

REVISIONS SINCE CAPITAL PROGRAMME WAS APPROVED IN NOVEMBER 2022

<u>Project Ref</u>	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £	Funded by
<u>Approved Capital Programme (24 November 2022)</u>							
	9,269,353	2,566,004	1,596,211			13,431,568	
<u>Reinstatement Requested</u>							
305	841,000					841,000	Section 106 Contributions
	841,000	0	0	0	0	841,000	
<u>Project approved at Council 27 January 2023</u>							
673	135,000	3,450,000				3,585,000	Grant £1.9m, S106 £1.685m
	135,000	3,450,000	0			3,585,000	
<u>Growth to existing projects in 2022/23</u>							
302	450					450	Section 106 Contributions
614	5,468					5,468	Disposal Receipts
	5,918	0	0			5,918	
<u>Projects where planned expenditure has reduced</u>							
654	-95,000					-95,000	Grant
360		-144,456				-144,456	Vehicle Renewals Reserve
647	-5,954					-5,954	Grant
662	-25,000					-25,000	Capital Receipts Reserve
	-125,954	-144,456	0	0	0	-270,410	
<u>Project Ref</u>	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £	Funded by
<u>Slippage in existing projects</u>							
270	-226,736	226,736				0	Grants
281	-412,500	412,500				0	S106 Contributions
282	-75,000	75,000				0	S106 Contributions
292	-280,000	280,000				0	S106 Contributions
293	-104,000	104,000				0	S106 Contributions
303	-275,000	275,000				0	S106 Contributions
304	-60,000	60,000				0	S106 Contributions
306	-183,000	183,000				0	S106 Contributions
307	-46,426	46,426				0	S106 Contributions
308	-60,000	60,000				0	S106 Contributions
324	-13,749	13,749				0	Capital Programme Reserve
360	-110,456	110,456				0	Vehicle Renewals Reserve

<u>Project</u>		2022/23	2023/24	2024/25	2025/26	2026/27	Total	
<u>Ref</u>		£	£	£	£	£	£	Funded by
572	Blenheim Road - Ashbourne	-15,379	15,379				0	Capital Programme Reserve
615	Ashbourne Pavilion Project	-4,998	4,998				0	Capital Programme Reserve
616	Hulland Ward Recreation Ground	-22,000	22,000				0	Capital Receipts Reserve
617	Ashbourne Memorial Gardens and Bandstand	-77,500	77,500				0	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 Receipts Reserve £178,529
625	Bakewell Road, Matlock Development	-437,840	437,840				0	Capital Programme Reserve
630	Ashbourne Recreation Ground Footbridge replacement	-42,500	42,500				0	Capital Programme Reserve
631	Ashbourne Recreation Building Rationalisation	-14,420	14,420				0	Capital Programme Reserve
637	Shrovetide Walk, Ashbourne	-40,000	40,000				0	Capital Programme Reserve
641	Network switch replacement	-65,000	65,000				0	IT Reserve
642	Disaster recovery Storage	-30,000	30,000				0	IT Reserve
643	VDI Server Replacement	-30,000	30,000				0	IT Reserve
645	Server 2016 Replacement	-16,852	16,852				0	IT Reserve
647	Ashbourne Leisure Centre	-3,833	3,833				0	Grant
651	Matlock Hall Leys Park Footbridge Refurbishment	-45,000	45,000				0	Capital Receipts Reserve
652	Matlock Bath Lovers Walk Shelter Rebuild	-44,530	44,530				0	Capital Receipts Reserve
656	Changing Places	-34,725	34,725				0	Grant
657	UK Shared Prosperity Fund	-80,590	80,590				0	Grants
659	Longcliffe Waste Depot - Tipping Room Floor set up	-25,000	25,000				0	Capital Receipts Reserve
660	Hurst Farm Heritage Trail	-682,885	682,885				0	Grant
661	Upgrading of play Area & Recreation Facilities in Tansley	-32,783	32,783				0	S106 Contributions
662	Wash-Down Facility Darley Dale Depot	-50,000	50,000				0	Capital Receipts Reserve
663	Fleet De-carbonisation Charging Point - Depot	-50,000	50,000				0	Capital Receipts Reserve Grant + Capital Programme Reserve
664	EV Charging Infrastructure (car parks)	-320,000	320,000				0	Grant + Capital Receipts Reserve
665	Car parks resurfacing	-68,000	68,000				0	Capital Receipts Reserve
670	Longford Flood Defence Grant	-20,000	20,000				0	Capital Receipts Reserve
LCF	Leisure Centre Development - Freedom	-18,938	18,938				0	Capital Programme Reserve
		-4,304,312	4,304,312	0	0	0	0	
	Additional year for recurring projects							
270	Disabled Facilities Grant				601,736	601,736	1,203,472	Grant
360	Vehicles			386,000	168,000	396,000	950,000	Vehicle Renewals Reserve
562	DDCVS			30,000	30,000	30,000	90,000	Capital Receipts Reserve
		0	0	416,000	799,736	1,027,736	2,243,472	

<u>Project Ref</u>	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £	Funded by
<u>Other amendments to existing projects</u>							
313							
617							
655							
657							
657							
New - was 637 now							
674							
New - was 637 now							
675							
New - was 637 - now							
676							
New - was 637 now							
677							
New - was 637 now							
678							
671							
	21,000	-13,460	38,460	0	0	46,000	
<u>Projects to be removed</u>							
637							
	0	-40,000	0			-40,000	
<u>New Bids</u>							
672							
680							
681							
682							
683							
684							
	318,500	4,720,710	10,977,186	0	0	16,016,396	

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