

CAPITAL EXPENDITURE OUTTURN - 2023/24**Appendix 5**

	Current Programme 2023/24	Outturn 2023/24	Variance	Carried Forward requests 2024/25
	£	£	£	£
General Fund				
Asset Management Plan				
Investment Properties	108,527	67,414	(41,113)	41,113
Leisure Buildings	7,540	6,584	(956)	956
Pleasley Vale Business Park	25,693	9,499	(16,194)	16,194
Riverside Depot	27,081	16,636	(10,445)	10,445
The Arc	103,233	41,879	(61,354)	58,795
The Tangent	19,046	9,299	(9,747)	0
Contact Centres	12,283	12,283	0	0
Asset Management Plan not yet allocated to an individual scheme	52,567	0	(52,567)	0
	355,970	163,594	(192,376)	127,503
Engineering Asset Management Plan				
Car Parks	25,000	24,997	(3)	0
Shelters	10,000	9,839	(161)	0
Lighting	15,000	15,000	0	0
	50,000	49,836	(164)	0
Assets				
Pleasley Vale - Storm Babet	1,000,000	358,904	(641,096)	641,096
Pleasley Vale Mill - Dam Wall	100,410	0	(100,410)	100,410
Land at Portland Street	47,076	19,908	(27,168)	27,168
Shirebrook Crematorium	5,431,603	3,022,706	(2,408,897)	2,408,897
Cultural Business and Skills Hub	50,211	0	(50,211)	50,211
UKSPF - Shirebrook Market Place	55,806	55,806	0	0
District CCTV Scheme	92,586	16,580	(76,006)	76,006
Changing Places Fund (DLUHC)	53,000	0	(53,000)	53,000
Mine Water Project	200,000	19,980	(180,020)	180,020
Rural Fund	177,000	67,566	(109,434)	109,434
	7,207,692	3,561,450	(3,646,242)	3,646,242
ICT Schemes				
ICT infrastructure	610,963	64,235	(546,728)	546,728
HR & Payroll System upgrade	18,000	16,030	(1,970)	0
	628,963	80,265	(548,698)	546,728

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Leisure Schemes				
Playing Pitch Improvements (Clowne)	100,953	12,890	(88,063)	0
Pleasley Vale Cycle Path	106,244	19,473	(86,771)	86,771
Go Active Café Equipment	15,000	13,178	(1,822)	1,822
Go Active Equipment	8,779	3,578	(5,201)	5,201
	230,976	49,119	(181,857)	93,794
Private Sector Schemes				
Disabled Facilities Grants	650,000	354,688	(295,312)	0
	650,000	354,688	(295,312)	0
Investment Activities				
Economic Loan Fund	25,000	25,000	0	0
Parish Council Loans	80,000	80,000	0	0
	105,000	105,000	0	0
Vehicles and Plant				
Vehicle Replacements	2,262,721	1,675,449	(587,272)	587,272
CAN Rangers Equipment	14,231	0	(14,231)	14,231
	2,276,952	1,675,449	(601,503)	601,503
Total General Fund	11,505,553	6,039,401	(5,466,152)	5,015,770

Housing Revenue Account**New Build Properties**

Alfreton Rd Pinxton	513,360	0	(513,360)	513,360
Ashbourne Extension	5,567	5,567	0	0
Bolsover Homes-yet to be allocated	3,910,684	0	(3,910,684)	3,910,684
Glapwell - Meadow View Homes	696,000	666,000	(30,000)	30,000
Harlethorpe Ave Bungalow adaptation	152,527	152,331	(196)	0
Jubilee Court Bungalows	0	1,200	1,200	0
Keepmoat Properties at Bolsover	35,000	35,000	0	0
Market Close Shirebrook	4,355,669	4,059,667	(296,002)	296,002
Moorfield Lane Whaley Thorns	1,553,528	1,549,693	(3,835)	3,835
Sandy Lane/Thorpe Ave Whitwell	441	4,932	4,491	0
Woburn Close Cluster	910,000	739,559	(170,441)	170,441
The Woodlands	188,355	31,724	(156,631)	156,631
Valley View (2 Bungalows & extension)	639,559	278,489	(361,070)	361,070
West Street Langwith	747,076	706,267	(40,809)	40,809
	13,707,766	8,230,429	(5,477,337)	5,482,832

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Vehicle Replacements	1,107,883	103,333	(1,004,550)	1,004,500
	1,107,883	103,333	(1,004,550)	1,004,500
Public Sector Housing				
Electrical Upgrades	475,000	567,893	92,893	0
External Door Replacements	150,491	135,816	(14,675)	0
External Wall Insulation	1,654	9,794	8,140	0
Bramley Vale	10,000	0	(10,000)	0
Flat Roofing	35,000	34,227	(773)	0
Heating Upgrades	40,000	113,234	73,234	0
Kitchen Replacements	288,767	304,298	15,531	0
Re Roofing	750,000	763,193	13,193	0
Property Services Mgmt. & Admin	125,496	125,495	(1)	0
Safe & Warm	3,720,834	2,790,642	(930,192)	799,595
Soffit and Facia	52,515	51,288	(1,227)	0
Unforeseen Reactive Capital Works	22,384	25,967	3,583	0
Welfare Adaptations	470,376	462,258	(8,118)	0
Wet Rooms (Bungalows)	300,000	258,817	(41,183)	0
House Fire / Flood Damage (Insurance)	34,528	34,528	0	0
	6,477,045	5,677,450	(799,595)	799,595
HRA ICT Schemes				
Open Housing	50,605	21,284	(29,321)	29,321
	50,605	21,284	(29,321)	29,321
New Bolsover Scheme				
New Bolsover-Regeneration Scheme	1,264	1,264	0	0
	1,264	1,264	0	0
Total HRA	21,344,563	14,033,760	(7,310,803)	7,316,248
TOTAL CAPITAL EXPENDITURE	32,850,116	20,073,161	(12,776,955)	12,332,018
Capital Financing				
General Fund				
Better Care Fund	(650,000)	(354,688)	295,312	0
Prudential Borrowing	(5,431,603)	(3,015,256)	2,416,347	(2,416,347)
Reserves	(3,428,322)	(1,993,280)	1,435,042	(1,279,972)
Capital Receipts	(152,584)	(39,822)	112,762	(112,762)
External Funding	(1,843,044)	(636,355)	1,206,689	(1,206,689)
	(11,505,553)	(6,039,401)	5,466,152	(5,015,770)
HRA				
Major Repairs Reserve	(6,421,407)	(5,596,313)	825,094	(825,094)
Prudential Borrowing	(8,223,593)	(4,105,800)	4,117,793	(4,117,793)
Reserves	(4,204,226)	(2,467,282)	1,736,944	(1,742,389)
Capital Receipts	(1,318,820)	(721,780)	597,040	(597,040)
External Funding	(1,176,517)	(1,142,585)	33,932	(33,932)
	(21,344,563)	(14,033,760)	7,310,803	(7,316,248)
TOTAL CAPITAL FINANCING	(32,850,116)	(20,073,161)	12,776,955	(12,332,018)