

APPENDIX B CAPITAL PROGRAMME 2022/23 - 20226/27 (FOR APPROVAL 2 MARCH 2023)										
Priority	Service	Project	Project Title	2022/23	2023/24	2024/25	2025/26	2026/27	Total capital programme	Financed by:-
Place	Community	126	Car Parks - Planned Improvements	35,000	-	-	-	-	35,000	Capital Receipts Reserve
Prosperity	Regulatory	270	Disabled Facilities Grant	375,000	828,472	601,736	601,736	601,736	3,008,680	Grant
Prosperity	Housing	280	Social Housing Grant - Housing Initiatives	-	100,000	-	-	-	100,000	S106 Contributions
Prosperity	Housing	281	Cromford/Matlock Bath	-	412,500	-	-	-	412,500	S106 Contributions
Prosperity	Housing	282	Social Housing Grant - Rural Village	90,000	75,000	-	-	-	165,000	S106 Contributions
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	290	Social Housing Grant - Calver	44,000	-	-	-	-	44,000	S106 Contributions
Prosperity	Housing	292	Social Housing Grant - Wirksworth	-	395,615	-	-	-	395,615	S106 Contributions
Prosperity	Housing	293	Retained House - Station House Matlock	-	104,000	-	-	-	104,000	S106 Contributions
Prosperity	Housing	298	Empty Homes - Council Houses	127,998	-	-	-	-	127,998	S106 Contributions
Prosperity	Housing	302	Henmore Gardens New Homes Acquisition	46,942	-	-	-	-	46,942	S106 Contributions
Prosperity	Housing	303	Monyash Homes Renovation	-	275,000	-	-	-	275,000	S106 Contributions
Prosperity	Housing	304	Over Hadden Bequeathed Improvements	-	60,000	-	-	-	60,000	S106 Contributions
Prosperity	Housing	305	Housing Acquisitions - Tansley	841,000	-	-	-	-	841,000	S106 Contributions
Prosperity	Housing	306	Empty Homes - Round 2 2022-23	137,000	183,000	-	-	-	320,000	S106 Contributions
Prosperity	Housing	307	Housing Acquisitions - Derby Road Ashbourne	-	46,426	-	-	-	46,426	S106 Contributions
Prosperity	Housing	308	Eyam/Wirksworth/Matlock Site Appraisals	-	60,000	-	-	-	60,000	S106 Contributions
Prosperity	Housing	309	Harrison Almshouse Trust Phase 2 (external works 2022-23)	70,000	-	-	-	-	70,000	S106 Contributions
Prosperity	Housing	313	LADS Scheme (Phase 2)	562,371	-	-	-	-	562,371	Grant £418,870 & Capital Receipts £143,501
Place	Community	324	Bakewell - Riverbank Erosion	-	13,749	-	-	-	13,749	Capital Programme Reserve
Other	Community	360	Vehicles	681,210	288,000	386,000	168,000	396,000	1,919,210	Vehicle Renewals Reserve
Other	Regulatory	370	Capital Salaries	50,000	25,000	-	-	-	75,000	Capital Receipts Reserve
People	Community	386	Wirksworth Steeple Arch Landscaping and Footpath works	5,868	-	-	-	-	5,868	Capital Receipts Reserve
People	Community	495	Public Conveniences - Condition surveys	7,000	-	-	-	-	7,000	Capital Programme Reserve
Place	Community	527	Middleton Play Park	1,926	-	-	-	-	1,926	Grant
Other	Community	562	DDCVS	30,000	30,000	30,000	30,000	30,000	150,000	Capital Receipts Reserve
Place	Regulatory	564	Condition surveys - Parks & Pavilions	38,467	-	-	-	-	38,467	Capital Programme Reserve
Prosperity	Regeneration	572	Blenheim Road - Ashbourne	30,779	15,379	-	-	-	46,158	Reserve +£10k Economic Dev Reserve
People	Resources	611	Aim Version 13 Upgrade	5,600	-	-	-	-	5,600	IT Reserve

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Place	Housing	614	New Traditional Homes improvement schemes	5,468					5,468	Capital Receipts (Disposal receipts)
