

APPENDIX 4

CAPITAL PROGRAMME SUMMARY

	Revised Budget 2022/23 £	Original Programme 2023/24 £	Forecast Programme 2024/25 £	Forecast Programme 2025/26 £	Forecast Programme 2026/27 £
General Fund					
Asset Management Plan					
Investment Properties	4,008	0	0	0	0
Pleasley Vale Business Park	60,574	0	0	0	0
Riverside Depot	9,322	0	0	0	0
The Arc	47,893	0	0	0	0
The Tangent	15,000	0	0	0	0
Contact Centres	11,638	0	0	0	0
General	8,760	0	0	0	0
Asset Management Plan not yet allocated to an individual scheme	72,388	260,000	260,000	260,000	260,000
	229,583	260,000	260,000	260,000	260,000
Engineering Asset Management Plan					
Car Parks	27,986	25,000	25,000	25,000	25,000
Shelters	11,128	10,000	10,000	10,000	10,000
Lighting	15,000	15,000	15,000	15,000	15,000
	54,114	50,000	50,000	50,000	50,000
Assets					
Car Parking at Clowne	13,416	0	0	0	0
Pleasley Vale Mill - Dam Wall	100,410	0	0	0	0
Land at Portland Street	109,750	0	0	0	0
Shirebrook Crematorium	1,873,750	6,886,414	725,100	0	0
Cultural Business and Skills Hub	0	50,211	249,789	0	0
CISWO - former Creswell LC	166,000	0	0	0	0
	2,263,326	6,936,625	974,889	0	0
ICT Schemes					
ICT infrastructure	306,825	332,000	110,000	102,000	60,000
Digital Screens	31,970	0	0	0	0
Town Centre Regeneration	29,000	0	0	0	0
	367,795	332,000	110,000	102,000	60,000
Leisure Schemes					
Playing Pitch Improvements (Clowne)	440,284	0	0	0	0
Pleasley Vale - Leisure	20,000	0	0	0	0
Go Active Café Equipment	25,000	0	0	0	0
Go Active Equipment	15,000	15,000	15,000	15,000	15,000
Gym Equipment & Spin Bikes	0	0	0	0	392,100
Go-Active Gym flooring	0	0	0	0	40,000
Toning Tables (Leisure)	0	0	0	0	80,000
Houfton Rd Play Area (Insurance)	25,000	0	0	0	0
Community Assets (Leisure)	10,000	0	0	0	0
	535,284	15,000	15,000	15,000	527,100
Private Sector Schemes					
Disabled Facility Grants	650,000	650,000	650,000	650,000	650,000
	650,000	650,000	650,000	650,000	650,000
Joint Venture					
Dragonfly Joint Venture Shares	519,150	0	0	0	0
Dragonfly Joint Venture Loan	1,753,202	0	0	0	0
	2,272,352	0	0	0	0
Vehicles and Plant					
Vehicle Replacements	1,132,662	1,746,000	1,434,500	174,000	751,500
Vehicle Wash Area	1,000	0	0	0	0
Can Ranger's Equipment	14,231	0	0	0	0
	1,147,893	1,746,000	1,434,500	174,000	751,500
Total General Fund	7,520,347	9,989,625	3,494,389	1,251,000	2,298,600

