

CAPITAL PROGRAMME SUMMARY

APPENDIX 5

	Original Budget 2023/24 £	Current Budget 2023/24 £	Revised Budget 2023/24 £
General Fund			
Asset Management Plan			
Investment Properties	0	82,391	82,391
Leisure Buildings	0	590	590
Pleasley Vale Business Park	0	25,547	24,547
Riverside Depot	0	18,949	18,949
The Arc	0	26,310	26,310
The Tangent	0	15,803	15,803
Contact Centres	0	11,098	11,098
Asset Management Plan not yet allocated to an individual scheme	260,000	176,282	176,282
	260,000	356,970	355,970
Engineering Asset Management Plan			
Car Parks	25,000	25,000	25,000
Shelters	10,000	10,000	10,000
Lighting	15,000	15,000	15,000
	50,000	50,000	50,000
Assets			
Pleasley Vale - Storm Babet	0	1,000,000	1,000,000
Pleasley Vale Mill - Dam Wall	0	100,410	100,410
Land at Portland Street	0	47,076	47,076
Shirebrook Crematorium	6,886,414	8,142,573	5,431,603
Cultral Business and Skills Hub	50,211	50,211	50,211
USSPF - Oxcroft House Refuribshment	0	0	55,806
	6,936,625	9,340,270	6,685,106
ICT Schemes			
ICT infrastructure	332,000	610,963	610,963
HR & Payroll System upgrade	0	18,000	18,000
	332,000	628,963	628,963
Leisure Schemes			
Playing Pitch Improvements (Clowne)	0	100,953	100,953
Pleasley Vale Cycle Path	0	106,244	106,244
Go Active Café Equipment	15,000	15,000	15,000
Go Active Equipment	0	8,779	8,779
	15,000	230,976	230,976

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Private Sector Schemes			
Disabled Facility Grants	650,000	650,000	650,000
	650,000	650,000	650,000
Investment Activities			
Economic Loan Fund	0	25,000	25,000
Parish Council Loans	0	0	80,000
	0	25,000	105,000
Vehicles and Plant			
Vehicle Replacements	1,746,000	2,444,942	2,262,721
USSPF - CCTV Bolsover	0	23,835	23,835
District CCTV	0	38,751	38,751
CAN Rangers Equipment	0	14,231	14,231
	1,746,000	2,521,759	2,339,538
Total General Fund	9,989,625	13,803,938	11,045,553

Housing Revenue Account**New Build Properties**

Alfreton Rd Pinxton	511,700	568,560	513,360
Ashbourne Extension	0	15,000	5,567
Bolsover Homes-yet to be allocated	4,506,386	4,820,684	3,910,684
Glapwell - Meadow View Homes	696,000	696,000	696,000
Harlethorpe Ave Bungalow adaptation	0	152,527	152,527
Jubilee Court Bungalows	300,000	300,000	0
Keepmoat Properties at Bolsover	0	25,000	25,000
Market Close Shirebrook	1,753,072	4,151,787	4,355,669
Moorfield Lane Whaley Thorns	1,393,565	1,466,486	1,553,528
Sandy Lane/Thorpe Ave Whitwell	0	5,000	441
Woburn Close Cluster	0	0	910,000
The Woodlands	0	449,884	188,355
Valley View (2 Bungalows & extension)	0	739,559	639,559
West Street Langwith	708,333	747,076	747,076
	9,869,056	14,137,563	13,697,766
Vehicle Replacements	625,500	1,193,930	1,052,883
	625,500	1,193,930	1,052,883

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Public Sector Housing			
Electrical Upgrades	250,000	250,000	475,000
External Door Replacements	120,000	196,976	156,976
External Wall Insulation	0	13,796	1,654
Bramley Vale	100,000	100,000	10,000
Flat Roofing	100,000	70,000	40,000
Heating Upgrades	80,000	80,000	40,000
Kitchen Replacements	220,000	244,842	288,767
Re Roofing	750,000	750,000	750,000
Property Services Mgmt. & Admin	125,496	125,496	125,496
Safe & Warm	2,922,704	3,771,665	3,720,834
Soffit and Facia	30,000	60,000	52,515
Unforeseen Reactive Capital Works	100,000	102,900	50,284
Welfare Adaptations	400,000	523,991	423,991
Wet Rooms (Bungalows)	150,000	150,000	300,000
House Fire / Flood Damage (Insurance)	0	10,000	10,000
	5,348,200	6,449,666	6,445,517
HRA ICT Schemes			
Open Housing	0	50,605	50,605
	0	50,605	50,605
New Bolsover Scheme			
New Bolsover-Regeneration Scheme	0	15,374	1,264
	0	15,374	1,264
Total HRA	15,842,756	21,847,138	21,248,035
TOTAL CAPITAL EXPENDITURE	25,832,381	35,651,076	32,293,588

CAPITAL PROGRAMME SUMMARY**APPENDIX 5**

	Original Budget 2023/24 £	Current Budget 2023/24 £	Revised Budget 2023/24 £
Capital Financing			
General Fund			
Better Care Fund	(650,000)	(650,000)	(650,000)
Prudential Borrowing	(3,632,012)	(8,142,573)	(5,431,603)
Reserves	(2,403,000)	(3,501,538)	(3,398,322)
Capital Receipts	(3,254,402)	(152,584)	(152,584)
External Funding	(50,211)	(1,357,243)	(1,413,044)
	(9,989,625)	(13,803,938)	(11,045,553)
HRA			
Major Repairs Allowance	(5,348,200)	(6,289,015)	(6,421,407)
Prudential Borrowing	(8,264,471)	(8,796,613)	(8,223,593)
Reserves	(1,946,752)	(5,126,861)	(4,604,226)
Capital Receipts	(283,333)	(899,660)	(1,253,820)
External Funding	0	(734,989)	(744,989)
	(15,842,756)	(21,847,138)	(21,248,035)
TOTAL CAPITAL FINANCING	(25,832,381)	(35,651,076)	(32,293,588)