CAPITAL EXPENDITURE OUTTURN - 2021/22

Appendix 4

	Current Programme 2021/22	Outturn 2021/22	Variance 2021/22	Carried Forward requests 2022/23
	£	£	£	£
General Fund				
Asset Management Plan				
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
	344,700	252,920	(91,780)	69,583
Engineering Asset Management Plan	0.4.000	04.004	(0.000)	
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
Access	66,758	62,642	(4,116)	4,114
Assets Car Parking at Clawna Additional	12 416	0	(12 (16)	12 416
Car Parking at Clowne - Additional Land at Portland Drive Shirebrook	13,416	0 10,250	(13,416)	13,416
Pleasley Vale Mill 1 - Dam Wall	120,000 3,796	10,250	(109,750) (3,796)	109,750 3,796
Shirebrook Crematorium	242,000	86,502	(155,498)	155,498
Electric Charging Points	27,828	27,828	(133,498)	133,438
Electric Charging Forms	407,040	124,580	(282,460)	282,460
ICT Schemes	401,040	12-1,000	(202, 100)	202,100
ICT infrastructure	217,333	108,508	(108,825)	108,825
Digital Screens	37,938	37,938	0	0
•	255,271	146,446	(108,825)	108,825
Leisure Schemes				
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
	1,289,600	848,094	(441,506)	440,284
Private Sector Schemes	500.000	470 404	(400.040)	
Disabled Facilities Grants	580,000	470,184	(109,816)	0
Financial Cohomos	580,000	470,184	(109,816)	0
Financial Schemes	10.000	10.000	0	0
Economic Loan Fund - Capital	10,000 10,000	10,000 10,000	<u>0</u>	<u>0</u>
Joint Venture	10,000	10,000	<u> </u>	
Dragonfly - Limited Liability Partnership				
(LLP)	2,272,352	0	(2,272,352)	2,272,352
(LLF)	2,272,352	0	(2 272 252)	2 272 252
Vehicles and Plant	2,212,332	<u> </u>	(2,272,352)	2,272,352
Vehicle Replacements	1,436,256	538,403	(897,853)	883,082
Vehicle Wash Area	1,430,230	030,403	(1,000)	1,000
Can Rangers Equipment	14,231	0	(14,231)	14,231
	1,451,487	538,403	(913,084)	898,313
Total General Fund	6,677,208	2,453,270	(4,223,938)	4,075,931
		_,	(-,===,300)	.,5.0,00.

