CAPITAL EXPENDITURE OUTTURN - 2025/26

	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

CAPITAL EXPENDITURE OUTTURN - 2025/26

	Current Programme 2025/26	Actual Outturn 2025/26	Variance 2025/26	Carried Forward requests 2026/27
	£	£	£	£
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

CAPITAL EXPENDITURE OUTTURN - 2025/26

	Current Programme 2025/26 £	Actual Outturn 2025/26 £	Variance 2025/26 £	Carried Forward requests 2026/27 £
	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

	Current Programme 2025/26 £	Actual Outturn 2025/26 £	Variance 2025/26 £	Carried Forward requests 2026/27 £
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

CAPITAL EXPENDITURE OUTTURN - 2025/26

	Current Programme 2025/26 £	Actual Outturn 2025/26 £	Variance 2025/26 £	Carried Forward requests 2026/27 £
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)**