

## CAPITAL EXPENDITURE OUTTURN - 2021/22

## Appendix 4

|   | Current<br>Programme<br>2021/22 | Outturn<br>2021/22 | Variance<br>2021/22 | Carried<br>Forward<br>requests<br>2022/23 |
|---|---------------------------------|--------------------|---------------------|---|
|   | £                               | £                  | £                   | £   |
| <b>General Fund</b>                             |                                 |                    |                     |   |
| <b>Asset Management Plan</b>                    |                                 |                    |                     |   |
| Investment Properties                           | 8,443                           | 4,435              | (4,008)             | 4,008                                     |
| Leisure Buildings                               | 30,359                          | 29,971             | (388)               | 0   |
| Pleasley Vale Business Park                     | 105,078                         | 85,079             | (19,999)            | 19,999                                    |
| Riverside Depot                                 | 16,655                          | 16,603             | (52)                | 0   |
| The Arc   | 147,014                         | 111,438            | (35,576)            | 35,576                                    |
| The Tangent                                     | 16,915                          | 5,395              | (11,520)            | 10,000                                    |
| Refurbishment Work                              | 20,236                          | 0                  | (20,236)            | 0   |
|   | <b>344,700</b>                  | <b>252,920</b>     | <b>(91,780)</b>     | <b>69,583</b>                             |
| <b>Engineering Asset Management Plan</b>        |                                 |                    |                     |   |
| Car Parks                                       | 34,320                          | 31,334             | (2,986)             | 2,986                                     |
| Shelters  | 10,000                          | 8,872              | (1,128)             | 1,128                                     |
| Lighting  | 5,680                           | 5,680              | (1)                 | 0   |
| Church yards                                    | 16,758                          | 16,757             | (1)                 | 0   |
|   | <b>66,758</b>                   | <b>62,642</b>      | <b>(4,116)</b>      | <b>4,114</b>                              |
| <b>Assets</b>                                   |                                 |                    |                     |   |
| Car Parking at Clowne - Additional              | 13,416                          | 0                  | (13,416)            | 13,416                                    |
| Land at Portland Drive Shirebrook               | 120,000                         | 10,250             | (109,750)           | 109,750                                   |
| Pleasley Vale Mill 1 - Dam Wall                 | 3,796                           | 0                  | (3,796)             | 3,796                                     |
| Shirebrook Crematorium                          | 242,000                         | 86,502             | (155,498)           | 155,498                                   |
| Electric Charging Points                        | 27,828                          | 27,828             | 0                   | 0   |
|   | <b>407,040</b>                  | <b>124,580</b>     | <b>(282,460)</b>    | <b>282,460</b>                            |
| <b>ICT Schemes</b>                              |                                 |                    |                     |   |
| ICT infrastructure                              | 217,333                         | 108,508            | (108,825)           | 108,825                                   |
| Digital Screens                                 | 37,938                          | 37,938             | 0                   | 0   |
|   | <b>255,271</b>                  | <b>146,446</b>     | <b>(108,825)</b>    | <b>108,825</b>                            |
| <b>Leisure Schemes</b>                          |                                 |                    |                     |   |
| Playing Pitch Improvements (Clowne)             | 762,500                         | 322,216            | (440,284)           | 440,284                                   |
| Go Active Equipment                             | 15,000                          | 14,997             | (3)                 | 0   |
| Gym Equipment & Spin Bikes                      | 392,100                         | 392,093            | (7)                 | 0   |
| Go Active Gym Flooring                          | 40,000                          | 39,979             | (21)                | 0   |
| Toning Tables                                   | 80,000                          | 78,811             | (1,189)             | 0   |
|   | <b>1,289,600</b>                | <b>848,094</b>     | <b>(441,506)</b>    | <b>440,284</b>                            |
| <b>Private Sector Schemes</b>                   |                                 |                    |                     |   |
| Disabled Facilities Grants                      | 580,000                         | 470,184            | (109,816)           | 0   |
|   | <b>580,000</b>                  | <b>470,184</b>     | <b>(109,816)</b>    | <b>0</b>                                  |
| <b>Financial Schemes</b>                        |                                 |                    |                     |   |
| Economic Loan Fund - Capital                    | 10,000                          | 10,000             | 0                   | 0   |
|   | <b>10,000</b>                   | <b>10,000</b>      | <b>0</b>            | <b>0</b>                                  |
| <b>Joint Venture</b>                            |                                 |                    |                     |   |
| Dragonfly - Limited Liability Partnership (LLP) | 2,272,352                       | 0                  | (2,272,352)         | 2,272,352                                 |
|   | <b>2,272,352</b>                | <b>0</b>           | <b>(2,272,352)</b>  | <b>2,272,352</b>                          |
| <b>Vehicles and Plant</b>                       |                                 |                    |                     |   |
| Vehicle Replacements                            | 1,436,256                       | 538,403            | (897,853)           | 883,082                                   |
| Vehicle Wash Area                               | 1,000                           | 0                  | (1,000)             | 1,000                                     |
| Can Rangers Equipment                           | 14,231                          | 0                  | (14,231)            | 14,231                                    |
|   | <b>1,451,487</b>                | <b>538,403</b>     | <b>(913,084)</b>    | <b>898,313</b>                            |
| <b>Total General Fund</b>                       | <b>6,677,208</b>                | <b>2,453,270</b>   | <b>(4,223,938)</b>  | <b>4,075,931</b>                          |

