

CAPITAL EXPENDITURE OUTTURN - 2024/25

Appendix 5

	Current Programme 2024/25	Outturn 2024/25	Variance	Carried Forward requests 2025/26
	£	£	£	£
General Fund				
Asset Management Plan				
Investment Properties	42,428	2,525	(39,903)	0
Leisure Buildings	30,456	0	(30,456)	0
Pleasley Vale Business Park	138,365	32,571	(105,794)	7,894
Riverside Depot	30,287	17,065	(13,222)	0
The Arc	49,787	36,972	(12,815)	0
The Tangent	58,986	4,975	(54,011)	14,953
Contact Centres	28,452	0	(28,452)	0
Asset Management Plan not yet allocated to an individual scheme	32,614	0	(32,614)	0
	411,375	94,108	(317,267)	22,847
Engineering Asset Management Plan				
Car Parks	30,500	30,500	0	0
Shelters	12,000	11,908	(92)	0
Lighting	7,500	7,499	(1)	0
	50,000	49,907	(93)	0
Assets				
Pleasley Vale Mill - Dam Wall	771,000	103,063	(667,937)	667,937
Pleasley Vale Grease works CCTV	50,000	0	(50,000)	50,000
Pleasley Vale Storm Babet	496,784	21,405	(475,379)	419,028
Land at Portland Street	27,168	5,085	(22,083)	22,083
Shirebrook Crematorium	5,948,309	3,192,257	(2,756,052)	2,754,189
Changing Places	53,000	51,378	(1,622)	0
Mine Water Project	180,020	2,920	(177,100)	177,100
Bolsover Loop Infrastructure Project	100,000	98,091	(1,909)	0
Shirebrook Market Place	359,911	325,676	(34,235)	5,670
South Normanton Mural Project	20,000	20,000	0	0
Rural Fund	240,318	240,231	(87)	0
Mobile CCTV Cameras	15,000	0	(15,000)	15,000
Tangent Hub - Reinstate Stonework	30,000	20,963	(9,037)	9,037
Portland Skills Hub	10,000	0	(10,000)	10,000
Former Co-op	800,000	0	(800,000)	800,000
36/36a Creative Makers	203,000	0	(203,000)	203,000
White Swan	224,000	0	(224,000)	224,000
	9,528,510	4,081,069	(5,447,441)	5,357,044
ICT Schemes				
ICT infrastructure	529,350	91,300	(438,050)	0
Council chamber audio visual equipment	180,000	73,442	(106,558)	106,558
Civica Workflow360	78,635	78,635	0	0
	787,985	243,377	(544,608)	106,558

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Leisure Schemes				
Pleasley Vale Leisure Equipment	20,000	0	(20,000)	20,000
Pleasley Vale Cycle Path	86,771	0	(86,771)	0
Go Active Café Equipment	10,201	6,201	(4,000)	4,000
Go Active Equipment	16,822	13,590	(3,232)	3,232
Combined Heat & Power Unit	655,000	634,313	(20,687)	0
	788,794	654,104	(134,690)	27,232
Private Sector Schemes				
Disabled Facilities Grants	950,000	653,899	(296,101)	0
	950,000	653,899	(296,101)	0
Investment Activities				
Parish Council Loans	533,000	533,000	0	0
	533,000	533,000	0	0
Vehicles and Plant				
Vehicle Replacements	3,532,124	1,768,929	(1,763,195)	1,588,232
District CCTV	52,171	35,187	(16,984)	16,984
CAN Rangers Equipment	14,231	0	(14,231)	14,231
	3,598,526	1,804,116	(1,794,410)	1,619,447
Total General Fund	16,648,190	8,113,580	(8,534,610)	7,133,128
Housing Revenue Account				
New Build Properties				
Alfreton Rd Pinxton	513,360	496,020	(17,340)	17,340
Bolsover Homes-yet to be allocated	573,132	0	(573,132)	573,132
Glapwell - Meadow View Homes	30,000	0	(30,000)	30,000
Jubilee Court Bungalows	300,000	275,577	(24,423)	0
Keepmoat Properties at Bolsover	30,000	30,000	0	0
Market Close Shirebrook	300,000	9,701	(290,299)	290,299
Moorfield Lane Whaley Thorns	83,000	82,073	(927)	0
Park Lane Pinxton	3,100,000	0	(3,100,000)	3,100,000
Sandy Lane/Thorpe Ave Whitwell	34,860	28,401	(6,459)	5,854
Woburn Close Cluster	6,342,336	5,347,068	(995,268)	995,268
The Woodlands	156,631	90,636	(65,995)	65,995
Valley View (2 Bungalows & extension)	461,070	161,797	(299,273)	299,273
West Street Langwith	40,809	0	(40,809)	40,809
	11,965,198	6,521,273	(5,443,925)	5,417,970
Vehicle Replacements	1,398,300	1,025,861	(372,439)	372,439
	1,398,300	1,025,861	(372,439)	372,439

