

CAPITAL EXPENDITURE OUTTURN - 2025/26**Appendix 5**

	Current Programme 2025/26 £	Actual Outturn 2025/26 £	Variance 2025/26 £	Carried Forward requests 2026/27 £
General Fund				
Asset Management Plan				
Investment Properties	350	350	0	0
Leisure Buildings	5,420	5,116	(304)	0
Pleasley Vale Business Park	38,373	13,843	(24,530)	750
Riverside Depot	14,012	9,802	(4,210)	0
The Arc	96,598	65,173	(31,425)	0
The Tangent	21,984	19,856	(2,128)	2,128
Contact Centres	32,645	32,605	(40)	0
Construction Block	85,000	11,122	(73,878)	73,878
Asset Management Plan not yet allocated to an individual scheme	38,465	0	(38,465)	0
	332,847	157,867	(174,980)	76,756
Engineering Asset Management Plan				
Car Parks	37,000	36,253	(747)	747
Shelters	13,000	1,343	(11,657)	11,657
	50,000	37,596	(12,404)	12,404
Assets				
PV Flood Mitigation Works	886,430	252,835	(633,595)	633,595
Pleasley Vale Regeneration Project	664,660	457,174	(207,486)	207,486
Pleasley Vale Storm Babet	57,729	11,325	(46,404)	46,404
Land at Portland Street	22,083	0	(22,083)	22,083
Shirebrook Crematorium	6,374,189	5,531,182	(843,007)	843,007
Works to Construction Block	23,500	22,935	(565)	565
Mine Water Project	6,250	6,250	0	0
Compliance Work 3/4 Vernon St Shirebrook	22,273	18,579	(3,694)	0
Riverside Depot CCTV	35,000	13,015	(21,985)	21,985
Tangent Hub - Reinstate Stonework	9,037	1,480	(7,557)	7,557
Glapwell Cricket Club	35,000	35,000	0	0
Pinxton Community Hub	93,333	45,561	(47,772)	47,772
Creative Hub Project	50,000	50,000	0	0
Business Growth Grants	301,824	91,919	(209,905)	209,905

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Tennis Facility at The Arc	80,000	0	(80,000)	80,000
Bolsover Loop (DCC funded)	28,500	4,283	(24,217)	24,217
	8,689,808	6,541,538	(2,148,270)	2,144,576
£15m Regeneration Funding				
Public Realm	815,000	0	(815,000)	815,000
Place Programme	260,000	58,069	(201,931)	201,931
Shopfront Scheme	163,000	0	(163,000)	163,000
Pinxton Village Hall	488,000	34,438	(453,562)	453,562
Portland Skills Hub	2,000,000	91,141	(1,908,859)	1,908,859
Former Co-op	1,212,000	935,965	(276,035)	276,035
36/36a Creative Makers	588,000	85,813	(502,187)	502,187
White Swan	639,000	257,954	(381,046)	381,046
Shirebrook Market Place	2,000,000	1,736,877	(263,123)	263,123
	8,165,000	3,200,257	(4,964,743)	4,964,743
ICT Schemes				
ICT infrastructure	469,000	88,024	(380,976)	380,976
Council chamber audio visual equipment	106,558	83,580	(22,978)	0
	575,558	171,604	(403,954)	380,976
Leisure Schemes				
Pleasley Vale Leisure Equipment	20,000	0	(20,000)	20,000
Go Active Café Equipment	23,232	22,864	(368)	368
Go Active Equipment	4,000	4,000	0	0
Combined Heating & Power	20,687	19,618	(1,069)	0
	67,919	46,482	(21,437)	20,368
Private Sector Schemes				
Disabled Facilities Grants	650,000	570,641	(79,359)	0
	650,000	570,641	(79,359)	0
Vehicles and Plant				
Vehicle Replacements	1,830,928	899,587	(931,341)	854,045
District CCTV	16,984	0	(16,984)	16,984
Mobile CCTV Cameras	15,000	0	(15,000)	15,000
CAN Rangers Equipment	14,231	0	(14,231)	14,231

