CAPITAL PROGRAMME SUMMARY   Revised Budget 2021/22   Original Programme 2022/23   Forecast 2023/24   Forecast 2023/24   Forecast 2023/24   Forecast 2023/24   Forecast 2023/24   Programme 2023/25     General Fund   £				APPENDIX 4		
General Fund     Asset Management Plan Investment Properties   4,799   0   0   0     Leisure Buildings   30,359   0   0   0   0     Pleasley Vale Buisness Park   105,778   0   0   0   0     Riverside Depot   7,159   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,	CAPITAL PROGRAMME SUMMARY	Budget 2021/22	Programme 2022/23	Programme 2023/24	Programme 2024/25	Programme 2025/26
Asset Management Plan   4,799   0   0   0   0     Investment Properties   4,799   0   0   0   0     Investment Properties   30,359   0   0   0   0     Inverside Depot   7,159   0   0   0   0     The Tangent   15,000   0   0   0   0     Asset Management Plan not yet allocated to an indvictual scheme   78,531   260,000   260,000   260,000   260,000     Car Parks   10,000   10,000   10,000   10,000   10,000     Car Parks   10,000   10,000   10,000   10,000   10,000     Church yards   16,758   0   0   0   0     Car Parks   50,000   50,000   50,000   50,000     Car Parking at Clowne   13,416   0   0   0   0     Car Parking at Clowne   13,2416   0   0   0   0   0     Car Parking at Clowne   27,2828   0 <td>Conoral Fund</td> <td>£</td> <td>Ł</td> <td>£</td> <td>Ł</td> <td>Ł</td>	Conoral Fund	£	Ł	£	Ł	Ł
Investment Properties   4,799   0   0   0   0     Leisure Buldings   30,359   0   0   0   0     Riverside Depot   7,159   0   0   0   0     Riverside Depot   7,159   0   0   0   0     Asset Management Plan not yet allocated   78,531   260,000   260,000   260,000   260,000     Asset Management Plan   78,531   260,000   260,000   260,000   260,000     Car Parks   25,000   25,000   25,000   25,000   25,000     Sheiters   10,000   10,000   10,000   10,000   10,000     Char Parks   50,000   50,000   50,000   50,000   50,000     Sheiters   13,416   0   0   0   0   0     Car Parking at Clowne   13,416   0   0   0   0   0   0   0   0   0   0   0   0   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     Asset Management Plan not yet allocated to an individual scheme   78,531   260,000   260,000   260,000   260,000     Engineering Asset Management Plan   25,000   250,000   250,000   250,000   250,000   250,000     Shelters   10,000   10,000   10,000   10,000   10,000   10,000     Lighting   15,78   0   0   0   0   0     Car Parks   10,000   10,000   10,000   10,000   10   0   0     Car Parking at Clowne   13,416   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0		4 700	0	0	0	0
Pleasely Vale Business Park   105,078   0   0   0     Riverside Depot   7,159   0   0   0   0     Riverside Depot   7,159   0   0   0   0   0     The Arc   103,774   0 <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	·					
Riverside Depot   7,159   0   0   0   0     The Arc   103,774   0   0   0   0     Asset Management Plan not yet allocated to an individual scheme   344,700   260,000   15,000   15,000   15,000   15,000   15,000   15,000   16,758   50,000   50,000   50,000   50,000   260,000   260,000   260,000   260,000   260,000   260,000   260,000   0   0   0   0   0   0   0   0   0   0   0   0   0   0   0   <	5			-		
The Arc   103,774   0   0   0   0   0     The Tangent   15,000   0	-		-			
The Tangent   15,000   0   0   0   0     Asset Management Plan not yet allocated to an individual scheme   344,700   260,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   15,000   15,000   15,000   15,000   15,000   15,000   15,000   16   0 <td< td=""><td>•</td><td></td><td>-</td><td>C .</td><td></td><td></td></td<>	•		-	C .		
