

APPENDIX 3

CAPITAL PROGRAMME SUMMARY Description	Full Years	6 months	6 months	6 months
	Budget £	Budget £	Actuals £	Variance £
General Fund				
Asset Management Plan				
Leisure Buildings	28,864	14,432	20,344	5,912
Pleasley Vale Business Park	123,505	61,753	108,634	46,881
Riverside Depot	24,551	12,276	23,043	10,768
The Arc	41,491	20,746	41,167	20,421
The Tangent	4,995	2,498	4,995	2,497
Asset Management Plan not yet allocated to an individual scheme	10,362	5,181	0	(5,181)
Assets				
Car Parking at Clowne	105,203	52,602	0	(52,602)
Pleasley Vale Mill - Dam Wall	114,825	57,413	2,405	(55,008)
Pleasley Vale Fire Compartmentation & Fire Doors	99,150	49,575	23,095	(26,480)
Pleasley Vale Mansafe System	29,229	14,615	29,197	14,582
Pleasley Vale Rock Face Stabilisation Work	20,000	10,000	15,870	5,870
Refurbishment of Oxcroft House	27,500	13,750	0	(13,750)
Shirebrook Contact Centre	30,114	15,057	4,716	(10,341)
The Tangent - Phase 2	8,388	4,194	(1,448)	(5,642)
	668,177	334,089	272,018	(62,071)
ICT Schemes				
ICT infrastructure	164,077	82,039	53,426	(28,613)
	164,077	82,039	53,426	(28,613)
Leisure Schemes				
Pleasley Vale Outdoor Centre	29,770	14,885	0	(14,885)
Go-Active Leisure Facility	45,211	22,606	(250)	(22,856)
Go Active Equipment	15,000	7,500	9,081	1,581
Go-Active Pool Cover	30,000	15,000	23,696	8,696
	119,981	59,991	32,527	(27,463)
Private Sector Schemes				
Disabled Facility Grants	999,472	499,736	303,432	(196,304)
	999,472	499,736	303,432	(196,304)
Joint Venture				
Dragonfly Joint Venture Shares	1,806,002	903,001	52,800	(850,201)
Dragonfly Joint Venture Loan	375,750	187,875	6,600	(181,275)
	2,181,752	1,090,876	59,400	(1,031,476)

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Vehicles and Plant					
Vehicle Replacements		934,000	467,000	378,950	(88,050)
Vehicle Diagnostic Equipment		14,000	7,000	10,701	3,701
Vehicle Wash Area		94,707	47,354	8,781	(38,572)
CAN Rangers Equipment		14,532	7,266	0	(7,266)
		1,057,239	528,620	398,432	(130,187)
Total General Fund		5,190,698	2,595,349	1,119,235	(1,476,114)
Housing Revenue Account					
New Build Properties					
Ash Close Pinxton		1,850	925	1,850	925
Ashbourne Extension		0	0	0	0
Highcliffe Ave Shirebrook		443	222	443	222
Hilltop		7,948	3,974	7,947	3,973
Keepmoat Properties at Bolsover		825,408	412,704	71,970	(340,734)
Recreation Close Clowne		161,648	80,824	145,252	64,428
St Michaels Drive South Normanton		498	249	498	249
The Paddock Bolsover		1,369,381	684,691	49,243	(635,447)
		2,367,176	1,183,588	277,203	(906,385)
Vehicle Replacements		172,500	86,250	0	(86,250)
		172,500	86,250	0	(86,250)
Public Sector Housing					
Electrical Upgrades		200,000	100,000	90,253	(9,747)
Environmental Works		38,900	19,450	0	(19,450)
External Door Replacements		105,519	52,760	18,490	(34,269)
Flat Roofing		50,000	25,000	7,302	(17,698)
Kitchen Replacements		300,000	150,000	113,229	(36,771)
Re Roofing		750,000	375,000	118,432	(256,568)
Property + Estates Fees		69,320	34,660	34,660	0
Safe & Warm		2,947,019	1,473,510	1,135,518	(337,992)
Soffit and Facia		100,000	50,000	45,980	(4,020)
Unforeseen Reactive Capital Works		188,736	94,368	78,164	(16,204)

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SUMMARY
Description**

	Full Years	6 months	6 months	6 months
	Budget	Budget	Actuals	Variance
	£	£	£	£
Welfare Adaptations	175,000	87,500	171,943	84,443
	4,924,494	2,462,247	1,813,970	(648,277)

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	£	£	£	£
ICT Schemes	39,569	19,785	26,994	7,210
	39,569	19,785	26,994	7,210
New Bolsover Scheme (inc HLF)				
New Bolsover-Regeneration Scheme	2,956,101	1,478,051	1,885,811	407,761
	2,956,101	1,478,051	1,885,811	407,761
Total HRA	10,459,840	5,229,920	4,003,979	(1,225,941)
TOTAL CAPITAL EXPENDITURE	15,650,538	7,825,269	5,123,215	(2,702,054)
Capital Financing				
General Fund				
Better Care Fund	999,472	499,736	303,432	(196,304)
Prudential Borrowing	1,059,782	529,891	735,663	205,772
Reserves	3,068,159	1,534,080	75,674	(1,458,406)
Capital Receipts	63,285	31,643	4,466	(27,176)
	5,190,698	2,595,349	1,119,236	(1,476,113)
HRA				
Major Repairs Allowance	6,562,909	3,281,455	3,469,521	188,067
Prudential Borrowing	2,187,176	1,093,588	240,839	(852,749)
Vehicle Reserve	172,500	86,250	0	(86,250)
HRA Direct Revenue Financing	500,000	250,000	0	(250,000)
Capital Receipts	780,000	390,000	36,364	(353,636)
External Funding	257,255	128,628	257,255	128,628
	10,459,840	5,229,920	4,003,979	(1,225,941)
TOTAL CAPITAL FINANCING	15,650,538	7,825,269	5,123,215	(2,702,054)