

Council

3 March 2022

Report of Director of Resources

## **CAPITAL PROGRAMME 2022/23 TO 2024/25**

### **PURPOSE OF REPORT**

The purpose of this report is to:-

- Seek approval for re-phased capital projects to be completed in 2021/22 and associated financing.
- Seek approval for an updated capital programme for 2022/23 to 2024/25 and associated financing.

### **RECOMMENDATIONS**

1. That the project for Resurfacing Paths in Hall Leys Park be re-phased for completion in 2021/22 further to an opportunity to complete earlier, and approval be given for additional costs of £6,000, which will be fully funded by a revenue contribution for which there is an approved budget.
2. That additional project costs of £8,000 be approved the project for resurfacing work at Harrison Way, Northwood in 2021/22, which will be fully funded from a revenue contribution for which there is an approved budget.
3. That expenditure of £26,973 for the Middleton Play Area project be added to the capital programme in 2021/22, to be fully funded by a grant.
4. That the following changes be approved for the capital programme for 2022/23:
  - a) Climate change energy efficiency and heat decarbonisation projects at the Town Hall, the Council Depot and the Agricultural Business Centre be removed (£737,000) and replaced with more advanced projects at the same locations totalling circa £912,000. A successful grant application has reduced the Council's own funding contribution from £737,000 to circa £313,000.
  - b) Increase the cost of the Bakewell Road project by £380,000 to be funded from the Capital Programme Reserve £178,529, Corporate Plan Priority Reserve £201,471.
5. That financing of the Capital Programme for 2021/22 to 2024/25 from the sources summarised at paragraph 2.6 of the report also be approved. Contributions into and from capital reserves have been further updated in accordance with matters reported in the Revenue Budget Setting report also part of this Agenda.

## WARDS AFFECTED

All

## STRATEGIC LINK

The Council's Capital Programme takes into account all the priorities and targets within the Corporate Plan and these are identified in the Capital Strategy. The Proposed Capital Programme will assist in delivering Council services that are important to residents' well-being and the Dales economy

### 1. BACKGROUND

- 1.1 The Council approved Revised Capital Programme on 27<sup>th</sup> January 2022 summarised in Table 1.

**Table 1 Capital Programme 2021/22 to 2024/25, approved 27 January 2022**

2021/22	2022/23	2023/24	2024/25	Totals
£	£	£	£	£
5,111,730	6,246,667	537,000	385,000	12,280,397

### 2. REPORT

#### **Changes to the Capital Programme approved in January 2022**

- 2.1 Work has progressed on completion of the Capital Programme and the following revisions are proposed:-
- 1) Project 628 - Resurfacing Paths in Hall Leys Park - was intended to be completed over 2021/22 and 2022/23. An opportunity has arisen to complete the work during the current financial year. The current budget for the project is £30,000. However, due to additional surfacing works required in the Sensory Gardens brought forward whilst the adjacent footbridge was closed, the project costs have increased by £6,000. Part of the revenue "Public Property General - Repairs & Maintenance" budget is forecast to be underspent by the year-end. Therefore it is the intention to use this as a revenue contribution to finance the increased spending
  - 2) Project 636 – Resurfacing at Harrison Way, Northwood - is currently budgeted at £40,000 and due for completion during 2021/22. However, due to additional drainage and sub-base works, the project costs have increased by £8,000. Part of the revenue "Matlock to Rowsley Railway Line - Repairs & Maintenance" budget is forecast to be underspent by the year-end. Therefore it is the intention to use this as a revenue contribution to finance the increased spending.
  - 3) The Council has completed work at Middleton Play Area for £26,973 for which it received a grant from Middleton Parish Council. The value and the type of expenditure indicates that this is capital expenditure and therefore the treatment has been regularised through inclusion in the Capital Programme. The cost was fully funded by the grant.

2.2 There are two significant changes to the Capital Programme for 2022/23 that result in amendments to projects costs and financing.

4) The existing capital programme includes the following projects.

