

Capital Budget Monitoring Report for 2022/23 to 31st December

Service	Project Code	Project Code Description	Year to date Actual £	Committed Purchases £	Actual + Commitments £	Programme approved 24.11.22 £	Variance to Date £	Forecast Outturn £	Forecast Variance At Year End £	Comment/ Explanation £
Community	126	Car Parks - Planned Improvements	6,518	0	6,518	35,000	-28,482	35,000	0	ON TRACK - ABC Grass grid works completed and invoiced. Some lighting upgrades planned at Matlock Bath car parks before end of FY
Regulatory	270	Disabled Facilities Grants	209,927	0	209,927	601,736	-391,809	375,000	-226,736	SLIPPAGE - Predicting Underspend (to be carried forward), although payment activity usually increases in Q4. Demand led service
Housing	281	Social Housing Grant - Tideswell	0	0	0	412,500	-412,500	0	-412,500	SLIPPAGE - Planning committee delayed due to new environmental standards, likely now back to planning in 2023/24
Housing	282	Social Housing Grant - Rural Village	0	0	0	165,000	-165,000	90,000	-75,000	SLIPPAGE- scheme of 3 homes in Bakewell through PDRHA £90k in Q4 2023 invoice has been requested. Balance to be carried forward into 2023/24. Planning committee delayed due to new environmental standards, likely now back to planning in 2023/24
Housing	290	Social Housing Grant - Calver	0	0	0	44,000	-44,000	44,000	0	SLIGHT DELAY - Slight delay due to Planning approval but works should commence in Q4. inflation has increased costs of retrofit technology, funded from s106
Housing	292	Social Housing Grant - Wirksworth	0	0	0	280,000	-280,000	0	-280,000	SLIPPAGE - Preliminary works and investigations underway with planning approval due by Q4
Housing	293	Retained House - Station House Matlock	0	0	0	104,000	-104,000	0	-104,000	SLIPPAGE . Pre application works are continuing. Planning application will be due by Q4 2022/23. Likely that works will commence in 2023/24. Funded from s106
Housing	298	Empty Homes - Council Houses	97,247	0	97,247	127,998	-30,751	128,000	2	ON TRACK - Works almost complete, final snagging underway
Housing	302	Henmore Gardens New Homes Acquisition	46,942	0	46,942	46,492	450	46,942	450	OVERSPEND - Scheme now complete. Overspend funded from s106
Housing	303	Monyash Homes Renovation	382	875	1,257	275,000	-273,743	0	-275,000	SLIPPAGE - Final legal issues being resolved, potentially won't hit the 10% target. Balance in 2023/24
Housing	304	Over Haddon Bequeathed Improvements	0	0	0	60,000	-60,000	0	-60,000	SLIPPAGE - Delayed whilst tenancy arrangements put in place due to health.
Housing	305	Housing Acquisitions - Tansley	0	400	400	0	400	841,000	841,000	PREVIOUSLY REMOVED FROM PROGRAMME; REQUEST REINSTATEMENT IN 2022/23 -The developer chose another RP to buy the homes. The RP pulled out and the developer has now come back asking if will reinstate our offer. DDDC to acquire homes but this may slip in to 2023/24
Housing	306	Empty Homes - Round 2 2022-23	308	0	308	320,000	-319,692	137,000	-183,000	SLIPPAGE - one property purchased Jan 2023. up to £74,000 to be set against the new LAHF Ukraine grant from govt

