

APPENDIX 2A

CAPITAL PROGRAMME SUMMARY

	Revised Budget 2021/22 £	Original Programme 2022/23 £	Forecast Programme 2023/24 £	Forecast Programme 2024/25 £	Forecast Programme 2025/26 £
General Fund					
Asset Management Plan					
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
	344,700	260,000	260,000	260,000	260,000
Engineering Asset Management Plan					
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
	66,758	50,000	50,000	50,000	50,000
Assets					
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
	407,040	96,614	0	0	0
ICT Schemes					
ICT infrastructure	217,333	198,000	156,000	122,000	52,000
	217,333	198,000	156,000	122,000	52,000
Leisure Schemes					
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
	1,289,600	40,000	15,000	15,000	15,000
Private Sector Schemes					
Disabled Facility Grants	500,000	500,000	500,000	500,000	500,000
	500,000	500,000	500,000	500,000	500,000
Financial Schemes					
Economic Loan Fund - Capital	10,000	0	0	0	0
	10,000	0	0	0	0
Joint Venture					
Dragonfly Joint Venture Shares	519,150	0	0	0	0
Dragonfly Joint Venture Loan	1,753,202	0	0	0	0
	2,272,352	0	0	0	0
Vehicles and Plant					
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
	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

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	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
	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	0
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

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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)
Capital Reserves					
Major Repairs Reserve					
Opening Balance	(1,334,019)	(491,502)	(491,502)	(491,502)	(491,502)
Amount due in Year	(5,386,700)	(5,000,000)	(5,386,700)	(5,386,700)	(5,386,700)
Amount used in Year	6,229,217	5,000,000	5,386,700	5,386,700	5,386,700
Closing Balance	(491,502)	(491,502)	(491,502)	(491,502)	(491,502)
HRA Development Reserve					
Opening Balance	(2,503,941)	(1,095,326)	(1,545,326)	(2,045,326)	(2,895,326)
Amount due in Year	(200,000)	(450,000)	(500,000)	(850,000)	(850,000)
Amount used in Year	1,608,615	0	0	0	0
Closing Balance	(1,095,326)	(1,545,326)	(2,045,326)	(2,895,326)	(3,745,326)
HRA Vehicle Reserve					
Opening Balance	(596,065)	(323,832)	(168,832)	(88,832)	(205,832)
Amount due in Year	(180,000)	(296,000)	(352,000)	(276,000)	(288,000)
Amount used in Year	452,233	451,000	432,000	159,000	0
Closing Balance	(323,832)	(168,832)	(88,832)	(205,832)	(493,832)
1-4-1 Capital Receipts Reserve					
Opening Balance	(519,589)	(49,088)	(249,088)	(449,088)	(649,088)
Amount due in Year	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Amount used in Year	670,501	0	0	0	0
Closing Balance	(49,088)	(249,088)	(449,088)	(649,088)	(849,088)