CAPITAL PROGRAMME SUMMARY - 2025/26 **APPENDIX 5**

	Full Years Budget	3 months Budget	3 months Actuals	3 months Variance
	£	£	£	£
General Fund				
Assets				
Pleasley Vale Mill - Dam Wall	667,937	166,984	418,587	251,603
Pleasley Vale Grease works CCTV	50,000	12,500	0	(12,500)
Pleasley Vale Storm Babet	419,028	104,757	140,882	36,125
Land at Portland Street	22,083	5,521	0	(5,521)
Shirebrook Crematorium	2,754,189	688,547	938,021	249,474
3/4 Vernon St Shirebrook	16,280	4,070	11,994	7,924
Mine Water Project	177,100	44,275	0	(44,275)
Bolsover Loop Infrastructure Project	28,500	7,125	0	(7,125)
Shirebrook Market Place	5,670	1,418	5,670	4,253
Glapwell Cricket Club	35,000	8,750	0	(8,750)
Pinxton Community Hub	53,333	13,333	20,327	6,994
The Anchor, Clowne	40,000	10,000	0	(10,000)
Creative Hub Project	50,000	12,500	50,000	37,500
The Tangent - Stonework	9,037	2,259	5,130	2,871
Business Growth Grants	301,824	75,456	0	(75,456)
	4,629,981	**1,157,495**	**1,590,611**	**433,116**
£15m Regeneration Funding				
Public Realm	815,000	203,750	2,000	(201,750)
Place Programme	260,000	65,000	2,000	(63,000)
Shopfront Scheme	163,000	40,750	0	(40,750)
Pinxton Village Hall	488,000	122,000	32,045	(89,955)
Portland Skills Hub	2,000,000	500,000	15,202	(484,798)
Former Co-op, Bolsover	1,212,000	303,000	846,228	543,228
36/36a Creative Makers	588,000	147,000	1,000	(146,000)
White Swan	639,000	159,750	25,000	(134,750)
Shirebrook Market Place	2,000,000	500,000	2,560	(497,440)
	8,165,000	**2,041,250**	**926,035**	**(1,115,215)**
Asset Management Plan				
Pleasley Vale Business Park	11,894	2,974	8,255	5,282
The Arc	7,850	1,963	0	(1,963)
The Tangent	14,953	3,738	13,201	9,463
Asset Management Plan not yet allocated to an individual scheme	248,150	62,038	0	(62,038)
	282,847	**70,712**	**21,456**	**(49,256)**

CAPITAL PROGRAMME SUMMARY - 2025/26 **APPENDIX 5**

	Full Years Budget	3 months Budget	3 months Actuals	3 months Variance
	£	£	£	£
Engineering Asset Management Plan				
Car Parks	37,000	9,250	36,252	27,002
Shelters	13,000	3,250	0	(3,250)
	50,000	**12,500**	**36,252**	**23,752**
ICT Schemes				
ICT Infrastructure	469,000	117,250	18,739	(98,511)
Council chamber audio visual equipment	106,558	26,640	83,581	56,942
	575,558	**143,890**	**102,320**	**(41,570)**
Leisure Schemes				
Pleasley Vale Leisure Equipment	20,000	5,000	0	(5,000)
Kitchen & Associated Equipment	4,000	1,000	0	(1,000)
Go-Active Equipment	18,232	4,558	12,486	7,928
Tennis Facility at The Arc	80,000	20,000	0	(20,000)
	122,232	**30,558**	**12,486**	**(18,072)**
Private Sector Schemes				
Disabled Facility Grants	650,000	162,500	153,543	(8,957)
	650,000	**162,500**	**153,543**	**(8,957)**
Vehicles and Plant				
Vehicle Replacements	1,955,776	488,944	1,182,666	693,722
District CCTV Scheme	16,984	4,246	0	(4,246)
CAN Rangers Equipment	14,231	3,558	0	(3,558)
	1,986,991	**496,748**	**1,182,666**	**685,918**
Total General Fund	**16,462,609**	**4,115,652**	**4,025,369**	**(90,283)**

