

CAPITAL PROGRAMME SUMMARY - 2024/25

APPENDIX 5

	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)

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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

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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
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