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	1,877,143	899,587	(977,556)	900,260
Total General Fund	20,408,275	11,625,572	(8,782,703)	8,500,083

Housing Revenue Account**New Build Properties**

Alfreton Rd Pinxton	12,000	0	(12,000)	12,000
Glapwell - Meadow View Homes	30,000	30,000	0	0
Ashbourne Court Extension	50,047	50,047	0	0
Jubilee Court Bungalows	3,000	3,000	0	0
Alder Close	2,035,877	1,887,109	(148,768)	148,768
Sandy Lane/Thorpe Ave Whitwell	8,645	8,645	0	0
Woburn Close Cluster	5,630,516	3,663,160	(1,967,356)	1,967,356
The Woodlands	37,234	37,234	0	0
	7,807,319	5,679,195	(2,128,124)	2,128,124
Vehicle Replacements	721,324	125,323	(596,001)	596,000
	721,324	125,323	(596,001)	596,000

Public Sector Housing

Electrical Upgrades	506,679	506,679	0	0
External Door Replacements	122,467	93,864	(28,603)	0
External Wall Insulation	60,000	399	(59,601)	0
Flat Roofing	44,500	44,385	(115)	0
Heating Upgrades	190,000	173,515	(16,485)	0
Kitchen Replacements	738,017	738,017	0	0
Re Roofing	1,308,500	1,267,706	(40,794)	40,794
Property Services Mgmt. & Admin	134,182	134,182	0	0
Safe & Warm	95,488	95,488	0	0
Unforeseen Reactive Capital Works	50,000	46,788	(3,212)	0
Welfare Adaptations	497,000	344,816	(152,184)	0
Wet Rooms (Bungalows)	250,000	234,875	(15,125)	0
House Fire / Flood Damage (Insurance)	35,960	32,899	(3,061)	0
Outbuilding removal project	24,750	8,377	(16,373)	0
Concrete surrounds	100,000	2,565	(97,435)	97,435

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Victoria House - fire doors/scooter store	385,126	375,126	(10,000)	10,000
Yet to be allocated to a scheme	1,371,292	0	(1,371,292)	0
Garage site & footpath resurfacing	163,304	42,502	(120,802)	120,802
Damp Proof Course	175,000	164,095	(10,905)	0
Warm Homes (Wave 3 funding)	471,229	435,354	(35,875)	35,875
	6,723,494	4,741,632	(1,981,862)	304,906
HRA ICT Schemes				
Open Housing	175,521	144,810	(30,711)	30,711
	175,521	144,810	(30,711)	30,711
Total HRA	15,427,658	10,690,960	(4,736,698)	3,059,741
TOTAL CAPITAL EXPENDITURE	35,835,933	22,316,532	(13,519,401)	11,559,824
Capital Financing				
General Fund				
Better Care Fund	(650,000)	(570,641)	79,359	0
Prudential Borrowing	(6,264,487)	(5,421,480)	843,007	(843,007)
Reserves	(2,777,343)	(789,099)	1,988,244	(1,926,766)
Capital Receipts	(741,235)	(564,671)	176,564	(106,227)
External Funding	(9,975,210)	(4,279,681)	5,695,529	(5,624,083)
	(20,408,275)	(11,625,572)	8,782,703	(8,500,083)
HRA				
Major Repairs Allowance	(6,382,778)	(4,598,663)	1,784,115	(184,104)
Prudential Borrowing	(6,604,398)	(4,476,328)	2,128,070	(2,116,124)
Reserves	(32,432)	(32,432)	0	0
Capital Receipts	(1,167,147)	(342,634)	824,513	(759,513)
External Funding	(1,240,903)	(1,240,903)	0	0
	(15,427,658)	(10,690,960)	4,736,698	(3,059,741)
TOTAL CAPITAL FINANCING	(35,835,933)	(22,316,532)	13,519,401	(11,559,824)