

Derbyshire Dales District Council
Capital Budget Monitoring Report for 2021-22 to 25th November

Service	Project Code	Project Code Description	Year to date Actual £	Committed Purchases £	Actual + Commitments £	Revised Budget for Year £	Variance to Date £	Forecast Outturn £	Forecast Variance At Year End £	Forecast Completion Date DD/MM/YYYY
Community	386	Wirksworth Steeple Arch Landscaping and Footpath	112,751	0	112,751	129,538	-16,787	129,538	0	31/03/2022
Community	562	DDCVS	30,000	0	30,000	30,000	0	30,000	0	completed
Regulatory	270	Disabled Facilities Grant	271,884	0	271,884	666,531	-394,646	450,000	-216,531	on-going
Community	126	Car Parks - Planned Improvements	0	0	0	63,814	-63,814	35,000	-28,814	31/03/2022
Community	324	Bakewell - Riverbank Erosion	0	0	0	13,749	-13,749	0	-13,749	31/10/2022
Regulatory	370	Capital Salaries	0	0	0	50,000	-50,000	50,000	0	31/03/2022
Community	495	Public Conveniences - Condition surveys	0	0	0	7,000	-7,000	5,000	-2,000	31/12/2021
Regulatory	564	Condition surveys - Parks & Pavillions	0	0	0	48,826	-48,826	14,000	-34,826	30/09/2022
Regeneratio	572	Blenheim Road - Ashbourne	166,252	0	166,252	212,410	-46,158	212,410	0	31/03/2022
Community	586	Condition Surveys - Ashbourne Leisure Centre	0	0	0	144,521	-144,521	0	-144,521	completed
Regulatory	595	Darley Down Station Roof repairs	0	0	0	22,590	-22,590	2,600	-19,990	31/03/2022
Community	596	Hall Leys Park Ranger Station	0	0	0	1,157	-1,157	0	-1,157	completed
Community	601	Monsal Head Car Park Improvements Replace Air Handling Unit and Building Management System at Arc Leisure	0	0	0	10,500	-10,500	7,341	-3,159	completed
Community	603	Ashbourne Pavillion Prjoect	270,375	0	270,375	275,373	-4,998	270,373	-5,000	30/01/2024
Regulatory	616	Hulland Ward Recreation Ground	0	0	0	22,000	-22,000	0	-22,000	30/09/2022
Regulatory	617	Ashbourne Memorial Gardens and Bandstand	0	0	0	70,000	-70,000	4,000	-66,000	30/11/2021
Regulatory	618	War Memorials	2,960	0	2,960	30,000	-27,040	20,000	-10,000	30/11/2021
Regulatory	620	Climate Change: Energy Efficiency Measures	0	0	0	65,000	-65,000	0	-65,000	31/03/2023
Regulatory	621	Climate Change: Town Hall Biomass Boiler	0	0	0	150,000	-150,000	0	-150,000	31/03/2023
Regulatory	622	Climate Change: Electrification of Heater	0	0	0	55,000	-55,000	0	-55,000	31/03/2023
Regeneratio	624	Potential Purchase of land at Longcliffe	0	0	0	250,000	-250,000	0	-250,000	31/12/2023
Regeneratio	625	Bakewell Road, Matlock Development	17,876	0	17,876	798,380	-780,504	85,000	-713,380	31/03/2023
Community	626	Surface repairs & full relining of car parks Extensive structural & roof repairs required at Hall Leys Park Clock Tower	0	0	0	21,000	-21,000	6,000	-15,000	31/03/2022
Community	627	Resurfacing of of Paths in Hall Leys Park	0	0	0	40,000	-40,000	4,000	-36,000	31/05/2022
Community	628	Redevelopment of Bakewell Rec Toilets Building	0	0	0	30,000	-30,000	15,000	-15,000	31/05/2022
Community	629	Ashbourne Recreation Gound Footbridge replaceme	0	0	0	80,000	-80,000	0	-80,000	30/09/2022
Community	630	Ashbourne Recreation Building Rationalisation	9,980	0	9,980	45,000	-35,020	4,000	-36,000	31/05/2022
Community	631	2020/21 New Property Condition Surveys	7,886	0	7,886	10,000	-2,114	20,000	-25,000	31/05/2022
Community	632	Bakewell ABC Various	0	20,613	20,613	40,000	-19,387	10,000	0	31/03/2022
Community	633	Dimple Palying Fields, Matlock	0	0	0	40,000	-40,000	0	-40,000	30/10/2022
Community	634	Harrison Way, Northwood	0	45,325	45,325	30,000	-30,000	15,000	-15,000	31/05/2022
Regulatory	636	Shrovetide Walk, Ashbourne	0	0	0	40,000	5,325	45,325	5,325	31/03/2022
Community	637	Ashbourne Leisure Centre	638,420	132,875	771,295	40,000	-40,000	5,000	-35,000	31/10/2022
Regulatory	647	Knabbs Lane - Land Contamination	0	0	0	734,006	37,289	734,006	0	31/03/2022
Housing	649	Height Barriers - Car Parks	5,868	0	5,868	25,000	-25,000	25,000	0	31/03/2022
Community	650	Leisure Centre Development - Freedom	37,290	15,432	52,722	10,000	-4,132	10,000	0	28/02/2022
Community	LCF	Small Sewer Site Flagg	891	0	891	84,078	-31,356	53,000	-31,078	completed
Regulatory	635		891	0	891	3,646	-2,755	891	-2,755	completed
Service	Project Code	Project Code Description	Year to date	Committed	Actual +	Revised Budget	Variance	Forecast	Forecast Variance	Forecast

