

**APPENDIX A**

<b>CAPITAL PROGRAMME SUMMARY</b>	<b>Revised Budget 2019/20 £</b>	<b>Original Programme 2020/21 £</b>	<b>Forecast Programme 2021/22 £</b>	<b>Forecast Programme 2022/23 £</b>	<b>Forecast Programme 2023/24 £</b>
<b>General Fund</b>					
AMP - PV Mills	123,505	0	0	0	0
AMP - The Arc	92,107	0	0	0	0
AMP - Leisure Buildings	28,864	0	0	0	0
AMP - Riverside Depot	65,355	0	0	0	0
AMP - The Tangent	4,995	0	0	0	0
AMP - Investment Properties	9,712	0	0	0	0
AMP - Refurbishment Work	35,083	260,000	260,000	260,000	260,000
Refurbishment - Oxcroft House	27,500	0	0	0	0
Pleasley Vale Mill 1 - Dam Wall	36,493	78,332	0	0	0
Car Parking at Clowne - Additional	105,203	0	0	0	0
The Tangent - Phase 2	21,490	0	0	0	0
PV Mansafe System	29,229	0	0	0	0
PV Fire Compartmentation & Fire Doors	23,095	0	0	0	0
Rock Face Stabilisation Work	20,000	0	0	0	0
Can Ranger Expansion	14,532	0	0	0	0
	<b>637,163</b>	<b>338,332</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>Project Horizon</b>					
Clowne Campus - Refurbishment	23,077	0	0	0	0
	<b>23,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ICT Schemes</b>					
ICT infrastructure	106,380	123,200	164,200	54,200	174,200
Payment Kiosks	57,000	0	0	0	0
Governance Software	14,000	0	0	0	0
Fleet Management System	32,500	0	0	0	0
	<b>209,880</b>	<b>123,200</b>	<b>164,200</b>	<b>54,200</b>	<b>174,200</b>
<b>Leisure Schemes</b>					
P Vale Outdoor Education Centre Ph 2	29,770	0	0	0	0
Clowne Leisure Facility	45,211	0	0	0	0
Go Active Equipment	15,000	15,000	0	0	0
Pool Cover	23,697	0	0	0	0
Replacement Astro Turf Pitch	0	50,000	0	0	0
Gym Equipment & Spin Bikes	0	0	365,000	0	0
Kitchen & Associated Equipment	0	0	20,000	0	0
	<b>113,678</b>	<b>65,000</b>	<b>385,000</b>	<b>0</b>	<b>0</b>
<b>Private Sector Schemes</b>					
Disabled Facility Grants	999,472	900,000	900,000	900,000	900,000
Group Repair (WT)	2,675	0	0	0	0
Station Road Shirebrook	1,341	0	0	0	0
	<b>1,003,488</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>Joint Venture</b>					
Dragonfly Joint Venture Shares	375,750	0	0	0	0
Dragonfly Joint Venture Loan	1,806,002	0	0	0	0
	<b>2,181,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vehicles and Plant</b>					
Vehicle Replacements	486,425	441,500	756,000	740,000	1,536,000
Vehicle Wash Area	94,707	0	0	0	0
	<b>581,132</b>	<b>441,500</b>	<b>756,000</b>	<b>740,000</b>	<b>1,536,000</b>
<b>Total General Fund</b>	<b>4,750,170</b>	<b>1,868,032</b>	<b>2,465,200</b>	<b>1,954,200</b>	<b>2,870,200</b>

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<b>Housing Revenue Account</b>					
<b>New Build Properties</b>					
Recreation Close Clowne	168,430	0	0	0	0
Hilltop	56,354	0	0	0	0
Ash Close Pinxton	36,628	0	0	0	0
Beech Grove South Normanton	13,794	0	0	0	0
St Michaels Drive South Normanton	3,363	0	0	0	0
Highcliffe Ave Shirebrook	443	0	0	0	0
The Paddock Bolsover	1,969,381	0	0	0	0
Keepmoat Properties at Bolsover	850,908	0	0	0	0
	<b>3,099,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Vehicle Replacements</b>	0	63,500	69,000	364,000	580,000
	<b>0</b>	<b>63,500</b>	<b>69,000</b>	<b>364,000</b>	<b>580,000</b>
<b>Public Sector Housing</b>					
Electrical Upgrades	129,149	120,000	0	0	0
Cavity Wall + Loft Insulation	4,692	0	0	0	0
External Door Replacements	109,235	100,000	0	0	0
Heating Upgrades	2,692	0	0	0	0
Environmental Works	50,000	0	0	0	0
Reactive Capital Works	190,000	150,000	0	0	0
Kitchen Replacements - Decent Homes	360,236	200,000	0	0	0
Safe and Warm	2,697,588	2,300,000	0	0	0
Regeneration Mgmt & Admin	69,320	69,320	69,320	69,320	69,320
Re Roofing	807,663	750,000	0	0	0
Flat Roofing	25,000	25,000	0	0	0
Soffit and Fascia	112,431	0	0	0	0
Welfare Adaptations	480,000	300,000	0	0	0
Bramley Vale	200,000	0	0	0	0
House Fire Damage (Insurance)	50,000	0	0	0	0
Unallocated Major Repairs Reserve	0	34,529	4,038,929	4,638,929	4,638,929
	<b>5,288,006</b>	<b>4,048,849</b>	<b>4,108,249</b>	<b>4,708,249</b>	<b>4,708,249</b>
<b>ICT Schemes</b>					
Open Housing	56,269	59,400	0	0	0
	<b>56,269</b>	<b>59,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Bolsover Scheme (inc HLF)</b>					
New Bolsover-Regeneration Scheme	4,863,469	0	0	0	0
	<b>4,863,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total HRA</b>	<b>13,307,045</b>	<b>4,171,749</b>	<b>4,177,249</b>	<b>5,072,249</b>	<b>5,288,249</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>18,057,215</b>	<b>6,039,781</b>	<b>6,642,449</b>	<b>7,026,449</b>	<b>8,158,449</b>

