

CAPITAL PROGRAMME SUMMARY

	Original Budget 2025/26 £	Current Budget 2025/26 £	Revised Budget 2025/26 £
General Fund			
Assets			
Pleasley Vale Mill - Dam Wall	0	667,937	667,937
Riverside Depot CCTV	0	50,000	35,000
Pleasley Vale Storm Babet	0	419,028	419,028
Land at Portland Street	0	22,083	22,083
Shirebrook Crematorium	0	6,254,189	6,254,189
3/4 Vernon St Shirebrook	0	22,273	22,273
Mine Water Project	0	177,100	6,250
Bolsover Loop Infrastructure Project	0	28,500	28,500
Shirebrook Market Place	0	5,670	0
Glapwell Cricket Club	0	35,000	35,000
Pinxton Community Hub	0	53,333	53,333
The Anchor, Clowne	0	40,000	40,000
Creative Hub Project	0	50,000	50,000
The Tangent - Stonework	0	9,037	9,037
Works to Construction Block	0	0	23,500
Business Growth Grants	0	301,824	301,824
	0	8,135,974	7,967,954
£15m Regeneration Funding			
Public Realm	0	815,000	815,000
Place Programme	0	260,000	260,000
Shopfront Scheme	0	163,000	163,000
Pinxton Village Hall	0	488,000	488,000
Portland Skills Hub	0	2,000,000	2,000,000
Former Co-op, Bolsover	0	1,212,000	1,212,000
36/36a Creative Makers	0	588,000	588,000
White Swan	0	639,000	639,000
Shirebrook Market Place	0	2,000,000	2,000,000
	0	8,165,000	8,165,000

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Asset Management Plan			
Investment Properties	0	0	350
Leisure Buildings	0	2,000	5,420
Pleasley Vale Business Park	0	11,894	13,844
Riverside Depot	0	17,371	5,152
The Arc	0	7,850	48,375
The Tangent	0	14,953	17,003
Contact Centres	0	0	32,645
Asset Management Plan not yet allocated to an individual scheme	260,000	228,779	125,058
	260,000	282,847	247,847
Engineering Asset Management Plan			
Car Parks	25,000	37,000	37,000
Shelters	10,000	13,000	13,000
Lighting	15,000	0	0
	50,000	50,000	50,000
ICT Schemes			
ICT infrastructure	469,000	469,000	469,000
Council chamber audio visual equipment	0	106,558	106,558
	469,000	575,558	575,558
Leisure Schemes			
Pleasley Vale Leisure Equipment	0	20,000	20,000
Go Active Café Equipment	0	4,000	4,000
Go Active Equipment	15,000	18,232	23,232
Tennis Facility at The Arc	0	80,000	80,000
	15,000	122,232	127,232
Private Sector Schemes			
Disabled Facility Grants	650,000	650,000	650,000
	650,000	650,000	650,000
Vehicles and Plant			
Vehicle Replacements	222,000	1,955,776	1,790,889
District CCTV	0	16,984	16,984

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CAN Rangers Equipment	0	14,231	14,231
	222,000	1,986,991	1,822,104
Total General Fund	1,666,000	19,968,602	19,605,695

Housing Revenue Account

New Build Properties

Alder Close	0	2,035,877	2,035,877
Alfreton Rd Pinxton	0	17,340	12,000
Bolsover Homes-yet to be allocated	10,000,000	12,280,519	0
Harlesthorne Ave Bungalow adaptation	0	0	3,873
Market Close Shirebrook	0	290,298	0
Meadow View Homes - Glapwell	0	30,000	30,000
Sandy Lane/Thorpe Ave Whitwell	0	5,854	8,645
The Woodlands Langwith	0	65,995	0
Valley View (2 Bungalows & extension)	0	299,273	0
Woburn Close Cluster	4,609,312	5,631,316	5,630,516
West Street Langwith	0	40,809	0
	14,609,312	20,697,281	7,720,911

Vehicle Replacements

245,000	395,000	553,324
245,000	395,000	553,324

Public Sector Housing

Electrical Upgrades	400,000	417,186	500,000
External Door Replacements	70,000	122,467	122,467
External Wall Insulation	0	122,086	60,000
Bramley Vale	1,000,000	1,046,191	0
Flat Roofing	40,000	49,597	40,000
Heating Upgrades	225,000	233,735	190,000
Kitchen Replacements	300,000	375,485	720,000
Re Roofing	800,000	811,998	1,000,000
Property Services Mgmt. & Admin	134,182	134,182	134,182

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Safe & Warm	0	3,628	3,628
Damp Proof Course	0	211,283	175,000
Unforeseen Reactive Capital Works	70,000	70,000	50,000
Welfare Adaptations	600,000	690,315	500,000
Wet Rooms (Bungalows)	300,000	331,239	250,000
House Fire / Flood Damage (Insurance)	0	21,560	35,960
Outbuilding removal project	0	24,750	24,750
Concrete surrounds	150,000	271,413	100,000
Victoria House - fire doors/scooter store	0	143,709	374,202
Garage site & footpath resurfacing	100,000	163,304	163,304
Yet to be allocated to a scheme	1,259,018	1,084,018	1,895,180
	5,448,200	6,328,146	6,338,673
HRA ICT Schemes			
Open Housing	0	175,521	175,521
	0	175,521	175,521
Total HRA	20,302,512	27,595,948	14,788,429
TOTAL CAPITAL EXPENDITURE	21,968,512	47,564,550	34,394,124

Capital Financing

General Fund

Better Care Fund	(650,000)	(650,000)	(650,000)
Prudential Borrowing	0	(6,254,189)	(6,254,189)
Reserves	(1,016,000)	(2,541,165)	(2,528,249)
Capital Receipts	0	(741,235)	(626,115)
External Funding	0	(9,782,013)	(9,547,142)
	(1,666,000)	(19,968,602)	(19,605,695)

HRA

Major Repairs Allowance	(5,348,200)	(6,143,282)	(6,143,282)
Prudential Borrowing	(14,609,312)	(19,979,941)	(7,005,038)
Reserves	0	0	(20,000)
Capital Receipts	(345,000)	(781,165)	(934,149)
External Funding	0	(691,560)	(685,960)

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	(20,302,512)	(27,595,948)	(14,788,429)
TOTAL CAPITAL FINANCING	(21,968,512)	(47,564,550)	(34,394,124)