CAPITAL PROGRAMME SUMMARY

CAPITAL PROGRAMIME SUMMART	Original	Current	Revised
	Original Budget	Budget	Budget
	2020/21	2020/21	2020/21
Canaral Fund	£	£	£
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
Relabisiment Work	260,000	443,981	501,444
Assets	200,000	443,961	301,444
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	76,332	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	23,000
Clowne Campus - Reluib Retention	78,332	452,090	451,215
	70,332	432,090	431,213
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
Widden. Cov Collward	123,200	159,818	139,818
Leisure Schemes	120,200	100,010	100,010
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

CAPITAL PROGRAMME SUMMARY

Now Build Properties Name Name	CAPITAL PROGRAMME SUMMARY	Original Budget 2020/21 £	Current Budget 2020/21 £	Revised Budget 2020/21 £
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 Vehicle Replacements 63,500 63,500 80,464 Public Sector Housing 80,464 63,500 63,500 80,464 Public Sector Housing 10 124,313	Housing Revenue Account			
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 Vehicle Replacements 63,500 63,500 80,464 Public Sector Housing 0 124,313 124,313 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	New Build Properties			
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 1,442,122 1,442,122 1,442,122 1,442,122 1,442,122 1,442,122 1,456,977 1,479,42,93 3,39,88 33,988 33,988 33,988 33,988 36,946 461,44 41,41 41,41 41,4	Avant Creswell	0	500,000	500,000
Rippon Homes South Normanton 0 302,500 302,500 The Paddock Bolsover 0 1,442,122 1,456,977 1,456,978 3,39,88 33,988 33,988 33,988 36,988 36,308 63,500 63,500 60,464 64,47 13,756 13,796 15,9760 152,919 159,760 159,760 159,760 159,760	·	0	622,000	564,500
The Paddock Bolsover 0 1,442,122 1,442,122 1,4456,977 1,379 2,930 2,930 2,930 2,930 2,940 1,24,113 1,379 4,442,105 4,441,175 4,434,205 1,466 4,143 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313 1,24,313	Recreation Close Clowne	0	17,440	5,240
The Whitwell Cluster 0 1,456,977 1,456,977 1,456,977 1,456,977 1,456,977 1,456,977 1,456,977 1,456,977 2,930 22,930 22,930 22,930 22,930 22,930 22,930 22,930 22,930 33,988 34,982 50 40,442 40,42 41,409 40,442 41,401 41,401 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41 41,41	* *	0	•	•
Hilltop 0 22,930 22,930 Ash Close Pinxton 0 33,988 33,988 Beech Grove South Normanton 0 13,794 13,794 Vehicle Replacements 63,500 63,500 80,464 Vehicle Sector Housing 63,500 63,500 80,464 Public Sector Housing 0 124,313 124,313 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 2,300,000 376,354 30,000	The Paddock Bolsover	0	1,442,122	1,442,122
Ash Close Pinxton 0 33,988 33,988 Beech Grove South Normanton 0 13,794 13,794 Vehicle Replacements 63,500 63,500 80,464 Public Sector Housing 63,500 63,500 80,464 Public Sector Housing 80,464 40,411,751 4,342,051 Bramley Vale 0 124,313 1	The Whitwell Cluster	0	1,456,977	1,456,977
Beech Grove South Normanton 0 13,794 13,794 Vehicle Replacements 63,500 63,500 80,464 Public Sector Housing 63,500 63,500 80,464 Public Sector Housing 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 </td <td>Hilltop</td> <td>0</td> <td>22,930</td> <td>22,930</td>	Hilltop	0	22,930	22,930
Vehicle Replacements 63,500 63,500 80,464 Public Sector Housing 80,464 63,500 63,500 80,464 Public Sector Housing 80,464 80,500 63,500 80,464 Public Sector Housing 80 124,313 124,314 9 20,000 </td <td>Ash Close Pinxton</td> <td>0</td> <td>33,988</td> <td>33,988</td>	Ash Close Pinxton	0	33,988	33,988
Vehicle Replacements 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	Beech Grove South Normanton		· · · · · · · · · · · · · · · · · · ·	
Brublic 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 59,400 69,494 69,494 New Bolsover Scheme		0	4,411,751	4,342,051
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 59,400 69,494 69,494 New Bolsover Scheme (Vehicle Replacements	63,500	63,500	80,464
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 59,400 69,494 69,494 In CT Schemes 59,400 69,494 69,494		63,500	63,500	80,464
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 CT Schemes 59,400 69,494 69,494 Open Housing 59,400 69,494 69,494	Public Sector Housing			
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 Open Housing 59,400 69,494 69,494 New Bolsover Scheme (inc HLF) 59,400 69,494 69,494 New Bolsover-Regeneration Scheme 0 1,190,863	Bramley Vale	0	124,313	124,313
