

CAPITAL PROGRAMME SUMMARY
APPENDIX 4

	Original Budget 2020/21 £	Current Budget 2020/21 £	Revised Budget 2020/21 £
General Fund			
Asset Management Plan			
Investment Properties	0	23,289	23,289
Leisure Buildings	0	61,314	61,314
Pleasley Vale Business Park	0	118,547	141,010
Riverside Depot	0	76,419	76,419
The Arc	0	92,315	92,315
The Tangent	0	10,000	10,000
Refurbishment Work	260,000	62,097	97,097
	260,000	443,981	501,444
Assets			
Car Parking at Clowne - Additional	0	47,581	47,581
Land at Portland Drive Shirebrook	0	165,000	165,000
LED Lighting Upgrade	0	68,875	68,875
Pleasley Vale Mill 1 - Dam Wall	78,332	106,682	106,682
PV Mansafe System	0	22,463	0
Pleasley Vale Rock Face Stabilisation	0	3,412	0
Shirebrook Contact Centre	0	15,000	15,000
Polling Booths	0	0	25,000
Clowne Campus - Refurb Retention	0	23,077	23,077
	78,332	452,090	451,215
ICT Schemes			
E-Store Lite & PCI Pal Midcall Solution	0	28,000	28,000
ICT infrastructure	123,200	129,718	109,718
Modern.Gov Software	0	2,100	2,100
	123,200	159,818	139,818
Leisure Schemes			
Playing Pitch Improvements (Clowne)	50,000	762,500	762,500
Go Active Equipment	15,000	6,202	9,614
Clowne Leisure Facility	0	65,422	65,422
	65,000	834,124	837,536
Private Sector Schemes			
Disabled Facility Grants	900,000	999,472	999,472
	900,000	999,472	999,472
Joint Venture			
Dragonfly Joint Venture Shares	0	369,150	369,150
Dragonfly Joint Venture Loan	0	1,753,202	1,753,202
	0	2,122,352	2,122,352
Vehicles and Plant			
Fleet Management System	0	3,260	3,260
Vehicle MOT testing Equipment	0	18,000	17,850
Vehicle Replacements	441,500	458,270	242,771
Vehicle Wash Area	0	8,098	8,098
Can Rangers Equipment	0	14,231	14,231
	441,500	501,859	286,210
Total General Fund	1,868,032	5,513,696	5,338,047

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Housing Revenue Account			
New Build Properties			
Avant Creswell	0	500,000	500,000
Keepmoat Properties at Bolsover	0	622,000	564,500
Recreation Close Clowne	0	17,440	5,240
Rippon Homes South Normanton	0	302,500	302,500
The Paddock Bolsover	0	1,442,122	1,442,122
The Whitwell Cluster	0	1,456,977	1,456,977
Hilltop	0	22,930	22,930
Ash Close Pinxton	0	33,988	33,988
Beech Grove South Normanton	0	13,794	13,794
	0	4,411,751	4,342,051
Vehicle Replacements	63,500	63,500	80,464
	63,500	63,500	80,464
Public Sector Housing			
Bramley Vale	0	124,313	124,313
Electrical Upgrades	120,000	132,992	132,992
Environmental Works	0	26,846	61,184
External Door Replacements	100,000	159,760	159,760
Flat Roofing	25,000	25,000	25,000
House Fire Damage (Insurance)	0	41,409	41,409
Kitchen Replacements - Decent Homes	200,000	239,087	239,087
Re Roofing	750,000	581,136	965,529
Regeneration Mgmt & Admin	69,320	69,320	92,980
Safe and Warm	2,300,000	3,308,713	4,471,266
Soffit and Fascia	0	40,374	31,755
Reactive Capital Works	150,000	120,000	100,230
Welfare Adaptations	300,000	376,354	350,000
Heating Upgrades	0	2,692	2,692
Public Sector Housing	34,529	0	0
	4,048,849	5,247,996	6,798,197
ICT Schemes			
Open Housing	59,400	69,494	69,494
	59,400	69,494	69,494
New Bolsover Scheme (inc HLF)			
New Bolsover-Regeneration Scheme	0	1,190,863	1,190,863
	0	1,190,863	1,190,863
Total HRA	4,171,749	10,983,604	12,481,069
TOTAL CAPITAL EXPENDITURE	6,039,781	16,497,300	17,819,116

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Capital Financing			
General Fund			
Better Care Fund	(900,000)	(999,472)	(999,472)
Reserves	(708,362)	(3,576,115)	(3,324,027)
Capital Receipts	0	(100,267)	(165,875)
External Funding	(259,670)	(837,842)	(848,673)
	(1,868,032)	(5,513,696)	(5,338,047)
HRA			
Major Repairs Reserve	(4,108,249)	(6,474,722)	(8,017,145)
Prudential Borrowing	0	(2,586,048)	(2,503,639)
Development Reserve	0	(561,750)	(561,750)
Vehicle Reserve	(63,500)	(63,500)	(80,464)
1-4-1 Capital Receipts	0	(1,256,175)	(1,276,662)
External Funding	0	(41,409)	(41,409)
	(4,171,749)	(10,983,604)	(12,481,069)
TOTAL CAPITAL FINANCING	(6,039,781)	(16,497,300)	(17,819,116)
Capital Reserves			
Major Repairs Reserve			
Opening Balance	(59,292)	(2,784,693)	(2,784,693)
Contribution to reserve in year	(4,108,249)	(4,108,249)	(5,232,452)
Amount to be used in year	4,108,249	6,474,722	8,017,145
Closing Balance	(59,292)	(418,220)	0
HRA Development Reserve			
Opening Balance	(2,259,983)	(2,660,064)	(2,660,064)
Contribution to reserve in year	(1,500,000)	(1,500,000)	(400,000)
Amount to be used in year	0	561,750	561,750
Closing Balance	(3,759,983)	(3,598,314)	(2,498,314)
HRA Vehicle Reserve			
Opening Balance	(455,529)	(455,529)	(455,529)
Contribution to reserve in year	(200,000)	(200,000)	(200,000)
Amount to be used in year	63,500	63,500	80,464
Closing Balance	(592,029)	(592,029)	(575,065)
1-4-1 Capital Receipts Reserve			
Opening Balance	(586,985)	(1,236,503)	(1,236,503)
Contribution to reserve in year	0	(200,000)	(200,000)
Amount to be used in year	0	1,256,175	1,276,662
Closing Balance	(586,985)	(180,328)	(159,841)