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|------------------------------------|---------------------------------|--------------------|---------------------|---|
|                                    | £                               | £                  | £                   | £   |
| <b>Housing Revenue Account</b>     |                                 |                    |                     |   |
| <b>New Build Properties</b>        |                                 |                    |                     |   |
| Bolsover Homes-yet to be allocated | 550,000                         | 0                  | (550,000)           | 547,837                                   |
| Avant Creswell                     | 650,091                         | 650,090            | (1)                 | 0   |
| Ashbourne Extension                | 600,000                         | 576,907            | (23,093)            | 23,093                                    |
| Keepmoat Properties at Bolsover    | 194,267                         | 149,223            | (45,044)            | 10,000                                    |
| The Paddock Bolsover               | 0                               | 25,428             | 25,428              | 0   |
| The Whitwell Cluster               | 1,456,998                       | 1,217,940          | (239,058)           | 239,058                                   |
| Langwith/Shirebrook Architects     | 90,000                          | 84,486             | (5,514)             | 0   |
| Sandy Lane/Thorpe Ave Whitwell     | 3,226,650                       | 2,849,910          | (376,740)           | 376,740                                   |
| West Street Langwith               | 90,540                          | 40,457             | (50,083)            | 50,000                                    |
| The Woodlands                      | 650,000                         | 667,376            | 17,376              | 0   |
|                                    | <b>7,508,546</b>                | <b>6,261,818</b>   | <b>(1,246,728)</b>  | <b>1,246,728</b>                          |
| <b>Vehicle Replacements</b>        |                                 |                    |                     |   |
|                                    | 288,000                         | 118,418            | (169,582)           | 144,000                                   |
|                                    | <b>288,000</b>                  | <b>118,418</b>     | <b>(169,582)</b>    | <b>144,000</b>                            |
| <b>Public Sector Housing</b>       |                                 |                    |                     |   |
| Bramley Vale                       | 50,000                          | 16,067             | (33,933)            | 0   |
| Electrical Upgrades                | 175,000                         | 287,015            | 112,015             | 0   |
| Environmental Works                | 85,976                          | 44,781             | (41,195)            | 0   |
| External Door Replacements         | 148,741                         | 148,808            | 67                  | 0   |
| External Wall Insulation           | 1,727,908                       | 1,371,697          | (356,211)           | 356,211                                   |
| Flat Roofing                       | 42,500                          | 40,598             | (1,902)             | 0   |
| House Fire Damage (Insurance)      | 114,023                         | 114,022            | (1)                 | 0   |
| Kitchen Replacements               | 235,976                         | 235,521            | (455)               | 0   |
| Re Roofing                         | 1,000,000                       | 1,029,804          | 29,804              | 0   |
| Regeneration Mgmt. & Admin         | 94,888                          | 94,888             | (0)                 | 0   |
| Safe and Warm                      | 2,378,780                       | 2,014,634          | (364,146)           | 364,146                                   |
| Soffit and Fascia                  | 30,000                          | 0                  | (30,000)            | 0   |
| Reactive Capital Works             | 135,327                         | 89,707             | (45,620)            | 0   |
| Welfare Adaptations                | 555,425                         | 531,664            | (23,761)            | 23,761                                    |
| Heating Upgrades                   | 120,000                         | 41,260             | (78,740)            | 78,740                                    |
|                                    | <b>6,894,544</b>                | <b>6,060,464</b>   | <b>(834,080)</b>    | <b>822,858</b>                            |
| <b>HRA ICT Schemes</b>             |                                 |                    |                     |   |
| Open Housing                       | 118,233                         | 88,547             | (29,686)            | 29,686                                    |
| Careline Upgrade                   | 46,000                          | 39,564             | (6,436)             | 6,436                                     |
| Rent Arrears Management System     | 62,000                          | 0                  | (62,000)            | 62,000                                    |
|                                    | <b>226,233</b>                  | <b>128,111</b>     | <b>(98,122)</b>     | <b>98,122</b>                             |
| <b>New Bolsover Scheme</b>         |                                 |                    |                     |   |
| New Bolsover-Regeneration Scheme   | 1,478,696                       | 523,977            | (954,719)           | 100,000                                   |
|                                    | <b>1,478,696</b>                | <b>523,977</b>     | <b>(954,719)</b>    | <b>100,000</b>                            |
| <b>Total HRA</b>                   | <b>16,396,019</b>               | <b>13,092,788</b>  | <b>(3,303,231)</b>  | <b>2,411,708</b>                          |
| <b>TOTAL CAPITAL EXPENDITURE</b>   | <b>23,073,227</b>               | <b>15,546,058</b>  | <b>(7,527,169)</b>  | <b>6,487,639</b>                          |