Project 620 - Climate Change: Energy Efficiency Measures £65,000;

Project 621 - Climate Change: Town hall Biomass Boiler £150,000;

Project 622 - Climate Change: Electrification of Heater £55,000;

Project 623 – Climate Change: Roof Mounted PV £467,000.

Following the initial work undertaken in developing the Council's Climate Change Strategy and Action Plan, more detailed work on the potential for energy efficiency and heat decarbonisation projects at Matlock Town Hall, Northwood Depot and the Agricultural Business Centre has been undertaken. This has resulted in an improved scheme introducing more efficient technology which will achieve greater emissions reductions aligned with the Council's net zero target. Working with a partner, a bid was submitted to the Public Sector Decarbonisation Scheme administered by Salix Finance acting on behalf of BEIS, to assist in funding this project. The Council's application has been successful and we are to receive £598,596 towards the total project costs of £911,952. In accordance with the terms of the grant the works must be completed in the 2022/23 financial year.

The three revised projects proposed now appear in the Capital Programme as follows:-

Project 620: Climate Change : Energy Efficiency – Depot £49,800.

Project 621: Climate Change : Energy Efficiency – Town Hall £684,672.

Project 622: Climate Change : Energy Efficiency – Agricultural Business Centre £177,480.

The part of the projects not funded by grant will be funded by £313,356 from the Capital Programme Reserve (an increase of £43,356) but there will be a reduction in funding required from the Capital Receipts Reserve of £467,000. Approval is therefore sought to make these changes.

5) The existing capital programme includes the following project:

Project 625 – Bakewell Road (Cinema & Regeneration Project) with a remaining budget of £798,380 (following some expenditure in 2021/22).

The Community & Environment Committee on 1<sup>st</sup> March 2022 considered a report forecasting an increase in the cost of the project following necessary changes to the scheme and impact of the current volatile situation within the construction industry on costs and resources.

In addition to an increased funding contribution from the proposed cinema operator, the Updated Business Case (Thomas Lister Feb 2022) considered by Members identifies the requirement for the District Council to increase its capital contribution from an approved investment of £848,820 (incl. contingency) in November 2020 to

an increased investment of £1,228,820 (incl. contingency) with the increased investment generating an enhanced rental return from the proposed cinema.

Approval is therefore requested to increase the project budget by £380,000. Members have previously agreed a further £48,000 from the approved Economic Development Reserve at the Council meeting of 25 November 2020 for contingencies which now needs to be added the programme increasing the budget overall by £428,000. The remaining budget to be spent over the period 2021/22 and 2022/23 is £1,226,380.

The additional costs are being funded from the Capital Programme Reserve £178,529, Corporate Plan Priority Reserve £201,471 and £48,000 from the Economic Development Reserves.

- 2.3 The Council has been successful in obtaining a further £907,500 of government funding to support the on-going 'housing retrofit programme'. The desired aims are to tackle fuel poverty by increasing low-income household's energy efficiency rating while reducing their energy bills whilst supporting clean growth. Funding is to support two principal schemes, one for homes on the gas grid and one for those that are not.

Scheme	Grant	Contribution to Admin & Ancillary Costs	Total
Energy Efficiency (off gas grid homes) HUG1	£450,000	£45,000	£495,000
Energy Efficiency (on gas grid homes) LAD3	£375,000	£37,500	£412,500

The grant is to be spent by 31<sup>st</sup> March 2023. Approval is therefore requested to add the projects and funding to the capital programme for 2022/23.

