Post					AF	PENDIA ZA
Page	CAPITAL PROGRAMME SUMMARY	Budget 2020/21	Programme 2021/22	Programme 2022/23	Programme 2023/24	Programme 2024/25
Investment Properties 23,289 0	General Fund	2	2	2	~	2
Invision Properties 32,888 0						
Pelasely Vale Buildings	•	23 289	0	0	0	0
Pleasely Valle Business Park 141,010 0 0 0 0 0 0 0 0 0	•	•				
Primary Prim	S .	,				
The Far The Tangent 92,315 0 0 0 0 Refurbishment Work 97,097 260,000 260,000 260,000 260,000 Engineering Asset Management Plan 2501,444 260,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 150,000 </td <td>•</td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td>	•	•	•			
The Tangent 10,000 0	•	•	-	_		
Refurbishment Work		,	_			
	<u> </u>	•	· ·	J	· ·	
Car Parks	reducioniment work	•	•	•	•	· · · · · · · · · · · · · · · · · · ·
Car Parks 0 25,000 25,000 25,000 25,000 25,000 25,000 10,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 60 0 <td>Engineering Asset Management Plan</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Engineering Asset Management Plan					
Description		0	25.000	25.000	25.000	25.000
Page			•	•	,	•
Name			•	,	,	•
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 0 Polling Booths 25,000 0 0 0 0 0 Clowne Campus - Refurb Retention 23,077 0 0 0 0 Clowne Campus - Refurb Retention 23,077 0 0 0 0 Clowne Campus - Refurb Retention 23,007 0 0 0 0 Clowne Campus - Refurb Retention 23,007 0	_ig.tu.ig		•	•	,	
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 0 Polling Booths 25,000 0 0 0 0 0 Clowne Campus - Refurb Retention 23,077 0 0 0 0 Clowne Campus - Refurb Retention 23,077 0 0 0 0 Clowne Campus - Refurb Retention 23,077 0 0 0 0 Clowne Campus - Refurb Retention 23,077 0 0 0 0 0 Information 445,1215 0 0 0 0 0 0 0 0 0 0 0 0 0 0					55,555	
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 0 Polling Booths 25,000 0 0 0 0 0 Clowne Campus - Refurb Retention 23,077 0 0 0 0 Clowne Campus - Refurb Retention 23,077 0 0 0 0 Clowne Campus - Refurb Retention 23,077 0 0 0 0 Clowne Campus - Refurb Retention 23,077 0 0 0 0 0 Information 445,1215 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Assets					
Land at Portland Drive Shirebrook 165,000 0 0 0 0 0 0 0 0 0		47.581	0	0	0	0
Pleasley Vale Mill 1 - Dam Wall 106,682 0 0 0 0 0 0 0 0 0	•	,	0	0		0
Pleasley Vale Mill 1 - Dam Wall	LED Lighting Upgrade	•	0	0	0	0
Shirebrook Contact Centre		•	0	0	0	0
Polling Booths	•	,	0	0	0	0
Clowne Campus - Refurb Retention 23,077 0 0 0 0 0 0 0 0 0	Polling Booths	,	0	0	0	0
	_		0	0	0	0
Page Page Page Midcall Solution 28,000 137,000 117,000 167,000 147,000 100	·		0	0	0	0
Page Page Page Midcall Solution 28,000 137,000 117,000 167,000 147,000 100						
ICT infrastructure	ICT Schemes					
Modern.Gov Software 2,100 0 0 0 0 Leisure Schemes Playing Pitch Improvements (Clowne) 762,500 0 0 0 0 0 Go Active Equipment 9,614 15,000 15,000 15,000 15,000 15,000 15,000 15,000 10 0	E-Store Lite & PCI Pal Midcall Solution	28,000	137,000	117,000	167,000	147,000
Leisure Schemes 139,818 137,000 117,000 167,000 147,000 Playing Pitch Improvements (Clowne) 762,500 0	ICT infrastructure	109,718	0	0	0	0
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 Kitchen & Associated Equipment 0 20,000 0 0 0 Private Sector Schemes 0 400,000 15,000 15,000 15,000 Private Sector Schemes 999,472	Modern.Gov Software	2,100	0	0	0	0
