

APPENDIX 4

CAPITAL PROGRAMME SUMMARY

	Revised Budget 2020/21 £	Original Programme 2021/22 £	Forecast Programme 2022/23 £	Forecast Programme 2023/24 £	Forecast Programme 2024/25 £
General Fund					
Asset Management Plan					
Investment Properties	23,289	0	0	0	0
Leisure Buildings	61,314	0	0	0	0
Pleasley Vale Business Park	141,010	0	0	0	0
Riverside Depot	76,419	0	0	0	0
The Arc	92,315	0	0	0	0
The Tangent	10,000	0	0	0	0
Refurbishment Work	97,097	260,000	260,000	260,000	260,000
	501,444	260,000	260,000	260,000	260,000
Engineering Asset Management Plan					
Car Parks	0	25,000	25,000	25,000	25,000
Shelters	0	10,000	10,000	10,000	10,000
Lighting	0	15,000	15,000	15,000	15,000
	0	50,000	50,000	50,000	50,000
Assets					
Car Parking at Clowne - Additional	47,581	0	0	0	0
Land at Portland Drive Shirebrook	165,000	0	0	0	0
LED Lighting Upgrade	68,875	0	0	0	0
Pleasley Vale Mill 1 - Dam Wall	106,682	0	0	0	0
Shirebrook Contact Centre	15,000	0	0	0	0
Polling Booths	25,000	0	0	0	0
Clowne Campus - Refurb Retention	23,077	0	0	0	0
	451,215	0	0	0	0
ICT Schemes					
E-Store Lite & PCI Pal Midcall Solution	28,000	137,000	117,000	167,000	147,000
ICT infrastructure	109,718	0	0	0	0
Modern.Gov Software	2,100	0	0	0	0
	139,818	137,000	117,000	167,000	147,000
Leisure Schemes					
Playing Pitch Improvements (Clowne)	762,500	0	0	0	0
Go Active Equipment	9,614	15,000	15,000	15,000	15,000
Clowne Leisure Facility	65,422	0	0	0	0
Gym Equipment & Spin Bikes	0	365,000	0	0	0
Kitchen & Associated Equipment	0	20,000	0	0	0
	837,536	400,000	15,000	15,000	15,000
Private Sector Schemes					
Disabled Facility Grants	999,472	999,472	999,472	999,472	999,472
	999,472	999,472	999,472	999,472	999,472
Joint Venture					
Dragonfly Joint Venture Shares	369,150	0	0	0	0
Dragonfly Joint Venture Loan	1,753,202	0	0	0	0
	2,122,352	0	0	0	0
Vehicles and Plant					
Fleet Management System	3,260	0	0	0	0
Vehicle MOT testing Equipment	17,850	0	0	0	0
Vehicle Replacements	242,771	999,000	789,000	1,545,000	85,000
Vehicle Wash Area	8,098	0	0	0	0
Can Rangers Equipment	14,231	0	0	0	0
	286,210	999,000	789,000	1,545,000	85,000
Total General Fund	5,338,047	2,845,472	2,230,472	3,036,472	1,556,472

