

CAPITAL PROGRAMME SUMMARY	Revised	Original	Forecast	Forecast	Forecast
	Budget	Programme	Programme	Programme	Programme
	2025/26	2026/27	2027/28	2028/29	2029/30
	£	£	£	£	£
General Fund					
Assets					
Pleasley Vale Mill - Dam Wall	667,937	-	-	-	-
Riverside Depot CCTV	35,000	-	-	-	-
Pleasley Vale Storm Babet	419,028	-	-	-	-
Land at Portland Street	22,083	-	-	-	-
Shirebrook Crematorium	6,254,189	-	-	-	-
3/4 Vernon St Shirebrook	22,273	-	-	-	-
Mine Water Project	6,250	-	-	-	-
Bolsover Loop Infrastructure Project	28,500	-	-	-	-
Glapwell Cricket Club	35,000	-	-	-	-
Pinxton Community Hub	53,333	-	-	-	-
The Anchor, Clowne	40,000	-	-	-	-
Creative Hub Project	50,000	-	-	-	-
The Tangent - Stonework	9,037	-	-	-	-
Works to Construction Block	23,500	-	-	-	-
Business Growth Grants	301,824	-	-	-	-
	7,967,954	0	0	0	0
£15m Regeneration Funding					
Public Realm	815,000	1,120,000	2,065,000	-	-
Place Programme	260,000	38,000	360,000	-	-
Shopfront Scheme	163,000	345,000	493,000	-	-
Pinxton Village Hall	488,000	212,000	-	-	-
Portland Skills Hub	2,000,000	-	-	-	-
Former Co-op, Bolsover	1,212,000	446,000	292,000	-	-
36/36a Creative Makers	588,000	177,000	85,000	-	-
White Swan	639,000	711,000	150,000	-	-
Shirebrook Market Place	2,000,000	-	-	-	-
	8,165,000	3,049,000	3,445,000	0	0
Asset Management Plan					
Investment Properties	350	-	-	-	-
Leisure Buildings	5,420	-	-	-	-
Pleasley Vale Business Park	13,844	-	-	-	-
Riverside Depot	5,152	-	-	-	-
The Arc	48,375	-	-	-	-
The Tangent	17,003	-	-	-	-
Contact Centres	32,645	-	-	-	-
Asset Management Plan not yet allocated to an individual scheme	125,058	260,000	260,000	260,000	260,000
	247,847	260,000	260,000	260,000	260,000

CAPITAL PROGRAMME SUMMARY	Revised	Original	Forecast	Forecast	Forecast
	Budget	Programme	Programme	Programme	Programme
	2025/26	2026/27	2027/28	2028/29	2029/30
	£	£	£	£	£
Engineering Asset Management Plan					
Car Parks	37,000	25,000	25,000	25,000	25,000
Shelters	13,000	10,000	10,000	10,000	10,000
Lighting	-	15,000	15,000	15,000	15,000
	50,000	50,000	50,000	50,000	50,000
ICT Schemes					
ICT infrastructure	469,000	547,000	100,000	240,000	210,000
Council chamber audio visual equipment	106,558	-	-	-	-
	575,558	547,000	100,000	240,000	210,000
Leisure Schemes					
Pleasley Vale Leisure Equipment	20,000	-	-	-	-
Go Active Café Equipment	4,000	-	-	-	-
Go Active Equipment	23,232	15,000	15,000	15,000	15,000
Tennis Facility at The Arc	80,000	-	-	-	-
Gym Equipment & Spin Bikes	-	435,000	-	-	-
Go-Active Gym flooring	-	45,000	-	-	-
Wellness Hub equipment	-	90,000	-	-	-
	127,232	585,000	15,000	15,000	15,000
Private Sector Schemes					
Disabled Facility Grants	650,000	650,000	650,000	650,000	650,000
	650,000	650,000	650,000	650,000	650,000
Vehicles and Plant					
Vehicle Replacements	1,790,889	1,246,500	354,000	34,000	744,500
District CCTV	16,984	-	-	-	-
CAN Rangers Equipment	14,231	-	-	-	-
	1,822,104	1,246,500	354,000	34,000	744,500
Total General Fund	19,605,695	6,387,500	4,874,000	1,249,000	1,929,500

