

CAPITAL EXPENDITURE OUTTURN - 2022/23

Appendix 4

	Current Programme 2022/23	Outturn 2022/23	Variance 2022/23	Carried Forward requests 2023/24
	£	£	£	£
General Fund				
Asset Management Plan				
Contact Centres	11,638	1,919	(9,719)	9,435
General	21,610	21,589	(21)	0
Investment Properties	6,228	3,643	(2,585)	2,285
Pleasley Vale Business Park	60,574	5,464	(55,110)	19,998
Riverside Depot	25,212	14,342	(10,870)	10,826
The Arc	50,431	23,635	(26,796)	3,426
The Tangent	15,000	0	(15,000)	10,000
Refurbishment Work	53,910	0	(53,910)	0
	244,603	70,592	(174,011)	55,970
Engineering Asset Management Plan				
Car Parks	27,986	27,986	0	0
Shelters	23,128	22,883	(245)	0
Lighting	3,000	3,000	0	0
	54,114	53,869	(245)	0
Assets				
Car Parking at Clowne - Additional	13,416	0	(13,416)	0
Land at Portland Drive Shirebrook	109,750	62,674	(47,076)	47,076
Pleasley Vale Mill 1 - Dam Wall	100,410	0	(100,410)	100,410
Shirebrook Crematorium	1,873,750	617,591	(1,256,159)	1,256,159
Creswell Health & Wellbeing Centre	1,106,868	1,106,868	0	0
CISWO - former Creswell LC	166,000	166,000	0	0
	3,370,194	1,953,133	(1,417,061)	1,403,645
ICT Schemes				
ICT infrastructure	306,825	27,862	(278,963)	278,963
Digital Screens	31,970	32,645	675	0
	338,795	60,507	(278,288)	278,963
Leisure Schemes				
Playing Pitch Improvements (Clowne)	440,284	339,330	(100,954)	100,953
Go Active Equipment	15,000	10,409	(4,591)	0
Go Active Café Equipment	25,000	16,221	(8,779)	8,779
Houfton Rd Play Area (Insurance)	25,000	20,191	(4,809)	0
Community Assets (Leisure)	10,000	5,630	(4,370)	0
Pleasley Vale Cycle Path	420,000	313,756	(106,244)	106,244
Pleasley Vale Equipment	20,000	15,650	(4,350)	0
	955,284	721,187	(234,097)	215,976
Private Sector Schemes				
Disabled Facilities Grants	650,000	382,160	(267,840)	0
	650,000	382,160	(267,840)	0
Joint Venture				
Dragonfly - Limited Liability Partnership (LLP)	2,272,352	754,334	(1,518,018)	1,518,018
	2,272,352	754,334	(1,518,018)	1,518,018

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Vehicles and Plant				
Vehicle Replacements	1,143,662	479,489	(664,173)	667,600
Can Rangers Equipment	14,231	0	(14,231)	14,231
CCTV (UKSP funding)	23,835	0	(23,835)	23,835
	1,181,728	479,489	(702,239)	705,666
Total General Fund	9,067,070	4,475,271	(4,591,799)	4,178,238

Housing Revenue Account**New Build Properties**

Bolsover Homes-yet to be allocated	586,804	0	(586,804)	586,804
Bolsover Homes Staff Costs	272,506	197,969	(74,537)	0
Ashbourne Extension	1,078,082	1,063,082	(15,000)	15,000
Keepmoat Properties at Bolsover	826,600	801,600	(25,000)	25,000
Market Close Shirebrook	4,130,997	1,732,282	(2,398,715)	2,398,715
The Whitwell Cluster	18,728	14,829	(3,899)	0
Moorfield Lane Whaley Thorns	122,622	49,701	(72,921)	72,921
Sandy Lane / Thorpe Ave Whitwell	256,049	245,384	(10,665)	5,000
West Street Langwith	191,992	153,249	(38,743)	38,743
The Woodlands	3,232,267	2,782,383	(449,884)	449,884
Meadow View Homes Glapwell	55,200	55,200	0	0
Alfreton Rd Pinxton - Gleeson Homes	56,860	0	(56,860)	56,860
Valley View (Bungalows x 2 & extension)	750,000	10,441	(739,559)	739,559
Harlethorpe Ave Bungalow adaptation	125,000	2,473	(122,527)	122,527
	11,703,707	7,108,593	(4,595,114)	4,511,013

Vehicle Replacements

	525,600	12,170	(513,430)	476,830
	525,600	12,170	(513,430)	476,830

Public Sector Housing

Electrical Upgrades	212,000	376,687	164,687	0
External Door Replacements	150,000	73,024	(76,976)	61,853
External Wall Insulation	506,211	492,415	(13,796)	0
Fencing	110,000	101,764	(8,236)	0
Flat Roofing	75,000	74,966	(34)	0
Heating Upgrades	78,740	85,659	6,919	0
Kitchen Replacements	335,000	310,158	(24,842)	0
Re Roofing	1,090,000	1,134,080	44,080	0
Regeneration Mgmt & Admin	99,846	99,846	0	0
Safe and Warm	2,215,993	1,367,031	(848,962)	848,962
Soffit and Fascia	30,000	0	(30,000)	30,000
Reactive Capital Works	57,107	51,165	(5,942)	0
Welfare Adaptations	615,198	491,206	(123,992)	0
Wet rooms in Bungalows	150,000	126,279	(23,721)	0
Whaley Common	108,563	108,563	0	0
	5,833,658	4,892,843	(940,815)	940,815

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HRA ICT Schemes				
Open Housing	79,686	29,081	(50,605)	50,605
	79,686	29,081	(50,605)	50,605
New Bolsover Scheme				
New Bolsover-Regeneration Scheme	21,000	5,626	(15,374)	15,374
	21,000	5,626	(15,374)	15,374
Total HRA	18,163,651	12,048,313	(6,115,338)	5,994,637
TOTAL CAPITAL EXPENDITURE	27,230,721	16,523,584	(10,707,137)	10,172,875
Capital Financing				
General Fund				
Better Care Fund	650,000	382,160	(267,840)	0
Prudential Borrowing	1,596,720	340,561	(1,256,159)	1,256,159
Reserves	4,269,759	1,802,982	(2,466,777)	2,466,777
Capital Receipts	397,614	171,220	(226,394)	152,584
External Funding	2,152,977	1,778,348	(374,629)	302,718
	9,067,070	4,475,271	(4,591,799)	4,178,238
HRA				
Major Repairs Reserve	5,833,658	4,814,638	(1,019,020)	1,019,020
Prudential Borrowing	2,179,242	906,501	(1,272,741)	1,272,741
Reserves	8,165,088	4,498,590	(3,666,498)	3,664,133
1-4-1 Capital Receipts	250,000	60,043	(189,957)	38,743
External Funding	1,735,663	1,768,541	32,878	0
	18,163,651	12,048,313	(6,115,338)	5,994,637
TOTAL CAPITAL FINANCING	27,230,721	16,523,584	(10,707,137)	10,172,875