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Housing	307	Housing Acquisitions - Derby Road Ashbourne	1,407	0	1,407	46,426	-45,019	0	-46,426	SLIPPAGE - forecast completion now June 2023
Housing	308	Eyam/Wirksworth/Matlock Site Appraisals	13,195	5,651	18,846	60,000	-41,154	0	-60,000	SLIPPAGE - no further costs this year further investigations planned in next financial year
Housing	309	Harrison Almhouse Trust Phase 2 (external works 2022-23)	70,000	0	70,000	70,000	0	70,000	0	ON-TRACK - on site and grant paid
Housing	313	LAD SCHEME (Phase 2) - Green Homes Work	387,299	0	387,299	562,371	-175,072	562,371	0	COMPLETE
Community	324	Bakewell - Riverbank Erosion	0	0	0	13,749	-13,749	0	-13,749	SLIPPAGE - Awaiting Bakewell Town Council . Slip to 23/24
Community	360	Vehicles	155,279	499,197	654,476	791,666	-137,190	681,210	-110,456	SLIPPAGE - £110,456 will be carried over from this year to 23/24
Regulatory	370	Capital Salaries	0	0	0	50,000	-50,000	50,000	0	ON TRACK - To be resolved at year end
Community	386	Wirksworth Steeple Arch Landscaping and Footpath works	0	0	0	5,868	-5,868	5,868	0	ON TRACK -The bollards were not approved by DCC waiting on other designs before ordering and installing, still on track for completion before the end of March 2023.
Community	495	Public Conveniences - Condition surveys	0	0	0	7,000	-7,000	4,000	-3,000	ON TRACK - Drainage upgrade works at Matlock Bath Memorial Gardens toilets (£4000). No further works planned.
Community	527	Middleton Play Area	0	0	0	1,926	-1,926	1,926	0	ON TRACK - works to be carried out Feb/March 2023
Community	562	DDCVS	30,000	0	30,000	30,000	0	30,000	0	ON-TRACK
Regulatory	564	Condition surveys - Parks & Pavilions	33,255	0	33,255	38,467	-5,212	38,467	0	ON TRACK - Works complete at Hall Leys Park bandstand , Majority of works complete at Bakewell Sports Pavilion. All complete by year end.
Regeneration	572	Blenheim Road - Ashbourne	0	0	0	46,158	-46,158	30,779	-15,379	SLIPPAGE - Final partner contributions agreed with DCC to cover costs to completion following contractor going into administration. DCC has agreed to take on contract and complete remaining works. DCC approved business case January 2023. DCC require payment prior to placing orders with sub-contractors. Final payment to scheme made January 2023 following Director approval
Resources	611	Aim Version 13 Upgrade	0	0	0	5,600	-5,600	5,600	0	ON TRACK
Housing	614	New Traditional Homes improvement schemes	5,468	0	5,468	0	5,468	5,468	5,468	OVERSPENT - Housing Association issued a credit note in Q3 to offset this ref RC. RC advised overspend could be met by disposal receipts.
Community	615	Ashbourne Pavilion Project	0	0	0	4,998	-4,998	0	-4,998	SLIPPAGE - Payable at 12m liability period end on 21/01/24 so slip to 23/24

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Regulatory	616	Hulland Ward Recreation Ground	0	0	0	22,000	-22,000	0	-22,000	POSSIBLE SLIPPAGE - awaiting legal completion -no movement at present.
Regulatory	617	Ashbourne Memorial Gardens and Bandstand	5,486	0	5,486	107,500	-102,015	30,000	-77,500	SLIPPAGE - Contract in place, final design and cost engineering underway. Proposed start on site March, complete July. Remainder to slip to 23/24
Regulatory	621	Climate Change: Town Hall Biomass Boiler	36,848	58,889	95,736	684,672	-588,936	500,000	-184,672	SLIPPAGE - Project will complete by end July 2023 - forecast underspend to be moved into 2023/24 budget to allow project completion
Regulatory	622	Climate Change: Energy Efficiency At Agricultural Business Centre	15,000	0	15,000	177,480	-162,480	177,480	0	ON TRACK
Regeneration	625	Bakewell Road, Matlock Development	30,791	0	30,791	477,840	-447,049	40,000	-437,840	SLIPPAGE - First round of procurement unsuccessful. Scheme to be re-tendered. Subject to acceptable tender, unlikely any works will take place until Summer 23. Programme subject to contractor appointment
Community	627	Extensive structural & roof repairs required at Hall Leys Park Clock Tower	37,999	0	37,999	62,500	-24,501	62,500	0	ON TRACK - Main project complete . Final account awaited. Some additional painting works to be arranged March 2023.
Community	630	Ashbourne Recreation Ground Footbridge replacement	0	0	0	42,500	-42,500	0	-42,500	SLIPPAGE - Proposed tender via Pagabo framework with Project 652 Spring 2023. Slip to 23/24
Community	631	Ashbourne Recreation Building Rationalisation	0	0	0	35,020	-35,020	20,600	-14,420	SLIPPAGE - Tractor shed to be ordered early February. Containerised storage to be rearranged following . Remainder will slip into 23/24.
Community	633	Bakewell ABC Various	0	22,335	22,335	40,000	-17,665	40,000	0	ON TRACK - Works to flat roof and river water pumps ordered tbc end March 23
Community	634	Dimple Playing Fields, Matlock	29,751	0	29,751	30,000	-249	29,751	-249	COMPLETE
Community	637	Shrovetide Walk, Ashbourne	0	0	0	40,000	-40,000	0	-40,000	SLIPPAGE - Incorporated into Ashbourne LUF scheme so slip to 23/24
Community	638	Hall Leys Park Play area - Plant Equipment	244	741	985	1,732	-747	1,732	0	COMPLETE
Corporate	641	Network switch replacement	0	0	0	65,000	-65,000	0	-65,000	SLIPPAGE - Move to 23/24 due to resource, but finance required in case of switch failure. Increased budget to £65000 to include wi-fi and switch replacement
Corporate	642	Disaster recovery Storage	0	0	0	30,000	-30,000	0	-30,000	SLIPPAGE - Move to 23/24 Will be completed 23/24 Increased budget to £30k due to higher inflation and costs of equipment and services
Corporate	643	VDI Server Replacement	0	0	0	30,000	-30,000	0	-30,000	SLIPPAGE - carry over into 2023/24