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 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749	Electrical Upgrades	120,000	132,992	132,992
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 New Bolsover Scheme (inc HLF) 0 1,190,863 1,190,863 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749	Environmental Works	0	26,846	61,184
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 New Bolsover Scheme (inc HLF) 0 1,190,863 1,190,863 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	External Door Replacements	100,000	159,760	159,760
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 New Bolsover Scheme (inc HLF) 59,400 69,494 69,494 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	Flat Roofing	25,000	25,000	25,000
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 New Bolsover Scheme (inc HLF) 59,400 69,494 69,494 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	House Fire Damage (Insurance)	0	41,409	41,409
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 New Bolsover Scheme (inc HLF) 59,400 69,494 69,494 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	Kitchen Replacements - Decent Homes	200,000	239,087	239,087
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 ICT Schemes Open Housing 59,400 69,494 69,494 New Bolsover Scheme (inc HLF) New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	Re Roofing	750,000	581,136	965,529
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) 0 1,190,863 1,190,863 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	Regeneration Mgmt & Admin	69,320	69,320	92,980
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 New Bolsover Scheme (inc HLF) 59,400 69,494 69,494 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 0 1,190,863 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	Safe and Warm	2,300,000	3,308,713	4,471,266
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 New Bolsover Scheme (inc HLF) 59,400 69,494 69,494 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	Soffit and Fascia	0	40,374	31,755
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 New Bolsover Scheme (inc HLF) 59,400 69,494 69,494 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	Reactive Capital Works	150,000	120,000	100,230
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 New Bolsover Scheme (inc HLF) 0 1,190,863 1,190,863 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	Welfare Adaptations	300,000	376,354	350,000
1,048,849 5,247,996 6,798,197	Heating Upgrades	0	2,692	2,692
ICT Schemes Open Housing 59,400 69,494 69,494 59,400 69,494 69,494 New Bolsover Scheme (inc HLF) 0 1,190,863 1,190,863 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	Public Sector Housing	34,529	0	0
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 1 1,190,863 1,190,863 1 1,190,863 1,190,863		4,048,849	5,247,996	6,798,197
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 1 1,190,863 1,190,863 1 1,190,863 1,190,863	ICT Schemes			
New Bolsover Scheme (inc HLF) 59,400 69,494 69,494 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 0 1,190,863 1,190,863 1 1,190,863 1,190,863 1 1,190,863 1,190,863		59 400	69 494	69 494
New Bolsover Scheme (inc HLF) 0 1,190,863 1,190,863 New Bolsover-Regeneration Scheme 0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	Open Housing	•	•	<u> </u>
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	New Bolsover Scheme (inc HI F)	33,400	03,737	03,434
0 1,190,863 1,190,863 Total HRA 4,171,749 10,983,604 12,481,069	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	0	1.190.863	1.190.863
	New Bolsover Regeneration Continu			
TOTAL CAPITAL EXPENDITURE 6,039,781 16,497,300 17,819,116	Total HRA	4,171,749	10,983,604	12,481,069
	TOTAL CAPITAL EXPENDITURE	6,039,781	16,497,300	17,819,116

CAPITAL PROGRAMME SUMMARY

CAFTIAL FINOGRAMMIL SUMMANT			
	Original Budget 2020/21 £	Current Budget 2020/21 £	Revised Budget 2020/21 £
Capital Financing	~	~	~
General Fund			
Better Care Fund	(000,000)	(000 472)	(000 472)
	(900,000)	(999,472)	(999,472)
Reserves	(708,362)	(3,576,115)	(3,324,027)
Capital Receipts	(250,670)	(100,267)	(165,875)
External Funding	(259,670)	(837,842)	(848,673)
115.4	(1,868,032)	(5,513,696)	(5,338,047)
HRA	(4.400.040)	(0.474.700)	(0.047.447)
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)
-			-