Asset Management Plan not yet allocated to an individual scheme   78,531   260,000			-			
To an individual scheme   78,331   260,000   16,000   15,000   15,000   15,000   15,000   15,000   16,000   12,000   10   0		15,000	0	0	0	0
Engineering Asset Management Plan Car Parks   25,000   25,000   25,000   25,000   25,000   10,000   0<	<b>e</b> ,	78,531	260,000	260,000	260,000	260,000
Car Parks   25,000   25,000   25,000   25,000   10,0	-	344,700	260,000	260,000	260,000	260,000
Shelters   10,000   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   50,000   50,000   50,000   50,000     Assets	Engineering Asset Management Plan					
Lighting   15,000   15,000   15,000   15,000   15,000     Church yards   16,758   0   0   0   0     Assets   66,758   50,000   50,000   50,000   50,000     Assets   13,416   0   0   0   0   0     Pleasley Vale Mill - Dam Wall   3,776   96,614   0   0   0   0     Shirebrook Crematorium   242,000   0	Car Parks	25,000	25,000	25,000	25,000	25,000
Church yards   16,758   0	Shelters	10,000	10,000	10,000	10,000	10,000
66,758   50,000   50,000   50,000     Assets	Lighting	15,000	15,000	15,000	15,000	15,000
Assets   Image: constraint of the sector schemes   Image: consector schemes   Image: constraint o	Church yards	16,758	0	0	0	0
Car Parking at Clowne   13,416   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     Charge Schemes   217,333   198,000   156,000   122,000   52,000     Leisure Schemes   217,333   198,000   156,000   122,000   52,000     Leisure Schemes   217,333   198,000   156,000   122,000   52,000     Go Active Café Equipment   0   25,000   0   0   0   0     Go Active Equipment   15,000   15,000   15,000   15,000   15,000   0 </td <td>-</td> <td>66,758</td> <td>50,000</td> <td>50,000</td> <td>50,000</td> <td>50,000</td>	-	66,758	50,000	50,000	50,000	50,000
Pleasley Vale Mill - Dam Wall   3,796   96,614   0   0   0     Electric Charging Points   27,828   0   0   0   0   0     Commercial Buildings on Portland St   120,000   0   0   0   0   0     Shirebrook Crematorium   242,000   0   0   0   0   0     ICT Schemes   100,000   156,000   122,000   52,000   0   0     ICT infrastructure   217,333   198,000   156,000   122,000   52,000     Leisure Schemes   762,500   0   0   0   0   0     Go Active Café Equipment   15,000   15,000   15,000   15,000   15,000     Go Active Gym Flooring   40,000   0   0   0   0   0     Toning Tables   80,000   0   0   0   0   0     Private Sector Schemes   1,288,600   40,000   15,000   15,000   500,000   500,000   500,000   500,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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     ICT Schemes   217,333   198,000   156,000   122,000   52,000     ICT Schemes   217,333   198,000   156,000   122,000   52,000     Leisure Schemes   217,333   198,000   156,000   122,000   52,000     Gow Catifie Equipment   0   25,000   0   0   0   0     Gow Catifie Equipment & Spin Bikes   392,100   0	6			0	0	0
Commercial Buildings on Portland St   120,000   0   0   0   0     Shirebrook Crematorium   242,000   0   0   0   0   0     ICT Schemes   217,333   198,000   156,000   122,000   52,000     Leisure Schemes   217,333   198,000   156,000   122,000   52,000     Playing Pitch Improvements (Clowne)   762,500   0   0   0   0     Go Active Café Equipment   0   25,000   0   0   0   0     Go Active Gym Flooring   40,000   15,000   15,000   15,000   15,000   0   0   0     Go Active Cym Flooring   40,000   0   0   0   0   0   0   0     Private Sector Schemes   0   200,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000   500,000 </td <td>-</td> <td></td> <td>96,614</td> <td>0</td> <td>0</td> <td>0</td>	-		96,614	0	0	0
Shirebrook Crematorium   242,000   0   0   0   0     ICT Schemes   ICT infrastructure   217,333   198,000   156,000   122,000   52,000     Leisure Schemes   217,333   198,000   156,000   122,000   52,000     Leisure Schemes   217,333   198,000   156,000   122,000   52,000     Leisure Schemes   762,500   0   0   0   0   0     Go Active Café Equipment   0   25,000   0			0	0	0	0
ICT Schemes   407,040   96,614   0   0   0     ICT schemes   217,333   198,000   156,000   122,000   52,000     Leisure Schemes   217,333   198,000   156,000   122,000   52,000     Daying Pitch Improvements (Clowne)   762,500   0   0   0   0     Go Active Café Equipment   0   25,000   0   0   0   0     Go Active Equipment & Spin Bikes   392,100   0		,		-	-	0