Place	Community	615	Ashbourne Pavilion Project	-	4,998	-			4,998	Capital Programme Reserve
Other	Regulatory	616	Hulland Ward Recreation Ground	-	22,000	-			22,000	Capital Receipts Reserve
Place	Regulatory	617	Ashbourne Memorial Gardens and Bandstand	30,000	102,500	-			132,500	Capital Receipts Reserve
Place	Regulatory	621	Climate Change: Energy Efficiency -Town Hall	500,000	328,401	-			828,401	Grant £450,000, Cap Programme Reserve
Place	Regulatory	622	Climate Change: Energy Efficiency - Agricultural Business Centre	177,480	130,000	-			307,480	£378,401 Grant £112,505, Capital Programme Reserve
Prosperity	Regeneration	625	Bakewell Road, Matlock Development	40,000	1,154,594	-			1,194,594	£194,975 Capital Programme Reserve £204,084 + Invest to Save Reserve £562,510+ Economic Development Reserve £48,000+ Corporate Priority Reserve £201,471+ Capital Receipts Reserve
Place	Community	627	Extensive structural & roof repairs required at Hall Leys Park Clock Tower	62,500	-	-			62,500	£178,529
Place	Community	630	Ashbourne Recreation Ground Footbridge replacement	-	42,500	-			42,500	Capital Programme Reserve
Place	Community	631	Ashbourne Recreation Building Rationalisation	20,600	14,420	-			35,020	Capital Programme Reserve
Other	Community	633	Bakewell ABC Various	40,000	-	-			40,000	Capital Programme Reserve
Place	Community	634	Dimple Playing Fields, Matlock	30,000	-	-			30,000	Capital Programme Reserve
Other	Community	637	Shrovetide Walk, Ashbourne - <b>TRANSFERRED TO ASHBORNE REBORNE PROJECT</b>	-	-	-			-	Capital Programme Reserve
Place	Community	638	Hall Leys Park Play area - Plant Equipment	1,732	-	-			1,732	Capital Programme Reserve
Other	Corporate	640	Production Server (ESX) replacement	-	30,000	-			30,000	IT Reserve
Other	Corporate	641	Network switch replacement	-	65,000	-			65,000	IT Reserve
Other	Corporate	642	Disaster Recovery (SAN replacement)	-	30,000	-			30,000	IT Reserve
Other	Corporate	643	VDI Server Replacement	-	30,000	-			30,000	IT Reserve
Other	Corporate	644	SQL 2012 Replacement	15,552	-	-			15,552	IT Reserve
Other	Corporate	645	Server 2016 Replacement	3,148	36,852	-			40,000	IT Reserve £20,000 & Capital Receipts £20,000
Other	Corporate	646	Windows 2016 Server consultancy	-	20,000	-			20,000	IT Reserve

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Place	Regulatory	647	Ashbourne Leisure Centre	55,509	3,833	-			59,342	Grant
Place	Regulatory	651	Matlock Hall Leys Park Footbridge Refurbishment	-	45,000				45,000	Capital Receipts Reserve
Place	Regulatory	652	Matlock Bath Lovers Walk Shelter Rebuild	2,970	44,530				47,500	Capital Receipts Reserve
Other	Community	653	Installation of CCTV at 6 District Council Toilet Blocks	20,000					20,000	Capital Receipts Reserve
Propserity	Housing	654	Energy Efficiency (off gas grid homes) HUG1	400,000					400,000	Grant
Prosperity	Housing	655	Energy Efficiency (on gas grid homes) LAD 3	469,767					469,767	Grant
Place	Community	656	Changing Places	34,725	34,725				69,450	Grant
Propserity	Regeneration	657	UK Shared Prosperity Fund - <b>Transferred to five separate projects</b>	-	-	-			-	Grant
Prosperity	Housing	658	Social Housing Grant - Former Dove Garage Site	534,983					534,983	S106 Contributions
