

APPENDIX 2A

CAPITAL PROGRAMME SUMMARY	Revised Budget 2023/24 £	Original Programme 2024/25 £	Forecast Programme 2025/26 £	Forecast Programme 2026/27 £	Forecast Programme 2027/28 £
General Fund					
Asset Management Plan					
Investment Properties	82,391	-	-	-	-
Leisure Buildings	590	-	-	-	-
Pleasley Vale Business Park	24,547	-	-	-	-
Riverside Depot	18,949	-	-	-	-
The Arc	26,310	-	-	-	-
The Tangent	15,803	-	-	-	-
Contact Centres	11,098	-	-	-	-
Asset Management Plan not yet allocated to an individual scheme	176,282	260,000	260,000	260,000	260,000
	355,970	260,000	260,000	260,000	260,000
Engineering Asset Management Plan					
Car Parks	25,000	25,000	25,000	25,000	25,000
Shelters	10,000	10,000	10,000	10,000	10,000
Lighting	15,000	15,000	15,000	15,000	15,000
	50,000	50,000	50,000	50,000	50,000
Assets					
Pleasley Vale - Storm Babet	1,000,000	-	-	-	-
Pleasley Vale Mill - Dam Wall	100,410	-	-	-	-
Pleasley Vale Grease works CCTV	-	50,000	-	-	-
Land at Portland Street	47,076	-	-	-	-
Shirebrook Crematorium	5,431,603	5,548,392	-	-	-
Cultural Business and Skills Hub	50,211	249,789	-	-	-
USSPF - Oxcroft House Refurbishment	55,806	-	-	-	-
	6,685,106	5,848,181	0	0	0
ICT Schemes					
ICT infrastructure	610,963	170,000	102,000	100,000	100,000
HR & Payroll System upgrade	18,000	-	-	-	-
	628,963	170,000	102,000	100,000	100,000
Leisure Schemes					
Playing Pitch Improvements (Clowne)	100,953	-	-	-	-
Pleasley Vale Cycle Path	106,244	-	-	-	-
Go Active Café Equipment	8,779	-	-	-	-
Go Active Equipment	15,000	15,000	15,000	15,000	-
Gym Equipment & Spin Bikes	-	-	-	392,100	-
Go-Active Gym flooring	-	-	-	40,000	-
Wellness Hub equipment	-	-	-	80,000	-
	230,976	15,000	15,000	527,100	0
Private Sector Schemes					
Disabled Facility Grants	650,000	650,000	650,000	650,000	650,000
	650,000	650,000	650,000	650,000	650,000
Investment Activities					
Economic Loan Fund	25,000	-	-	-	-
Parish Council Loans	80,000	-	-	-	-
	105,000	0	0	0	0
Vehicles and Plant					
Vehicle Replacements	2,262,721	1,793,000	175,000	782,500	317,000
USSPF - CCTV Bolsover	23,835	-	-	-	-
District CCTV	38,751	-	-	-	-
CAN Rangers Equipment	14,231	-	-	-	-
	2,339,538	1,793,000	175,000	782,500	317,000
Total General Fund	11,045,553	8,786,181	1,252,000	2,369,600	1,377,000

