REVISIONS SINCE CAPITAL PROGRAMME WAS APPROVED IN NOVEMBER 2022

Project Ref		2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £	Funded by
	Approved Capital Programme (24 November 2022)	9,269,353	2,566,004	1,596,211			13,431,568	
305	Reinstatement Requested Housing Acquisitions -Tansley	841,000 841,000	0	0	0	0	841,000 841,000	_Section 106 Contributions
673	Project approved at Council 27 January 2023 Local Authority Housing Fund	135,000 135,000	3,450,000 3,450,000	0			3,585,000 3,585,000	_Grant £1.9m, S106 £1.685m
302 614	Growth to existing projects in 2022/23 Henmore Gardens New Homes Acquisition New Traditional Homes improvement schemes	450 5,468 5,918	0	0				Section 106 Contributions _Disposal Receipts
654 360 647 662	Projects where planned expenditure has reduced Energy Efficiency (Off Gas Grid Homes) HUG1 Vehicles Ashbourne Leisure Centre Wash-Down Facility Darley Dale Depot	-95,000 -5,954 -25,000 -125,954	-144,456 - 144,456	0	0	0	-5,954	Vehicle Renewals Reserve
Project Ref		2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £	Funded by
270 281 282 292 293 303 304 306 307 308 324 360	Slippage in existing projects Disabled Facilities Grants Social Housing Grant - Tideswell Social Housing Grant - Rural Village Social Housing Grant - Wirksworth Retained House - Station House Matlock Monyash Homes Renovation Over Haddon Bequeathed Improvements Empty Homes - Round 2 2022-23 Housing Acquisitions - Derby Road Ashbourne Eyam/Wirksworth/Matlock Site Appraisals Bakewell - Riverbank Erosion Vehicles	-226,736 -412,500 -75,000 -280,000 -104,000 -275,000 -60,000 -183,000 -46,426 -60,000 -13,749 -110,456	226,736 412,500 75,000 280,000 104,000 275,000 60,000 183,000 46,426 60,000 13,749 110,456				0 0 0 0 0 0 0 0	Grants S106 Contributions Capital Programme Reserve Vehicle Renewals Reserve

<u>Project</u>		2022/23	2023/24	2024/25	2025/26	2026/27	Total	
Ref		£	£	£	£	£	£	Funded by
572	Blenheim Road - Ashbourne	-15,379	15,379					Capital Programme Reserve
615	Ashbourne Pavilion Project	-4,998	4,998					Capital Programme Reserve
616	Hulland Ward Recreation Ground	-22,000	22,000					Capital Receipts Reserve
617	Ashbourne Memorial Gardens and Bandstand	-77,500	77,500					Capital Receipts Reserve
621	Climate Change: Town Hall Biomass Boiler	-184,672	184,672				0	Capital Programme Reserve
								Capital Programme Reserve
								£204,084 + Invest to Save
								Reserve £562,510+ Economic
								Development Reserve
								£48,000+ Corporate Priority
								Reserve £201,471+ Capital
625	Bakewell Road, Matlock Development	-437,840	437,840				0	Receipts Reserve £178,529
630	Ashbourne Recreation Ground Footbridge replacement	-42,500	42,500				0	Capital Programme Reserve
631	Ashbourne Recreation Building Rationalisation	-14,420	14,420					Capital Programme Reserve
637	Shrovetide Walk, Ashbourne	-40,000	40,000					Capital Programme Reserve
641	Network switch replacement	-65,000	65,000					IT Reserve
642	Disaster recovery Storage	-30,000	30,000				-	IT Reserve
643	VDI Server Replacement	-30,000	30,000					IT Reserve
645	Server 2016 Replacement	-16,852	16,852					IT Reserve
647	Ashbourne Leisure Centre	-3,833	3,833					Grant
651	Matlock Hall Leys Park Footbridge Refurbishment	-45,000	45,000					Capital Receipts Reserve
652	Matlock Bath Lovers Walk Shelter Rebuild	-44,530	44,530					Capital Receipts Reserve
656	Changing Places	-34,725	34,725					Grant
657 659	UK Shared Prosperity Fund Longcliffe Waste Depot - Tipping Room Floor set up	-80,590 -25,000	80,590 25,000					Grants Capital Receipts Reserve
660	Hurst Farm Heritage Trail		682,885					Grant
661	Upgrading of play Area & Recreation Facilities in Tansley	-682,885 -32,783	32,783				-	S106 Contributions
662	Wash-Down Facility Darley Dale Depot	-50,000	50,000					Capital Receipts Reserve
002	Wash-bowith acility baries bale bepot	-50,000	30,000				O	Grant + Capital Programme
663	Fleet De-carbonisation Charging Point - Depot	-50,000	50,000				0	Reserve
000	Thousand Charging Four Bopot	00,000	00,000				· ·	Grant + Capital Receipts
664	EV Charging Infrastructure (car parks)	-320,000	320,000				0	Reserve
665	Car parks resurfacing	-68,000	68,000					Capital Receipts Reserve
670	Longford Flood Defence Grant	-20,000	20,000					Capital Receipts Reserve
LCF	Leisure Centre Development - Freedom	-18,938	18,938					Capital Programme Reserve
	•	-4,304,312	4,304,312	0	0	0	0	
070	Additional year for recurring projects				004 705	004 705	4 000 450	0 1
270	Disabled Facilities Grant			000 000	601,736	601,736	1,203,472	
360	Vehicles			386,000	168,000	396,000	,	Vehicle Renewals Reserve
562	DDCVS			30,000	30,000	30,000		_Capital Receipts Reserve
		0	0	410,000	799,736	1,027,736	2,243,472	_

