

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

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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

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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	Climate Change: Energy Efficiency Depot		49,800	-	-	49,800	Grant £32,686, Cap Programme Reserve £17,114
Place	Regulatory	621	Climate Change: Energy Efficiency -Town Hall		684,672	-	-	684,672	Grant £449,410, Cap Programme Reserve £235,262
Place	Regulatory	622	Climate Change: Energy Efficiency - Agricultural Business Centre		177,480	-	-	177,480	Grant £116,500, Cap Programme Reserve £60,980
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	Bakewell Road, Matlock Development	85,000	1,141,380	-	-	1,226,380	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

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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	Resurfacing of Paths in Hall Leys Park	36,000	-	-	-	36,000	Capital Programme Reserve £30k + £6k Direct Revenue Financing
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	48,000	-	-	-	48,000	Capital Programme Reserve £40k + £8k Direct Revenue Financing
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
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Other	Resources	646	Windows 2016 Server consultancy	-	20,000	-	-	20,000	IT Reserve
Place	Regulatory	647	Ashbourne Leisure Centre	734,006	-	-	-	734,006	Grant
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
				5,167,703	6,834,619	537,000	385,000	12,924,322	