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Corporate	644	SQL 2012 Replacement	15,552	0	15,552	15,552	-0	15,552	0	COMPLETE
Corporate	645	Server 2016 Replacement	3,148	0	3,148	20,000	-16,852	3,148	-16,852	SLIPPAGE - Move to 23/24 due to resources.
Regulatory	647	Ashbourne Leisure Centre	55,509	10,413	65,922	65,296	626	55,509	-9,787	SLIPPAGE & REDUCED EXPENDITURE - Move £3,833 to 23/24
Regulatory	651	Matlock Hall Leys Park Footbridge Refurbishment	0	0	0	45,000	-45,000	0	-45,000	SLIPPAGE - Scheme postponed until EA works complete (early 2024)
Regulatory	652	Matlock Bath Lovers Walk Shelter Rebuild	2,970	0	2,970	47,500	-44,530	2,970	-44,530	SLIPPAGE - Proposed tender via Pagabo framework with Project 630 Spring 2023. Slip to 23/24
Community	653	Installation of CCTV at 6 District Council Toilet Blocks	17,490	-40	17,450	20,000	-2,550	20,000	0	ON-TRACK - Waiting for the invoice from Overton's will be completed in this financial year.
Regulatory	654	Energy Efficiency (Off Gas Grid Homes) HUG1	0	24,666	24,666	495,000	-470,334	400,000	-95,000	UNDERSPEND PREDICTED
Regulatory	655	Energy Efficiency (On Gas Grid Homes) LAD3	271,686	26,338	298,024	469,767	-171,743	469,767	0	COMPLETE
Community	656	Changing Places	0	0	0	69,450	-69,450	34,725	-34,725	SLIPPAGE - Sudbury Hall have now completed their Changing Places Toilet, Chatsworth House CPT will now slip into 2023/24
Regeneration	657	UK Shared Prosperity Fund	0	0	0	110,590	-110,590	30,000	-80,590	SLIPPAGE - Government approval of Investment Plan received December 2022. Grant scheme launched in December and fees incurred on public realm package but delayed start will inevitably impact on 2022/23 expenditure. Estimate of potential expenditure included. Carry over of remaining spend to 2023/24 to be negotiated with Government
Housing	658	Social Housing Grant - Energy Efficient Homes at Former Dove Garage Site	0	0	0	534,983	-534,983	534,983	0	ON TRACK - invoice paid Jan 2023
Community	659	Longcliffe Waste Depot - Tipping Room Floor set up	0	0	0	25,000	-25,000	0	-25,000	SLIPPAGE - Works to commence w/c 27/03/23. Expected to complete by end April.
Housing	660	Hurst Farm Heritage Trail	0	0	0	682,885	-682,885	0	-682,885	SLIPPAGE - carry over into 2023/24.
Community	661	Upgrading of play Area & Recreation Facilities in Tansley	0	0	0	32,783	-32,783	0	-32,783	SLIPPAGE - carry over into 2023/24

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Community	662	Wash-Down Facility Darley Dale Depot	0	0	0	75,000	-75,000	0	-75,000	SLIPPAGE AND REDUCED COSTS - The current commencement date is 20/03/23 with a duration of 4 weeks so it will slip into the first month of next FY. The forecast outturn is currently £50K. This is less than the original budget as a result of obtaining a more competitive quotation. All works should be completed by 30th April 2023.
Community	663	Fleet De-carbonisation Charging Point - Depot	0	0	0	50,000	-50,000	0	-50,000	SLIPPAGE - carry over into 2023/24
Community	664	EV Charging Infrastructure (car parks)	0	0	0	320,000	-320,000	0	-320,000	SLIPPAGE - carry over into 2023/24
Community	665	Car parks resurfacing	0	0	0	68,000	-68,000	0	-68,000	SLIPPAGE - carry over into 2023/24
Community	666	Rationalisation of Storage Facilities at depot	0	0	0	15,000	-15,000	15,000	0	ON TRACK
Regulatory	670	Longford Flood Defence Grant	0	0	0	20,000	-20,000	0	-20,000	SLIPPAGE - Waiting on revised scheme from DCC
Corporate	671	Committee Management System	21,000	0	21,000	20,000	1,000	21,000	1,000	COMPLETE - Increased costs funded by grant.
Community	LCF	Leisure Centre Development - Freedom	16,410	10,278	26,688	35,348	-8,661	16,410	-18,938	SLIPPAGE - carry over into 2023/24
TOTAL			1,617,110	659,744	2,276,854	9,289,353	-7,012,499	5,703,758	-3,585,595	