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Public Sector Housing				
Electrical Upgrades	480,000	462,813	(17,187)	17,187
External Door Replacements	150,000	97,533	(52,467)	52,467
External Wall Insulation	411,500	289,414	(122,086)	122,086
Bramley Vale	500,000	453,809	(46,191)	46,191
Flat Roofing	70,000	60,403	(9,597)	9,597
Heating Upgrades	210,000	154,533	(55,467)	8,735
Kitchen Replacements	750,000	525,457	(224,543)	79,358
Re Roofing	1,000,000	988,002	(11,998)	11,998
Property Services Mgmt. & Admin	130,936	130,936	0	0
Safe & Warm	1,856,622	1,841,036	(15,586)	3,628
Unforeseen Reactive Capital Works	20,000	1,632	(18,368)	0
Welfare Adaptations	600,000	513,558	(86,442)	86,442
Wet Rooms (Bungalows)	300,000	268,761	(31,239)	31,239
House Fire / Flood Damage (Insurance)	50,000	13,848	(36,152)	1,560
Outbuilding removal project	25,000	250	(24,750)	24,750
Concrete surrounds	135,000	13,587	(121,413)	121,413
Victoria House - fire doors/scooter store	150,000	6,291	(143,709)	143,709
Yet to be allocated to a scheme	315,237	0	(315,237)	0
Garage site & footpath resurfacing	100,000	36,696	(63,304)	63,304
Damp Proof Course	175,000	138,717	(36,283)	36,283
	7,429,295	5,997,276	(1,432,019)	859,947
HRA ICT Schemes				
Open Housing	41,821	3,611	(38,210)	38,210
	41,821	3,611	(38,210)	38,210
Total HRA	20,834,614	13,548,021	(7,286,593)	6,688,566
TOTAL CAPITAL EXPENDITURE	37,482,804	21,661,601	(15,821,203)	13,821,694
Capital Financing				
General Fund				
Better Care Fund	(950,000)	(653,899)	296,101	0
Prudential Borrowing	(6,377,967)	(3,572,373)	2,805,594	(2,754,189)
Reserves	(5,318,067)	(1,996,026)	3,322,041	(1,668,836)
Capital Receipts	(215,132)	(482,873)	(267,741)	(122,248)
External Funding	(3,787,024)	(1,408,409)	2,378,615	(2,587,855)
	(16,648,190)	(8,113,580)	8,534,610	(7,133,128)
HRA				
Major Repairs Allowance	(6,737,795)	(5,371,410)	1,366,385	(859,947)
Prudential Borrowing	(9,254,853)	(2,858,135)	6,396,718	(5,385,995)
Reserves	(10,830)	(10,830)	0	0
Capital Receipts	(2,025,465)	(2,057,440)	(31,975)	(31,975)
External Funding	(2,805,671)	(3,250,206)	(444,535)	(410,649)
	(20,834,614)	(13,548,021)	7,286,593	(6,688,566)
TOTAL CAPITAL FINANCING	(37,482,804)	(21,661,601)	15,821,203	(13,821,694)