- 2.4 Forecasts were given and the capital budgets were re-phased as outlined in the Capital Monitoring report presented to Council committee in January 2022. Whilst spend may be higher in 2021/22 where projects have progressed quicker than anticipated the budget will be reduced the following year so project budgets remain the same overall.
- 2.5 If the recommendations are accepted, the capital programme for 2021/22 to 2024/25 will be as follows:

**Table 2: Proposed changes to the Capital Programme 2021/22 to 2024/25**

<b>Position as at January 22 Council</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>Total</b>
	£	£	£	£	
<b>Revised Budget</b>	5,111,730	6,246,667	537,000	385,000	12,280,397
<b><u>Additions</u></b>					
Resurfacing Paths in Hall Leys Park (re-phase)	15,000	-15,000	0	0	0
Resurfacing Paths in Hall Leys Park (cost increase )	6,000		0	0	6,000
Resurfacing at Harrison Way, Northwood (cost increase)	8,000		0	0	8,000
Middleton Play Area	26,973		0	0	26,973
Climate change - Energy Efficiency - Depot (revised project)	0	49,800	0	0	49,800
Climate change - Energy Efficiency - Town Hall (revised project)	0	684,672	0	0	684,672
Climate change - Energy Efficiency - Agricultural Business Centre (revised project)	0	177,480	0	0	177,480
Bakewell Road - cost increase	0	428,000	0	0	428,000
Energy Efficiency (off gas grid homes) HUG1	0	495,000	0	0	495,000
Energy Efficiency (on gas grid homes) LAD3		412,500	0	0	412,500
	5,167,703	8,479,119	537,000	385,000	14,568,822
<b><u>Deletions</u></b>					
Climate change - Energy Efficiency measures	0	-65,000	0	0	-65,000
Climate change - Energy Efficiency - Town Hall Biomass Bolier	0	-150,000	0	0	-150,000
Climate change - Energy Efficiency - Electrification of Heater	0	-55,000	0	0	-55,000
Climate change - Energy Efficiency - Roof Mounted PV	0	-467,000	0	0	-467,000
<b>Revised Capital Programme 2021/22 to 2024/25</b>	<b>5,167,703</b>	<b>7,742,119</b>	<b>537,000</b>	<b>385,000</b>	<b>13,831,822</b>

### Revised Capital Programme by Priority

2.6 The Revised Capital Programme is shown at **Appendix A**. The programme by priority is shown below.

Priority	2021/22	2022/23	2023/24	2024/25	Total
	£	£	£	£	£
Prosperity	2,043,655	4,615,350	100,000	385,000	7,144,005
Place	2,556,264	2,126,025	0	0	4,682,289
People	9,000	2,000	0	0	11,000
Other	558,784	998,744	437,000	0	1,994,528
Total	5,167,703	7,742,119	537,000	385,000	13,831,822

### Financing the Capital Programme

2.7 The financing of the capital programme is as follows:-

	2021/22	2022/23	2023/24	2024/25	Totals
	£	£	£	£	£
Proposed Capital Programme	5,167,703	6,834,619	537,000	385,000	12,924,322
Financed by:-					
Capital Receipts Reserve	1,492,609	763,529	55,000	0	2,311,138
Capital Programme Reserve	741,055	732,879	90,287	0	1,564,221
S106 Contributions	841,090	2,667,498	100,000	385,000	3,993,588
Grants	1,780,420	1,997,566	0	0	3,777,986
Economic Development Reserve	10,000	48,000	0	0	58,000
IT Reserve	29,000	92,000	60,000	0	181,000
Invest to Save Reserve	0	562,510	0	0	562,510
Waste Vehicle Reserve	144,529	0	0	0	144,529
Vehicle Reserve	115,000	676,666	231,713	0	1,023,379
Corporate Plan Priority Reserve	0	201,471	0	0	201,471
Borrowing	0	0	0	0	-
Direct Revenue Financing	14,000	0	0	0	14,000
	<b>5,167,703</b>	<b>7,742,119</b>	<b>537,000</b>	<b>385,000</b>	<b>13,821,822</b>

2.8 **Appendix B** shows the capital expenditure and capital contributions for each year of the programme to 2024/25. These have been updated on the following basis:

- The expected capital receipts for 2021/22 have been reduced by £50,000 in 2021/22 to £100,000 but increased by £50,000 in 2022/23 to reflect the delay in disposal of assets;
- £177,068 has been budgeted as a transfer from the General Fund to the Capital Programme Reserve to help support future bids.
- The amounts transferred from the General Fund to the Vehicle Reserve have been increased from £150,000 to £300,000 a year. Investigation work is still on-going on the financial impact of electrification of the fleet.
- The current capital programme does not include any provision for the

replacement of Refuse Vehicles. Refuse vehicles were replaced in 2020/21 and 2021/22 their replacement is not expected until 2027/28.