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	Revised Budget 2022/23 £	Original Programme 2023/24 £	Forecast Programme 2024/25 £	Forecast Programme 2025/26 £	Forecast Programme 2026/27 £
Housing Revenue Account					
New Build Properties					
Alfreton Rd Pinxton	56,860	511,700	0	0	0
Ashbourne Extension	1,038,857	0	0	0	0
Bolsover Homes-yet to be allocated	1,068,931	4,233,880	8,500,000	5,000,000	0
Bolsover Homes Staffing Costs	272,506	272,506	0	0	0
Harlethorpe Ave Bungalow adaptation	125,000	0	0	0	0
Jubilee Court (Bungalows x2)	0	300,000	0	0	0
Keepmoat Properties at Bolsover	818,500	0	0	0	0
Market Close Shirebrook	3,926,144	1,753,072	0	0	0
Meadow View Homes - Glapwell	0	696,000	0	0	0
Moorfield Lane Whaley Thorns	126,688	1,393,565	0	0	0
Sandy Lane/Thorpe Ave Whitwell	299,340	0	0	0	0
The Whitwell Cluster	26,828	0	0	0	0
The Woodlands	3,000,000	0	0	0	0
Valley View (2 Bungalows & extension)	750,000	0	0	0	0
West Street Langwith	142,919	708,333	0	0	0
	11,652,573	9,869,056	8,500,000	5,000,000	0
Vehicle Replacements	477,600	625,500	209,000	140,000	0
	477,600	625,500	209,000	140,000	0
Public Sector Housing					
Bramley Vale	0	100,000	1,450,000	1,475,000	1,475,000
Electrical Upgrades	212,000	250,000	125,000	125,000	125,000
External Door Replacements	150,000	120,000	70,000	70,000	70,000
External Wall Insulation	506,211	0	0	0	0
Fencing	110,000	0	0	0	0
Flat Roofing	75,000	100,000	40,000	40,000	40,000
Heating Upgrades	78,740	80,000	100,000	100,000	100,000
Kitchen Replacements	335,000	220,000	200,000	200,000	200,000
Public Sector Housing - not yet allocated	0	0	0	1,927,534	1,924,870
Re Roofing	1,000,000	750,000	750,000	750,000	750,000
Property Services Mgmt. & Admin	99,846	125,496	128,056	130,666	133,330
Safe & Warm	2,305,993	2,922,704	1,955,144	0	0
Soffit and Facia	30,000	30,000	30,000	30,000	30,000
Unforeseen Reactive Capital Works	107,107	100,000	100,000	100,000	100,000
Welfare Adaptations	423,761	400,000	400,000	400,000	400,000
Wet Rooms (Bungalows)	150,000	150,000	0	0	0
Whaley Common - Air Source Heating	250,000	0	0	0	0
	5,833,658	5,348,200	5,348,200	5,348,200	5,348,200
ICT Schemes					
Open Housing	79,686	0	0	0	0
	79,686	0	0	0	0
New Bolsover Scheme (incl. HLF)					
New Bolsover-Regeneration Scheme	16,000	0	0	0	0
	16,000	0	0	0	0
Total HRA	18,059,517	15,842,756	14,057,200	10,488,200	5,348,200
TOTAL CAPITAL EXPENDITURE	25,579,864	25,832,381	17,551,589	11,739,200	7,646,800

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	Revised Budget 2022/23 £	Original Programme 2023/24 £	Forecast Programme 2024/25 £	Forecast Programme 2025/26 £	Forecast Programme 2026/27 £
Capital Financing					
General Fund					
Better Care Fund	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
Prudential Borrowing	0	(3,632,012)	(725,100)	0	0
Reserves	(4,309,759)	(2,403,000)	(1,869,500)	(601,000)	(1,648,600)
Capital Receipts	(1,984,334)	(3,254,402)	0	0	0
External Funding	(576,254)	(50,211)	(249,789)	0	0
	(7,520,347)	(9,989,625)	(3,494,389)	(1,251,000)	(2,298,600)
HRA					
Major Repairs Allowance	(5,833,658)	(5,348,200)	(5,348,200)	(5,348,200)	(5,348,200)
Prudential Borrowing	(2,085,281)	(8,264,471)	(8,500,000)	(5,000,000)	0
Reserves	(8,409,915)	(1,946,752)	(209,000)	(140,000)	0
Capital Receipts	0	(283,333)	0	0	0
External Funding	(1,730,663)	0	0	0	0
	(18,059,517)	(15,842,756)	(14,057,200)	(10,488,200)	(5,348,200)
TOTAL CAPITAL FINANCING	(25,579,864)	(25,832,381)	(17,551,589)	(11,739,200)	(7,646,800)