

**APPENDIX 2A**

**CAPITAL PROGRAMME SUMMARY**

	Revised Budget 2024/25 £	Original Programme 2025/26 £	Forecast Programme 2026/27 £	Forecast Programme 2027/28 £	Forecast Programme 2028/29 £
<b>General Fund</b>					
<b>Asset Management Plan</b>					
Investment Properties	42,428	-	-	-	-
Leisure Buildings	30,456	-	-	-	-
Pleasley Vale Business Park	138,365	-	-	-	-
Riverside Depot	30,287	-	-	-	-
The Arc	49,787	-	-	-	-
The Tangent	58,986	-	-	-	-
Contact Centres	28,452	-	-	-	-
Asset Management Plan not yet allocated to an individual scheme	32,614	260,000	260,000	260,000	260,000
	<b>411,375</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>Engineering Asset Management Plan</b>					
Car Parks	25,000	25,000	25,000	25,000	25,000
Shelters	12,000	10,000	10,000	10,000	10,000
Lighting	13,000	15,000	15,000	15,000	15,000
	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Assets</b>					
Pleasley Vale - Storm Babet	496,784	-	-	-	-
Pleasley Vale Mill - Dam Wall	432,493	-	-	-	-
Pleasley Vale Grease works CCTV	50,000	-	-	-	-
Land at Portland Street	27,168	-	-	-	-
Shirebrook Crematorium	5,994,676	-	-	-	-
Shirebrook Market Place	359,911	-	-	-	-
Changing Places	53,000	-	-	-	-
Tangent Hub - Reinstate Stonework	20,000	-	-	-	-
Mine Water Project	180,020	-	-	-	-
Bolsover Loop infrastructure project	77,000	-	-	-	-
South Normanton Mural project	20,000	-	-	-	-
Rural Fund	360,318	-	-	-	-
Mobile CCTV Cameras	15,000	-	-	-	-
	<b>8,086,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ICT Schemes</b>					
ICT infrastructure	529,350	469,000	150,000	100,000	100,000
Council chamber audio visual equipment	180,000	-	-	-	-
Civica Workflow360	78,635	-	-	-	-
	<b>787,985</b>	<b>469,000</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Leisure Schemes</b>					
Pleasley Vale Leisure Equipment	20,000	-	-	-	-
Pleasley Vale Cycle Path	86,771	-	-	-	-
Go Active Café Equipment	10,201	-	-	-	-
Go Active Equipment	16,822	15,000	15,000	15,000	15,000
Combined Heating & Power	655,000	-	-	-	-
Gym Equipment & Spin Bikes	-	-	392,100	-	-
Go-Active Gym flooring	-	-	40,000	-	-
Wellness Hub equipment	-	-	80,000	-	-
	<b>788,794</b>	<b>15,000</b>	<b>527,100</b>	<b>15,000</b>	<b>15,000</b>
<b>Private Sector Schemes</b>					
Disabled Facility Grants	650,000	650,000	650,000	650,000	650,000
	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
<b>Investment Activities</b>					
Parish Council Loans	533,000	-	-	-	-
	<b>533,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vehicles and Plant</b>					
Vehicle Replacements	3,532,124	222,000	951,500	347,000	-
District CCTV	52,171	-	-	-	-
CAN Rangers Equipment	14,231	-	-	-	-
	<b>3,598,526</b>	<b>222,000</b>	<b>951,500</b>	<b>347,000</b>	<b>0</b>

**CAPITAL PROGRAMME SUMMARY**

	<b>Revised Budget 2024/25 £</b>	<b>Original Programme 2025/26 £</b>	<b>Forecast Programme 2026/27 £</b>	<b>Forecast Programme 2027/28 £</b>	<b>Forecast Programme 2028/29 £</b>
<b>Total General Fund</b>	<b>14,906,050</b>	<b>1,666,000</b>	<b>2,588,600</b>	<b>1,422,000</b>	<b>1,075,000</b>

