

CAPITAL PROGRAMME SUMMARY - 2024/25

APPENDIX 5

	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
General Fund				
Asset Management Plan				
Investment Properties	42,428	10,607	0	(10,607)
Leisure Buildings	956	239	0	(239)
Pleasley Vale Business Park	29,834	7,459	0	(7,459)
Riverside Depot	13,730	3,433	5,235	1,803
The Arc	65,950	16,488	11,719	(4,769)
The Tangent	3,285	821	0	(821)
Asset Management Plan not yet allocated to an individual scheme	231,322	57,831	51,886	(5,945)
	387,505	96,876	68,840	(28,036)
Engineering Asset Management Plan				
Car Parks	25,000	6,250	6,280	30
Shelters	10,000	2,500	2,530	30
Lighting	15,000	3,750	3,750	0
	50,000	12,500	12,560	60
Assets				
Pleasley Vale Mill - Dam Wall	100,410	25,103	5,872	(19,231)
Pleasley Vale Grease works CCTV	50,000	12,500	0	(12,500)
Pleasley Vale Storm Babet	641,096	160,274	23,110	(137,164)
Land at Portland Street	27,168	6,792	0	(6,792)
Shirebrook Crematorium	7,957,289	1,989,322	668,849	(1,320,473)
Cultural Business and Skills Hub	300,000	75,000	62,409	(12,591)
Changing Places	53,000	13,250	0	(13,250)
Mine Water Project	180,020	45,005	0	(45,005)
Bolsover loop infrastructure project	77,000	19,250	0	(19,250)
South Normanton Mural project	20,000	5,000	0	(5,000)
Rural Fund	109,434	27,359	0	(27,359)
	9,515,417	2,378,854	760,240	(1,618,614)
ICT Schemes				
ICT infrastructure	716,728	179,182	6,541	(172,641)
	716,728	179,182	6,541	(172,641)
Leisure Schemes				
Pleasley Vale Leisure Equipment	4,350	1,088	0	(1,088)
Kitchen & Associated Equipment	5,201	1,300	0	(1,300)
Go-Active Equipment	16,822	4,206	12,886	8,681
Pleasley Vale Cycle Path	86,771	21,693	29,825	8,132
	113,144	28,286	42,711	14,425
Private Sector Schemes				
Disabled Facility Grants	650,000	162,500	324,014	161,514
	650,000	162,500	324,014	161,514
Vehicles and Plant				
Vehicle Replacements	3,492,465	873,116	1,912,811	1,039,695
District CCTV Scheme	52,171	13,043	23,021	9,978
CAN Rangers Equipment	14,231	3,558	0	(3,558)
	3,558,867	889,717	1,935,832	1,046,115

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Total General Fund	14,991,661	3,747,915	3,150,738	(597,177)

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Housing Revenue Account				
New Build Properties				
Alfreton Rd Pinxton	513,360	128,340	496,020	367,680
Bolsover Homes-yet to be allocated	12,010,684	3,002,671	0	(3,002,671)
Jubilee Court Bungalows	300,000	75,000	75,000	0
Market Close Shirebrook	296,002	74,001	4,637	(69,364)
Meadow View Homes - Glapwell	30,000	7,500	0	(7,500)
Moorfield Lane Whaley Thorns	3,835	959	0	(959)
Sandy Lane/Thorpe Ave Whitwell	4,860	1,215	210	(1,005)
The Woodlands Langwith	156,631	39,158	90	(39,068)
Valley View (2 Bungalows & extension)	461,070	115,268	25,030	(90,238)
West Street Langwith	40,809	10,202	0	(10,202)
Woburn Close Cluster	6,320,441	1,580,110	940,853	(639,257)
	20,137,692	5,034,423	1,541,840	(3,492,583)
Vehicle Replacements	1,390,300	347,575	1,033,893	686,318
	1,390,300	347,575	1,033,893	686,318
Public Sector Housing				
Electrical Upgrades	300,000	75,000	75,000	0
External Door Replacements	150,000	37,500	37,500	0
External Wall Insulation	411,500	102,875	102,890	15
Bramley Vale	900,000	225,000	225,030	30
Flat Roofing	40,000	10,000	10,030	30
Heating Upgrades	280,000	70,000	69,970	(30)
Kitchen Replacements	460,000	115,000	115,000	0
Re Roofing	1,000,000	250,000	250,030	30
Property Services Mgmt. & Admin	130,936	32,734	32,746	12
Safe & Warm	1,529,595	382,399	184,448	(197,951)
Soffit and Facia	60,000	15,000	15,000	0
Unforeseen Reactive Capital Works	100,000	25,000	25,030	30
Welfare Adaptations	400,000	100,000	100,030	30
Wet Rooms (Bungalows)	300,000	75,000	75,000	0
House Fire / Flood Damage (Insurance)	50,000	12,500	30,584	18,084
Outbuilding removal project	100,000	25,000	25,030	30
Concrete surrounds	250,000	62,500	62,530	30
Victoria House - fire doors/scooter store	200,000	50,000	49,970	(30)
Yet to be allocated to a scheme	57,264	14,316	14,334	18
	6,719,295	1,679,824	1,500,152	(179,672)
HRA ICT Schemes				
Open Housing	29,321	7,330	0	(7,330)
	29,321	7,330	0	(7,330)
Total HRA	28,276,608	7,069,152	4,075,885	(2,993,267)

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TOTAL CAPITAL EXPENDITURE	43,268,269	10,817,067	7,226,623	(3,590,445)

CAPITAL PROGRAMME SUMMARY - 2024/25**APPENDIX 5**

	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
Capital Financing				
General Fund				
Better Care Fund	(650,000)	(162,500)	(324,014)	(161,514)
Prudential Borrowing	(7,957,289)	(1,989,322)	(668,849)	1,320,473
Reserves	(4,075,353)	(1,018,838)	(1,955,259)	(936,421)
Capital Receipts	(111,790)	(27,948)	(87,272)	(59,325)
External Funding	(2,197,229)	(549,307)	(115,344)	433,963
	(14,991,661)	(3,747,915)	(3,150,738)	597,177
HRA				
Major Repairs Allowance	(6,377,795)	(1,594,449)	(1,500,152)	94,297
Prudential Borrowing	(19,932,348)	(4,983,087)	(1,541,840)	3,441,247
Capital Receipts	(1,624,965)	(406,241)	(1,033,893)	(627,652)
External Funding	(341,500)	(85,375)	0	85,375
	(28,276,608)	(7,069,152)	(4,075,885)	2,993,267
TOTAL CAPITAL FINANCING	(43,268,269)	(10,817,067)	(7,226,623)	3,590,445