

**CAPITAL PROGRAMME SUMMARY****APPENDIX 4**

	<b>Original Budget 2022/23 £</b>	<b>Current Budget 2022/23 £</b>	<b>Revised Budget 2022/23 £</b>
<b>General Fund</b>			
<b>Asset Management Plan</b>			
Investment Properties	0	4,008	4,008
Leisure Buildings	0	22,000	0
Pleasley Vale Business Park	0	135,574	60,574
Riverside Depot	0	5,463	9,322
The Arc	0	83,336	47,893
The Tangent	0	15,000	15,000
Contact Centres	0	10,000	11,638
General	0	8,760	8,760
Asset Management Plan not yet allocated to an individual scheme	260,000	45,442	72,388
	<b>260,000</b>	<b>329,583</b>	<b>229,583</b>
<b>Engineering Asset Management Plan</b>			
Car Parks	25,000	27,986	27,986
Shelters	10,000	11,128	11,128
Lighting	15,000	15,000	15,000
	<b>50,000</b>	<b>54,114</b>	<b>54,114</b>
<b>Assets</b>			
Car Parking at Clowne	0	13,416	13,416
Pleasley Vale Mill - Dam Wall	96,614	100,410	100,410
Land at Portland Street	0	109,750	109,750
Shirebrook Crematorium	0	623,750	1,873,750
CISWO - former Creswell LC	0	166,000	166,000
	<b>96,614</b>	<b>1,013,326</b>	<b>2,263,326</b>
<b>ICT Schemes</b>			
ICT infrastructure	198,000	306,825	306,825
Digital Screens	0	31,970	31,970
Town Centre Regeneration	0	29,000	29,000
	<b>198,000</b>	<b>367,795</b>	<b>367,795</b>
<b>Leisure Schemes</b>			
Playing Pitch Improvements (Clowne)	0	440,284	440,284
Pleasley Vale - Leisure	0	0	20,000

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<b>Leisure Schemes continued</b>			
Go Active Café Equipment	25,000	25,000	25,000
Go Active Equipment	15,000	15,000	15,000
Houfton Rd Play Area (Insurance)	0	25,000	25,000
Community Assets (Leisure)	0	10,000	10,000
	<b>40,000</b>	<b>515,284</b>	<b>535,284</b>
<b>Private Sector Schemes</b>			
Disabled Facility Grants	500,000	500,000	650,000
	<b>500,000</b>	<b>500,000</b>	<b>650,000</b>
<b>Joint Venture</b>			
Dragonfly Joint Venture Shares	0	519,150	519,150
Dragonfly Joint Venture Loan	0	1,753,202	1,753,202
	<b>0</b>	<b>2,272,352</b>	<b>2,272,352</b>
<b>Vehicles and Plant</b>			
Vehicle Replacements	766,000	1,644,933	1,132,662
Vehicle Wash Area	0	1,000	1,000
CAN Rangers Equipment	0	14,231	14,231
	<b>766,000</b>	<b>1,660,164</b>	<b>1,147,893</b>
<b>Total General Fund</b>	<b>1,910,614</b>	<b>6,712,618</b>	<b>7,520,347</b>

**Housing Revenue Account****New Build Properties**

Alfreton Rd Pinxton	0	568,560	56,860
Ashbourne Extension	1,000,000	1,023,093	1,038,857
Bolsover Homes-yet to be allocated	3,325,000	1,468,325	1,068,931
Bolsover Homes Staffing Costs	0	0	272,506
Harlethorpe Ave Bungalow adaptation	125,000	125,000	125,000
Keepmoat Properties at Bolsover	0	818,500	818,500
Market Close Shirebrook	0	3,928,644	3,926,144
Moorfield Lane Whaley Thorns	0	0	126,688
Sandy Lane/Thorpe Ave Whitwell	0	376,740	299,340
The Whitwell Cluster	0	239,058	26,828
The Woodlands	3,000,000	3,000,000	3,000,000
Valley View (2 Bungalows & extension)	750,000	750,000	750,000
West Street Langwith	800,000	850,000	142,919
	<b>9,000,000</b>	<b>13,147,920</b>	<b>11,652,573</b>

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<b>Vehicle Replacements</b>	351,000	615,600	477,600
	<b>351,000</b>	<b>615,600</b>	<b>477,600</b>
<b>Public Sector Housing</b>			
Electrical Upgrades	125,000	125,000	212,000
Environmental Works	50,000	0	0
External Door Replacements	20,000	80,000	150,000
External Wall Insulation	400,000	756,211	506,211
Fencing	70,000	80,000	110,000
Flat Roofing	40,000	75,000	75,000
Heating Upgrades	0	78,740	78,740
Kitchen Replacements	200,000	200,000	335,000
Re Roofing	750,000	750,000	1,000,000
Property Services Mgmt. & Admin	97,810	97,810	99,846
Safe & Warm	2,400,000	2,774,946	2,305,993
Soffit and Facia	30,000	30,000	30,000
Unforeseen Reactive Capital Works	217,190	162,190	107,107
Welfare Adaptations	400,000	423,761	423,761
Wet Rooms (Bungalows)	200,000	200,000	150,000
Whaley Common - Air Source Heating	0	0	250,000
	<b>5,000,000</b>	<b>5,833,658</b>	<b>5,833,658</b>
<b>HRA ICT Schemes</b>			
Careline Upgrade	0	6,436	0
Rent Arrears Management System	50,000	112,000	0
Open Housing	50,000	79,686	79,686
	<b>100,000</b>	<b>198,122</b>	<b>79,686</b>
<b>New Bolsover Scheme</b>			
New Bolsover-Regeneration Scheme	0	140,000	16,000
	<b>0</b>	<b>140,000</b>	<b>16,000</b>
<b>Total HRA</b>	<b>14,451,000</b>	<b>19,935,300</b>	<b>18,059,517</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>16,361,614</b>	<b>26,647,918</b>	<b>25,579,864</b>

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	<b>Original Budget 2022/23 £</b>	<b>Current Budget 2022/23 £</b>	<b>Revised Budget 2022/23 £</b>
<b>Capital Financing</b>			
<b>General Fund</b>			
Better Care Fund	(500,000)	(500,000)	(650,000)
Prudential Borrowing	0	0	(1,596,720)
Reserves	(964,000)	(5,123,750)	(4,309,759)
Capital Receipts	(446,614)	(512,614)	(387,614)
External Funding	0	(576,254)	(576,254)
	<b>(1,910,614)</b>	<b>(6,712,618)</b>	<b>(7,520,347)</b>
<b>HRA</b>			
Major Repairs Allowance	(5,000,000)	(5,973,658)	(5,833,658)
Prudential Borrowing	(1,248,882)	(2,898,093)	(2,085,281)
Reserves	(8,202,118)	(9,541,580)	(8,409,915)
External Funding	0	(1,521,969)	(1,730,663)
	<b>(14,451,000)</b>	<b>(19,935,300)</b>	<b>(18,059,517)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(16,361,614)</b>	<b>(26,647,918)</b>	<b>(25,579,864)</b>