

APPENDIX 4

CAPITAL PROGRAMME SUMMARY

	Original Budget 2019/20 £	Current Budget 2019/20 £	Revised Budget 2019/20 £
General Fund			
AMP - PV Mills	0	123,505	123,505
AMP - The Arc	0	41,491	92,107
AMP - Leisure Buildings	0	28,864	28,864
AMP - Riverside Depot	0	24,551	65,355
AMP - The Tangent	0	4,995	4,995
AMP - Investment Properties	0	745	9,712
AMP - Refurbishment Work	260,000	20,961	35,083
Refurbishment - Oxcroft House	0	27,500	27,500
Shirebrook Contact Centre	0	30,114	0
Pleasley Vale Mill 1 - Dam Wall	0	114,825	36,493
Car Parking at Clowne - Additional	0	105,203	105,203
The Tangent - Phase 2	0	29,878	21,490
PV Mansafe System	0	29,229	29,229
PV Fire Compartmentation & Fire Doors	0	99,150	23,095
Rock Face Stabilisation Work	0	20,000	20,000
Can Ranger Expansion	0	14,532	14,532
	260,000	715,543	637,163
Project Horizon			
Clowne Campus - Refurbishment	0	23,077	23,077
	0	23,077	23,077
ICT Schemes			
ICT infrastructure	141,200	164,077	106,380
Payment Kiosks	0	0	57,000
Governance Software	0	14,000	14,000
Fleet Management System	0	0	32,500
	141,200	178,077	209,880
Leisure Schemes			
P Vale Outdoor Education Centre Ph 2	0	29,770	29,770
Clowne Leisure Facility	0	45,211	45,211
Go Active Equipment	0	15,000	15,000
Pool Cover	0	30,000	23,697
	0	119,981	113,678
Private Sector Schemes			
Disabled Facility Grants	900,000	999,472	999,472
Group Repair (WT)	0	2,675	2,675
Station Road Shirebrook	0	1,341	1,341
	900,000	1,003,488	1,003,488
Joint Venture			
Dragonfly Joint Venture Shares	188,750	375,750	375,750
Dragonfly Joint Venture Loan	1,510,000	1,806,002	1,806,002
	1,698,750	2,181,752	2,181,752
Vehicles and Plant			
Vehicle Replacements	524,500	948,000	486,425
Vehicle Lift for Garage	12,000	0	0
Vehicle Wash Area	0	94,707	94,707
	536,500	1,042,707	11
Total General Fund	3,536,450	5,264,625	4,169,049

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Housing Revenue Account			
New Build Properties			
Recreation Close Clowne	0	168,430	168,430
Hilltop	0	56,354	56,354
Ash Close Pinxton	0	36,628	36,628
Beech Grove South Normanton	0	13,794	13,794
St Michaels Drive South Normanton	0	3,363	3,363
Highcliffe Ave Shirebrook	0	443	443
The Paddock Bolsover	1,900,000	1,369,381	1,969,381
Keepmoat Properties at Bolsover	700,000	825,408	850,908
	2,600,000	2,473,801	3,099,301
Vehicle Replacements	172,500	172,500	0
	172,500	172,500	0
Public Sector Housing			
Electrical Upgrades	200,000	209,149	129,149
Ashbourne Court Extension	1,490,000	0	0
Cavity Wall + Loft Insulation	0	4,692	4,692
External Door Replacements	50,000	114,754	109,235
Heating Upgrades	0	2,692	2,692
Environmental Works	50,000	38,900	50,000
Reactive Capital Works	200,000	188,736	190,000
Kitchen Replacements - Decent Homes	300,000	360,236	360,236
Safe and Warm	2,163,929	2,797,588	2,697,588
Regeneration Mgmt & Admin	69,320	69,320	69,320
Re Roofing	750,000	807,663	807,663
Flat Roofing	50,000	50,000	25,000
Soffit and Fascia	100,000	112,431	112,431
Welfare Adaptations	175,000	275,000	480,000
Bramley Vale	0	100,000	200,000
House Fire Damage (Insurance)	0	50,000	50,000
	5,598,249	5,181,161	5,288,006
ICT Schemes			
Open Housing	0	39,569	56,269
	0	39,569	56,269
New Bolsover Scheme (inc HLF)			
New Bolsover-Regeneration Scheme	0	3,213,356	4,863,469
	0	3,213,356	4,863,469
Total HRA	8,370,749	11,080,387	13,307,045
TOTAL CAPITAL EXPENDITURE	11,907,199	16,345,012	17,476,094

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Capital Financing			
General Fund			
Better Care Fund	(900,000)	(999,472)	(999,472)
Prudential Borrowing	(2,495,250)	0	0
Reserves	(141,200)	(4,112,910)	(3,541,455)
External Funding	0	(152,243)	(152,243)
Capital Receipts	0	0	(57,000)
	(3,536,450)	(5,264,625)	(4,750,170)
HRA			
Major Repairs Reserve	(5,098,249)	(7,272,341)	(9,395,999)
Prudential Borrowing	(1,820,000)	(2,293,801)	(2,293,801)
Vehicle Reserve	(172,500)	(172,500)	0
HRA Development Reserve	0	0	(500,000)
HRA Direct Revenue Financing	(500,000)	(500,000)	0
1-4-1 Capital Receipts	(780,000)	(780,000)	(805,500)
External Funding	0	(61,745)	(311,745)
	(8,370,749)	(11,080,387)	(13,307,045)
TOTAL CAPITAL FINANCING	(11,907,199)	(16,345,012)	(18,057,215)

Capital Reserves

Major Repairs Reserve

Opening Balance	(5,271,050)	(5,271,050)	(5,271,050)
Contribution to reserve in year	(4,108,249)	(4,108,249)	(4,184,241)
Amount to be used in year	5,098,249	7,272,341	9,395,999
Closing Balance	(4,281,050)	(2,106,958)	(59,292)

HRA Development Reserve

Opening Balance	(1,544,983)	(1,544,983)	(1,544,983)
Contribution to reserve in year	(1,000,000)	(1,000,000)	(1,500,000)
Amount to be used in year	0	234,556	785,000
Closing Balance	(2,544,983)	(2,310,427)	(2,259,983)

HRA Vehicle Reserve

Opening Balance	(335,529)	(335,529)	(335,529)
Contribution to reserve in year	(80,000)	(80,000)	(120,000)
Amount to be used in year	172,500	172,500	0
Closing Balance	(243,029)	(243,029)	(455,529)

1-4-1 Capital Receipts Reserve

Opening Balance	(1,250,276)	(1,250,276)	(1,250,276)
Contribution to reserve in year	0	(142,209)	(142,209)
Amount to be used in year	780,000	780,000	805,500
Closing Balance	(470,276)	(612,485)	(586,985)