- 2.9 The table in Appendix B indicates that if the capital programme proposals set out in this report are accepted, sources of capital funding are forecast to reduce to £4.7m by 31 March 2025. However, Section 106 contributions, grants and vehicle reserves are set aside for specific purposes; if these are excluded the amount available for new capital schemes reduces to only £0.96m for new projects, unless other sources of finance (such as grants, leasing or borrowing) is used.

For a small district council, in the current economic climate, a fully-funded capital programme of £12.9m can be seen as fairly healthy. Members should note, however, that much of the capital programme is spent on enhancing and replacing existing assets and that existing funds are likely to be depleted by 2025. There will always be a need for some asset replacements and hence the need for annual contributions from revenue to capital reserves, as identified in the Medium Term Financial Strategy.

### **3. RISK ASSESSMENT**

#### **3.1 Legal**

This report is required in order for project to receive the additional funding required and sets relevant budgets and reserves. Therefore the legal risk is low

#### **3.2 Financial**

A risk assessment of the Capital Programme has been undertaken in the formulation of the schemes. The most significant risks are:

- Forecast capital receipts may not be achieved – Medium Risk;
- Overspending on capital schemes with no available finance to meet the overspending – Medium to High Risk;
- Budgets for individual projects may be insufficient when tenders are received – Medium to High Risk;
- Insufficient funding for future projects (the Council's future requirement to finance mandatory Capital expenditure, such as Disabled Facility Grants, will need to be kept under review) – High Risk;
- Insufficient funding to deal with unforeseen capital expenditure, for example, if there are legislative changes requiring projects to deliver carbon neutral outcomes sooner – High Risk.

The overall financial risk is assessed as Medium to High.

### **4. OTHER CONSIDERATIONS**

- 4.1 In preparing this report, the relevance of the following factors has also been considered: prevention of crime and disorder, equalities, environmental, climate change, health, human rights, personnel and property.

- 4.2 **Climate change:** Detailed comments were provided on the original capital programme report, received at Council on the 27<sup>th</sup> January and, in respect of the project relating to the conversion of the former market hall in Matlock, to the Community and Environment Committee on 1 March 2022. There are not perceived to be any significant climate change impacts resulting from the recommendations contained in this report.

**5. CONTACT INFORMATION**

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**6. BACKGROUND PAPERS**

None.

**ATTACHMENTS**

Appendix A: Capital Programme Revised 2021/22 plus Original Budget 2022/23 to 2024/25

Appendix B: Movement in Reserves relating to the Capital Programme.