Other amendments to existing projects	Grant Capital Receipts Reserve
313 LAD SCHEME (Phase 2) - Green Homes Work -57,267 -57,267 Gral 617 Ashbourne Memorial Gardens and Bandstand 25,000 25,000 Cap	
655 Energy Efficiency (On Gas Grid Homes) LAD3 57,267 57,267	
657 UK Shared Prosperity Fund -38,460 38,460 0 Gra	
UK Shared Prosperity Fund (replaced with 5 new projects -	nant.
657 same total cost) -30,000 -263,300 -617,935 -911,235 Gra	Grant (UKSPF)
New - was	
637 now) + (LUZODE)
674 Matlock Town Centre Public Realm 0 135,000 325,000 460,000 Gran New - was	Grant (UKSPF)
637 now	
*** ***	Grant (UKSPF)
New - was	,
637 - now	
	Grant (UKSPF)
New - was 637 now	
	Grant (UKSPF)
New - was	rant (ONOLL)
637 now Market Towns – proposed to support Bakewell Road	
678 scheme 0 69,000 204,000 273,000 Gra	Grant (UKSPF)
Committee Management System (approved Jan 2022 but	
671 not then added to capital programme) 21,000 21,000 Gran	Grant
21,000 -13,460 38,460 0 0 46,000	
Projects to be removed	
637 Shrovetide Walk (Now part of Ashbourne Reborn Project) -40,000 -40,000	
0 -40,000 0 -40,000	
0 -40,000 0 -40,000	
New Bids	
672 Hall Leys Park Matlock, Tennis Courts Resurfacing 45,000 45,000 Gra	Grant
680 Ashbourne Reborn: Highways and Public Realm 155,378 3,468,719 5,180,587 8,804,684 Gra	Grant
681 Ashbourne Reborn: Community Hub 163,122 828,658 5,426,195 6,417,975 Grad	
682 Rural Innovation Grant (business grants) 318,000 205,000 523,000 Grant	
683 Community Resilience Grant (community grants) 27,000 63,000 90,000 Grant G	
684 Town Centres Sustainable Communities Programme 33,333 102,404 135,737 Grai	piani (REPF)
318,500 4,720,710 10,977,186 0 0 16,016,396	

Project Ref		2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £	Funded by
	Revised capital programme for approval 2 March 2023	6,160,505	14,843,110	13,027,857	799,736	1,027,736	35,858,944	_