CAPITAL PROGRAMME SUMMARY - 2025/26

	Full Years Budget	6 months Budget	6 months Actuals	6 months Variance
	£	£	£	£
General Fund				
Assets				
Pleasley Vale Mill - Dam Wall	667,937	333,969	459,533	125,565
Pleasley Vale Grease works CCTV	50,000	25,000	8,525	(16,475)
Pleasley Vale Storm Babet	419,028	209,514	101,853	(107,661)
Land at Portland Street	22,083	11,042	0	(11,042)
Shirebrook Crematorium	6,254,189	3,127,095	2,586,864	(540,231)
3/4 Vernon St Shirebrook	22,273	11,137	18,579	7,443
Mine Water Project	177,100	88,550	0	(88,550)
Bolsover Loop Infrastructure Project	28,500	14,250	0	(14,250)
Shirebrook Market Place	5,670	2,835	0	(2,835)
Glapwell Cricket Club	35,000	17,500	23,000	5,500
Pinxton Community Hub	53,333	26,667	28,917	2,251
The Anchor, Clowne	40,000	20,000	0	(20,000)
Creative Hub Project	50,000	25,000	50,000	25,000
The Tangent - Stonework	9,037	4,519	5,130	612
Business Growth Grants	301,824	150,912	0	(150,912)
	8,135,974	**4,067,987**	**3,282,401**	**(785,586)**
£15m Regeneration Funding				
Public Realm	815,000	407,500	2,000	(405,500)
Place Programme	260,000	130,000	4,523	(125,477)
Shopfront Scheme	163,000	81,500	0	(81,500)
Pinxton Village Hall	488,000	244,000	43,957	(200,043)
Portland Skills Hub	2,000,000	1,000,000	104,002	(895,998)
Former Co-op, Bolsover	1,212,000	606,000	868,769	262,769
36/36a Creative Makers	588,000	294,000	4,150	(289,850)
White Swan	639,000	319,500	255,211	(64,289)
Shirebrook Market Place	2,000,000	1,000,000	24,188	(975,812)
	8,165,000	**4,082,500**	**1,306,800**	**(2,775,700)**
Asset Management Plan				
Pleasley Vale Business Park	11,894	5,947	8,255	2,308
The Arc	7,850	3,925	0	(3,925)
The Tangent	14,953	7,477	14,953	7,477
Riverside Depot	17,371	8,686	17,371	8,686
Leisure Buildings	2,000	1,000	2,000	1,000

CAPITAL PROGRAMME SUMMARY - 2025/26

	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
Asset Management Plan not yet allocated to an individual scheme	228,779	114,390	0	(114,390)
	282,847	**141,424**	**42,579**	**(98,845)**
Engineering Asset Management Plan				
Car Parks	37,000	18,500	36,252	17,752
Shelters	13,000	6,500	0	(6,500)
	50,000	**25,000**	**36,252**	**11,252**
ICT Schemes				
ICT Infrastructure	469,000	234,500	30,566	(203,934)
Council chamber audio visual equipment	106,558	53,279	83,584	30,305
	575,558	**287,779**	**114,150**	**(173,629)**
Leisure Schemes				
Pleasley Vale Leisure Equipment	20,000	10,000	0	(10,000)
Kitchen & Associated Equipment	4,000	2,000	0	(2,000)
Go-Active Equipment	18,232	9,116	12,486	3,370
Tennis Facility at The Arc	80,000	40,000	0	(40,000)
	122,232	**61,116**	**12,486**	**(48,630)**
Private Sector Schemes				
Disabled Facility Grants	650,000	325,000	165,503	(159,497)
	650,000	**325,000**	**165,503**	**(159,497)**
Vehicles and Plant				
Vehicle Replacements	1,955,776	977,888	1,057,672	79,784
District CCTV Scheme	16,984	8,492	0	(8,492)
CAN Rangers Equipment	14,231	7,116	0	(7,116)
	1,986,991	**993,496**	**1,057,672**	**64,177**
Total General Fund	**19,968,602**	**9,984,301**	**6,017,843**	**(3,966,458)**
Housing Revenue Account				
New Build Properties				
Alder Close	2,035,877	1,017,939	916,587	(101,352)
Alfreton Rd Pinxton	17,340	8,670	0	(8,670)
Bolsover Homes-yet to be allocated	12,280,519	6,140,260	0	(6,140,260)
Market Close Shirebrook	290,298	145,149	21	(145,128)
Meadow View Homes - Glapwell	30,000	15,000	30,000	15,000
Sandy Lane/Thorpe Ave Whitwell	5,854	2,927	5,854	2,927
The Woodlands Langwith	65,995	32,998	0	(32,998)

