

CAPITAL PROGRAMME SUMMARY - 2022/23

APPENDIX 4

	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
General Fund				
Asset Management Plan				
Investment Properties	4,008	2,004	3,643	1,639
Leisure Buildings	22,000	11,000	0	(11,000)
Pleasley Vale Business Park	135,574	67,787	20,522	(47,265)
Riverside Depot	5,463	2,732	5,463	2,731
The Arc	83,336	41,668	45,086	3,418
The Tangent	15,000	7,500	0	(7,500)
Contact Centres	10,000	5,000	9,483	4,483
General	8,760	4,380	8,739	4,359
AMP not yet allocated to a scheme	45,442	22,721	0	(22,721)
	329,583	164,792	92,936	(71,856)
Engineering Asset Management Plan				
Car Parks	27,986	13,993	0	(13,993)
Shelters	11,128	5,564	11,100	5,536
Lighting	15,000	7,500	0	(7,500)
	54,114	27,057	11,100	(15,957)
Assets				
Car Parking at Clowne	13,416	6,708	0	(6,708)
Pleasley Vale Mill - Dam Wall	100,410	50,205	3,796	(46,409)
Land at Portland Street	109,750	54,875	43,472	(11,404)
Shirebrook Crematorium	623,750	311,875	617,442	305,567
CISWO - former Creswell LC	166,000	83,000	166,000	83,000
	1,013,326	506,663	830,709	324,046
ICT Schemes				
ICT infrastructure	306,825	153,413	9,878	(143,535)
Digital Screens	31,970	15,985	26,016	10,031
Town Centre Regeneration	29,000	14,500	27,070	12,570
	367,795	183,898	62,964	(120,933)
Leisure Schemes				
Playing Pitch Improvements (Clowne)	440,284	220,142	321,856	101,714
Kitchen & Associated Equipment	25,000	12,500	6,106	(6,394)
Go-Active Equipment	15,000	7,500	8,582	1,082
Houfton Rd Play Area (Insurance)	25,000	12,500	20,191	7,691
Community Assets (Leisure)	10,000	5,000	5,630	630
	515,284	257,642	362,366	104,724
Private Sector Schemes				
Disabled Facility Grants	500,000	250,000	346,984	96,984
Joint Venture				
Dragonfly Joint Venture Shares	519,150	259,575	31,235	(228,340)
Dragonfly Joint Venture Loan	1,753,202	876,601	0	(876,601)
	2,272,352	1,136,176	31,235	(1,104,941)
Vehicles and Plant				
Vehicle Replacements	1,644,933	822,467	1,462,172	639,706
Vehicle Wash Area	1,000	500	811	311
CAN Rangers Equipment	14,231	7,116	0	(7,116)
	1,660,164	830,082	1,462,983	632,901
Total General Fund	6,712,618	3,356,309	3,201,276	(155,033)

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Housing Revenue Account				
New Build Properties				
Alfreton Rd Pinxton	568,560	284,280	0	(284,280)
Ashbourne Extension	1,023,093	511,547	692,857	181,311
Bolsover Homes-yet to be allocated	1,468,325	734,163	0	(734,163)
Harlethorpe Ave adaptation	125,000	62,500	0	(62,500)
Keepmoat Properties at Bolsover	818,500	409,250	560,400	151,150
Market Close Shirebrook	3,928,644	1,964,322	682,694	(1,281,628)
Sandy Lane/Thorpe Ave Whitwell	376,740	188,370	237,206	48,836
The Whitwell Cluster	239,058	119,529	9,471	(110,058)
The Woodlands Langwith	3,000,000	1,500,000	1,989,740	489,740
Valley View (Bungalows & extension)	750,000	375,000	0	(375,000)
West Street Langwith	850,000	425,000	232	(424,768)
	13,147,920	6,573,960	4,172,600	(2,401,360)
Vehicle Replacements	615,600	307,800	417,475	109,675
	615,600	307,800	417,475	109,675
Public Sector Housing				
Electrical Upgrades	125,000	62,500	45,843	(16,657)
External Door Replacements	80,000	40,000	70,188	30,188
External Wall Insulation	756,211	378,106	439,540	61,434
Fencing	80,000	40,000	75,000	35,000
Flat Roofing	75,000	37,500	59,710	22,210
Heating Upgrades	78,740	39,370	46,216	6,846
Kitchen Replacements	200,000	100,000	140,373	40,373
Re Roofing	750,000	375,000	419,843	44,843
Property Services Mgmt. & Admin	97,810	48,905	48,905	(0)
Safe & Warm	2,774,946	1,387,473	231,728	(1,155,745)
Soffit and Facia	30,000	15,000	0	(15,000)
Unforeseen Reactive Capital Works	162,190	81,095	40,150	(40,945)
Welfare Adaptations	423,761	211,881	354,996	143,115
Wet Rooms	200,000	100,000	48,970	(51,030)
	5,833,658	2,916,829	2,021,461	(895,368)
HRA ICT Schemes				
Careline Upgrade	6,436	3,218	0	(3,218)
Rent Arrears Management System	112,000	56,000	56,332	332
Open Housing	79,686	39,843	20,214	(19,629)
	198,122	99,061	76,546	(22,515)
New Bolsover Scheme				
New Bolsover-Regeneration Scheme	140,000	70,000	5,626	(64,374)
	140,000	70,000	5,626	(64,374)
Total HRA	19,935,300	9,967,650	6,693,708	(3,273,942)
TOTAL CAPITAL EXPENDITURE	26,647,918	13,323,959	9,894,984	(3,428,975)

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	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
Capital Financing				
General Fund				
Better Care Fund	500,000	250,000	346,984	96,984
Reserves	5,123,750	2,561,875	2,285,008	(276,867)
Capital Receipts	512,614	256,307	188,520	(67,787)
External Funding	576,254	288,127	380,763	92,636
	6,712,618	3,356,309	3,201,276	(155,033)
HRA				
Major Repairs Allowance	5,973,658	2,986,829	2,021,461	(965,368)
Prudential Borrowing	2,898,093	1,449,047	0	(1,449,047)
Reserves	9,541,580	4,770,790	3,989,553	(781,237)
External Funding	1,521,969	760,985	682,694	(78,291)
	19,935,300	9,967,650	6,693,708	(3,273,942)
TOTAL CAPITAL FINANCING	26,647,918	13,323,959	9,894,984	(3,428,975)