

## CAPITAL PROGRAMME SUMMARY

	Original Budget 2020/21 £	Current Budget 2020/21 £	Revised Budget 2020/21 £
<b>General Fund</b>			
<b>Asset Management Plan</b>			
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
	<b>260,000</b>	<b>443,981</b>	<b>501,444</b>
<b>Assets</b>			
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
	<b>78,332</b>	<b>452,090</b>	<b>451,215</b>
<b>ICT Schemes</b>			
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
	<b>123,200</b>	<b>159,818</b>	<b>139,818</b>
<b>Leisure Schemes</b>			
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
	<b>65,000</b>	<b>834,124</b>	<b>837,536</b>
<b>Private Sector Schemes</b>			
Disabled Facility Grants	900,000	999,472	999,472
	<b>900,000</b>	<b>999,472</b>	<b>999,472</b>
<b>Joint Venture</b>			
Dragonfly Joint Venture Shares	0	369,150	369,150
Dragonfly Joint Venture Loan	0	1,753,202	1,753,202
	<b>0</b>	<b>2,122,352</b>	<b>2,122,352</b>
<b>Vehicles and Plant</b>			
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
	<b>441,500</b>	<b>501,859</b>	<b>286,210</b>
<b>Total General Fund</b>	<b>1,868,032</b>	<b>5,513,696</b>	<b>5,338,047</b>

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	Original Budget 2020/21 £	Current Budget 2020/21 £	Revised Budget 2020/21 £
<b>Housing Revenue Account</b>			
<b>New Build Properties</b>			
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
	<b>0</b>	<b>4,411,751</b>	<b>4,342,051</b>
<b>Vehicle Replacements</b>	63,500	63,500	80,464
	<b>63,500</b>	<b>63,500</b>	<b>80,464</b>
<b>Public Sector Housing</b>			
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
	<b>4,048,849</b>	<b>5,247,996</b>	<b>6,798,197</b>
<b>ICT Schemes</b>			
Open Housing	59,400	69,494	69,494
	<b>59,400</b>	<b>69,494</b>	<b>69,494</b>
<b>New Bolsover Scheme (inc HLF)</b>			
New Bolsover-Regeneration Scheme	0	1,190,863	1,190,863
	<b>0</b>	<b>1,190,863</b>	<b>1,190,863</b>
<b>Total HRA</b>	<b>4,171,749</b>	<b>10,983,604</b>	<b>12,481,069</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>6,039,781</b>	<b>16,497,300</b>	<b>17,819,116</b>

## CAPITAL PROGRAMME SUMMARY

	Original Budget 2020/21 £	Current Budget 2020/21 £	Revised Budget 2020/21 £
<b>Capital Financing</b>			
<b>General Fund</b>			
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)
	<b>(1,868,032)</b>	<b>(5,513,696)</b>	<b>(5,338,047)</b>
<b>HRA</b>			
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)
	<b>(4,171,749)</b>	<b>(10,983,604)</b>	<b>(12,481,069)</b>
<b>TOTAL CAPITAL FINANCING</b>	<b>(6,039,781)</b>	<b>(16,497,300)</b>	<b>(17,819,116)</b>
<b>Capital Reserves</b>			
<b>Major Repairs Reserve</b>			
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
<b>Closing Balance</b>	<b>(59,292)</b>	<b>(418,220)</b>	<b>0</b>
<b>HRA Development Reserve</b>			
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
<b>Closing Balance</b>	<b>(3,759,983)</b>	<b>(3,598,314)</b>	<b>(2,498,314)</b>
<b>HRA Vehicle Reserve</b>			
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
<b>Closing Balance</b>	<b>(592,029)</b>	<b>(592,029)</b>	<b>(575,065)</b>
<b>1-4-1 Capital Receipts Reserve</b>			
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
<b>Closing Balance</b>	<b>(586,985)</b>	<b>(180,328)</b>	<b>(159,841)</b>