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|--------------------------------|---------------------------------|--------------------|---------------------|---|
|                                | £                               | £                  | £                   | £   |
| <b>Capital Financing</b>       |                                 |                    |                     |   |
| <b>General Fund</b>            |                                 |                    |                     |   |
| Better Care Fund               | 580,000                         | 466,618            | (113,382)           | 0   |
| Reserves                       | 5,444,400                       | 1,808,498          | (3,635,902)         | 3,635,647                                 |
| External Funding               | 652,808                         | 178,154            | (474,654)           | 440,284                                   |
|                                | <b>6,677,208</b>                | <b>2,453,270</b>   | <b>(4,223,938)</b>  | <b>4,075,931</b>                          |
| <b>HRA</b>                     |                                 |                    |                     |   |
| Major Repairs Reserve          | 6,229,217                       | 5,597,364          | (631,853)           | 631,853                                   |
| Prudential Borrowing           | 1,155,885                       | 1,003,709          | (152,176)           | 152,176                                   |
| Reserves                       | 6,120,310                       | 3,807,546          | (2,312,764)         | 1,421,242                                 |
| 1-4-1 Capital Receipts         | 670,501                         | 605,022            | (65,479)            | 65,479                                    |
| External Funding               | 2,220,106                       | 2,079,148          | (140,958)           | 140,958                                   |
|                                | <b>16,396,019</b>               | <b>13,092,788</b>  | <b>(3,303,231)</b>  | <b>2,411,708</b>                          |
| <b>TOTAL CAPITAL FINANCING</b> | <b>23,073,227</b>               | <b>15,546,058</b>  | <b>(7,527,169)</b>  | <b>6,487,639</b>                          |