Housing Revenue Account

New Build Properties

Alder Close	2,035,877	-	-	-	-
Alfreton Rd Pinxton	12,000	-	-	-	-
Bolsover Homes-yet to be allocated	-	3,000,000	4,500,000	5,000,000	-
Boleaplepton Farm S106 New Build	-	1,260,000	-	-	-
Harlesthorpe Ave Bungalow adaptation	3,873	-	-	-	-
Meadow View Homes - Glapwell	30,000	-	-	-	-
Sandy Lane/Thorpe Ave Whitwell	8,645	-	-	-	-
Woburn Close Cluster	5,630,516	-	-	-	-
	7,720,911	4,260,000	4,500,000	5,000,000	0

Vehicle Replacements

	553,324	20,000	-	198,000	101,000
	553,324	20,000	0	198,000	101,000

CAPITAL PROGRAMME SUMMARY	Revised	Original	Forecast	Forecast	Forecast
	Budget	Programme	Programme	Programme	Programme
	2025/26	2026/27	2027/28	2028/29	2029/30
	£	£	£	£	£
Public Sector Housing					
Electrical Upgrades	500,000	400,000	400,000	400,000	400,000
External Door Replacements	122,467	75,000	50,000	60,000	40,000
External Wall Insulation	60,000	-	-	-	-
Bramley Vale	-	1,000,000	1,000,000	-	-
Flat Roofing	40,000	40,000	40,000	40,000	40,000
Heating Upgrades	190,000	255,000	255,000	255,000	255,000
Kitchen Replacements	720,000	1,375,000	935,000	975,000	925,000
Re Roofing	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000
Property Services Mgmt. & Admin	134,182	137,754	142,628	147,672	153,296
Safe & Warm	3,628	-	-	-	-
Damp Proof Course	175,000	150,000	150,000	150,000	150,000
Unforeseen Reactive Capital Works	50,000	100,000	100,000	100,000	100,000
Welfare Adaptations	500,000	500,000	500,000	500,000	500,000
Wet Rooms (Bungalows)	250,000	300,000	300,000	300,000	300,000
House Fire / Flood Damage (Insurance)	35,960	-	-	-	-
Outbuilding project	24,750	80,000	80,000	80,000	80,000
Concrete surrounds	100,000	150,000	150,000	150,000	-
Victoria House - fire doors/scooter store	374,202	-	-	-	-
Garage site & footpath resurfacing	163,304	-	-	-	-
Yet to be allocated to a scheme	1,895,180	-	-	867,328	1,056,704
Bathrooms	-	550,000	275,000	275,000	325,000
Windows	-	450,000	225,000	225,000	200,000
Wall Finish	-	265,000	200,000	175,000	175,000
	6,338,673	7,327,754	5,802,628	5,700,000	5,700,000
ICT Schemes					
Open Housing	175,521	-	-	-	-
	175,521	0	0	0	0
Total HRA	14,788,429	11,607,754	10,302,628	10,898,000	5,801,000
TOTAL CAPITAL EXPENDITURE	34,394,124	17,995,254	15,176,628	12,147,000	7,730,500

Capital Financing

General Fund

Better Care Fund	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
Prudential Borrowing	(6,254,189)	-	-	-	-
Reserves	(2,528,249)	(2,688,500)	(779,000)	(599,000)	(1,279,500)
Capital Receipts	(626,115)	-	-	-	-
External Funding	(9,547,142)	(3,049,000)	(3,445,000)	-	-
	(19,605,695)	(6,387,500)	(4,874,000)	(1,249,000)	(1,929,500)

CAPITAL PROGRAMME SUMMARY	Revised	Original	Forecast	Forecast	Forecast
	Budget	Programme	Programme	Programme	Programme
	2025/26	2026/27	2027/28	2028/29	2029/30
	£	£	£	£	£
HRA					
Major Repairs Allowance	(6,143,282)	(6,327,754)	(5,602,628)	(5,700,000)	(5,700,000)
Prudential Borrowing	(7,005,038)	(3,000,000)	(4,500,000)	(5,000,000)	-
Reserves	(20,000)	(20,000)	-	(198,000)	(101,000)
Capital Receipts	(934,149)	(2,260,000)	(200,000)	-	-
External Funding	(685,960)	-	-	-	-
	(14,788,429)	(11,607,754)	(10,302,628)	(10,898,000)	(5,801,000)
TOTAL CAPITAL FINANCING	(34,394,124)	(17,995,254)	(15,176,628)	(12,147,000)	(7,730,500)