**CAPITAL PROGRAMME SUMMARY**

	Revised Budget 2024/25 £	Original Programme 2025/26 £	Forecast Programme 2026/27 £	Forecast Programme 2027/28 £	Forecast Programme 2028/29 £
<b>Housing Revenue Account</b>					
<b>New Build Properties</b>					
Alfreton Rd Pinxton	513,360	-	-	-	-
Bolsover Homes-yet to be allocated	573,132	10,000,000	-	-	-
Glapwell - Meadow View Homes	30,000	-	-	-	-
Jubilee Court Bungalows	300,000	-	-	-	-
Keepmoat Properties at Bolsover	30,000	-	-	-	-
Market Close Shirebrook	300,000	-	-	-	-
Moorfield Lane Whaley Thorns	83,000	-	-	-	-
Park Lane Pinxton	3,100,000	-	-	-	-
Sandy Lane/Thorpe Ave Whitwell	34,860	-	-	-	-
Woburn Close Cluster	6,342,336	4,609,312	-	-	-
The Woodlands	156,631	-	-	-	-
Valley View (2 Bungalows & extension)	461,070	-	-	-	-
West Street Langwith	40,809	-	-	-	-
	<b>11,965,198</b>	<b>14,609,312</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vehicle Replacements</b>	1,398,300	245,000	20,000	-	198,000
	<b>1,398,300</b>	<b>245,000</b>	<b>20,000</b>	<b>0</b>	<b>198,000</b>
<b>Public Sector Housing</b>					
Electrical Upgrades	400,000	400,000	400,000	400,000	400,000
External Door Replacements	200,000	70,000	70,000	70,000	70,000
External Wall Insulation	411,500	-	-	-	-
Bramley Vale	500,000	1,000,000	1,000,000	1,000,000	-
Flat Roofing	55,000	40,000	40,000	40,000	40,000
Heating Upgrades	225,000	225,000	255,000	255,000	255,000
Kitchen Replacements	750,000	300,000	300,000	300,000	300,000
Re Roofing	1,000,000	800,000	800,000	800,000	800,000
Property Services Mgmt. & Admin	130,936	134,182	138,252	142,446	146,764
Safe & Warm	1,714,595	-	-	-	-
Unforeseen Reactive Capital Works	50,000	70,000	50,000	50,000	50,000
Welfare Adaptations	600,000	600,000	600,000	600,000	600,000
Wet Rooms (Bungalows)	300,000	300,000	300,000	300,000	300,000
House Fire / Flood Damage (Insurance)	50,000	-	-	-	-
Outbuilding removal project	25,000	-	-	-	-
Concrete surrounds	135,000	150,000	150,000	150,000	150,000
Victoria House - fire doors/scooter store	150,000	-	-	-	-
Yet to be allocated to a scheme	457,264	1,259,018	1,244,948	1,240,754	2,236,436
Garage site & footpath resurfacing	100,000	100,000	50,000	50,000	50,000
Damp Proof Course	175,000	-	-	-	-
	<b>7,429,295</b>	<b>5,448,200</b>	<b>5,398,200</b>	<b>5,398,200</b>	<b>5,398,200</b>
<b>ICT Schemes</b>					
Open Housing	41,821	-	-	-	-
	<b>41,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total HRA</b>	<b>20,834,614</b>	<b>20,302,512</b>	<b>5,418,200</b>	<b>5,398,200</b>	<b>5,596,200</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>35,740,664</b>	<b>21,968,512</b>	<b>8,006,800</b>	<b>6,820,200</b>	<b>6,671,200</b>

<b>CAPITAL PROGRAMME SUMMARY</b>	<b>Revised Budget 2024/25 £</b>	<b>Original Programme 2025/26 £</b>	<b>Forecast Programme 2026/27 £</b>	<b>Forecast Programme 2027/28 £</b>	<b>Forecast Programme 2028/29 £</b>
<b>Capital Financing</b>					
<b>General Fund</b>					
Better Care Fund	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
Prudential Borrowing	(6,424,334)	-	-	-	-
Reserves	(4,979,560)	(1,016,000)	(1,938,600)	(772,000)	(115,000)
Capital Receipts	(215,132)	-	-	-	(310,000)
External Funding	(2,637,024)	-	-	-	-
	<b>(14,906,050)</b>	<b>(1,666,000)</b>	<b>(2,588,600)</b>	<b>(1,422,000)</b>	<b>(1,075,000)</b>
<b>HRA</b>					
Major Repairs Allowance	(6,737,795)	(5,348,200)	(5,348,200)	(5,348,200)	(5,348,200)
Prudential Borrowing	(9,254,853)	(14,609,312)	-	-	-
Capital Receipts	(2,025,465)	(345,000)	(70,000)	(50,000)	(248,000)
External Funding	(2,816,501)	-	-	-	-
	<b>(20,834,614)</b>	<b>(20,302,512)</b>	<b>(5,418,200)</b>	<b>(5,398,200)</b>	<b>(5,596,200)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(35,740,664)</b>	<b>(21,968,512)</b>	<b>(8,006,800)</b>	<b>(6,820,200)</b>	<b>(6,671,200)</b>