CAPITAL EXPENDITURE OUTTURN - 2021/22

Appendix 4

Properties Pro		Current Programme	Outturn	Variance	Carried Forward
£ £ £ £ £ Housing Revenue Account New Build Properties Bolsover Homes-yet to be allocated 550,000 0 (550,000) 547, 047, 047, 047, 047, 047, 047, 047, 0		•	2021/22	2021/22	requests 2022/23
New Build Properties Solsover Homes-yet to be allocated 550,000 0 (550,000) 547, 0 Avant Creswell 650,091 650,090 (1) 650,090 (1) Ashbourne Extension 600,000 576,907 (23,093) 23, 093, 23, 045,044 10, 00, 00 Keepmoat Properties at Bolsover 194,267 149,223 (45,044) 10, 00, 00 The Paddock Bolsover 0 25,428 25,428 25,428 The Whitwell Cluster 1,456,998 1,217,940 (239,058) 239, 000,000 Langwith/Shirebrook Architects 90,000 84,486 (5,514) 376, 000,000 376,740) 376, 000,000 376,740) 376, 000,000 376,740) 376, 000,000 376,740) 376, 000,000 376,740 376, 000,000 376,740 376,000,000 376,740 376,000,000 376,740 376,000 376,000 376,000 376,000,000 376,000 376,000 376,000 376,000 376,000 376,000 376,000 376,000 376,000 376,000 376,000 376,000 <t< th=""><th></th><th>£</th><th>£</th><th>£</th><th></th></t<>		£	£	£	
Bolsover Homes-yet to be allocated Avant Creswell 550,000 0 (550,000) 547, 650,000 Avant Creswell 650,091 650,090 (1) 650,093 23, 650,000 23,093 23, 75,000 Keepmoat Properties at Bolsover 194,267 149,223 (45,044) 10, 75,000 <td< td=""><td>Housing Revenue Account</td><td></td><td></td><td></td><td></td></td<>	Housing Revenue Account				
Avant Creswell 650,091 650,090 (1) Ashbourne Extension 600,000 576,907 (23,093) 23, Keepmoat Properties at Bolsover 194,267 149,223 (45,044) 10, The Paddock Bolsover 0 25,428 25,428 The Whitwell Cluster 1,456,998 1,217,940 (239,058) 239, Langwith/Shirebrook Architects 90,000 84,486 (5,514) 376, Sandy Lane/Thorpe Ave Whitwell 3,226,650 2,849,910 (376,740) 376, West Street Langwith 90,540 40,457 (50,083) 50, The Woodlands 650,000 667,376 17,376 Ty508,546 6,261,818 (1,246,728) 1,246, Vehicle Replacements 288,000 118,418 (169,582) 144, Public Sector Housing 50,000 16,067 (33,933) Electrical Upgrades 175,000 287,015 112,015 Environmental Works 85,976 44,781 (41,195)					
Ashbourne Extension 600,000 576,907 (23,093) 23, Keepmoat Properties at Bolsover 194,267 149,223 (45,044) 10, The Paddock Bolsover 0 25,428 25,428 The Whitwell Cluster 1,456,998 1,217,940 (239,058) 239, Langwith/Shirebrook Architects 90,000 84,486 (5,514) 376, Sandy Lane/Thorpe Ave Whitwell 3,226,650 2,849,910 (376,740) 376, West Street Langwith 90,540 40,457 (50,083) 50, The Woodlands 650,000 667,376 17,376 17,376 Vehicle Replacements 288,000 118,418 (169,582) 144, Public Sector Housing 288,000 118,418 (169,582) 144, Public Sector Housing 50,000 16,067 (33,933) Electrical Upgrades 175,000 287,015 112,015 Environmental Works 85,976 44,781 (41,195)	•	,			547,837
Keepmoat Properties at Bolsover 194,267 149,223 (45,044) 10, The Paddock Bolsover 0 25,428 25,428 239, The Whitwell Cluster 1,456,998 1,217,940 (239,058) 239, Langwith/Shirebrook Architects 90,000 84,486 (5,514) 376, Sandy Lane/Thorpe Ave Whitwell 3,226,650 2,849,910 (376,740) 376, West Street Langwith 90,540 40,457 (50,083) 50, The Woodlands 650,000 667,376 17,376 17,376 Vehicle Replacements 288,000 118,418 (169,582) 144, Public Sector Housing 288,000 118,418 (169,582) 144, Public Sector Housing 50,000 16,067 (33,933) Electrical Upgrades 175,000 287,015 112,015 Environmental Works 85,976 44,781 (41,195)		,	•	` '	0
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Sandy Lane/Thorpe Ave Whitwell 3,226,650 2,849,910 (376,740) 376, 200,000 West Street Langwith 90,540 40,457 (50,083) 50, 200, 200, 200, 200, 200, 200, 200, 2				, ,	239,058
West Street Langwith The Woodlands 90,540 40,457 (50,083) 50,000 The Woodlands 650,000 667,376 17,376 1,246, Vehicle Replacements 288,000 118,418 (169,582) 144, Public Sector Housing Bramley Vale 50,000 16,067 (33,933) Electrical Upgrades 175,000 287,015 112,015 Environmental Works 85,976 44,781 (41,195)	_	,	,	, ,	0
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Vehicle Replacements 288,000 118,418 (169,582) 144, Public Sector Housing 288,000 118,418 (169,582) 144, Property Vale 50,000 16,067 (33,933) Electrical Upgrades 175,000 287,015 112,015 Environmental Works 85,976 44,781 (41,195)	The Woodiands		·		1 246 729
288,000 118,418 (169,582) 144, Public Sector Housing Bramley Vale 50,000 16,067 (33,933) Electrical Upgrades 175,000 287,015 112,015 Environmental Works 85,976 44,781 (41,195)		7,506,546	0,201,010	(1,240,720)	1,240,720
Public Sector Housing Bramley Vale 50,000 16,067 (33,933) Electrical Upgrades 175,000 287,015 112,015 Environmental Works 85,976 44,781 (41,195)	Vehicle Replacements	288,000		(169,582)	144,000
Bramley Vale 50,000 16,067 (33,933) Electrical Upgrades 175,000 287,015 112,015 Environmental Works 85,976 44,781 (41,195)		288,000	118,418	(169,582)	144,000
Electrical Upgrades 175,000 287,015 112,015 Environmental Works 85,976 44,781 (41,195)					
Environmental Works 85,976 44,781 (41,195)	•	,	•	, ,	0
	. •	•	•	•	0
External Door Replacements 148.741 148.808 67		•	•	,	0
·	External Door Replacements	•	·		0
			·	, ,	356,211
Flat Roofing 42,500 40,598 (1,902)	S .	•	•	, ,	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) Safe and Warm 2,378,780 2,014,634 (364,146) 364,		,	•		0 264 146
				, ,	364,146
Soffit and Fascia 30,000 0 (30,000) Reactive Capital Works 135,327 89,707 (45,620)		•	_	, , ,	0
•	•	•	•	,	23,761
	•	•	•	, ,	78,740
	Trouting Opgrades		·		822,858
HRA ICT Schemes	HRA ICT Schemes		-,000j-10-r	(30.,000)	
		118.233	88.547	(29.686)	29,686
	,	·	·	,	6,436
	. •	·	•	,	62,000
·	3 -7				98,122
New Bolsover Scheme	New Bolsover Scheme	,	,	<u>, , , , , , , , , , , , , , , , , , , </u>	,
		1,478,696	523,977	(954,719)	100,000
	<u>-</u>				100,000
Total HRA 16,396,019 13,092,788 (3,303,231) 2,411,	Total HRA	16,396,019	13,092,788	(3,303,231)	2,411,708
TOTAL CAPITAL EXPENDITURE 23,073,227 15,546,058 (7,527,169) 6,487,	TOTAL CAPITAL EXPENDITURE	23,073.227	15,546.058	(7,527,169)	6,487,639

CAPITAL EXPENDITURE OUTTURN - 2021/22

Appendix 4

	Current Programme 2021/22	Outturn 2021/22	Variance 2021/22	Carried Forward requests 2022/23
	£	£	£	£
Capital Financing				
General Fund				
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
	6,677,208	2,453,270	(4,223,938)	4,075,931
HRA			_	
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
	16,396,019	13,092,788	(3,303,231)	2,411,708
TOTAL CAPITAL FINANCING	23,073,227	15,546,058	(7,527,169)	6,487,639