

PROPOSED CAPITAL PROGRAMME 2021/22 - 2024/25 INCLUDING NEW BIDS

APPENDIX B

Priority	Service	Project	Project (T)	Approved Revised Capital Programme 21/22	Proposed Revised budget 21/22	Original 2022/23	Original 2023/24	Original 2024/25	Total capital programme	Financed by:-
Other	Community	123	Car Parking Meters	6,000	6,000	-	-	-	6,000	Capital Programme Reserve
Other	Community	126	Car Parks - Planned Improvements	63,814	35,000	-	-	-	35,000	Capital Receipts Reserve
Other	Community	130	Carsington Fund Grants	26,760	-	-	-	-	-	n/a
Prosperity	Regulatory	270	Disabled Facilities Grants	666,531	666,531	491,470	-	-	1,158,001	Grant
Prosperity	Housing	280	Social Housing Grant - Housing Initiatives Cromford/Matlock Bath	100,000	-	-	100,000	-	100,000	S106 Contributions
Prosperity	Housing	281	Social Housing Grant - Tideswell	412,500	-	412,500	-	-	412,500	S106 Contributions
Prosperity	Housing	282	Social Housing Grant - Rural Village	210,000	45,000	165,000	-	-	210,000	S106 Contributions
Prosperity	Housing	283	Social Housing Grant - Darley Dale	157,500	-	-	-	-	-	n/a
Prosperity	Housing	284	Social Housing Grant - Luke Lane/Mercaston	135,000	-	-	-	-	-	n/a
Prosperity	Housing	285	Social Housing Grant - Matlock YMCA with NCHA	500,000	-	-	-	-	-	n/a
Prosperity	Housing	286	Social Housing Grant - Wirksworth Community Land Trust	350,000	-	-	-	350,000	350,000	S106 Contributions
Prosperity	Housing	287	Social Housing Grant - Bakewell Almshouse Grant	35,000	-	-	-	35,000	35,000	S106 Contributions
Prosperity	Housing	288	Social Housing Grant - Harrison Almshouse Grant	26,500	233,715	-	-	-	233,715	S106 Contributions
Prosperity	Housing	289	Social Housing Grant - Bradwell	40,000	-	-	-	-	-	n/a
Prosperity	Housing	290	Social Housing Grant - Calver	43,000	43,000	-	-	-	43,000	S106 Contributions
Prosperity	Housing	291	Social Housing Grant - Matlock Almshouse Trust	207,215	-	-	-	-	-	n/a
Prosperity	Housing	292	Social Housing Grant - Wirksworth	280,000	-	280,000	-	-	280,000	S106 Contributions
Prosperity	Housing	293	Retained House - Station House Matlock	104,000	-	104,000	-	-	104,000	S106 Contributions
Prosperity	Housing	294	Hurst Farm Social Club	110,000	40,000	70,000	-	-	110,000	Capital Receipts Reserve
Other	Housing	295	Hurst Farm Estate Cladding Programme	51,296	-	-	-	-	-	n/a
Prosperity	Housing	298	Empty Homes - Council Houses	300,000	220,000	80,000	-	-	300,000	S106 Contributions
Prosperity	Housing	299	Energy Efficiency GHG: LAD Phase 1B	880,000	-	-	-	-	-	n/a

