

CAPITAL PROGRAMME SUMMARY**APPENDIX 4**

	Original Budget 2022/23 £	Current Budget 2022/23 £	Revised Budget 2022/23 £
General Fund			
Asset Management Plan			
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
	260,000	329,583	229,583
Engineering Asset Management Plan			
Car Parks	25,000	27,986	27,986
Shelters	10,000	11,128	11,128
Lighting	15,000	15,000	15,000
	50,000	54,114	54,114
Assets			
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
	96,614	1,013,326	2,263,326
ICT Schemes			
ICT infrastructure	198,000	306,825	306,825
Digital Screens	0	31,970	31,970
Town Centre Regeneration	0	29,000	29,000
	198,000	367,795	367,795
Leisure Schemes			
Playing Pitch Improvements (Clowne)	0	440,284	440,284
Pleasley Vale - Leisure	0	0	20,000

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Leisure Schemes continued			
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
	40,000	515,284	535,284
Private Sector Schemes			
Disabled Facility Grants	500,000	500,000	650,000
	500,000	500,000	650,000
Joint Venture			
Dragonfly Joint Venture Shares	0	519,150	519,150
Dragonfly Joint Venture Loan	0	1,753,202	1,753,202
	0	2,272,352	2,272,352
Vehicles and Plant			
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
	766,000	1,660,164	1,147,893
Total General Fund	1,910,614	6,712,618	7,520,347

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
	9,000,000	13,147,920	11,652,573

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Vehicle Replacements	351,000	615,600	477,600
	351,000	615,600	477,600
Public Sector Housing			
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
	5,000,000	5,833,658	5,833,658
HRA ICT Schemes			
Careline Upgrade	0	6,436	0
Rent Arrears Management System	50,000	112,000	0
Open Housing	50,000	79,686	79,686
	100,000	198,122	79,686
New Bolsover Scheme			
New Bolsover-Regeneration Scheme	0	140,000	16,000
	0	140,000	16,000
Total HRA	14,451,000	19,935,300	18,059,517
TOTAL CAPITAL EXPENDITURE	16,361,614	26,647,918	25,579,864

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Capital Financing			
General Fund			
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)
	(1,910,614)	(6,712,618)	(7,520,347)
HRA			
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)
	(14,451,000)	(19,935,300)	(18,059,517)
TOTAL CAPITAL FINANCING	(16,361,614)	(26,647,918)	(25,579,864)