CAPITAL PROGRAMME SUMMARY - 2025/26 **APPENDIX 5**

	Full Years Budget	3 months Budget	3 months Actuals	3 months Variance
	£	£	£	£
Housing Revenue Account				
New Build Properties				
Alder Close	2,035,877	508,969	227,953	(281,016)
Alfreton Rd Pinxton	17,340	4,335	0	(4,335)
Bolsover Homes-yet to be allocated	12,280,519	3,070,130	0	(3,070,130)
Market Close Shirebrook	290,298	72,575	0	(72,575)
Meadow View Homes - Glapwell	30,000	7,500	30,000	22,500
Sandy Lane/Thorpe Ave Whitwell	5,854	1,464	5,854	4,391
The Woodlands Langwith	65,995	16,499	0	(16,499)
Valley View (2 Bungalows & extension)	299,273	74,818	0	(74,818)
West Street Langwith	40,809	10,202	0	(10,202)
Woburn Close Cluster	5,631,316	1,407,829	764,603	(643,226)
	20,697,281	**5,174,320**	**1,028,410**	**(4,145,910)**
Vehicle Replacements	395,000	98,750	0	(98,750)
	395,000	**98,750**	**0**	**(98,750)**
Public Sector Housing				
Electrical Upgrades	417,186	104,297	19,930	(84,367)
External Door Replacements	122,467	30,617	13,131	(17,486)
External Wall Insulation	122,086	30,522	0	(30,522)
Bramley Vale	1,046,191	261,548	0	(261,548)
Flat Roofing	49,597	12,399	7,675	(4,724)
Heating Upgrades	233,735	58,434	22,610	(35,824)
Kitchen Replacements	375,485	93,871	87,445	(6,426)
Re Roofing	811,998	203,000	191,032	(11,968)
Property Services Mgmt. & Admin	134,182	33,546	33,545	(1)
Safe & Warm	3,628	907	1,500	593
Damp proof course	211,283	52,821	24,538	(28,283)
Unforeseen Reactive Capital Works	70,000	17,500	3,990	(13,510)
Welfare Adaptations	690,315	172,579	58,133	(114,446)
Wet Rooms (Bungalows)	331,239	82,810	27,690	(55,120)
House Fire / Flood Damage (Insurance)	21,560	5,390	1,560	(3,830)
Outbuilding Removal Project	24,750	6,188	0	(6,188)
Concrete Surrounds	271,413	67,853	0	(67,853)

CAPITAL PROGRAMME SUMMARY - 2025/26 **APPENDIX 5**

	Full Years Budget	3 months Budget	3 months Actuals	3 months Variance
	£	£	£	£
Victoria House - fire doors/scooter store	143,709	35,927	0	(35,927)
Garage site & Footpath resurfacing	163,304	40,826	626	(40,200)
Yet to be allocated to a scheme	1,084,018	271,005	0	(271,005)
	6,328,146	**1,582,037**	**493,405**	**(1,088,632)**
HRA ICT Schemes				
Open Housing	155,521	38,880	0	(38,880)
	155,521	**38,880**	**0**	**(38,880)**
Total HRA	**27,575,948**	**6,893,987**	**1,521,815**	**(5,372,172)**
Total Capital Expenditure	**44,038,557**	**11,009,639**	**5,547,184**	**(5,462,455)**

CAPITAL PROGRAMME SUMMARY - 2025/26 **APPENDIX 5**

	Full Years Budget	3 months Budget	3 months Actuals	3 months Variance
	£	£	£	£
Capital Financing				
General Fund				
Better Care Fund	(650,000)	(162,500)	(153,543)	8,957
Prudential Borrowing	(2,754,189)	(688,547)	(938,021)	(249,474)
Reserves	(2,535,172)	(633,793)	(1,367,174)	(733,381)
Capital Receipts	(741,235)	(185,309)	(418,587)	(233,278)
External Funding	(9,782,013)	(2,445,503)	(1,148,044)	1,297,459
	(16,462,609)	**(4,115,652)**	**(4,025,369)**	**90,283**
HRA				
Major Repairs Allowance	(6,143,282)	(1,535,821)	(493,405)	1,042,416
Prudential Borrowing	(19,979,941)	(4,994,985)	(770,457)	4,224,528
Capital Receipts	(761,165)	(190,291)	(30,000)	160,291
External Funding	(691,560)	(172,890)	(227,953)	(55,063)
	(27,575,948)	**(6,893,987)**	**(1,521,815)**	**5,372,172**
Total Capital Financing	**(44,038,557)**	**(11,009,639)**	**(5,547,184)**	**5,462,455**