

**CAPITAL PROGRAMME SUMMARY****APPENDIX 5**

	<b>Original Budget 2024/25 £</b>	<b>Current Budget 2024/25 £</b>	<b>Revised Budget 2024/25 £</b>
<b>General Fund</b>			
<b>Asset Management Plan</b>			
Investment Properties	0	42,428	42,428
Leisure Buildings	0	956	30,456
Pleasley Vale Business Park	0	40,725	138,365
Riverside Depot	0	13,730	27,407
The Arc	0	70,973	40,973
The Tangent	0	6,486	58,986
Contact Centres	0	0	27,000
Asset Management Plan not yet allocated to an individual scheme	260,000	212,207	41,890
	<b>260,000</b>	<b>387,505</b>	<b>407,505</b>
<b>Engineering Asset Management Plan</b>			
Car Parks	25,000	25,000	25,000
Shelters	10,000	10,000	10,000
Lighting	15,000	15,000	15,000
	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Assets</b>			
Pleasley Vale Mill - Dam Wall	0	100,410	100,410
Pleasley Vale Grease works CCTV	50,000	50,000	50,000
Pleasley Vale Storm Babet	0	641,096	641,096
Land at Portland Street	0	27,168	27,168
Shirebrook Crematorium	5,548,392	5,844,967	5,948,309
Changing Places	0	53,000	53,000
Mine Water Project	0	180,020	180,020
Bolsover Loop Infrastructure Project	0	77,000	77,000
Shirebrook Market Place	249,789	359,911	359,911
South Normanton Mural Project	0	20,000	20,000
Rural Fund	0	109,434	109,434
Mobile CCTV Cameras	0	0	15,000
	<b>5,848,181</b>	<b>7,463,006</b>	<b>7,581,348</b>

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<b>ICT Schemes</b>			
ICT infrastructure	170,000	716,728	529,350
Council chamber audio visual equipment	0	0	180,000
Civica Workflow360	0	0	78,635
	<b>170,000</b>	<b>716,728</b>	<b>787,985</b>
<b>Leisure Schemes</b>			
Pleasley Vale Leisure Equipment	0	4,350	20,000
Pleasley Vale Cycle Path	0	86,771	86,771
Go Active Café Equipment	0	5,201	10,201
Go Active Equipment	15,000	16,822	16,822
Combined Heating & Power	0	0	655,000
	<b>15,000</b>	<b>113,144</b>	<b>788,794</b>
<b>Private Sector Schemes</b>			
Disabled Facility Grants	650,000	650,000	650,000
	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>Investment Activities</b>			
Parish Council Loans	0	533,000	533,000
	<b>0</b>	<b>533,000</b>	<b>533,000</b>
<b>Vehicles and Plant</b>			
Vehicle Replacements	1,793,000	3,492,465	3,493,039
District CCTV	0	52,171	52,171
CAN Rangers Equipment	0	14,231	14,231
	<b>1,793,000</b>	<b>3,558,867</b>	<b>3,559,441</b>
<b>Total General Fund</b>	<b>8,786,181</b>	<b>13,472,250</b>	<b>14,358,073</b>

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<b>Housing Revenue Account</b>			
<b>New Build Properties</b>			
Alfreton Rd Pinxton	0	513,360	513,360
Bolsover Homes-yet to be allocated	8,100,000	12,010,684	573,132
Glapwell - Meadow View Homes	0	30,000	30,000
Jubilee Court Bungalows	300,000	300,000	300,000
Keepmoat Properties at Bolsover	0	0	30,000
Market Close Shirebrook	0	296,002	300,000
Moorfield Lane Whaley Thorns	0	3,835	83,000
Park Lane Pinxton	0	0	3,100,000
Sandy Lane/Thorpe Ave Whitwell	0	4,860	4,860
Woburn Close Cluster	6,150,000	6,320,441	6,342,336
The Woodlands	0	156,631	156,631
Valley View (2 Bungalows & extension)	100,000	461,070	461,070
West Street Langwith	0	40,809	40,809
	<b>14,650,000</b>	<b>20,137,692</b>	<b>11,935,198</b>
<b>Vehicle Replacements</b>	314,000	1,390,300	1,390,300
	<b>314,000</b>	<b>1,390,300</b>	<b>1,390,300</b>

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<b>Public Sector Housing</b>			
Electrical Upgrades	300,000	300,000	300,000
External Door Replacements	150,000	150,000	150,000
External Wall Insulation	411,500	411,500	411,500
Bramley Vale	1,000,000	900,000	900,000
Flat Roofing	40,000	40,000	40,000
Heating Upgrades	80,000	280,000	280,000
Kitchen Replacements	360,000	460,000	710,000
Re Roofing	1,000,000	1,000,000	1,000,000
Property Services Mgmt. & Admin	130,936	130,936	130,936
Safe & Warm	700,000	1,529,595	1,529,595
Soffit and Fascia	60,000	60,000	60,000
Unforeseen Reactive Capital Works	100,000	100,000	100,000
Welfare Adaptations	400,000	400,000	400,000
Wet Rooms (Bungalows)	300,000	300,000	300,000
House Fire / Flood Damage (Insurance)	0	50,000	50,000
Outbuilding removal project	100,000	100,000	100,000
Concrete surrounds	250,000	250,000	250,000
Victoria House - fire doors/scooter store	200,000	200,000	200,000
Yet to be allocated to a scheme	57,264	57,264	57,264
Garage site & footpath resurfacing	0	0	100,000
Damp Proof Course	0	0	175,000
	<b>5,639,700</b>	<b>6,719,295</b>	<b>7,244,295</b>
<b>HRA ICT Schemes</b>			
Open Housing	0	29,321	41,821
	<b>0</b>	<b>29,321</b>	<b>41,821</b>
<b>Total HRA</b>	<b>20,603,700</b>	<b>28,276,608</b>	<b>20,611,614</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>29,389,881</b>	<b>41,748,858</b>	<b>34,969,687</b>

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	<b>Original Budget 2024/25 £</b>	<b>Current Budget 2024/25 £</b>	<b>Revised Budget 2024/25 £</b>
<b>Capital Financing</b>			
<b>General Fund</b>			
Better Care Fund	(650,000)	(650,000)	(650,000)
Prudential Borrowing	(5,548,392)	(5,901,334)	(6,481,309)
Reserves	(2,338,000)	(4,483,353)	(4,402,834)
Capital Receipts	0	(111,790)	(111,790)
External Funding	(249,789)	(2,325,773)	(2,712,140)
	<b>(8,786,181)</b>	<b>(13,472,250)</b>	<b>(14,358,073)</b>
<b>HRA</b>			
Major Repairs Allowance	(5,348,200)	(6,377,795)	(6,552,795)
Prudential Borrowing	(14,250,000)	(19,932,348)	(9,254,853)
Reserves	(400,000)	0	0
Capital Receipts	(314,000)	(1,624,965)	(1,987,465)
External Funding	(291,500)	(341,500)	(2,816,501)
	<b>(20,603,700)</b>	<b>(28,276,608)</b>	<b>(20,611,614)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(29,389,881)</b>	<b>(41,748,858)</b>	<b>(34,969,687)</b>