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 Kitchen & Associated Equipment 0 20,000 0 0 0 Private Sector Schemes 0 365,000 15,000 15,000 15,000 Private Sector Schemes 999,472 0 0 0		139,818	137,000	117,000	167,000	147,000
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 Private Sector Schemes Bisabled Facility Grants 999,472 0	Leisure Schemes					
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 0 0		•	0	ū	•	•
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 0 0 0 0 0	·	•	15,000	15,000	15,000	15,000
Kitchen & Associated Equipment 0 20,000 0 0 0 Private Sector Schemes Disabled Facility Grants 999,472 0 0 0 <td>-</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	-		0	0	0	0
837,536 400,000 15,000 15,000 15,000 Private Sector Schemes Disabled Facility Grants 999,472 909,472 999,472 909,472 90 0 0 0 0 0 0 0 0 0 0 <			•	0	0	0
Private Sector Schemes Disabled Facility Grants 999,472 <td>Kitchen & Associated Equipment</td> <td></td> <td>,</td> <td>0</td> <td></td> <td></td>	Kitchen & Associated Equipment		,	0		
Disabled Facility Grants 999,472 900 0		837,536	400,000	15,000	15,000	15,000
999,472 90 0						
Joint Venture Dragonfly Joint Venture Shares 369,150 0 0 0 0 Dragonfly Joint Venture Loan 1,753,202 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	Disabled Facility Grants	· · · · · · · · · · · · · · · · · · ·				
Dragonfly Joint Venture Shares 369,150 0 0 0 0 Dragonfly Joint Venture Loan 1,753,202 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		999,472	999,472	999,472	999,472	999,472
Dragonfly Joint Venture Loan 1,753,202 0 0 0 0 Z,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					_	
Vehicles and Plant 3,260 0 0 0 0 Vehicle MoT testing Equipment 3,260 0 0 0 0 0 Vehicle Replacements 17,850 0 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		,		_		
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	Dragonfly Joint Venture Loan					
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		2,122,352	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		0.000	_	-	_	•
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		•	-	0		-
Vehicle Wash Area 8,098 0 0 0 0 Can Rangers Equipment 14,231 0 0 0 0		•	-	722 222	•	_
Can Rangers Equipment 14,231 0 0 0 0	•	,	999,000	789,000	1,545,000	
		,	0	0	0	0
286,210 999,000 789,000 1,545,000 85,000	Can Rangers Equipment		0	700.000		0
		286,210	999,000	789,000	1,545,000	85,000

CAPITAL PROGRAMME SUMMARY	Revised	Original	Forecast	Forecast	Forecast
	Budget	Programme	Programme	Programme	Programme
	2020/21	2021/22	2022/23	2023/24	2024/25
	£	£	£	£	£
Total General Fund	5,338,047	2,845,472	2,230,472	3,036,472	1,556,472

CAPITAL PROGRAMME SUMMARY	Revised Budget 2020/21 £	Original Programme 2021/22 £	Forecast Programme 2022/23 £	Forecast Programme 2023/24 £	Forecast Programme 2024/25 £
Housing Revenue Account					
New Build Properties					
Bolsover Homes		9,000,000	9,000,000	9,000,000	4,500,000
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	11,004,498	9,000,000	9,000,000	4,500,000
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
<u>-</u>	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
<u>-</u>	69,494	40,000	0	0	0
New Bolsover Scheme (inc HLF)					
New Bolsover-Regeneration Scheme	1,190,863	1,200,000	0	0	0
	1,190,863	1,200,000	0	0	0
Total HRA	12,481,069	17,835,198	14,737,700	14,897,700	10,037,700
TOTAL CAPITAL EXPENDITURE	17,819,116	20,680,670	16,968,172	17,934,172	11,594,172

