

CAPITAL PROGRAMME SUMMARY - 2022/23
APPENDIX 4

	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
General Fund				
Asset Management Plan				
Investment Properties	4,008	1,002	3,643	2,641
Leisure Buildings	22,000	5,500	0	(5,500)
Pleasley Vale Business Park	135,574	33,894	20,522	(13,372)
Riverside Depot	5,463	1,366	5,463	4,097
The Arc	83,336	20,834	44,706	23,872
The Tangent	15,000	3,750	0	(3,750)
Contact Centres	10,000	2,500	1,685	(815)
General	6,200	1,550	0	(1,550)
Asset Management Plan not yet allocated to an individual scheme	48,002	12,001	0	(12,001)
	329,583	82,396	76,019	(6,377)
Engineering Asset Management Plan				
Car Parks	27,986	6,997	0	(6,997)
Shelters	11,128	2,782	0	(2,782)
Lighting	15,000	3,750	0	(3,750)
	54,114	13,529	0	(13,529)
Assets				
Car Parking at Clowne	13,416	3,354	0	(3,354)
Pleasley Vale Mill - Dam Wall	100,410	25,103	3,796	(21,307)
Land at Portland Street	109,750	27,438	57,342	29,905
Shirebrook Crematorium	277,030	69,258	252,380	183,123
CISWO - former Creswell Leisure Centre	166,000	41,500	166,000	124,500
	666,606	166,652	479,518	312,867
ICT Schemes				
ICT infrastructure	306,825	76,706	2,162	(74,544)
Digital Screens	31,970	7,993	792	(7,201)
Town Centre Regeneration	29,000	7,250	27,070	19,820
	367,795	91,949	30,024	(61,925)
Leisure Schemes				
Playing Pitch Improvements (Clowne)	440,284	110,071	311,906	201,835
Kitchen & Associated Equipment	25,000	6,250	0	(6,250)
Go-Active Equipment	15,000	3,750	0	(3,750)
Houfton Rd Play Area (Insurance)	25,000	6,250	0	(6,250)
Community Assets (Leisure)	10,000	2,500	5,630	3,130
	515,284	128,821	317,536	188,715
Private Sector Schemes				
Disabled Facility Grants	500,000	125,000	180,847	55,847
Joint Venture				
Dragonfly Joint Venture Shares	519,150	129,788	18,179	(111,609)
Dragonfly Joint Venture Loan	1,753,202	438,301	0	(438,301)
	2,272,352	568,088	18,179	(549,909)
Vehicles and Plant				
Vehicle Replacements	1,509,082	377,271	538,259	160,989
Vehicle Wash Area	1,000	250	811	561
CAN Rangers Equipment	14,231	3,558	0	(3,558)

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	1,524,313	381,078	539,070	157,992
Total General Fund	6,230,047	1,557,512	1,641,193	83,681

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Housing Revenue Account				
New Build Properties				
Ashbourne Extension	1,023,093	255,773	89,652	(166,121)
Bolsover Homes-yet to be allocated	1,468,325	367,081	0	(367,081)
Harlesthorne Ave adaptation	125,000	31,250	0	(31,250)
Keepmoat Properties at Bolsover	10,000	2,500	10,000	7,500
Market Close Shirebrook	3,928,644	982,161	420,464	(561,697)
Sandy Lane/Thorpe Ave Whitwell	376,740	94,185	237,206	143,021
The Whitwell Cluster	239,058	59,765	9,436	(50,329)
The Woodlands Langwith	3,000,000	750,000	972,858	222,858
Valley View (Bungalows & extension)	750,000	187,500	0	(187,500)
West Street Langwith	850,000	212,500	232	(212,268)
	11,770,860	2,942,715	1,739,848	(1,202,867)
Vehicle Replacements				
	598,350	149,588	360,779	211,192
	598,350	149,588	360,779	211,192
Public Sector Housing				
Electrical Upgrades	125,000	31,250	8,280	(22,970)
External Door Replacements	80,000	20,000	47,815	27,815
External Wall Insulation	756,211	189,053	315,974	126,921
Fencing	80,000	20,000	75,000	55,000
Flat Roofing	75,000	18,750	43,524	24,774
Heating Upgrades	78,740	19,685	16,905	(2,780)
Kitchen Replacements	200,000	50,000	44,583	(5,417)
Re Roofing	750,000	187,500	233,203	45,703
Property Services Mgmt. & Admin	97,810	24,453	24,452	(0)
Safe & Warm	2,774,946	693,737	91,128	(602,609)
Soffit and Facia	30,000	7,500	0	(7,500)
Unforeseen Reactive Capital Works	162,190	40,548	86,491	45,944
Welfare Adaptations	423,761	105,940	224,525	118,585
Wet Rooms	200,000	50,000	0	(50,000)
	5,833,658	1,458,415	1,211,880	(246,534)
HRA ICT Schemes				
Careline Upgrade	6,436	1,609	0	(1,609)
Rent Arrears Management System	112,000	28,000	56,332	28,332
Open Housing	79,686	19,922	7,200	(12,722)
	198,122	49,531	63,532	14,002
New Bolsover Scheme				
New Bolsover-Regeneration Scheme	140,000	35,000	137,599	102,599
	140,000	35,000	137,599	102,599
Total HRA	18,540,990	4,635,248	3,513,638	(1,121,609)
TOTAL CAPITAL EXPENDITURE	24,771,037	6,192,759	5,154,831	(1,037,928)

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	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
Capital Financing				
General Fund				
Better Care Fund	500,000	125,000	180,847	55,847
Reserves	4,701,179	1,175,295	989,133	(186,162)
Capital Receipts	512,614	128,154	145,815	17,662
External Funding	516,254	129,064	325,398	196,335
	6,230,047	1,557,512	1,641,193	83,681
HRA				
Major Repairs Allowance	5,833,658	1,458,415	1,211,880	(246,534)
Prudential Borrowing	1,521,033	380,258	0	(380,258)
Reserves	9,664,330	2,416,083	2,301,758	(114,325)
External Funding	1,521,969	380,492	0	(380,492)
	18,540,990	4,635,248	3,513,638	(1,121,609)
TOTAL CAPITAL FINANCING	24,771,037	6,192,759	5,154,831	(1,037,928)