

CAPITAL PROGRAMME SUMMARY - 2024/25

| | Full Years Budget £ | 6 months Budget £ | 6 months Actuals £ | 6 months Variance £ |
|---|---------------------------|-------------------------|--------------------------|---------------------------|
| General Fund | | | | |
| Asset Management Plan | | | | |
| Investment Properties | 42,428 | 21,214 | 0 | (21,214) |
| Leisure Buildings | 956 | 478 | 0 | (478) |
| Pleasley Vale Business Park | 40,725 | 20,363 | 0 | (20,363) |
| Riverside Depot | 13,730 | 6,865 | 5,235 | (1,630) |
| The Arc | 70,973 | 35,487 | 3,870 | (31,617) |
| The Tangent | 6,486 | 3,243 | 0 | (3,243) |
| Asset Management Plan not yet allocated to an individual scheme | 212,207 | 106,104 | 129,980 | 23,877 |
| | 387,505 | 193,753 | 139,085 | (54,668) |
| Engineering Asset Management Plan | | | | |
| Car Parks | 25,000 | 12,500 | 12,520 | 20 |
| Shelters | 10,000 | 5,000 | 5,020 | 20 |
| Lighting | 15,000 | 7,500 | 7,500 | 0 |
| | 50,000 | 25,000 | 25,040 | 40 |
| Assets | | | | |
| Pleasley Vale Mill - Dam Wall | 100,410 | 50,205 | 5,873 | (44,333) |
| Pleasley Vale Grease works CCTV | 50,000 | 25,000 | 0 | (25,000) |
| Pleasley Vale Storm Babet | 641,096 | 320,548 | 52,435 | (268,114) |

| | | | | |
|--------------------------------------|------------------|------------------|------------------|--------------------|
| Land at Portland Street | 27,168 | 13,584 | 0 | (13,584) |
| Shirebrook Crematorium | 5,844,967 | 2,922,484 | 1,625,463 | (1,297,020) |
| Changing Places | 53,000 | 26,500 | 0 | (26,500) |
| Mine Water Project | 180,020 | 90,010 | 0 | (90,010) |
| Bolsover Loop Infrastructure Project | 77,000 | 38,500 | 0 | (38,500) |
| Shirebrook Market Place | 359,911 | 179,956 | 0 | (179,956) |
| South Normanton Mural Project | 20,000 | 10,000 | 0 | (10,000) |
| Rural Fund | 109,434 | 54,717 | 0 | (54,717) |
| | 7,463,006 | 3,731,503 | 1,683,770 | (2,047,733) |
| ICT Schemes | | | | |
| ICT Infrastructure | 716,728 | 358,364 | 30,559 | (327,805) |
| | 716,728 | 358,364 | 30,559 | (327,805) |
| Investment Activities | | | | |
| Parish Council Loans | 533,000 | 266,500 | 533,000 | 266,500 |
| | 533,000 | 266,500 | 533,000 | 266,500 |
| Leisure Schemes | | | | |
| Pleasley Vale Leisure Equipment | 4,350 | 2,175 | 0 | (2,175) |
| Kitchen & Associated Equipment | 5,201 | 2,601 | 2,398 | (203) |
| Go-Active Equipment | 16,822 | 8,411 | 13,590 | 5,179 |
| Pleasley Vale Cycle Path | 86,771 | 43,386 | 29,825 | (13,560) |
| | 113,144 | 56,572 | 45,813 | (10,759) |
| Private Sector Schemes | | | | |
| Disabled Facility Grants | 650,000 | 325,000 | 426,944 | 101,944 |
| | 650,000 | 325,000 | 426,944 | 101,944 |
| Vehicles and Plant | | | | |
| Vehicle Replacements | 3,617,465 | 1,808,733 | 2,913,666 | 1,104,933 |

| | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| District CCTV Scheme | 52,171 | 26,086 | 35,187 | 9,102 |
| CAN Rangers Equipment | 14,231 | 7,116 | 0 | (7,116) |
| | 3,683,867 | 1,841,934 | 2,948,853 | 1,106,920 |

| | | | | |
|---------------------------|-------------------|------------------|------------------|------------------|
| Total General Fund | 13,597,250 | 6,798,625 | 5,833,064 | (965,561) |
|---------------------------|-------------------|------------------|------------------|------------------|