PROPOSED CAPITAL PROGRAMME 2021/22 - 2024/25								APPENDIX A	
Priority	Service	Project	Project Title	Proposed Revised budget 21/22 (Mar 22)	Proposed Original 2022/23	Original 2023/24	Original 2024/25	Total capital programme	Financed by:-
Other	Community	123	Car Parking Meters	6,000	-	-	-	6,000	Capital Programme Reserve
Other	Community	126	Car Parks - Planned Improvements	35,000	-	-	-	35,000	Capital Receipts Reserve
Other	Community	130	Carsington Fund Grants	-	-	-	-	-	n/a
Prosperity	Regulatory	270	Disabled Facilities Grant	666,530	491,470			1,158,000	Grant
Prosperity	Housing	280	Social Housing Grant - Housing Initiatives Cromford/Matlock Bath	-	-	100,000	-	100,000	S106 Contributions
Prosperity	Housing	281	Social Housing Grant - Tideswell	-	412,500	-	-	412,500	S106 Contributions
Prosperity	Housing	282	Social Housing Grant - Rural Village	45,000	165,000	-	-	210,000	S106 Contributions
Prosperity	Housing	283	Social Housing Grant - Darley Dale	-	-	-	-	-	n/a
Prosperity	Housing	284	Social Housing Grant - Luke Lane/Mercaston	-	-	-	-	-	n/a
Prosperity	Housing	285	Social Housing Grant - Matlock YMCA with NCHA	-	-	-	-	-	n/a
Prosperity	Housing	286	Social Housing Grant - Wirksworth Community Land Trust	-	-	-	350,000	350,000	S106 Contributions
Prosperity	Housing	287	Social Housing Grant - Bakewell Almshouse Grant	-	-	-	35,000	35,000	S106 Contributions
Prosperity	Housing	288	Social Housing Grant - Harrison Almshouse Grant	233,715	-	-	-	233,715	S106 Contributions
Prosperity	Housing	289	Social Housing Grant - Bradwell	-	-	-	-	-	n/a
Prosperity	Housing	290	Social Housing Grant - Calver	43,000	-	-	-	43,000	S106 Contributions
Prosperity	Housing	291	Social Housing Grant - Matlock Almshouse Trust	-	-	-	-	-	n/a
Prosperity	Housing	292	Social Housing Grant - Wirksworth	-	280,000	-	-	280,000	S106 Contributions
Prosperity	Housing	293	Retained House - Station House Matlock	-	104,000	-	-	104,000	S106 Contributions
Prosperity	Housing	294	Hurst Farm Social Club	40,000	70,000	-	-	110,000	Capital Receipts Reserve
Other	Housing	295	Hurst Farm Estate Cladding Programme	-	-	-	-	-	n/a
Prosperity	Housing	298	Empty Homes - Council Houses	220,000	80,000	-	-	300,000	S106 Contributions
Prosperity	Housing	299	Energy Efficiency GHG: LAD Phase 1B	-	-	-	-	-	n/a

Priority	Service	Project	Project Title	Proposed Revised budget 21/22 (Mar 22)	Proposed 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	Grant
Place	Community	324	Bakewell - Riverbank Erosion	-	13,749	-	-	13,749	Capital Programme Reserve
Other	Community	360	Vehicles	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	25,000	25,000	-	100,000	Capital Receipts Reserve
Other	Community	386	Wirksworth Steeple Arch Landscaping and Footpath works	129,538	-	-	-	129,538	Capital Receipts Reserve
Other	Community	495	Public Conveniences - Condition surveys	5,000	2,000	-	-	7,000	Capital Programme Reserve
Other	Community	562	DDCVS	30,000	30,000	30,000	-	90,000	Capital Receipts Reserve
Place	Regulatory	564	Condition surveys - Parks & Pavilions	14,000	34,826	-	-	48,826	Capital Programme Reserve
Prosperity	Regeneration	572	Blenheim Road - Ashbourne	212,410	-	-	-	212,410	Capital Programme Reserve +£10k Economic Dev Reserve
Other	Community	586	Condition Surveys - Ashbourne Leisure Centre	-	-	-	-	-	n/a
Other	Regulatory	595	Darley Down Station Roof repairs	2,600	-	-	-	2,600	Capital Receipts Reserve
Place	Community	596	Hall Leys Park Ranger Station	-	-	-	-	-	n/a
Other	Community	601	Monsal Head Car Park Improvements	8,000	-	-	-	8,000	Capital Receipts Reserve
Other	Community	603	Replace Air Handling Unit and Building Management System at Arc Leisure	-	-	-	-	-	n/a
Other	Resources	606	CRM System	-	-	-	-	-	n/a
Place	Community	609	Refuse Collection vehicles	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	9,000	2,000	-	-	11,000	IT Reserve