Place	Community	659	Longcliffe Waste Depot - Tipping Room Floor	-	25,000				25,000	Capital Receipts Reserve
Place	Housing	660	Hurst Farm Heritage Trail	-	682,885	-			682,885	HLF Grant
Place	Community	661	Upgrading of play Area & Recreation Facilites in Tansley	-	32,783				32,783	S106 Contributions
Place	Community	662	Wash-Down Facility Darley Dale Depot	-	50,000				50,000	Capital Receipts Reserve
Place	Community	663	Fleet De-carbonisation Charging Point - Depot	-	50,000				50,000	Grant £16,000 + Capital Programme Reserve £34,000
Place	Community	664	EV Charging Infrastructure (car parks)	-	320,000				320,000	£256k funded, £64k Capital Receipts Reserve
Place	Community	665	Car parks resurfacing	-	68,000				68,000	Capital Receipts Reserve
Place	Community	666	Rationalisation of Storage Facilities at depot	15,000	-				15,000	Capital Receipts Reserve
Other	Corporate	667	Wi-Fi Replacement	-	50,000				50,000	Capital Receipts Reserve
Other	Corporate	668	Production SAN Storage	-	40,000				40,000	Capital Receipts Reserve
Other	Corporate	669	Back-up Storage, Server licences	-	-	30,000			30,000	Capital Receipts Reserve
Place	Regulatory	670	Longford Flood Defence	-	20,000				20,000	Capital Receipts Reserve
Other	Corporate	671	Committee Management System	21,000	-				21,000	Grant
Other	Community	LCF	Leisure Centre Development - Freedom Hall Leys Park Matlock, Tennis Courts	16,410	18,938	-			35,348	Capital Programme Reserve
Place	Community	NEW - 672	Resurfacing	-	45,000	-			45,000	Grant

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Prosperity	Regeneration	NEW - 680	Ashbourne Reborn: Highways and Public Realm	155,378	3,468,719	5,180,587			8,804,684	LUF Grant £8,402,284, DCC Contr'n £250,000, Ashbourne TC £64,400, Ashcom £48,000, Capital Programme Reserve £40,000
Prosperity	Regeneration	NEW - 681	Ashbourne Reborn: Community Hub	163,122	828,658	5,426,195			6,417,975	LUF Grant £4,971,225, DCC Contr'n £38,750, Ashbourne Methodist Church £1,408,000
Prosperity	Regeneration	New - was 637 -674	Matlock Town Centre Public Realm	-	135,000	325,000			460,000	Grant (UKSPF)
Prosperity	Regeneration	New - was 637 - 675	Community Resilience Grant (community grants) - UKSPF	-	-	36,000			36,000	Grant (UKSPF)
Prosperity	Regeneration	NEW - 683	Community Resilience Grant (community grants) - REPF	-	27,000	63,000			90,000	Grant (REPF)
Prosperity	Regeneration	New - was 637 - 676	Rural Innovation Grants (business grants) - UKSPF	30,000	24,000				54,000	Grant (UKSPF)
Prosperity	Regeneration	NEW - 682	Rural Innovation Grants (business grants) - REPF	-	318,000	205,000			523,000	Grant (REPF)
Prosperity	Regeneration	New - was 637 - 677	Energy audit & carbon reduction	-	35,300	52,935			88,235	Grant (UKSPF)
Prosperity	Regeneration	New - was 637 now 678	Market Town Centre – proposed to support Bakewell Road scheme	-	69,000	204,000			273,000	Grant (UKSPF)
Prosperity	Regeneration	NEW - 679	Town Centres Sustainable Communities Programme – proposed to support Bakewell Road scheme	-	33,333	102,404			135,737	Grant (REPF)
Prosperity	Housing	NEW - 673	Local Authority Housing Fund	135,000	3,450,000				3,585,000	£1.9m S106, £1.685m grant
				<b>6,160,505</b>	<b>14,843,110</b>	<b>13,027,857</b>	<b>799,736</b>	<b>1,027,736</b>	<b>35,858,944</b>	