	Code	Description	Actual £	Purchases £	Commitments £	for Year £	to Date £	Outturn £	At Year End £	Completion Date DD/MM/YYYY
Corporate	606	CRM System	6,000	0	6,000	0	6,000	6,000	6,000	31/03/2022
Resources	610	Paye.net System	6,300	0	6,300	0	6,300	10,500	10,500	31/03/2022
Resources	611	Aim Version 13 Upgrade	5,400	0	5,400	11,000	-5,600	9,000	-2,000	31/03/2022
Resources	639	Uninterruptable power supply		0	0	20,000	-20,000	0	-20,000	31/03/2022
Resources	641	Network switch replacement		0	0	30,000	-30,000	0	-30,000	31/03/2022
Resources	644	SQL 2012 Replacement	4,448	0	4,448	20,000	-15,552	20,000	0	31/03/2022
Community	123	Car Parking Meters		5,775	5,775	6,000	-225	6,000	0	31/03/2022
Community	360	Vehicles		0	0	577,666	-577,666	115,000	-462,666	
Community	609	Refuse Collection vehicles	1,049,333	0	1,049,333	1,114,811	-65,478	1,049,333	-65,478	31/10/2021
Community	638	Hall Leys Park Play area - Plant Equipment	18,268	0	18,268	20,000	-1,732	20,000	0	31/12/2021
Community	130	Carsington Fund Grants	566	0	566	26,760	-26,194	566	-26,194	
		Social Housing Grant - Housing Initiatives								
Housing	280	Cromford/Matlock Bath	0	0	0	100,000	-100,000	0	-100,000	31/03/2024
Housing	281	Social Housing Grant - Tideswell	0	0	0	412,500	-412,500	0	-412,500	31/03/2022
Housing	282	Social Housing Grant - Rural Village	45,000	0	45,000	210,000	-165,000	45,000	-165,000	31/03/2022
Housing	283	Social Housing Grant - Darley Dale	0	0	0	157,500	-157,500	0	-157,500	N/A
Housing	284	Social Housing Grant - Luke Lane/Mercaston	0	0	0	135,000	-135,000	0	-135,000	N/A
Housing	285	Social Housing Grant - Matlock YMCA with NCHA	0	0	0	500,000	-500,000	0	-500,000	N/A
Housing	286	Social Housing Grant - Wirksworth Community Land	0	0	0	350,000	-350,000	0	-350,000	31/03/2025
Housing	287	Social Housing Grant - Bakewell Almshouse Grant	0	0	0	35,000	-35,000	0	-35,000	31/03/2025
Housing	288	Social Housing Grant - Harrison Almshouse Grant	0	0	0	26,500	-26,500	233,714	207,214	31/03/2022
Housing	289	Social Housing Grant - Bradwell	0	0	0	40,000	-40,000	0	-40,000	N/A
Housing	290	Social Housing Grant - Calver	0	0	0	43,000	-43,000	43,000	0	31/03/2022
Housing	291	Social Housing Grant - Matlock Almshouse Trust	0	0	0	207,215	-207,215	0	-207,215	31/03/2022
Housing	292	Social Housing Grant - Wirksworth	0	0	0	280,000	-280,000	0	-280,000	31/03/2023
Housing	293	Retained House - Station House Matlock	0	0	0	104,000	-104,000	0	-104,000	31/03/2023
Housing	294	Hurst Farm Social Club	0	0	0	110,000	-110,000	40,000	-70,000	31/03/2023
Housing	295	Hurst Farm Estate Cladding Programme	0	0	0	51,296	-51,296	0	-51,296	completed
Housing	298	Empty Homes - Council Houses	232,458	0	232,458	300,000	-67,542	220,000	-80,000	01/06/2022
Housing	299	Energy Efficiency GHG: LAD Phase 1B	0	0	0	880,000	-880,000	0	-880,000	31/03/2022
Housing	614	Non Traditional Homes improvement schemes	252,702	0	252,702	351,910	-99,208	351,910	0	31/03/2022
			3,192,908	220,020	3,412,928	10,549,275	-7,136,347	4,432,507	-6,116,768	