ICT Schemes   217,333   198,000   156,000   122,000   52,000     Leisure Schemes   217,333   198,000   156,000   122,000   52,000     Playing Pitch Improvements (Clowne)   762,500   0   0   0   0     Go Active Café Equipment   0   25,000   0   0   0   0     Go Active Café Equipment   15,000   15,000   15,000   15,000   15,000   0   0     Go Active Equipment   15,000   10,000   0	Shirebrook Crematorium		-			0
ICT infrastructure   217,333   198,000   156,000   122,000   52,000     Leisure Schemes   217,333   198,000   156,000   122,000   52,000     Playing Pitch Improvements (Clowne)   762,500   0   0   0   0     Go Active Café Equipment   0   25,000   0   0   0   0     Go Active Gym Equipment & Spin Bikes   332,100   0   0   0   0   0   0     Go Active Gym Flooring   40,000   0   0   0   0   0   0   0     Toning Tables   80,000   0		407,040	96,614	0	0	0
Leisure Schemes   217,333   198,000   156,000   122,000   52,000     Go Active Café Equipment   0   25,000   0   0   0   0     Go Active Café Equipment   0   25,000   0   0   0   0     Go Active Equipment   15,000   15,000   15,000   15,000   0   0     Go Active Equipment   15,000   15,000   15,000   15,000   15,000   0   0     Go Active Gym Flooring   40,000   0   0   0   0   0   0     Toning Tables   80,000   0		o ( <del>-</del> o o o				
Leisure Schemes     Playing Pitch Improvements (Clowne)   762,500   0   0   0   0     Go Active Café Equipment   0   25,000   0   0   0   0     Gym Equipment & Spin Bikes   392,100   0   0   0   0   0   0     Go Active Equipment   15,000   15,000   15,000   15,000   0   0   0     Go Active Gym Flooring   40,000   0   0   0   0   0   0   0     Toning Tables   80,000   0   0   0   0   0   0   0     Private Sector Schemes   500,000   0   0   0	ICT infrastructure				,	
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     Private Sector Schemes   15,000   500,000   500,000   500,000   500,000     Private Sector Schemes   500,000   500,000   500,000   500,000   500,000     Private Sector Schemes   10,000   0   0   0   0     Financial Schemes   10,000   0   0   0   0     Joint Venture   10,000   0   0   0   0     Dragonfly Joint Venture Loan   1,753,202   0   0   0   0     2,272,352   0	-	217,333	198,000	156,000	122,000	52,000
Go Active Café Equipment   0   25,000   0   0   0     Gym Equipment & Spin Bikes   392,100   0   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   0     Go Active Gym Flooring   40,000   0   0   0   0   0     Go Active Gym Flooring   40,000   0   0   0   0   0     Toning Tables   80,000   0   0   0   0   0   0     Private Sector Schemes   1,289,600   40,000   15,000   15,000   15,000     Disabled Facility Grants   500,000   500,000   500,000   500,000   500,000     Financial Schemes   10,000   0   0   0   0     Dragonfly Joint Venture Shares   519,150   0   0   0   0     Dragonfly Joint Venture Loan   1,222,256   766,000		762 500	0	0	0	0
Gym Equipment & Spin Bikes   392,100   0   0   0   0   0     Go Active Equipment   15,000   15,000   15,000   15,000   15,000   15,000   0	<b>, , , ,</b>		_	0	0	
Go Active Equipment   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   0     Private Sector Schemes   12,89,600   40,000   15,000   15,000   15,000     Private Sector Schemes   500,000   500,000   500,000   500,000   500,000     Financial Schemes   500,000   500,000   500,000   500,000   500,000     Joint Venture   10,000   0   0   0   0   0     Dragonfly Joint Venture Shares   519,150   0   0   0   0   0     Dragonfly Joint Venture Loan   1,753,202   0   0   0   0   0     Vehicles and Plant   1,222,256   766,000   1,578,000   84,000   64,000     Vehicle Wash Area   1,000   0   0   0   0   0     Can Rangers Equipment   14,231   0   0		•	,	0	0	0
Go Active Gym Flooring Toning Tables   40,000   0   0   0   0     Toning Tables   80,000   0   0   0   0   0   0     Private Sector Schemes   1,289,600   40,000   15,000   15,000   500,000   60,000   0   0   0   0   0   0   0   0   0   0   0			e e	15.000	15.000	15.000
Toning Tables   80,000   0			-		0	· •
Image: Note Sector Schemes   Image: Note Schemes <td></td> <td>,</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>		,	0	0	0	0