CAPITAL PROGRAMME SUMMARY - 2025/26

	Full Years Budget	6 months Budget	6 months Actuals	6 months Variance
	£	£	£	£
Valley View (2 Bungalows & extension)	299,273	149,637	0	(149,637)
West Street Langwith	40,809	20,405	0	(20,405)
Woburn Close Cluster	5,631,316	2,815,658	2,048,063	(767,595)
	20,697,281	**10,348,641**	**3,000,525**	**(7,348,116)**
Vehicle Replacements	395,000	197,500	125,324	(72,176)
	395,000	**197,500**	**125,324**	**(72,176)**
Public Sector Housing				
Electrical Upgrades	417,186	208,593	151,547	(57,046)
External Door Replacements	122,467	61,234	35,212	(26,022)
External Wall Insulation	122,086	61,043	399	(60,644)
Bramley Vale	1,046,191	523,096	0	(523,096)
Flat Roofing	49,597	24,799	15,174	(9,625)
Heating Upgrades	233,735	116,868	48,219	(68,649)
Kitchen Replacements	375,485	187,743	243,148	55,406
Re Roofing	811,998	405,999	295,364	(110,635)
Property Services Mgmt. & Admin	134,182	67,091	67,091	0
Safe & Warm	3,628	1,814	1,500	(314)
Damp proof course	211,283	105,642	33,556	(72,086)
Unforeseen Reactive Capital Works	70,000	35,000	4,080	(30,920)
Welfare Adaptations	690,315	345,158	139,297	(205,861)
Wet Rooms (Bungalows)	331,239	165,620	86,120	(79,500)
House Fire / Flood Damage (Insurance)	21,560	10,780	21,093	10,313
Outbuilding Removal Project	24,750	12,375	8,377	(3,998)
Concrete Surrounds	271,413	135,707	0	(135,707)
Victoria House - fire doors/scooter store	143,709	71,855	54,598	(17,257)
Garage site & Footpath resurfacing	163,304	81,652	1,717	(79,935)
Yet to be allocated to a scheme	1,084,018	542,009	0	(542,009)
	6,328,146	**3,164,073**	**1,206,492**	**(1,957,581)**
HRA ICT Schemes				
Open Housing	175,521	87,761	161,115	73,355
	175,521	**87,761**	**161,115**	**73,355**
Total HRA	**27,595,948**	**13,797,974**	**4,493,456**	**(9,304,518)**
Total Capital Expenditure	**47,564,550**	**23,782,275**	**10,511,299**	**(13,270,976)**

CAPITAL PROGRAMME SUMMARY - 2025/26

	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
Capital Financing				
General Fund				
Better Care Fund	(650,000)	(325,000)	(165,503)	159,497
Prudential Borrowing	(6,254,189)	(3,127,095)	(2,586,864)	540,231
Reserves	(2,541,165)	(1,270,583)	(1,290,243)	(19,661)
Capital Receipts	(741,235)	(370,618)	(459,533)	(88,916)
External Funding	(9,782,013)	(4,891,007)	(1,515,700)	3,375,307
	(19,968,602)	**(9,984,301)**	**(6,017,843)**	**3,966,458**
HRA				
Major Repairs Allowance	(6,143,282)	(3,071,641)	(1,206,492)	1,865,149
Prudential Borrowing	(19,979,941)	(9,989,971)	(2,278,965)	7,711,006
Capital Receipts	(781,165)	(390,583)	(316,439)	74,144
External Funding	(691,560)	(345,780)	(691,560)	(345,780)
	(27,595,948)	**(13,797,974)**	**(4,493,456)**	**9,304,518**
Total Capital Financing	**(47,564,550)**	**(23,782,275)**	**(10,511,299)**	**13,270,976**