Priority	Service	Project	Project Title	Proposed Revised budget 22/23 (Mar 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	Capital Receipts Reserve £250k plus £101,910 grant
Place	Community	615	Ashbourne Pavilion Project	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	Capital Receipts Reserve
Place	Regulatory	617	Ashbourne Memorial Gardens and Bandstand	4,000	66,000	-	-	70,000	Capital Receipts Reserve
Other	Regulatory	618	War Memorials	3,000	27,000	-	-	30,000	Capital Receipts Reserve
Place	Regulatory	620	<b>Climate Change: Energy Efficiency Depot</b>		<b>49,800</b>	-	-	<b>49,800</b>	<b>Grant £32,686, Cap Programme Reserve £17,114</b>
Place	Regulatory	621	<b>Climate Change: Energy Efficiency -Town Hall</b>		<b>684,672</b>	-	-	<b>684,672</b>	<b>Grant £449,410, Cap Programme Reserve £235,262</b>
Place	Regulatory	622	<b>Climate Change: Energy Efficiency - Agricultural Business Centre</b>		<b>177,480</b>	-	-	<b>177,480</b>	<b>Grant £116,500, Cap Programme Reserve £60,980</b>
Place	Regulatory	623	Climate Change: Roof Mounted PV	-	-	-	-	-	Now part of project 621
Prosperity	Regeneration	624	Potential Purchase of land at Longcliffe	-	250,000	-	-	250,000	Capital Receipts Reserve
Prosperity	Regeneration	625	<b>Bakewell Road, Matlock Development</b>	85,000	<b>1,141,380</b>	-	-	<b>1,226,380</b>	<b>Capital Programme Reserve £235,870 + Invest to Save Reserve £562,510+ Economic Development Reserve £48,000+ Corporate Priority Reserve £201,471+ Capital Receipts Reserve £178,529</b>

				Proposed Revised budget 22/23 (Mar 22)	Original 2022/23	Original 2023/24	Original 2024/25	Total capital programme	Financed by:-
Priority	Service	Project	Project Title						
Place	Community	626	Surface repairs & full relining of car parks	6,000	-	-	-	6,000	Capital Programme Reserve
Place	Community	627	Extensive structural & roof repairs required at Hall Leys Park Clock Tower	4,000	36,000	-	-	40,000	Capital Programme Reserve
Place	Community	628	<b>Resurfacing of Paths in Hall Leys Park</b>	<b>36,000</b>	-	-	-	<b>36,000</b>	<b>Capital Programme Reserve £30k + £6k Direct Revenue Financing</b>
Other	Community	629	Redevelopment of Bakewell Rec Toilets Building	-	-	-	-	-	n/a
Place	Community	630	Ashbourne Recreation Ground Footbridge replacement	4,000	36,000	-	-	40,000	Capital Programme Reserve
Place	Community	631	Ashbourne Recreation Building Rationalisation	20,000	25,000	-	-	45,000	Capital Programme Reserve
Other	Community	632	2020/21 New Property Condition Surveys	10,000	-	-	-	10,000	Capital Programme Reserve
Other	Community	633	Bakewell ABC Various	-	40,000	-	-	40,000	Capital Programme Reserve
Place	Community	634	Dimple Playing Fields, Matlock	15,000	15,000	-	-	30,000	Capital Programme Reserve
Other	Regulatory	635	Small Sewer Site Flagg	3,646	-	-	-	3,646	Capital Programme Reserve
Other	Regulatory	636	Harrison Way, Northwood	<b>48,000</b>	-	-	-	<b>48,000</b>	<b>Capital Programme Reserve £40k + £8k Direct Revenue Financing</b>
Other	Community	637	Shrovetide Walk, Ashbourne	5,000	35,000	-	-	40,000	Capital Programme Reserve
Place	Community	638	Hall Leys Park Play area - Plant Equipment	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	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	IT Reserve
Other	Resources	645	Server 2016 Replacement	-	20,000	-	-	20,000	IT Reserve
				Proposed Revised budget 22/23 (Mar 22)	Original 2022/23	Original 2023/24	Original 2024/25	Total capital programme	Financed by:-
Priority	Service	Project	Project Title						
Other	Resources	646	Windows 2016 Server consultancy	-	20,000	-	-	20,000	IT Reserve
Place	Regulatory	647	Ashbourne Leisure Centre	734,006	-	-	-	734,006	Grant
									Capital Receipts Reserve
Other	Housing	649	Knabbs Lane - Land Contamination	25,000	-	-	-	25,000	Capital Receipts Reserve
Other	Community	650	Height Barriers - Car Parks	10,000	-	-	-	10,000	Capital Receipts Reserve
Other	Community	LCF Leisure Centre Development - Freedom		53,000	31,078	-	-	84,078	Capital Programme Reserve
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
Place	Community	Middelton Play Park		26,973	-			26,973	Grant (Parish)
Place	Regulatory	Energy Efficiency (off gas grid homes) HUG1			495,000			495,000	Grant (Midlands Energy Hub)
Place	Regulatory	Energy Efficiency (on gas grid homes) LAD3				412,500		412,500	Grant (Midlands Energy Hub)
				5,167,703	7,742,119	537,000	385,000	13,831,822	