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Housing Revenue Account					
New Build Properties					
Avant Creswell	500,000	490,000	0	0	0
Keepmoat Properties at Bolsover	564,500	57,500	0	0	0
Recreation Close Clowne	5,240	0	0	0	0
Rippon Homes South Normanton	302,500	0	0	0	0
The Paddock Bolsover	1,442,122	0	0	0	0
The Whitwell Cluster	1,456,977	1,456,998	0	0	0
Hilltop	22,930	0	0	0	0
Ash Close Pinxton	33,988	0	0	0	0
Beech Grove South Normanton	13,794	0	0	0	0
	4,342,051	2,004,498	0	0	0
Vehicle Replacements	80,464	204,000	351,000	511,000	151,000
	80,464	204,000	351,000	511,000	151,000
Public Sector Housing					
Bramley Vale	124,313	750,000	750,000	0	0
Electrical Upgrades	132,992	125,000	125,000	125,000	0
Environmental Works	61,184	50,000	50,000	50,000	0
External Door Replacements	159,760	20,000	20,000	20,000	0
Flat Roofing	25,000	40,000	40,000	40,000	0
House Fire Damage (Insurance)	41,409	0	0	0	0
Kitchen Replacements - Decent Homes	239,087	200,000	200,000	200,000	0
Re Roofing	965,529	750,000	750,000	750,000	0
Regeneration Mgmt & Admin	92,980	94,888	97,636	98,820	100,846
Safe and Warm	4,471,266	2,361,000	2,300,000	1,200,000	0
Soffit and Fascia	31,755	30,000	30,000	30,000	0
Reactive Capital Works	100,230	165,812	224,064	222,880	0
Welfare Adaptations	350,000	400,000	400,000	400,000	0
Heating Upgrades	2,692	0	0	0	0
Public Sector Housing	0	0	0	2,250,000	5,285,854
External Wall Insulation	0	400,000	400,000	0	0
	6,798,197	5,386,700	5,386,700	5,386,700	5,386,700
ICT Schemes					
Open Housing	69,494	40,000	0	0	0
	69,494	40,000	0	0	0
New Bolsover Scheme (inc HLF)					
New Bolsover-Regeneration Scheme	1,190,863	900,000	0	0	0
	1,190,863	900,000	0	0	0
Total HRA	12,481,069	8,535,198	5,737,700	5,897,700	5,537,700
TOTAL CAPITAL EXPENDITURE	17,819,116	11,380,670	7,968,172	8,934,172	7,094,172

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Capital Financing					
General Fund					
Better Care Fund	(999,472)	(999,472)	(999,472)	(999,472)	(999,472)
Reserves	(3,324,027)	(1,396,000)	(881,000)	(767,500)	(232,000)
Capital Receipts	(165,875)	(450,000)	(350,000)	(1,269,500)	(325,000)
External Funding	(848,673)	0	0	0	0
	(5,338,047)	(2,845,472)	(2,230,472)	(3,036,472)	(1,556,472)
HRA					
Major Repairs Reserve	(8,017,145)	(5,386,700)	(5,386,700)	(5,386,700)	(5,386,700)
Prudential Borrowing	(2,503,639)	(1,060,148)	0	0	0
Development Reserve	(561,750)	(1,243,000)	0	0	0
Vehicle Reserve	(80,464)	(244,000)	(351,000)	(511,000)	(151,000)
1-4-1 Capital Receipts	(1,276,662)	(601,350)	0	0	0
External Funding	(41,409)	0	0	0	0
	(12,481,069)	(8,535,198)	(5,737,700)	(5,897,700)	(5,537,700)
TOTAL CAPITAL FINANCING	(17,819,116)	(11,380,670)	(7,968,172)	(8,934,172)	(7,094,172)
Capital Reserves					
Major Repairs Reserve					
Opening Balance	(2,784,693)	0	0	0	0
Amount due in Year	(5,232,452)	(5,386,700)	(5,386,700)	(5,386,700)	(5,386,700)
Amount used in Year	8,017,145	5,386,700	5,386,700	5,386,700	5,386,700
Closing Balance	0	0	0	0	0
HRA Development Reserve					
Opening Balance	(2,660,064)	(2,498,314)	(1,655,314)	(2,105,314)	(2,655,314)
Amount due in Year	(400,000)	(400,000)	(450,000)	(550,000)	(900,000)
Amount used in Year	561,750	1,243,000	0	0	0
Closing Balance	(2,498,314)	(1,655,314)	(2,105,314)	(2,655,314)	(3,555,314)
HRA Vehicle Reserve					
Opening Balance	(455,529)	(575,065)	(511,065)	(456,065)	(297,065)
Amount due in Year	(200,000)	(180,000)	(296,000)	(352,000)	(276,000)
Amount used in Year	80,464	244,000	351,000	511,000	151,000
Closing Balance	(575,065)	(511,065)	(456,065)	(297,065)	(422,065)
1-4-1 Capital Receipts Reserve					
Opening Balance	(1,236,503)	(159,841)	(8,491)	(308,491)	(608,491)
Amount due in Year	(200,000)	(450,000)	(300,000)	(300,000)	(300,000)
Amount used in Year	1,276,662	601,350	0	0	0
Closing Balance	(159,841)	(8,491)	(308,491)	(608,491)	(908,491)