

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				
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
	66,758	62,642	(4,116)	4,114
Assets				
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
	407,040	124,580	(282,460)	282,460
ICT Schemes				
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				
Disabled Facilities Grants	580,000	470,184	(109,816)	0
	580,000	470,184	(109,816)	0
Financial Schemes				
Economic Loan Fund - Capital	10,000	10,000	0	0
	10,000	10,000	0	0
Joint Venture				
Dragonfly - Limited Liability Partnership (LLP)	2,272,352	0	(2,272,352)	2,272,352
	2,272,352	0	(2,272,352)	2,272,352
Vehicles and Plant				
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
	1,451,487	538,403	(913,084)	898,313
Total General Fund	6,677,208	2,453,270	(4,223,938)	4,075,931

CAPITAL EXPENDITURE OUTTURN - 2021/22
Appendix 4

	Current Programme 2021/22	Outturn 2021/22	Variance 2021/22	Carried Forward requests 2022/23
	£	£	£	£
Housing Revenue Account				
New Build Properties				
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
	7,508,546	6,261,818	(1,246,728)	1,246,728
Vehicle Replacements	288,000	118,418	(169,582)	144,000
	288,000	118,418	(169,582)	144,000
Public Sector Housing				
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
	6,894,544	6,060,464	(834,080)	822,858
HRA ICT Schemes				
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
	226,233	128,111	(98,122)	98,122
New Bolsover Scheme				
New Bolsover-Regeneration Scheme	1,478,696	523,977	(954,719)	100,000
	1,478,696	523,977	(954,719)	100,000
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)	6,487,639

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