

CAPITAL PROGRAMME SUMMARY

APPENDIX 4

	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
General Fund				
Asset Management Plan				
Investment Properties	23,169	5,792	234	(5,558)
Leisure Buildings	61,314	15,329	49,036	33,707
Pleasley Vale Business Park	107,155	26,789	44,248	17,459
Riverside Depot	74,304	18,576	41,289	22,713
The Arc	87,794	21,949	69,126	47,178
The Tangent	10,000	2,500	0	(2,500)
Asset Management Plan not yet allocated to an individual scheme	80,245	20,061	0	(20,061)
Assets				
Car Parking at Clowne	47,581	11,895	34,165	22,270
LED Lighting Upgrade	68,875	17,219	68,875	51,656
Pleasley Vale Mill - Dam Wall	106,682	26,671		(26,671)
Pleasley Vale Man safe System	22,463	5,616	22,430	16,814
Pleasley Vale Rock Face Stabilisation Work	3,412	853	285	(568)
Shirebrook Contact Centre	15,000	3,750	285	(3,465)
	707,994	176,999	329,974	152,975
ICT Schemes				
E-Store lite & PCI Pal Midcall solution	28,000	7,000	27,840	20,840
ICT infrastructure	129,718	32,430	2,356	(30,073)
Modern.Gov Software	2,100	525	2,100	1,575
	159,818	39,955	32,296	(7,658)
Leisure Schemes				
Go-Active Astro Pitch Replacement	50,000	12,500	0	(12,500)
Go Active Equipment	6,202	1,551	0	(1,551)
	56,202	14,051	0	(14,051)
Private Sector Schemes				
Disabled Facility Grants	900,000	225,000	191,420	(33,580)
	900,000	225,000	191,420	(33,580)
Joint Venture				
Dragonfly Joint Venture Shares	369,150	92,288	0	(92,288)
Dragonfly Joint Venture Loan	1,753,202	438,301	0	(438,301)
	2,122,352	530,588	0	(530,588)
Vehicles and Plant				
Vehicle Fleet Management System	3,260	815	0	(815)
Vehicle MOT testing Equipment	18,000	4,500	0	(4,500)
Vehicle Replacements	461,523	115,381	771	(114,610)
Vehicle Wash Area	4,845	1,211	0	(1,211)
CAN Rangers Equipment	14,231	3,558	0	(3,558)
	501,859	125,465	771	(124,694)
Total General Fund	4,448,225	1,112,056	554,461	(557,595)

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General Fund				
Housing Revenue Account				
New Build Properties				
Keepmoat Properties at Bolsover	622,000	155,500	0	(155,500)
Recreation Road Clowne	12,200	3,050	0	(3,050)
The Paddock Bolsover	1,431,565	357,891	257,325	(100,566)
	2,065,765	516,441	257,325	(259,116)
Vehicle Replacements				
	63,500	15,875	0	(15,875)
	63,500	15,875	0	(15,875)
Public Sector Housing				
Bramley Vale	124,313	31,078	11,261	(19,818)
Electrical Upgrades	130,268	32,567	8,410	(24,157)
Environmental Works	26,846	6,712	11,184	4,472
External Door Replacements	152,347	38,087	0	(38,087)
Flat Roofing	25,000	6,250	14,966	8,716
House Fire Damage	38,881	9,720	160	(9,560)
Kitchen Replacements	200,000	50,000	10,299	(39,701)
Re Roofing	537,607	134,402	44,290	(90,112)
Regeneration Mgmt & Admin	69,320	17,330	17,330	0
Safe & Warm	3,380,684	845,171	608,668	(236,503)
Soffit and Facia	38,415	9,604	6,588	(3,016)
Unforeseen Reactive Capital Works	120,000	30,000	0	(30,000)
Welfare Adaptations	376,354	94,089	122,131	28,043
	5,220,035	1,305,009	855,286	(449,723)
ICT Schemes				
	69,494	17,374	1,950	(15,424)
	69,494	17,374	1,950	(15,424)
New Bolsover Scheme (inc HLF)				
New Bolsover-Regeneration Scheme	848,750	212,188	814,146	601,958
	848,750	212,188	814,146	601,958
Total HRA	8,267,544	2,066,886	1,928,707	(138,179)
TOTAL CAPITAL EXPENDITURE	12,715,769	3,178,942	2,483,168	(695,774)
Capital Financing				
General Fund				
Better Care Fund	900,000	225,000	191,420	(33,580)
Reserves	3,155,524	788,881	62,393	(726,488)
Capital Receipts	96,875	24,219	96,715	72,496
External Funding	295,826	73,957	203,934	129,977
	4,448,225	1,112,056	554,461	(557,595)
HRA				
Major Repairs Allowance	6,111,598	1,527,900	1,671,222	143,323
Prudential Borrowing	1,437,496	359,374	180,127	(179,247)
Vehicle Reserve	63,500	15,875	0	(15,875)
Capital Receipts	616,069	154,017	77,198	(76,819)
External Funding	38,881	9,720	160	(9,560)

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TOTAL CAPITAL FINANCING	12,715,769	3,178,942	2,483,168	(695,774)