

CAPITAL PROGRAMME SUMMARY - 2023/24

APPENDIX 5

	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
General Fund				
Asset Management Plan				
Investment Properties	82,391	41,196	66,792	25,597
Leisure Buildings	590	295	0	(295)
Pleasley Vale Business Park	20,681	10,341	4,465	(5,876)
Riverside Depot	14,545	7,273	9,301	2,029
The Arc	16,976	8,488	9,173	685
The Tangent	15,012	7,506	1,742	(5,765)
Contact Centres	11,086	5,543	0	(5,543)
Asset Management Plan not yet allocated to an individual scheme	194,689	97,345	0	(97,345)
	355,970	177,985	91,473	(86,512)
Engineering Asset Management Plan				
Car Parks	25,000	12,500	0	(12,500)
Shelters	10,000	5,000	0	(5,000)
Lighting	15,000	7,500	0	(7,500)
	50,000	25,000	0	(25,000)
Assets				
Pleasley Vale Mill - Dam Wall	100,410	50,205	0	(50,205)
Land at Portland Street	47,076	23,538	19,908	(3,630)
Shirebrook Crematorium	8,142,573	4,071,287	466,680	(3,604,607)
Cultural Business and Skills Hub	50,211	25,106	0	(25,106)
	8,340,270	4,170,135	486,588	(3,683,547)
ICT Schemes				
ICT infrastructure	610,963	305,482	19,479	(286,003)
	610,963	305,482	19,479	(286,003)
Leisure Schemes				
Playing Pitch Improvements (Clowne)	100,953	50,477	22,804	(27,672)
Kitchen & Associated Equipment	8,779	4,390	3,578	(812)
Go-Active Equipment	15,000	7,500	13,178	5,678
Pleasley Vale Cycle Path	106,244	53,122	50,468	(2,654)
	230,976	115,488	90,028	(25,460)
Private Sector Schemes				
Disabled Facility Grants	650,000	325,000	218,478	(106,522)
Joint Venture				
Dragonfly Joint Venture Loan	1,518,018	759,009	0	(759,009)
	1,518,018	759,009	0	(759,009)
Vehicles and Plant				
Vehicle Replacements	2,412,942	1,206,471	2,001,845	795,374
UKSPF - CCTV Bolsover	23,835	11,918	0	(11,918)
District CCTV Scheme	38,751	19,376	38,750	19,375
CAN Rangers Equipment	14,231	7,116	0	(7,116)
	2,489,759	1,244,880	2,040,595	795,716
Total General Fund	14,245,956	7,122,978	2,946,641	(4,176,337)

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Housing Revenue Account				
New Build Properties				
Alfreton Rd Pinxton	568,560	284,280	0	(284,280)
Ashbourne Extension	15,000	7,500	5,567	(1,933)
Bolsover Homes-yet to be allocated	4,820,684	2,410,342	0	(2,410,342)
Harlethorpe Ave adaptation	152,527	76,264	7,049	(69,215)
Jubilee Court (Bungalows x2)	300,000	150,000	1,200	(148,800)
Keepmoat Properties at Bolsover	25,000	12,500	25,000	12,500
Market Close Shirebrook	4,151,787	2,075,894	2,061,022	(14,872)
Meadow View Homes - Glapwell	696,000	348,000	69,600	(278,400)
Moorfield Lane Whaley Thorns	1,466,486	733,243	388,648	(344,595)
Sandy Lane/Thorpe Ave Whitwell	5,000	2,500	651	(1,849)
The Woodlands Langwith	449,884	224,942	14,246	(210,696)
Valley View (Bungalows & extension)	739,559	369,780	0	(369,780)
West Street Langwith	747,076	373,538	381,439	7,901
Dragonfly Capital Salaries	272,506	136,253	154,974	18,721
	14,410,069	7,205,035	3,109,397	(4,095,638)
Vehicle Replacements	1,193,930	596,965	1,070,333	473,368
	1,193,930	596,965	1,070,333	473,368
Public Sector Housing				
Bramley Vale	100,000	50,000	0	(50,000)
Electrical Upgrades	250,000	125,000	150,819	25,819
External Door Replacements	196,976	98,488	107,116	8,628
External wall insulation	13,796	6,898	1,654	(5,244)
Flat Roofing	70,000	35,000	10,601	(24,399)
Heating Upgrades	80,000	40,000	2,428	(37,572)
Kitchen Replacements	244,842	122,421	83,124	(39,297)
Re Roofing	750,000	375,000	201,304	(173,696)
Property Services Mgmt. & Admin	125,496	62,748	62,748	0
Safe & Warm	3,771,665	1,885,833	779,317	(1,106,515)
Soffit and Facia	60,000	30,000	47,858	17,858
Unforeseen Reactive Capital Works	102,900	51,450	1,450	(50,000)
Welfare Adaptations	523,991	261,996	207,930	(54,066)
Wet Rooms	150,000	75,000	125,154	50,154
	6,439,666	3,219,833	1,781,504	(1,438,329)
HRA ICT Schemes				
Open Housing	50,605	25,303	2,624	(22,679)
	50,605	25,303	2,624	(22,679)
New Bolsover Scheme				
New Bolsover-Regeneration Scheme	15,374	7,687	1,264	(6,424)
	15,374	7,687	1,264	(6,424)
Total HRA	22,109,644	11,054,822	5,965,120	(5,089,702)
TOTAL CAPITAL EXPENDITURE	36,355,600	18,177,800	8,911,761	(9,266,039)

CAPITAL PROGRAMME SUMMARY - 2023/24**APPENDIX 5**

	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
Capital Financing				
General Fund				
Better Care Fund	650,000	325,000	218,478	(106,522)
Prudential Borrowing	8,142,573	4,071,287	466,680	(3,604,607)
Reserves	4,894,891	2,447,446	2,079,982	(367,463)
Capital Receipts	191,335	95,668	108,229	12,561
External Funding	367,157	183,579	73,272	(110,307)
	14,245,956	7,122,978	2,946,641	(4,176,337)
HRA				
Major Repairs Allowance	6,289,015	3,144,508	1,782,767	(1,361,740)
Prudential Borrowing	8,796,613	4,398,307	1,554,698	(2,843,608)
Reserves	5,966,951	2,983,476	2,627,655	(355,821)
Capital Receipts	322,076	161,038	0	(161,038)
External Funding	734,989	367,495	0	(367,495)
	22,109,644	11,054,822	5,965,120	(5,089,702)
TOTAL CAPITAL FINANCING	36,355,600	18,177,800	8,911,761	(9,266,039)