270</b>	<b>1,910,614</b>	<b>2,559,000</b>	<b>1,031,000</b>	<b>941,000</b>

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<b>Housing Revenue Account</b>					
<b>New Build Properties</b>					
Avant Creswell	583,736	0	0	0	0
Ashbourne Extension	100,000	1,000,000	0	0	0
Bolsover Homes-yet to be allocated	1,500,000	3,325,000	8,700,000	8,500,000	0
Jubilee Court (2 Bungalows)	0	0	300,000	0	0
Keepmoat Properties at Bolsover	194,267	0	0	0	0
Langwith/Shirebrook Architects	90,000	0	0	0	0
Sandy Lane/Thorpe Ave Whitwell	3,226,650	0	0	0	0
The Whitwell Cluster	1,456,998	0	0	0	0
The Woodlands	0	3,000,000	0	0	0
Valley View (2 Bungalows & extension)	0	750,000	0	0	0
West Street Langwith	40,540	800,000	0	0	0
Harlethorpe Ave Bungalow adaptation	0	125,000	0	0	0
	<b>7,192,191</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>8,500,000</b>	<b>0</b>
<b>Vehicle Replacements</b>	288,000	351,000	432,000	159,000	0
	<b>288,000</b>	<b>351,000</b>	<b>432,000</b>	<b>159,000</b>	<b>0</b>
<b>Public Sector Housing</b>					
Bramley Vale	50,000	0	1,500,000	0	0
Electrical Upgrades	125,000	125,000	125,000	0	0
Environmental Works	85,976	50,000	50,000	0	0
External Door Replacements	128,741	20,000	20,000	0	0
External Wall Insulation	1,954,000	400,000	0	0	0
Fencing	0	70,000	0	0	0
Flat Roofing	40,000	40,000	40,000	0	0
Heating Upgrades	120,000	0	0	0	0
House Fire Damage	109,723	0	0	0	0
Kitchen Replacements	200,000	200,000	200,000	0	0
Public Sec Housing - not yet allocated	332,000	0	1,190,000	5,284,318	5,281,956
Re Roofing	1,000,000	750,000	750,000	0	0
Regeneration Mgmt. & Admin	94,888	97,810	100,070	102,382	104,744
Safe & Warm	2,066,664	2,400,000	750,000	0	0
Soffit and Facia	30,000	30,000	30,000	0	0
Unforeseen Reactive Capital Works	137,827	217,190	231,630	0	0
Welfare Adaptations	415,425	400,000	400,000	0	0
Wet Rooms (Bungalows)	0	200,000	0	0	0
	<b>6,890,244</b>	<b>5,000,000</b>	<b>5,386,700</b>	<b>5,386,700</b>	<b>5,386,700</b>
<b>ICT Schemes</b>					
Careline Upgrade	46,000	0	0	0	0
Rent Arrears Management System	0	50,000	0	0	0
Open Housing	118,233	50,000	0	0	0
	<b>164,233</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Bolsover Scheme (inc HLF)</b>					
New Bolsover-Regeneration Scheme	1,478,696	0	0	0	0
	<b>1,478,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total HRA</b>	<b>16,013,364</b>	<b>14,451,000</b>	<b>14,818,700</b>	<b>14,045,700</b>	<b>5,386,700</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>22,358,634</b>	<b>16,361,614</b>	<b>17,377,700</b>	<b>15,076,700</b>	<b>6,327,700</b>

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<b>Capital Financing</b>					
<b>General Fund</b>					
Better Care Fund	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Reserves	(5,230,400)	(964,000)	(1,734,000)	(206,000)	(116,000)
Capital Receipts	0	(446,614)	(325,000)	(325,000)	(325,000)
External Funding	(614,870)	0	0	0	0
	<b>(6,345,270)</b>	<b>(1,910,614)</b>	<b>(2,559,000)</b>	<b>(1,031,000)</b>	<b>(941,000)</b>
<b>HRA</b>					
Major Repairs Allowance	(6,229,217)	(5,000,000)	(5,386,700)	(5,386,700)	(5,386,700)
Prudential Borrowing	(1,155,885)	(1,248,882)	(9,000,000)	(8,500,000)	0
Vehicle Reserve	(452,233)	(451,000)	(432,000)	(159,000)	0
Development Reserve	(1,608,615)	0	0	0	0
Bolsover Homes Capital Reserve	(4,331,107)	(7,751,118)	0	0	0
Capital Receipts	(670,501)	0	0	0	0
External Funding	(1,565,806)	0	0	0	0
	<b>(16,013,364)</b>	<b>(14,451,000)</b>	<b>(14,818,700)</b>	<b>(14,045,700)</b>	<b>(5,386,700)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(22,358,634)</b>	<b>(16,361,614)</b>	<b>(17,377,700)</b>	<b>(15,076,700)</b>	<b>(6,327,700)</b>