

643	VDI Server Replacement	30,000	0	0	0	0	30,000	IT Reserve
645	Server 2016 Replacement	36,852	0	0	0	0	36,852	IT Reserve £20,000 & Capital Receipts £20,000
646	Windows 2016 Server Consultancy	20,000	0	0	0	0	20,000	IT Reserve
647	Ashbourne Leisure Centre	0	0	0	0	0	0	Grant
652	Matlock Bath Lovers Walk	44,530	0	0	0	0	44,530	Capital Receipts
654	Energy Efficiency (off gas grid homes) HUG1	0	0	0	0	0	0	Grant
								Total Project Grant £330,000 Capital Receipts 22,290 & capital Programme reserve £57276
655	Energy Efficiency (on gas grid homes) LAD 3	0	0	0	0	0	0	Grant
656	Changing Places	0	0	0	0	0	0	Grant
659	Longcliffe Waste Depot - Tipping Room Floor	11,350	0	0	0	0	11,350	Capital Receipts
660	Hurst Farm Heritage Trail	671,454	0	0	0	0	671,454	Revenue Grants Unapplied
661	Upgrading of play Area & Recreation Facilites in Tansley	0	0	0	0	0	0	S106 Contributions
662	Wash-Down Facility Darley Dale Depot	9,188	0	0	0	0	9,188	Capital Receipts
663	Fleet De-carbonisation Charging Point - Depot	18,045	0	0	0	0	18,045	Grant £32,505.35 & 17,495 Capital Receipts
664	EV Charging Infrastructure (car parks)	0	0	0	0	0	0	£256k funded, £64k Capital Receipts Reserve
665	Car Parks Resurfacing	68,000	0	0	0	0	68,000	Capital Receipts
666	Rationalisation of Storage Facilities at depot	2,131	0	0	0	0	2,131	Capital Receipts
667	Wi-Fi Replacement	50,000	0	0	0	0	50,000	Capital Receipts
668	Production SAN Storage	1,714	0	0	0	0	1,714	Capital Receipts
669	Back-up Storage, Server licences	30,000	0	0	0	0	30,000	Capital Receipts
670	Longford Flood Defence	0	0	0	0	0	0	Capital Receipts Reserve
LCF	Leisure Centre Development - Freedom	7,909	0	0	0	0	7,909	Capital Programme Reserve
672	Hall Leys Park Matlock, Tennis Courts Resurfacing	0	0	0	0	0	0	Grant
								LUF Gant Total £8,402,284
680	Ashbourne Reborn: Highways and Public Realm	5,383,840	2,489,266	0	0	0	7,873,106	Capital Programme Reserve £40,000
681	Ashbourne Reborn: Community Hub	4,319,583	0	0	0	0	4,319,583	LUF Grant £4,971,225
674	Matlock Town Centre Public Realm	678,637	0	0	0	0	678,637	Grant (UKSPF)
675	Community Resilience Grant (community grants) - UKSPF	17,030	0	0	0	0	17,030	Grant (UKSPF)
683	Community Resilience Grant (community grants) - REPF	0	0	0	0	0	0	Grant (REPF)
676	Rural Innovation Grants (business grants) - UKSPF	0	0	0	0	0	0	Grant (UKSPF)
682	Rural Innovation Grants (business grants) - REPF	631,972	0	0	0	0	631,972	Grant (REPF)
677	Energy audit & carbon reduction	106,035	0	0	0	0	106,035	Grant (UKSPF)
679	support Bakewell Road scheme	135,737	0	0	0	0	135,737	Grant (REPF)
673	Local Authority Housing Fund	0	0	0	0	0	0	2,036,232 grant - remainder 106
684/685	Arc Lesiure & Wirksworth Lesiure Centre Decarb Schemes	2,189,500	0	0	0	0	2,189,500	Grant £1,925,500 264k cap receipts
686	Home Upgrade Grants Round 2	1,771,684	0	0	0	0	1,771,684	Grant Funding
687	Acquisition of 4 homes in Doveridge	639,464	0	0	0	0	639,464	S106 Contributions / capital receipts
688	Social Housing Grant - Wash green Wirksworth x 3 Affordable Homes	577,602	0	0	0	0	577,602	S106 Contributions & 150k Grant (possibly a 30% Grant)
689	Bradbourne - Small Sewer Site	60,000	0	0	0	0	60,000	Capital Receipts
690	Garage Vehicle Lift	0	0	0	0	0	0	Capital Receipts
691	Social Housing Grant - Edgefold Road Matlock x2 Affordable Homes	288,395	0	0	0	0	288,395	S106 Contributions 90k grant (possibly a 30% grant)
692	Harrisons Alms Houses Phase 3 Renovation of house to flats	195,000	0	0	0	0	195,000	S106 Contributions
693	John Higgs Almhouses - Smedley Street Matlock	500,000	0	0	0	0	500,000	S106 Contributions

694	Automated Toilet Locking Facility - Ashbourne , Matlock & Bakewell	15,000	0	0	0	0	15,000	Capital Programme Reserve
695	Cemetery Paths	70,000	25,000	25,000	25,000	0	145,000	Capital Receipts
697	Parks and Recreation Grounds Paths	87,681	25,000	25,000	25,000	0	162,681	Capital Receipts
698	Ashbourne Fishpond Foot Bridge	35,000	0	0	0	0	35,000	Capital Receipts
701	Local Authority Housing Fund - Round 2	0	0	0	0	0	0	Capital Grant £292k Revenue Grants £223,600 S106 £160,000
702	Devolution Retrofit	582,916	0	0	0	0	582,916	Capital Grant
699	Ashbourne Reborn Capacity Funding	0	0	0	0	0	0	Revenue Grants Unapplied Capital Grant from The Swimming Pool Support Fund
704	Ashbourne Leisure Centre - Swimming Pool Support Fund	40,959	0	0	0	0	40,959	
703	Stoney Way Repairs	125,000	0	0	0	0	125,000	Capital Receipts
706	Public Sector Decarbonisation Scheme at the Depot	153,137	0	0	0	0	153,137	Capital Grant £51,380 capital receipts £101,757
705	Hall Leys Park Improvements (Match Funding Element)	279,263	0	0	0	0	279,263	Capital Receipts
997	Ashbourne Reborn to reapportion	0	0	0	0	0	0	Funded from Ashbourne Reborn
		0						
		21,749,298	4,382,449	1,077,736	806,736	901,736	28,917,955	