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CAPITAL PROGRAMME SUMMARY	Revised Budget 2023/24 £	Original Programme 2024/25 £	Forecast Programme 2025/26 £	Forecast Programme 2026/27 £	Forecast Programme 2027/28 £
Housing Revenue Account					
New Build Properties					
Alfreton Rd Pinxton	513,360	-	-	-	-
Ashbourne Extension	5,567	-	-	-	-
Bolsover Homes-yet to be allocated	3,910,684	8,100,000	-	-	-
Glapwell - Meadow View Homes	696,000	-	-	-	-
Harlethorpe Ave Bungalow adaptation	152,527	-	-	-	-
Jubilee Court Bungalows	-	300,000	-	-	-
Keepmoat Properties at Bolsover	25,000	-	-	-	-
Market Close Shirebrook	4,355,669	-	-	-	-
Moorfield Lane Whaley Thorns	1,553,528	-	-	-	-
Sandy Lane/Thorpe Ave Whitwell	441	-	-	-	-
Woburn Close Cluster	910,000	6,150,000	4,609,312	-	-
The Woodlands	188,355	-	-	-	-
Valley View (2 Bungalows & extension)	639,559	100,000	-	-	-
West Street Langwith	747,076	-	-	-	-
	13,697,766	14,650,000	4,609,312	0	0
Vehicle Replacements	1,052,883	314,000	210,000	-	-
	1,052,883	314,000	210,000	0	0
Public Sector Housing					
Electrical Upgrades	475,000	300,000	330,000	330,000	330,000
External Door Replacements	156,976	150,000	70,000	70,000	70,000
External Wall Insulation	1,654	411,500	60,000	60,000	60,000
Bramley Vale	10,000	1,000,000	1,300,000	1,500,000	-
Flat Roofing	40,000	40,000	40,000	40,000	40,000
Heating Upgrades	40,000	80,000	80,000	80,000	80,000
Kitchen Replacements	288,767	360,000	400,000	400,000	400,000
Re Roofing	750,000	1,000,000	1,000,000	1,000,000	1,000,000
Property Services Mgmt. & Admin	125,496	130,936	136,274	141,826	147,600
Safe & Warm	3,720,834	700,000	-	-	-
Soffit and Facia	52,515	60,000	30,000	30,000	30,000
Unforeseen Reactive Capital Works	50,284	100,000	100,000	100,000	100,000
Welfare Adaptations	423,991	400,000	440,000	440,000	440,000
Wet Rooms (Bungalows)	300,000	300,000	300,000	300,000	300,000
House Fire / Flood Damage (Insurance)	10,000	-	-	-	-
Outbuilding removal project	-	100,000	100,000	100,000	100,000
Concrete surrounds	-	250,000	-	-	-
Victoria House - fire doors/scooter store	-	200,000	-	-	-
Yet to be allocated to a scheme	-	57,264	961,926	756,374	2,250,600
	6,445,517	5,639,700	5,348,200	5,348,200	5,348,200
ICT Schemes					
Open Housing	50,605	-	-	-	-
	50,605	0	0	0	0
New Bolsover Scheme (incl. HLF)					
New Bolsover-Regeneration Scheme	1,264	-	-	-	-
	1,264	0	0	0	0
Total HRA	21,248,035	20,603,700	10,167,512	5,348,200	5,348,200
TOTAL CAPITAL EXPENDITURE	32,293,588	29,389,881	11,419,512	7,717,800	6,725,200

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CAPITAL PROGRAMME SUMMARY	Revised Budget 2023/24 £	Original Programme 2024/25 £	Forecast Programme 2025/26 £	Forecast Programme 2026/27 £	Forecast Programme 2027/28 £
Capital Financing					
General Fund					
Better Care Fund	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
Prudential Borrowing	(5,431,603)	(5,548,392)	-	-	-
Reserves	(3,398,322)	(2,338,000)	(602,000)	(1,719,600)	(677,000)
Capital Receipts	(152,584)	-	-	-	(50,000)
External Funding	(1,413,044)	(249,789)	-	-	-
	(11,045,553)	(8,786,181)	(1,252,000)	(2,369,600)	(1,377,000)
HRA					
Major Repairs Allowance	(6,421,407)	(5,348,200)	(5,348,200)	(5,348,200)	(5,348,200)
Prudential Borrowing	(8,223,593)	(14,250,000)	(4,609,312)	-	-
Reserves	(4,604,226)	(400,000)	-	-	-
Capital Receipts	(1,253,820)	(314,000)	(210,000)	-	-
External Funding	(744,989)	(291,500)	-	-	-
	(21,248,035)	(20,603,700)	(10,167,512)	(5,348,200)	(5,348,200)
TOTAL CAPITAL FINANCING	(32,293,588)	(29,389,881)	(11,419,512)	(7,717,800)	(6,725,200)