## APPENDIX B

## MOVEMENT IN RESERVES - RELATED TO CAPITAL EXPENDITURE 2021/22 to 2024/25

Where a '-' balance is given, this indicates funds are available

<u>Summary of balances</u>	<u>Capital Receipts</u> £	<u>Capital Programme Reserve</u> £	<u>S106</u> £	<u>Grants</u> £	<u>Carsington Grants</u> £	<u>Economic Dev Reserve</u> £	<u>IT Reserve</u> £	<u>Invest to save reserve</u> £	<u>Waste Vehicle Reserve</u> £	<u>Vehicle Reserve</u> £	<u>Corporate Plan Priority Reserve</u>	<u>Direct Revenue Financing</u>	<u>Total</u>
Opening Balance 1st April 2021	-2,555,435	-1,709,759	-6,758,565	-1,262,194	-33,452	-280,372	-371,889	-562,510	-2,529	-573,379	-201,471	-14,000	-14,325,555
Revenue Commitments & other adjustments	1,193	3,749	236,500			39,539	121,250						402,231
in-year Contributions	-100,000			-1,067,743					-142,000	-150,000			-1,459,743
Capital Programme 21/22	1,492,609	741,055	841,090	1,780,420	0	10,000	29,000	0	144,529	115,000	0	14,000	5,167,703
Opening Balance 1st April 2022	-1,161,633	-964,955	-5,680,975	-549,517	-33,452	-230,833	-221,639	-562,510	0	-608,379	-201,471	0	-10,215,364
Revenue Commitments & other adjustments						235,559	63,388						298,947
in-year Contributions	-150,000	-177,068		-1,997,566		-150,000				-300,000			-2,774,634
Capital Programme 22/23	763,529	732,879	2,667,498	1,997,566		48,000	92,000	562,510	0	676,666	201,471		7,742,119
Opening Balance 1st April 2023	-548,104	-409,144	-3,013,477	-549,517	-33,452	-97,274	-66,251	0	0	-231,713	0	0	-4,948,932
Revenue Commitments & other adjustments	0	0	0	0	0	4,931	0	0	0	0			4,931
in-year Contributions	-50,000									-300,000			-350,000
Capital Programme 23/24	55,000	90,287	100,000	0	0	0	60,000			231,713			537,000
Opening Balance 1st April 2024	-543,104	-318,857	-2,913,477	-549,517	-33,452	-92,343	-6,251	0	0	-300,000	0	0	-4,757,001
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0			0
In-year Contributions	0	0	0	0	0	0	0	0	0	-300,000			-300,000
Capital Programme 24/25	0	0	385,000	0	0	0	0	0	0	0			385,000
Opening Balance 1st April 2025**	-543,104	-318,857	-2,528,477	-549,517	-33,452	-92,343	-6,251	0	0	-600,000	0	0	-4,672,001

\*\* £131k of capital receipts are disposal receipts and can only be used for housing