	Revised Budget 2020/21 £	Original Programme 2021/22 £	Forecast Programme 2022/23 £	Forecast Programme 2023/24 £	Forecast Programme 2024/25 £
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)	(10,060,148)	(9,000,000)	(9,000,000)	(4,500,000)
Development Reserve	(561,750)	(1,543,000)	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)	(17,835,198)	(14,737,700)	(14,897,700)	(10,037,700)
TOTAL CAPITAL FINANCING	(17,819,116)	(20,680,670)	(16,968,172)	(17,934,172)	(11,594,172)
	(11,010,110)	(20,000,010)	(10,000,112)	(11,001,112)	(11,001,112)
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)	(F 000 700)
	(0,202, .02)	(0,000,100)		(3,300,700)	(5,386,700)
Amount used in Year	8,017,145	5,386,700	5,386,700	5,386,700	(5,386,700) 5,386,700
Amount used in Year Closing Balance	,	,	5,386,700 0	,	,
Closing Balance	8,017,145	5,386,700		5,386,700	5,386,700
Closing Balance HRA Development Reserve	8,017,145 0	5,386,700 0	0	5,386,700 0	5,386,700 0
Closing Balance HRA Development Reserve Opening Balance	8,017,145 0 (2,660,064)	5,386,700 0 (2,498,314)	(1,355,314)	5,386,700 0 (1,805,314)	5,386,700 0 (2,355,314)
Closing Balance HRA Development Reserve Opening Balance Amount due in Year	8,017,145 0 (2,660,064) (400,000)	5,386,700 0 (2,498,314) (400,000)	(1,355,314) (450,000)	5,386,700 0 (1,805,314) (550,000)	5,386,700 0 (2,355,314) (900,000)
Closing Balance HRA Development Reserve Opening Balance Amount due in Year Amount used in Year	8,017,145 0 (2,660,064) (400,000) 561,750	5,386,700 0 (2,498,314) (400,000) 1,543,000	(1,355,314) (450,000) 0	5,386,700 0 (1,805,314) (550,000) 0	5,386,700 0 (2,355,314) (900,000) 0
Closing Balance HRA Development Reserve Opening Balance Amount due in Year	8,017,145 0 (2,660,064) (400,000)	5,386,700 0 (2,498,314) (400,000)	(1,355,314) (450,000)	5,386,700 0 (1,805,314) (550,000)	5,386,700 0 (2,355,314) (900,000)
Closing Balance HRA Development Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance	8,017,145 0 (2,660,064) (400,000) 561,750	5,386,700 0 (2,498,314) (400,000) 1,543,000	(1,355,314) (450,000) 0	5,386,700 0 (1,805,314) (550,000) 0	5,386,700 0 (2,355,314) (900,000) 0
Closing Balance HRA Development Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance HRA Vehicle Reserve	8,017,145 0 (2,660,064) (400,000) 561,750 (2,498,314)	5,386,700 0 (2,498,314) (400,000) 1,543,000 (1,355,314)	(1,355,314) (450,000) 0 (1,805,314)	5,386,700 0 (1,805,314) (550,000) 0 (2,355,314)	5,386,700 0 (2,355,314) (900,000) 0 (3,255,314)
Closing Balance HRA Development Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance HRA Vehicle Reserve Opening Balance	8,017,145 0 (2,660,064) (400,000) 561,750 (2,498,314) (455,529)	5,386,700 0 (2,498,314) (400,000) 1,543,000 (1,355,314)	(1,355,314) (450,000) 0 (1,805,314)	5,386,700 0 (1,805,314) (550,000) 0 (2,355,314) (456,065)	5,386,700 0 (2,355,314) (900,000) 0 (3,255,314) (297,065)
Closing Balance HRA Development Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance HRA Vehicle Reserve Opening Balance Amount due in Year	8,017,145 0 (2,660,064) (400,000) 561,750 (2,498,314) (455,529) (200,000)	5,386,700 0 (2,498,314) (400,000) 1,543,000 (1,355,314) (575,065) (180,000)	(1,355,314) (450,000) 0 (1,805,314) (511,065) (296,000)	5,386,700 0 (1,805,314) (550,000) 0 (2,355,314) (456,065) (352,000)	5,386,700 0 (2,355,314) (900,000) 0 (3,255,314) (297,065) (276,000)