Private Sector Schemes     Disabled Facility Grants   500,000   500,000   500,000   500,000     Financial Schemes   500,000   500,000   500,000   500,000   500,000     Financial Schemes   10,000   0   0   0   0   0     Joint Venture   10,000   0   0   0   0   0     Joint Venture Shares   519,150   0   0   0   0   0     Dragonfly Joint Venture Loan   1,753,202   0   0   0   0   0     Vehicles and Plant   1,222,256   766,000   1,578,000   84,000   64,000     Vehicle Wash Area   1,000   0   0   0   0   0     14,231   0   0   0   0   0   0   0	_		40,000	15,000	15,000	15,000
500,000   500,000   500,000   500,000   500,000     Financial Schemes   10,000   0   0   0   0     Economic Loan Fund - Capital   10,000   0   0   0   0   0     Joint Venture   10,000   0   0   0   0   0   0     Joint Venture   519,150   0   0   0   0   0   0     Dragonfly Joint Venture Loan   1,753,202   0	Private Sector Schemes	, ,		•		, ,
Financial Schemes 10,000 0 0 0   Economic Loan Fund - Capital 10,000 0 0 0 0   Joint Venture 10,000 0 0 0 0 0   Joint Venture 519,150 0 0 0 0 0   Dragonfly Joint Venture Loan 1,753,202 0 0 0 0   Vehicles and Plant 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	Disabled Facility Grants	500,000	500,000	500,000	500,000	500,000
Economic Loan Fund - Capital   10,000   0	-	500,000	500,000	500,000	500,000	500,000
Joint Venture   10,000   0	Financial Schemes					
Joint Venture     Dragonfly Joint Venture Shares   519,150   0   0   0     Dragonfly Joint Venture Loan   1,753,202   0   0   0   0     Vehicles and Plant   2,272,352   0   0   0   0   0     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	Economic Loan Fund - Capital	10,000	0	0	0	0
Dragonfly Joint Venture Shares   519,150   0   0   0   0     Dragonfly Joint Venture Loan   1,753,202   0   0   0   0     Vehicles and Plant   1,222,256   766,000   1,578,000   84,000   64,000     Vehicle Replacements   1,000   0	-	10,000	0	0	0	0
Dragonfly Joint Venture Loan   1,753,202   0   0   0   0     2,272,352   0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2,272,352   0   0   0   0   0     Vehicles and Plant   1,222,256   766,000   1,578,000   84,000   64,000     Vehicle Wash Area   1,000   0   0   0   0   0     Can Rangers Equipment   14,231   0   0   0   0   0			0	0	0	0
Vehicles and Plant   1,222,256   766,000   1,578,000   84,000   64,000     Vehicle Wash Area   1,000   <	Dragonfly Joint Venture Loan	1,753,202		0		0
Vehicle Replacements   1,222,256   766,000   1,578,000   84,000   64,000     Vehicle Wash Area   1,000   0		2,272,352	0	0	0	0
Vehicle Wash Area   1,000   0   0   0   0   0     Can Rangers Equipment   14,231   0   0   0   0   0   0   0     1,237,487   766,000   1,578,000   84,000   64,000   0						
Can Rangers Equipment   14,231   0 </td <td>-</td> <td></td> <td>-</td> <td>1,578,000</td> <td>84,000</td> <td>64,000</td>	-		-	1,578,000	84,000	64,000
1,237,487 766,000 1,578,000 84,000 64,000			•	0	0	0
	Can Rangers Equipment		•	•	•	0
Total General Fund   6,345,270   1,910,614   2,559,000   1,031,000   941,000	-	1,237,487	766,000	1,578,000	84,000	64,000
	Total General Fund	6,345,270	1,910,614	2,559,000	1,031,000	941,000

				APPENDIX 4	(4	
CAPITAL PROGRAMME SUMMARY	Revised Budget 2021/22 £	Original Programme 2022/23 £	Forecast Programme 2023/24 £	Forecast Programme 2024/25 £	Forecast Programme 2025/26 £	
Housing Revenue Account						
New Build Properties						
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	
Harlesthorpe Ave Bungalow adaptation	0	125,000	0	0	0	
	7,192,191	9,000,000	9,000,000	8,500,000	0	
Vehicle Replacements	288,000	351,000	432,000	159,000	0	
	288,000	351,000	432,000	159,000	0	
Public Sector Housing						
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	
	6,890,244	5,000,000	5,386,700	5,386,700	5,386,700	
ICT Schemes						
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	
Now Poloover Cohema (inc. 111 5)	164,233	100,000	0	0	0	
New Bolsover Scheme (inc HLF) New Bolsover-Regeneration Scheme	1,478,696	0	0	0	0	
	1,478,696	0	0	0	<u> </u>	
Total HRA	16,013,364	14,451,000	14,818,700	14,045,700	5,386,700	
TOTAL CAPITAL EXPENDITURE	22,358,634	16,361,614	17,377,700	15,076,700	6,327,700	

			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 £
Capital Financing General Fund					
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
	(6,345,270)	(1,910,614)	(2,559,000)	(1,031,000)	(941,000)
HRA					
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
	(16,013,364)	(14,451,000)	(14,818,700)	(14,045,700)	(5,386,700)
TOTAL CAPITAL FINANCING	(22,358,634)	(16,361,614)	(17,377,700)	(15,076,700)	(6,327,700)