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<b>Capital Financing</b>					
<b>General Fund</b>					
Better Care Fund	(999,472)	(900,000)	(900,000)	(900,000)	(900,000)
Reserves	(3,541,455)	(708,362)	(1,285,200)	(769,200)	(765,700)
External Funding	(152,243)	(259,670)	0	0	0
Capital Receipts	(57,000)	0	(280,000)	(285,000)	(1,204,500)
	<b>(4,750,170)</b>	<b>(1,868,032)</b>	<b>(2,465,200)</b>	<b>(1,954,200)</b>	<b>(2,870,200)</b>
<b>HRA</b>					
Major Repairs Reserve	(9,395,999)	(4,108,249)	(4,108,249)	(4,708,249)	(4,708,249)
Prudential Borrowing	(2,293,801)	0	0	0	0
Vehicle Reserve	0	(63,500)	(69,000)	(364,000)	(580,000)
HRA Development Reserve	(500,000)	0	0	0	0
1-4-1 Capital Receipts	(805,500)	0	0	0	0
External Funding	(311,745)	0	0	0	0
	<b>(13,307,045)</b>	<b>(4,171,749)</b>	<b>(4,177,249)</b>	<b>(5,072,249)</b>	<b>(5,288,249)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(18,057,215)</b>	<b>(6,039,781)</b>	<b>(6,642,449)</b>	<b>(7,026,449)</b>	<b>(8,158,449)</b>
<b>Capital Reserves</b>					
<b>Major Repairs Reserve</b>					
Opening Balance	(5,271,050)	(59,292)	(59,292)	(59,292)	(59,292)
Amount due in Year	(4,184,241)	(4,108,249)	(4,108,249)	(4,708,249)	(4,708,249)
Amount used in Year	9,395,999	4,108,249	4,108,249	4,708,249	4,708,249
<b>Closing Balance</b>	<b>(59,292)</b>	<b>(59,292)</b>	<b>(59,292)</b>	<b>(59,292)</b>	<b>(59,292)</b>
<b>HRA Development Reserve</b>					
Opening Balance	(1,544,983)	(2,259,983)	(3,759,983)	(5,559,983)	(7,059,983)
Amount due in Year	(1,500,000)	(1,500,000)	(1,800,000)	(1,500,000)	(2,000,000)
Amount used in Year	785,000	0	0	0	0
<b>Closing Balance</b>	<b>(2,259,983)</b>	<b>(3,759,983)</b>	<b>(5,559,983)</b>	<b>(7,059,983)</b>	<b>(9,059,983)</b>
<b>HRA Vehicle Reserve</b>					
Opening Balance	(335,529)	(455,529)	(592,029)	(723,029)	(559,029)
Amount due in Year	(120,000)	(200,000)	(200,000)	(200,000)	(260,000)
Amount used in Year	0	63,500	69,000	364,000	580,000
<b>Closing Balance</b>	<b>(455,529)</b>	<b>(592,029)</b>	<b>(723,029)</b>	<b>(559,029)</b>	<b>(239,029)</b>
<b>1-4-1 Capital Receipts Reserve</b>					
Opening Balance	(1,250,276)	(586,985)	(586,985)	(586,985)	(586,985)
Amount due in Year	(142,209)	0	0	0	0
Amount used in Year	805,500	0	0	0	0
<b>Closing Balance</b>	<b>(586,985)</b>	<b>(586,985)</b>	<b>(586,985)</b>	<b>(586,985)</b>	<b>(586,985)</b>