

### APPENDIX 3

#### CAPITAL PROGRAMME SUMMARY

Description	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
<b>General Fund</b>				
<b>Asset Management Plan</b>				
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)
<b>Assets</b>				
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)
	<b>668,177</b>	<b>334,089</b>	<b>272,018</b>	<b>(62,071)</b>
<b>ICT Schemes</b>				
ICT infrastructure	164,077	82,039	53,426	(28,613)
	<b>164,077</b>	<b>82,039</b>	<b>53,426</b>	<b>(28,613)</b>
<b>Leisure Schemes</b>				
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
	<b>119,981</b>	<b>59,991</b>	<b>32,527</b>	<b>(27,463)</b>
<b>Private Sector Schemes</b>				
Disabled Facility Grants	999,472	499,736	303,432	(196,304)
	<b>999,472</b>	<b>499,736</b>	<b>303,432</b>	<b>(196,304)</b>
<b>Joint Venture</b>				
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)
	<b>2,181,752</b>	<b>1,090,876</b>	<b>59,400</b>	<b>(1,031,476)</b>

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<b>Vehicles and Plant</b>				
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)
	<b>1,057,239</b>	<b>528,620</b>	<b>398,432</b>	<b>(130,187)</b>
<b>Total General Fund</b>	<b>5,190,698</b>	<b>2,595,349</b>	<b>1,119,235</b>	<b>(1,476,114)</b>
<b>Housing Revenue Account</b>				
<b>New Build Properties</b>				
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)
	<b>2,367,176</b>	<b>1,183,588</b>	<b>277,203</b>	<b>(906,385)</b>
<b>Vehicle Replacements</b>	<b>172,500</b>	<b>86,250</b>	<b>0</b>	<b>(86,250)</b>
	<b>172,500</b>	<b>86,250</b>	<b>0</b>	<b>(86,250)</b>
<b>Public Sector Housing</b>				
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)
Welfare Adaptations	175,000	87,500	171,943	84,443

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Full Years	6 months	6 months	6 months
Budget	Budget	Actuals	Variance
£	£	£	£
<u>4,924,494</u>	<u>2,462,247</u>	<u>1,813,970</u>	<u>(648,277)</u>

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<b>ICT Schemes</b>	39,569	19,785	26,994	7,210
	<b>39,569</b>	<b>19,785</b>	<b>26,994</b>	<b>7,210</b>
<b>New Bolsover Scheme (inc HLF)</b>				
New Bolsover-Regeneration Scheme	2,956,101	1,478,051	1,885,811	407,761
	<b>2,956,101</b>	<b>1,478,051</b>	<b>1,885,811</b>	<b>407,761</b>
<b>Total HRA</b>	<b>10,459,840</b>	<b>5,229,920</b>	<b>4,003,979</b>	<b>(1,225,941)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>15,650,538</b>	<b>7,825,269</b>	<b>5,123,215</b>	<b>(2,702,054)</b>
<b>Capital Financing</b>				
<b>General Fund</b>				
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)
	<b>5,190,698</b>	<b>2,595,349</b>	<b>1,119,236</b>	<b>(1,476,113)</b>
<b>HRA</b>				
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
	<b>10,459,840</b>	<b>5,229,920</b>	<b>4,003,979</b>	<b>(1,225,941)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>15,650,538</b>	<b>7,825,269</b>	<b>5,123,215</b>	<b>(2,702,054)</b>