

## CAPITAL EXPENDITURE OUTTURN - 2022/23

## Appendix 4

	Current Programme 2022/23	Outturn 2022/23	Variance 2022/23	Carried Forward requests 2023/24
	£	£	£	£
<b>General Fund</b>				
<b>Asset Management Plan</b>				
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
	<b>244,603</b>	<b>70,592</b>	<b>(174,011)</b>	<b>55,970</b>
<b>Engineering Asset Management Plan</b>				
Car Parks	27,986	27,986	0	0
Shelters	23,128	22,883	(245)	0
Lighting	3,000	3,000	0	0
	<b>54,114</b>	<b>53,869</b>	<b>(245)</b>	<b>0</b>
<b>Assets</b>				
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
	<b>3,370,194</b>	<b>1,953,133</b>	<b>(1,417,061)</b>	<b>1,403,645</b>
<b>ICT Schemes</b>				
ICT infrastructure	306,825	27,862	(278,963)	278,963
Digital Screens	31,970	32,645	675	0
	<b>338,795</b>	<b>60,507</b>	<b>(278,288)</b>	<b>278,963</b>
<b>Leisure Schemes</b>				
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
	<b>955,284</b>	<b>721,187</b>	<b>(234,097)</b>	<b>215,976</b>
<b>Private Sector Schemes</b>				
Disabled Facilities Grants	650,000	382,160	(267,840)	0
	<b>650,000</b>	<b>382,160</b>	<b>(267,840)</b>	<b>0</b>
<b>Joint Venture</b>				
Dragonfly - Limited Liability Partnership (LLP)	2,272,352	754,334	(1,518,018)	1,518,018
	<b>2,272,352</b>	<b>754,334</b>	<b>(1,518,018)</b>	<b>1,518,018</b>
<b>Vehicles and Plant</b>				
Vehicle Replacements	1,143,662	479,489	(664,173)	667,600

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Can Rangers Equipment	14,231	0	(14,231)	14,231
CCTV (UKSP funding)	23,835	0	(23,835)	23,835
	<b>1,181,728</b>	<b>479,489</b>	<b>(702,239)</b>	<b>705,666</b>
<b>Total General Fund</b>	<b>9,067,070</b>	<b>4,475,271</b>	<b>(4,591,799)</b>	<b>4,178,238</b>

## 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
	<b>11,703,707</b>	<b>7,108,593</b>	<b>(4,595,114)</b>	<b>4,511,013</b>
<b>Vehicle Replacements</b>	<b>525,600</b>	<b>12,170</b>	<b>(513,430)</b>	<b>476,830</b>
	<b>525,600</b>	<b>12,170</b>	<b>(513,430)</b>	<b>476,830</b>

### 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
	<b>5,833,658</b>	<b>4,892,843</b>	<b>(940,815)</b>	<b>940,815</b>

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<b>HRA ICT Schemes</b>				
Open Housing	79,686	29,081	(50,605)	50,605
	<b>79,686</b>	<b>29,081</b>	<b>(50,605)</b>	<b>50,605</b>
<b>New Bolsover Scheme</b>				
New Bolsover-Regeneration Scheme	21,000	5,626	(15,374)	15,374
	<b>21,000</b>	<b>5,626</b>	<b>(15,374)</b>	<b>15,374</b>
<b>Total HRA</b>	<b>18,163,651</b>	<b>12,048,313</b>	<b>(6,115,338)</b>	<b>5,994,637</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>27,230,721</b>	<b>16,523,584</b>	<b>(10,707,137)</b>	<b>10,172,875</b>
<b>Capital Financing</b>				
<b>General Fund</b>				
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
	<b>9,067,070</b>	<b>4,475,271</b>	<b>(4,591,799)</b>	<b>4,178,238</b>
<b>HRA</b>				
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
	<b>18,163,651</b>	<b>12,048,313</b>	<b>(6,115,338)</b>	<b>5,994,637</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>27,230,721</b>	<b>16,523,584</b>	<b>(10,707,137)</b>	<b>10,172,875</b>