

**CAPITAL PROGRAMME SUMMARY - 2023/24**

**APPENDIX 5**

	<b>Full Years Budget £</b>	<b>3 months Budget £</b>	<b>3 months Actuals £</b>	<b>3 months Variance £</b>
<b>General Fund</b>				
<b>Asset Management Plan</b>				
Investment Properties	27,767	6,942	27,102	20,160
Leisure Buildings	590	148	0	(148)
Pleasley Vale Business Park	20,681	5,170	4,392	(779)
Riverside Depot	14,545	3,636	9,301	5,665
The Arc	13,006	3,252	5,818	2,567
The Tangent	15,012	3,753	2,260	(1,493)
Contact Centres	11,086	2,772	9,062	6,291
Asset Management Plan not yet allocated to an individual scheme	213,283	53,321	0	(53,321)
	<b>315,970</b>	<b>78,993</b>	<b>57,935</b>	<b>(21,058)</b>
<b>Engineering Asset Management Plan</b>				
Car Parks	25,000	6,250	0	(6,250)
Shelters	10,000	2,500	0	(2,500)
Lighting	15,000	3,750	0	(3,750)
	<b>50,000</b>	<b>12,500</b>	<b>0</b>	<b>(12,500)</b>
<b>Assets</b>				
Pleasley Vale Mill - Dam Wall	100,410	25,103	0	(25,103)
Land at Portland Street	47,076	11,769	11,800	31
Shirebrook Crematorium	8,142,573	2,035,643	1,300,734	(734,909)
Cultural Business and Skills Hub	50,211	12,553	0	(12,553)
	<b>8,340,270</b>	<b>2,085,068</b>	<b>1,312,534</b>	<b>(772,533)</b>
<b>ICT Schemes</b>				
ICT infrastructure	610,963	152,741	18,882	(133,859)
	<b>610,963</b>	<b>152,741</b>	<b>18,882</b>	<b>(133,859)</b>
<b>Leisure Schemes</b>				
Playing Pitch Improvements (Clowne)	100,953	25,238	0	(25,238)
Kitchen & Associated Equipment	8,779	2,195	8,115	5,920
Go-Active Equipment	15,000	3,750	2,500	(1,250)
Pleasley Vale Cycle Path	106,244	26,561	50,468	23,907
	<b>230,976</b>	<b>57,744</b>	<b>61,083</b>	<b>3,339</b>
<b>Private Sector Schemes</b>				
Disabled Facility Grants	650,000	162,500	13,657	(148,843)
<b>Joint Venture</b>				
Dragonfly Joint Venture Loan	1,518,018	379,505	0	(379,505)
	<b>1,518,018</b>	<b>379,505</b>	<b>0</b>	<b>(379,505)</b>
<b>Vehicles and Plant</b>				
Vehicle Replacements	2,505,542	626,386	1,818,911	1,192,526
UKSPF - CCTV Bolsover	23,835	5,959	0	(5,959)
CAN Rangers Equipment	14,231	3,558	0	(3,558)
	<b>2,543,608</b>	<b>635,902</b>	<b>1,818,911</b>	<b>1,183,009</b>
<b>Total General Fund</b>	<b>14,259,805</b>	<b>3,564,951</b>	<b>3,283,002</b>	<b>(281,949)</b>