Housing Revenue Account

New Build Properties

| | | | | |
|--|-------------------|-------------------|------------------|--------------------|
| Alfreton Rd Pinxton | 513,360 | 256,680 | 0 | (256,680) |
| Bolsover Homes-yet to be allocated | 12,010,684 | 6,005,342 | 0 | (6,005,342) |
| Jubilee Court Bungalows | 300,000 | 150,000 | 150,000 | 0 |
| Market Close Shirebrook | 296,002 | 148,001 | 7,298 | (140,703) |
| Meadow View Homes - Glapwell | 30,000 | 15,000 | 0 | (15,000) |
| Moorfield Lane Whaley Thorns | 3,835 | 1,918 | 82,073 | 80,156 |
| Sandy Lane/Thorpe Ave Whitwell | 4,860 | 2,430 | 210 | (2,220) |
| The Woodlands Langwith | 156,631 | 78,316 | 90 | (78,226) |
| Valley View (2 Bungalows & extension) | 461,070 | 230,535 | 50,020 | (180,515) |
| West Street Langwith | 40,809 | 20,405 | 0 | (20,405) |
| Woburn Close Cluster | 6,320,441 | 3,160,221 | 1,886,223 | (1,273,998) |
| | 20,137,692 | 10,068,846 | 2,175,914 | (7,892,932) |

Vehicle Replacements

| | | | | |
|--|------------------|----------------|------------------|----------------|
| | 1,390,300 | 695,150 | 1,032,435 | 337,285 |
| | 1,390,300 | 695,150 | 1,032,435 | 337,285 |

Public Sector Housing

| | | | | |
|----------------------------|---------|---------|---------|---|
| Electrical Upgrades | 300,000 | 150,000 | 150,000 | 0 |
| External Door Replacements | 150,000 | 75,000 | 75,000 | 0 |

| | | | | |
|--|-------------------|-------------------|------------------|--------------------|
| External Wall Insulation | 411,500 | 205,750 | 205,760 | 10 |
| Bramley Vale | 900,000 | 450,000 | 500,020 | 50,020 |
| Flat Roofing | 40,000 | 20,000 | 20,020 | 20 |
| Heating Upgrades | 280,000 | 140,000 | 39,980 | (100,020) |
| Kitchen Replacements | 460,000 | 230,000 | 180,000 | (50,000) |
| Re Roofing | 1,000,000 | 500,000 | 500,020 | 20 |
| Property Services Mgmt. & Admin | 130,936 | 65,468 | 65,476 | 8 |
| Safe & Warm | 1,529,595 | 764,798 | 769,202 | 4,404 |
| Soffit and Fascia | 60,000 | 30,000 | 30,000 | 0 |
| Unforeseen Reactive Capital Works | 100,000 | 50,000 | 50,020 | 20 |
| Welfare Adaptations | 400,000 | 200,000 | 200,020 | 20 |
| Wet Rooms (Bungalows) | 300,000 | 150,000 | 150,000 | 0 |
| House Fire / Flood Damage (Insurance) | 50,000 | 25,000 | 30,365 | 5,365 |
| Outbuilding Removal Project | 100,000 | 50,000 | 50,020 | 20 |
| Concrete Surrounds | 250,000 | 125,000 | 125,020 | 20 |
| Victoria House - fire doors/scooter store | 200,000 | 100,000 | 99,980 | (20) |
| Yet to be allocated to a scheme | 57,264 | 28,632 | 28,644 | 12 |
| | 6,719,295 | 3,359,648 | 3,269,547 | (90,101) |
| HRA ICT Schemes | | | | |
| Open Housing | 29,321 | 14,661 | 2,885 | (11,776) |
| | 29,321 | 14,661 | 2,885 | (11,776) |
| Total HRA | 28,276,608 | 14,138,304 | 6,480,780 | (7,657,524) |

| | | | | |
|----------------------------------|---------------------|---------------------|---------------------|--------------------|
| TOTAL CAPITAL EXPENDITURE | 41,873,858 | 20,936,929 | 12,313,845 | (8,623,084) |
| Capital Financing | | | | |
| General Fund | | | | |
| Better Care Fund | (650,000) | (325,000) | (426,944) | (101,944) |
| Prudential Borrowing | (5,901,334) | (2,950,667) | (1,625,463) | 1,325,204 |
| Reserves | (4,608,353) | (2,304,177) | (3,526,002) | (1,221,825) |
| Capital Receipts | (111,790) | (55,895) | (172,396) | (116,501) |
| External Funding | (2,325,773) | (1,162,887) | (82,260) | 1,080,627 |
| | (13,597,250) | (6,798,625) | (5,833,064) | 965,561 |
| HRA | | | | |
| Major Repairs Allowance | (6,377,795) | (3,188,898) | (3,269,547) | (80,649) |
| Prudential Borrowing | (19,932,348) | (9,966,174) | (2,175,914) | 7,790,260 |
| Capital Receipts | (1,624,965) | (812,483) | (1,035,320) | (222,838) |
| External Funding | (341,500) | (170,750) | 0 | 170,750 |
| | (28,276,608) | (14,138,304) | (6,480,780) | 7,657,524 |
| TOTAL CAPITAL FINANCING | (41,873,858) | (20,936,929) | (12,313,845) | 8,623,084 |