

## CAPITAL PROGRAMME SUMMARY

## APPENDIX 4

	Full Years Budget £	6 months Budget £	6 months Actuals £	6 months Variance £
<b>General Fund</b>				
<b>Asset Management Plan</b>				
Investment Properties	23,289	11,645	21,330	9,686
Leisure Buildings	61,314	30,657	51,204	20,547
Pleasley Vale Business Park	118,547	59,274	118,408	59,135
Riverside Depot	76,419	38,210	46,994	8,785
The Arc	92,315	46,158	75,237	29,080
The Tangent	10,000	5,000	0	(5,000)
Asset Management Plan not yet allocated to an individual scheme	62,097	31,049	0	(31,049)
<b>Assets</b>				
Car Parking at Clowne	47,581	23,791	34,165	10,375
Land at Portland Dr Shirebrook	165,000	82,500	431	(82,069)
LED Lighting Upgrade	68,875	34,438	68,875	34,438
Pleasley Vale Mill - Dam Wall	106,682	53,341	912	(52,429)
Pleasley Vale Man safe System	22,463	11,232	0	(11,232)
Pleasley Vale Rock Face Stabilisation Work	3,412	1,706	285	(1,421)
Shirebrook Contact Centre	15,000	7,500	13,855	6,355
	<b>872,994</b>	<b>436,497</b>	<b>431,696</b>	<b>(4,801)</b>
<b>ICT Schemes</b>				
E-Store lite & PCI Pal Midcall solution	28,000	14,000	27,840	13,840
ICT infrastructure	129,718	64,859	7,652	(57,207)
Modern.Gov Software	2,100	1,050	2,100	1,050
	<b>159,818</b>	<b>79,909</b>	<b>37,592</b>	<b>(42,317)</b>
<b>Leisure Schemes</b>				
Playing Pitch Improvements	262,500	131,250	0	(131,250)
Go Active Equipment	6,202	3,101	4,900	1,799
	<b>268,702</b>	<b>134,351</b>	<b>4,900</b>	<b>(129,451)</b>
<b>Private Sector Schemes</b>				
Disabled Facility Grants	999,472	499,736	220,306	(279,430)
	<b>999,472</b>	<b>499,736</b>	<b>220,306</b>	<b>(279,430)</b>
<b>Joint Venture</b>				
Dragonfly Joint Venture Shares	369,150	184,575	0	(184,575)
Dragonfly Joint Venture Loan	1,753,202	876,601	0	(876,601)
	<b>2,122,352</b>	<b>1,061,176</b>	<b>0</b>	<b>(1,061,176)</b>
<b>Vehicles and Plant</b>				
Vehicle Fleet Management System	3,260	1,630	0	(1,630)
Vehicle MOT testing Equipment	18,000	9,000	17,850	8,850
Vehicle Replacements	458,270	229,135	771	(228,364)
Vehicle Wash Area	8,098	4,049	0	(4,049)
CAN Rangers Equipment	14,231	7,116	0	(7,116)
	<b>501,859</b>	<b>250,930</b>	<b>18,621</b>	<b>(232,309)</b>
<b>Total General Fund</b>	<b>4,925,197</b>	<b>2,462,599</b>	<b>713,115</b>	<b>(1,749,484)</b>

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<b>Housing Revenue Account</b>				
<b>New Build Properties</b>				
Avant Creswell	990,000	495,000	0	(495,000)
Keepmoat Properties at Bolsover	622,000	311,000	28,750	(282,250)
Recreation Road Clowne	12,200	6,100	0	(6,100)
Rippon Homes South Normanton	302,500	151,250	0	(151,250)
The Paddock Bolsover	1,431,565	715,783	543,935	(171,848)
The Whitwell Cluster	2,913,975	1,456,988	32,247	(1,424,741)
	<b>6,272,240</b>	<b>3,136,120</b>	<b>604,932</b>	<b>(2,531,188)</b>
<b>Vehicle Replacements</b>	63,500	31,750	59,464	27,714
	<b>63,500</b>	<b>31,750</b>	<b>59,464</b>	<b>27,714</b>
<b>Public Sector Housing</b>				
Bramley Vale	124,313	62,157	19,204	(42,953)
Electrical Upgrades	130,268	65,134	22,485	(42,649)
Environmental Works	26,846	13,423	11,483	(1,940)
External Door Replacements	152,347	76,174	0	(76,174)
Flat Roofing	25,000	12,500	16,924	4,424
House Fire Damage	41,409	20,705	40,640	19,936
Kitchen Replacements	200,000	100,000	39,582	(60,418)
Re Roofing	537,607	268,804	370,377	101,574
Regeneration Mgmt & Admin	69,320	34,660	34,660	0
Safe & Warm	3,270,684	1,635,342	1,303,027	(332,315)
Soffit and Facia	38,415	19,208	28,296	9,089
Unforeseen Reactive Capital Works	120,000	60,000	300	(59,700)
Welfare Adaptations	376,354	188,177	243,830	55,653
	<b>5,112,563</b>	<b>2,556,282</b>	<b>2,130,808</b>	<b>(425,474)</b>
<b>ICT Schemes</b>	69,494	34,747	4,875	(29,872)
	<b>69,494</b>	<b>34,747</b>	<b>4,875</b>	<b>(29,872)</b>
<b>New Bolsover Scheme (inc HLF)</b>				
New Bolsover-Regeneration Scheme	958,750	479,375	910,377	431,002
	<b>958,750</b>	<b>479,375</b>	<b>910,377</b>	<b>431,002</b>
<b>Total HRA</b>	<b>12,476,547</b>	<b>6,238,274</b>	<b>3,710,456</b>	<b>(2,527,818)</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>17,401,744</b>	<b>8,700,872</b>	<b>4,423,571</b>	<b>(4,277,301)</b>
<b>Capital Financing</b>				
<b>General Fund</b>				
Better Care Fund	999,472	499,736	220,306	(279,430)
Reserves	3,540,463	1,770,232	201,329	(1,568,903)
Capital Receipts	100,267	50,134	96,715	46,582
External Funding	284,995	142,498	194,765	52,268
	<b>4,925,197</b>	<b>2,462,599</b>	<b>713,115</b>	<b>(1,749,484)</b>
<b>HRA</b>				
Major Repairs Allowance	6,107,176	3,053,588	3,005,420	(48,168)
Prudential Borrowing	1,479,655	739,828	409,505	(330,323)
Development Reserve	2,944,532	1,472,266	32,247	(1,440,019)
Vehicle Reserve	63,500	31,750	59,464	27,714
Capital Receipts	1,840,275	920,138	163,180	(756,958)

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	<b>Full Years Budget £</b>	<b>6 months Budget £</b>	<b>6 months Actuals £</b>	<b>6 months Variance £</b>
External Funding	41,409	20,705	40,640	19,936
	<b>12,476,547</b>	<b>6,238,274</b>	<b>3,710,456</b>	<b>(2,527,818)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>17,401,744</b>	<b>8,700,872</b>	<b>4,423,571</b>	<b>(4,277,301)</b>