Priority	Service	Project	Project (T)	Approved Revised Capital Programme December 22	Proposed Revised budget 21/22 January 22	Original 2022/23	Original 2023/24	Original 2024/25	Total capital programme	Financed by:-
Prosperity	Housing	300	Hurst Farm Social Development - Phase 2 & 3	251,000	251,000	-	-	-	251,000	Grant
Place	Community	324	Bakewell - Riverbank Erosion	13,749	-	13,749	-	-	13,749	Capital Programme Reserve
Other	Community	360	Vehicles	577,666	115,000	676,666	322,000	-	1,113,666	Vehicle Reserve £1,023,379 + Capital Programme Reserve £90,287
Other	Regulatory	370	Capital Salaries	50,000	50,000	25,000	25,000	-	100,000	Capital Receipts Reserve
Other	Community	386	Wirksworth Steeple Arch Landscaping and Footpath works	129,538	129,538	-	-	-	129,538	Capital Receipts Reserve
Other	Community	495	Public Conveniences - Condition surveys	7,000	5,000	2,000	-	-	7,000	Capital Programme Reserve
Other	Community	562	DDCVS	30,000	30,000	30,000	30,000	-	90,000	Capital Receipts Reserve
Place	Regulatory	564	Condition surveys - Parks & Pavilions	48,826	14,000	34,826	-	-	48,826	Capital Programme Reserve
Prosperity	Regeneratic	572	Blenheim Road - Ashbourne	212,410	212,410	-	-	-	212,410	Capital Programme Reserve
Other	Community	586	Condition Surveys - Ashbourne Leisure Centre	144,521	-	-	-	-	-	n/a
Other	Regulatory	595	Darley Down Station Roof repairs	22,590	2,600	-	-	-	2,600	Capital Receipts Reserve
Place	Community	596	Hall Leys Park Ranger Station	1,157	-	-	-	-	-	n/a
Other	Community	601	Monsal Head Car Park Improvements	10,500	8,000	-	-	-	8,000	Capital Receipts Reserve
Other	Community	603	Replace Air Handling Unit and Building Management System at Arc Leisure	40,000	-	-	-	-	-	n/a
Other	Resources	606	CRM System	-	-	-	-	-	-	n/a
Place	Community	609	Refuse Collection vehicles	1,114,811	1,050,000	-	-	-	1,050,000	Waste Vehicles Reserve £144,529 plus Capital Receipts Reserve £905,471
Other	Resources	610	Paye.net System	-	-	-	-	-	-	n/a
People	Resources	611	Aim Version 13 Upgrade	11,000	9,000	2,000	-	-	11,000	IT Reserve

Priority	Service	Project	Project (T)	Approved Revised Capital Programme December 22	Proposed Revised budget 21/22 January 22	Original 2022/23	Original 2023/24	Original 2024/25	Total capital programme	Financed by:-
Place	Housing	614	Non Traditional Homes improvement schemes	351,910	351,910	-	-	-	351,910	Capital Receipts Reserve £250k plus £101,910 grant
Place	Community	615	Ashbourne Pavilion Project	275,373	270,375	4,998	-	-	275,373	Capital Programme Reserve £218k plus £57,375 S106 contributions
Other	Regulatory	616	Hulland Ward Recreation Ground	22,000	-	22,000	-	-	22,000	Capital Receipts Reserve
Place	Regulatory	617	Ashbourne Memorial Gardens and Bandstand	70,000	4,000	66,000	-	-	70,000	Capital Receipts Reserve
Other	Regulatory	618	War Memorials	30,000	3,000	27,000	-	-	30,000	Capital Receipts Reserve
Place	Regulatory	620	Climate Change: Energy Efficiency Measures	65,000		65,000	-	-	65,000	Capital Programme Reserve
Place	Regulatory	621	Climate Change: Town Hall Biomass Boiler	150,000		150,000	-	-	150,000	Capital Programme Reserve
Place	Regulatory	622	Climate Change: Electrification of Heater	55,000		55,000	-	-	55,000	Capital Programme Reserve
Place	Regulatory	623	Climate Change: Roof Mounted PV	-	-	467,000	-	-	467,000	Capital Receipts Reserve
Prosperity	Regeneratic	624	Potential Purchase of land at Longcliffe	250,000	-	250,000	-	-	250,000	Capital Receipts Reserve
Prosperity	Regeneratic	625	Bakewell Road, Matlock Development	798,380	85,000	713,380	-	-	798,380	Capital Programme Reserve £235,870 + Invest to Save Reserve £562,510+ Economic Development Reserve £10k
Place	Community	626	Surface repairs & full relining of car parks	21,000	6,000	-	-	-	6,000	Capital Programme Reserve
Place	Community	627	Extensive structural & roof repairs required at Hall Leys Park Clock Tower	40,000	4,000	36,000	-	-	40,000	Capital Programme Reserve
Place	Community	628	Resurfacing of Paths in Hall Leys Park	30,000	15,000	15,000	-	-	30,000	Capital Programme Reserve

