

CAPITAL EXPENDITURE - OUTTURN 2019/20

	Current Programme 2019/20	Actual Outturn 2019/20	Variance 2019/20	Carried Forward requests 2020/21
	£	£	£	£
General Fund				
Assets				
AMP - Riverside Depot	78,397	48,355	(30,042)	30,042
AMP - The Arc	135,608	46,984	(88,624)	88,624
AMP - PV Lodges	128,053	90,396	(37,657)	37,657
AMP - Investment Properties	10,313	1,778	(8,535)	8,535
AMP - Leisure Buildings	20,940	20,939	(1)	0
AMP - The Tangent	10,531	10,481	(50)	0
Asset Management Plan (Refurbishment Work)	3,537	0	(3,537)	0
Shirebrook Contact Centre	0	5,692	5,692	0
Pleasley Vale Mill 1 - Dam Wall	36,493	8,144	(28,350)	28,350
Car Parking at Clowne	105,203	57,622	(47,581)	47,581
PV Rock Face Stabilisation Work	18,997	15,585	(3,412)	3,412
PV Mansafe System	29,229	6,767	(22,463)	22,463
PV Fire Compartmentation & Fire Doors	23,095	23,095	0	0
Can Rangers Expansion	14,532	301	(14,231)	14,231
	614,928	336,138	(278,790)	280,895
ICT Schemes				
Software/Hardware Replacement	106,380	99,862	(6,518)	6,518
Payment Kiosks	57,000	56,880	(120)	0
Introduce Governance Software	14,000	11,900	(2,100)	2,100
E-Store lite & PCI Pal Midcall pymt sol	48,000	20,000	(28,000)	28,000
	225,380	188,642	(36,738)	36,618
Leisure Schemes				
P Vale Outdoor Education Centre Ph 2	29,770	0	(29,770)	0
Pool Cover	23,697	23,696	(1)	0
Go-Active Leisure Facility	45,211	72,672	27,461	0
Go-Active Equipment	15,000	14,923	(77)	0
	113,678	111,292	(2,386)	0
Private Sector Schemes				
Disabled Facilities Grants	999,472	432,792	(566,680)	0
	999,472	432,792	(566,680)	0
Joint Venture				
Dragonfly - Limited Liability Partnership (LLP)	2,181,752	59,400	(2,122,352)	2,122,352
	2,181,752	59,400	(2,122,352)	2,122,352
Vehicles and Plant				
Vehicle Replacements	572,132	529,174	(42,958)	42,868
Fleet Management System	32,500	29,240	(3,260)	3,260
8 x Hedge cutters (GM)	4,000	4,000	0	0
10 x Strimmer's (GM)	5,000	4,980	(20)	0
	613,632	567,394	(46,238)	46,128
Total General Fund	4,748,842	1,695,658	(3,053,184)	2,485,993

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Housing Revenue Account				
New Build Properties				
Ash Close, Pinxton	1,850	142	(1,708)	0
St Michaels Drive, South Normanton	498	498	0	0
Highcliffe Ave, Shirebrook	443	443	0	0
The Paddock, Bolsover	1,969,381	537,816	(1,431,565)	1,431,565
Keepmoat Properties at Bolsover	850,908	228,908	(622,000)	622,000
Recreation Close Clowne - HRA New Build	161,648	149,448	(12,200)	12,200
Hilltop - HRA New Build	7,948	25,879	17,931	0
	2,992,676	943,135	(2,049,541)	2,065,765
Public Sector Housing				
Electrical Upgrades	120,000	109,732	(10,268)	10,268
Welfare Works	480,000	403,646	(76,354)	76,354
External Door Replacements	100,000	47,653	(52,347)	52,347
Cavity Wall + Loft Insulation	0	(4,692)	(4,692)	0
Environmental Works	43,000	16,154	(26,846)	26,846
Unforeseen Reactive Capital Works	190,000	132,262	(57,738)	0
Kitchen Replacement Decent Homes	300,000	300,533	533	0
Fees - Regeneration Mgmt. & Admin	69,320	69,320	0	0
House Fire Damage - General	50,000	11,119	(38,881)	38,881
Soffit and Facia Replacement	100,000	78,607	(21,393)	0
Bolsover Safe & Warm	2,647,019	1,566,155	(1,080,864)	1,080,684
New Bolsover - HRA (mrr funded)	202,392	104,956	(97,436)	97,436
Re Roofing	750,000	615,356	(134,644)	17,707
Flat Roofing	32,000	27,110	(4,890)	0
Bramley Vale	200,000	75,686.96	(124,313)	124,313
	5,283,731	3,553,600	(1,730,131)	1,524,836
HRA ICT Schemes				
	56,269	46,175	(10,094)	10,094
	56,269	46,175	(10,094)	10,094
New Bolsover Scheme				
New Bolsover-Repair&Conservation BDC	3,321,568	3,258,124	(63,444)	63,444
New Bolsover-Repair&Conservation Private	463,335	463,335	0	0
New Bolsover-Other Cap Works-Landscaping	324,621	20,800	(303,821)	303,821
New Bolsover-Comp&Fac (Prelims)BDC	60,988	60,988	0	0
New Bolsover-Comp&Fac (Prelims)Private	10,465	10,465	0	0
New Bolsover-Decants BDC	175,068	49,805	(125,263)	125,263
New Bolsover-Fees(HLP, PD CDM)-BDC	1,402	1,402	0	0
New Bolsover-Fees(HLP, PD CDM)-Private	1,710	0	(1,710)	1,710
New Bolsover - Staff Costs	44,665	43,803	(862)	862
	4,403,822	3,908,722	(495,100)	495,100
Total HRA	12,736,498	8,451,632	(4,284,866)	4,095,795
TOTAL CAPITAL EXPENDITURE	17,485,340	10,147,290	(7,338,050)	6,581,788
Capital Financing				
General Fund				
Better Care Fund	999,472	432,792	(566,680)	0

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Reserves	3,519,965	1,051,922	(2,468,044)	2,454,601
External Funding	124,405	154,064	29,659	0
Capital Receipts	105,000	56,880	(48,120)	31,392
	4,748,842	1,695,658	(3,053,184)	2,485,993
HRA				
Major Repairs Reserve	8,932,077	6,670,598	(2,261,479)	2,037,808
Prudential Borrowing	2,187,176	707,521	(1,479,655)	1,479,655
Reserves	500,000	500,000	0	0
External Funding	311,745	346,345	34,600	0
Capital Receipts	805,500	227,168	(578,332)	578,332
	12,736,498	8,451,632	(4,284,866)	4,095,795
TOTAL CAPITAL FINANCING	17,485,340	10,147,290	(7,338,050)	6,581,788