

Project Title	Project Code	2023/24 Actual Expenditure (£)	2023/24 Revised Budget for Year (£)	2023/24 Over / Under Spend	Comments	2023/24 Budget Carried Forwards (£)	2024/25 Current Budget (£)	Proposed Additional Amount to Original Budget 2024/25 (£)	2024/25 Proposed Revised Budget (£)	Proposed Additional Amount to Original Budget for 2025/26 (£)	Proposed Additional Amount to Original Budget for 2026/27 (£)	Proposed Additional Amount to Original Budget for 2027/28 (£)	Proposed Additional Amount to Original Budget for 2028/29 (£)
Disabled Facilities Grant	270	329,691	600,000	- 270,309	This is a demand led service. Funding is earmarked in reserves	0	641,736	0	641,736				
Social Housing Grant - Tideswell	281	-	-	-	Challenging circumstances concerning nutrient neutrality and drainage of the proposed site	0	412,500	0	412,500				
Social Housing Grant - Rural Village	282	-	-	-	Final scheme within the programme due to complete in Tansley during 2024/25	0	75,000	0	75,000				
Social Housing Grant Calver	290	85,911	85,911	- 0	Complete	0	0	0	0				
Social Housing Grant Wirksworth	292	400,000	395,615	4,385	Complete	0	0	0	0				
Empty Homes Council Houses	298	37,029	-	37,029	Part of LAHF 1 - see budget	0	0	0	0				
Monyash Homes Renovation	303	319,275	340,000	- 20,725	An amount of £2586.29 is required to be carried into 2024-25, the project is now complete.	-2,587	0	2,587	2,587				
Over Haddon Bequeathed Improvements (Poss disposal of Asset subject to CLT)	304	275	-	275	Reprofiled to take account of spend incurred in 2023-24	275	60,000	-275	59,725				
Housing Acquisitions - Tansley	305	876,503	864,503	12,000	Complete	0	0	0	0				
Housing Acquisitions - Derby Road Ashbourne	307	46,511	42,100	4,411	Complete	0	0	0	0				
Eyam/Wirksworth/Matlock Site Appraisals	308	1,700	4,398	- 2,698	slipped underspend into 2024-25	-2,698	0	2,698	2,698				
Bakewell - Riverbank Erosion	324	-	13,749	- 13,749	Reprofiled into 2024-25. Scheme to commence in 2024-25 pending environment agency discussions	-13,749	0	13,749	13,749				
Vehicle Replacement Programme	360	489,251	495,133	- 5,882	Slipped underspend into 24-25	-5,882	386,000	5,882	391,882				
Capital Salaries	370	66,164	25,000	41,164	Allocated across projects as per timesheets supplied. Overspend due to additional time spent monitoring projects by the Estates team	0	0	0	0				
Wirksworth Steeple Arch Cemetery Landscaping and Footpath works	386	14,692	-	14,692	Budget £2199 - Overspend -no Budget to carry	0	2,199	-2,199	0				
Public Conveniences - Condition surveys	495	2,913	3,000	- 87	Complete	0	0	0	0				
DDCVS	562	30,000	30,000	-	Complete	0	30,000	0	30,000				
Ashbourne Pavilion Project	615	5,000	5,000	-	Complete	0	0	0	0				
Hulland Ward Recreation Ground	616	22,000	22,000	-	Complete	0	0	0	0				
Ashbourne Memorial Gardens and Bandstand	617	107,795	107,796	- 1	Complete	0	0	0	0				
Climate Change: Energy Efficiency -Town Hall	621	401,902	397,998	3,904	Complete	0	0	0	0				
Climate Change: Energy Efficiency - Agricultural Business Centre	622	106,216	102,028	4,188	Complete	0	0	0	0				
Bakewell Road, Matlock Development	625	5,701	9,896	- 4,195	Slip Underspend to 2024-25	-4,195	90,000	4,195	94,195				
Extensive structural & roof repairs required at Hall Leys Park Clock Tower	627	4,748	4,748	- 0	Complete	0	0	0	0				
Ashbourne Recreation Ground Footbridge replacement	630	11,882	-	11,882	Due to commence in 2024-25. reprofiled from 24-25 to account for expenditure	11,882	87,500	-11,882	75,618				
Ashbourne Recreation Building Rationalisation	631	27,696	27,696	0	Complete	0	0	0	0				
Bakewell ABC Various	633	13,916	13,916	- 1	Complete	0	0	0	0				
Harrison Way Northwood	0	-	3,372	- 3,372	Not required - Duplicate budget	0	0	0	0				
Production Server (ESX) replacement	640	20,737	20,737	- 0	Complete	0	0	0	0				
Network Switch replacements	641	-	65,000	- 65,000	Slip Underspend to 2024-25	-65,000	0	65,000	65,000				
Disaster Recovery (SAN replacement)	642	30,554	30,000	554	Complete	0	0	0	0				
VDI Server Replacement	643	-	-	-	2024-25 Project	0	30,000	0	30,000				
Server 2016 Replacement	645	-	36,852	- 36,852	To commence in 2024-25	-36,852	0	36,852	36,852				
Windows 2016 Server Consultancy	646	-	20,000	- 20,000	To commence in 2024-25	-20,000	0	20,000	20,000				
Ashbourne Leisure Centre	647	3,823	3,833	- 10	Complete	0	0	0	0				
Matlock Bath Lovers Walk	652	-	-	-		0	44,530	0	44,530				
Energy Efficiency (off gas grid homes) HUG1	654	343,112	360,042	- 16,930	Complete - Grant to be returned	0	0	0	0				
Energy Efficiency (on gas grid homes) LAD 3	655	100,164	100,165	- 1	Complete	0	0	0	0				
Chanqing Places	656	34,725	34,725	-	Complete	0	0	0	0				
Longcliffe Waste Depot - Tipping Room Floor	659	13,650	13,650	-	Underspend slipped into 2024-25 for resurfacing works	0	11,350	0	11,350				
Hurst Farm Heritage Trail	660	11,431	-	11,431	Professional fees expenditure incurred - adjusted budget for 24-25	11,431	682,885	-11,431	671,454				

Hall Leys Park Improvements (Match Funding Element)	705	-	-	-	Contract awarded, work to start on the new skate park w/c 22/7/24 and complete for September 2024	0	279,263	0	279,263				
Ashbourne Reborn to reapportion	997	63,759	-	63,759	Relates to staff costs that are funded from DLUHC - see lines 680/681 for Budget	63,759	0	-63,759	-63,759				
		9,427,189	10,755,164	- 1,327,975		-253,454	21,818,043	-68,745	21,749,298	240,000	-	-	-