Closing Balance HRA Development Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance HRA Vehicle Reserve Opening Balance Amount due in Year Amount used in Year	8,017,145 0 (2,660,064) (400,000) 561,750 (2,498,314) (455,529) (200,000) 80,464	5,386,700 0 (2,498,314) (400,000) 1,543,000 (1,355,314) (575,065) (180,000) 244,000	(1,355,314) (450,000) 0 (1,805,314) (511,065) (296,000) 351,000	5,386,700 0 (1,805,314) (550,000) 0 (2,355,314) (456,065) (352,000) 511,000	5,386,700 0 (2,355,314) (900,000) 0 (3,255,314) (297,065) (276,000) 151,000
Closing Balance HRA Development Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance HRA Vehicle Reserve Opening Balance Amount due in Year	8,017,145 0 (2,660,064) (400,000) 561,750 (2,498,314) (455,529) (200,000)	5,386,700 0 (2,498,314) (400,000) 1,543,000 (1,355,314) (575,065) (180,000)	(1,355,314) (450,000) 0 (1,805,314) (511,065) (296,000)	5,386,700 0 (1,805,314) (550,000) 0 (2,355,314) (456,065) (352,000)	5,386,700 0 (2,355,314) (900,000) 0 (3,255,314) (297,065) (276,000)
Closing Balance HRA Development Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance HRA Vehicle Reserve Opening Balance Amount due in Year Amount used in Year	8,017,145 0 (2,660,064) (400,000) 561,750 (2,498,314) (455,529) (200,000) 80,464	5,386,700 0 (2,498,314) (400,000) 1,543,000 (1,355,314) (575,065) (180,000) 244,000	(1,355,314) (450,000) 0 (1,805,314) (511,065) (296,000) 351,000	5,386,700 0 (1,805,314) (550,000) 0 (2,355,314) (456,065) (352,000) 511,000	5,386,700 0 (2,355,314) (900,000) 0 (3,255,314) (297,065) (276,000) 151,000
Closing Balance HRA Development Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance HRA Vehicle Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance Closing Balance	8,017,145 0 (2,660,064) (400,000) 561,750 (2,498,314) (455,529) (200,000) 80,464	5,386,700 0 (2,498,314) (400,000) 1,543,000 (1,355,314) (575,065) (180,000) 244,000	(1,355,314) (450,000) 0 (1,805,314) (511,065) (296,000) 351,000	5,386,700 0 (1,805,314) (550,000) 0 (2,355,314) (456,065) (352,000) 511,000	5,386,700 0 (2,355,314) (900,000) 0 (3,255,314) (297,065) (276,000) 151,000
Closing Balance HRA Development Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance HRA Vehicle Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance 1-4-1 Capital Receipts Reserve	8,017,145 0 (2,660,064) (400,000) 561,750 (2,498,314) (455,529) (200,000) 80,464 (575,065)	5,386,700 0 (2,498,314) (400,000) 1,543,000 (1,355,314) (575,065) (180,000) 244,000 (511,065)	(1,355,314) (450,000) 0 (1,805,314) (511,065) (296,000) 351,000 (456,065)	5,386,700 0 (1,805,314) (550,000) 0 (2,355,314) (456,065) (352,000) 511,000 (297,065)	5,386,700 0 (2,355,314) (900,000) 0 (3,255,314) (297,065) (276,000) 151,000 (422,065)
Closing Balance HRA Development Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance HRA Vehicle Reserve Opening Balance Amount due in Year Amount used in Year Closing Balance 1-4-1 Capital Receipts Reserve Opening Balance	8,017,145 0 (2,660,064) (400,000) 561,750 (2,498,314) (455,529) (200,000) 80,464 (575,065)	5,386,700 0 (2,498,314) (400,000) 1,543,000 (1,355,314) (575,065) (180,000) 244,000 (511,065)	(1,355,314) (450,000) 0 (1,805,314) (511,065) (296,000) 351,000 (456,065)	5,386,700 0 (1,805,314) (550,000) 0 (2,355,314) (456,065) (352,000) 511,000 (297,065)	5,386,700 0 (2,355,314) (900,000) 0 (3,255,314) (297,065) (276,000) 151,000 (422,065)