Priority	Service	Project	Project (T)	Approved Revised Capital Programme December 22	Proposed Revised budget 21/22 January 22	Original 2022/23	Original 2023/24	Original 2024/25	Total capital programme	Financed by:-
Other	Community	629	Redevelopment of Bakewell Rec Toilets Building	80,000	-	-	-	-	-	n/a
Place	Community	630	Ashbourne Recreation Ground Footbridge replacement	40,000	4,000	36,000	-	-	40,000	Capital Programme Reserve
Place	Community	631	Ashbourne Recreation Building Rationalisation	45,000	20,000	25,000	-	-	45,000	Capital Programme Reserve
Other	Community	632	2020/21 New Property Condition Surveys	10,000	10,000	-	-	-	10,000	Capital Programme Reserve
Other	Community	633	Bakewell ABC Various	40,000	-	40,000	-	-	40,000	Capital Programme Reserve
Place	Community	634	Dimple Playing Fields, Matlock	30,000	15,000	15,000	-	-	30,000	Capital Programme Reserve
Other	Regulatory	635	Small Sewer Site Flagg	3,646	3,646	-	-	-	3,646	Capital Programme Reserve
Other	Regulatory	636	Harrison Way, Northwood	40,000	40,000	-	-	-	40,000	Capital Programme Reserve
Other	Community	637	Shrovetide Walk, Ashbourne	40,000	5,000	35,000	-	-	40,000	Capital Programme Reserve
Place	Community	638	Hall Leys Park Play area - Plant Equipment	20,000	20,000	-	-	-	20,000	Capital Programme Reserve
Other	Resources	639	Uninterruptable power supply	-	-	-	-	-	-	n/a
Other	Resources	640	Production Server (ESX) replacement	-	-	-	30,000	-	30,000	IT Reserve
Other	Resources	641	Network switch replacement	30,000	-	30,000	-	-	30,000	IT Reserve
Other	Resources	642	Disaster Recovery (SAN replacement)	-	-	20,000	-	-	20,000	IT Reserve
Other	Resources	643	VDI Server Replacement	-	-	-	30,000	-	30,000	IT Reserve
Other	Resources	644	SQL 2012 Replacement	20,000	20,000	-	-	-	20,000	IT Reserve
Other	Resources	645	Server 2016 Replacement	-	-	20,000	-	-	20,000	IT Reserve
Other	Resources	646	Windows 2016 Server consultancy	-	-	20,000	-	-	20,000	IT Reserve
Place	Regulatory	647	Ashbourne Leisure Centre	734,006	734,006	-	-	-	734,006	Grant
Other	Housing	649	Knabbs Lane - Land Contamination	25,000	25,000	-	-	-	25,000	Capital Receipts Reserve
Other	Community	650	Height Barriers - Car Parks	10,000	10,000	-	-	-	10,000	Capital Receipts Reserve
Other	Community	LCF	Leisure Centre Development - Freedom	84,078	53,000	31,078	-	-	84,078	Capital Programme Reserve

Priority	Service	Project	Project (T)	Approved Revised Capital Programme December 22	Proposed Revised budget 21/22 January 22	Original 2022/23	Original 2023/24	Original 2024/25	Total capital programme	Financed by:-
Place	Regulatory		NEW Matlock Hall Leys Park Footbridge Refurbishment	-		45,000			45,000	Capital Receipts Reserve
Place	Regulatory		NEW Matlock Bath Lovers Walk Shelter Rebuild	-		30,000			30,000	Capital Receipts Reserve
Other	Community		NEW Installation of CCTV at 6 District Council Toilet Blocks	-		20,000			20,000	Capital Receipts Reserve
Prosperity	Housing		NEW Affordable Housing provided by Housing Associations and DDDC	-	247,000	1,621,000			1,868,000	S106 Contributions
				10,780,275	5,111,730	6,246,667	537,000	385,000	12,280,397	