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	<b>Full Years Budget £</b>	<b>3 months Budget £</b>	<b>3 months Actuals £</b>	<b>3 months Variance £</b>
<b>Housing Revenue Account</b>				
<b>New Build Properties</b>				
Alfreton Rd Pinxton	568,560	142,140	0	(142,140)
Ashbourne Extension	15,000	3,750	5,567	1,817
Bolsover Homes-yet to be allocated	4,820,684	1,205,171	0	(1,205,171)
Harlethorpe Ave adaptation	152,527	38,132	0	(38,132)
Jubilee Court (Bungalows x2)	300,000	75,000	1,200	(73,800)
Keepmoat Properties at Bolsover	25,000	6,250	0	(6,250)
Market Close Shirebrook	4,151,787	1,037,947	2,894,484	1,856,537
Meadow View Homes - Glapwell	696,000	174,000	0	(174,000)
Moorfield Lane Whaley Thorns	1,466,486	366,622	717,775	351,153
Sandy Lane/Thorpe Ave Whitwell	5,000	1,250	919	(331)
The Woodlands Langwith	449,884	112,471	102,072	(10,399)
Valley View (Bungalows & extension)	739,559	184,890	0	(184,890)
West Street Langwith	747,076	186,769	499,166	312,397
Dragonfly Capital Salaries	272,506	68,127	116,276	48,149
	<b>14,410,069</b>	<b>3,602,517</b>	<b>4,337,458</b>	<b>734,940</b>
<b>Vehicle Replacements</b>	1,102,330	275,583	1,015,357	739,775
	<b>1,102,330</b>	<b>275,583</b>	<b>1,015,357</b>	<b>739,775</b>
<b>Public Sector Housing</b>				
Bramley Vale	100,000	25,000	0	(25,000)
Electrical Upgrades	250,000	62,500	56,241	(6,259)
External Door Replacements	181,853	45,463	64,917	19,454
Flat Roofing	70,000	17,500	7,229	(10,271)
Heating Upgrades	80,000	20,000	7,941	(12,059)
Kitchen Replacements	220,000	55,000	82,872	27,872
Re Roofing	750,000	187,500	209,358	21,858
Property Services Mgmt. & Admin	125,496	31,374	31,374	0
Safe & Warm	3,771,666	942,917	355,632	(587,284)
Soffit and Facia	60,000	15,000	49,085	34,085
Unforeseen Reactive Capital Works	100,000	25,000	2,900	(22,100)
Welfare Adaptations	400,000	100,000	293,434	193,434
Wet Rooms	150,000	37,500	0	(37,500)
	<b>6,259,015</b>	<b>1,564,754</b>	<b>1,160,984</b>	<b>(403,770)</b>
<b>HRA ICT Schemes</b>				
Open Housing	50,605	12,651	9,960	(2,691)
	<b>50,605</b>	<b>12,651</b>	<b>9,960</b>	<b>(2,691)</b>
<b>New Bolsover Scheme</b>				
New Bolsover-Regeneration Scheme	15,374	3,844	1,264	(2,580)
	<b>15,374</b>	<b>3,844</b>	<b>1,264</b>	<b>(2,580)</b>
<b>Total HRA</b>	<b>21,837,393</b>	<b>5,459,348</b>	<b>6,525,022</b>	<b>1,065,674</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>36,097,198</b>	<b>9,024,300</b>	<b>9,808,024</b>	<b>783,724</b>

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	<b>Full Years Budget £</b>	<b>3 months Budget £</b>	<b>3 months Actuals £</b>	<b>3 months Variance £</b>
<b>Capital Financing</b>				
<b>General Fund</b>				
Better Care Fund	650,000	162,500	13,657	(148,843)
Prudential Borrowing	8,142,573	2,035,643	1,300,734	(734,909)
Reserves	4,947,491	1,236,873	1,849,593	612,720
Capital Receipts	152,584	38,146	68,550	30,404
External Funding	367,157	91,789	50,468	(41,321)
	<b>14,259,805</b>	<b>3,564,951</b>	<b>3,283,002</b>	<b>(281,949)</b>
<b>HRA</b>				
Major Repairs Allowance	6,289,015	1,572,254	1,162,247	(410,007)
Prudential Borrowing	8,796,613	2,199,153	2,168,729	(30,424)
Reserves	5,694,700	1,423,675	3,194,046	1,770,371
Capital Receipts	322,076	80,519	0	(80,519)
External Funding	734,989	183,747	0	(183,747)
	<b>21,837,393</b>	<b>5,459,348</b>	<b>6,525,022</b>	<b>1,065,674</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>36,097,198</b>	<b>9,024,300</b>	<b>9,808,024</b>	<b>783,724</b>