

Appendix A: Capital Outturn 2022/23 and Proposed Changes

Project Title	Project Code	2022/23 Actual Expenditure (£)	2022/23 Revised Budget for Year (£)	2022/23 Over / (-Under) Spend (£)	Comments	2022/23 Budget Carried Forwards (£)	2023/24 Current Budget (£)	Proposed Additional amount to Original Budget 2023/24 (£)	2023/24 Proposed Revised Budget (£)	Proposed Additional Amount to Original Budget for 2024/25 (£)	Proposed Additional Amount to Original Budget for 2025/26 (£)	Proposed Additional Amount to Original Budget for 2026/27 (£)	Proposed Additional Amount to Original Budget for 2027/28 (£)
Car Parks - Planned Improvements	126	37,770	35,000	2,770	Completed	-	-	-	-	-	-	-	-
Disabled Facilities Grant	270	399,739	375,000	24,739	This is a demand led service. Funding for the overspend earmarked in reserves	-	828,472	30,000	858,472	40,000	-	-	-
Social Housing Grant - Housing Initiatives Cromford / Matlock Bath	280	-	-	-	This budget for 2023/24 is no longer required, it is proposed to merge this budget into Homes for Ukraine - The local authority housing fund	-	100,000	- 100,000	-	-	-	-	-
Social Housing Grant - Tideswell	281	-	-	-	Planning application in progress, left in the capital programme pending start	-	412,500	-	412,500	-	-	-	-
Social Housing Grant - Rural Village	282	90,000	90,000	-	Completed - Further budget as per approved programme	-	75,000	-	75,000	-	-	-	-
Social Housing Grant - Wirksworth Community Land Trust	286	-	-	-	This budget is no longer required for 2024/25, it is proposed to bring this budget forwards to 2023/24 and merge into Homes for Ukraine, The local authority housing fund	-	-	-	-	-350,000	-	-	-
Social Housing Grant - Bakewell Alms-house Grant	287	-	-	-	This budget is no longer required for 2024/25, it is proposed to bring this budget forwards to 2023/24 and merge into Homes for Ukraine, The local authority housing fund	-	-	-	-	- 35,000	-	-	-
Social Housing Grant - Calver	290	-	44,000	- 44,000	Slippage to 202/24 - Scheme is likely to increase to £70,000 - increased 2023/24 Budget to account	44,000	-	26,000	70,000	-	-	-	-
Social Housing Grant - Wirksworth	292	-	-	-	To start in 2023-24	-	395,615	-	395,615	-	-	-	-

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Retained House - Station House Matlock	293	-	-	-	Not Proceeding Moves to Homes for Ukraine scheme The local authority housing scheme	-	104,000	-104,000	-				
Empty Homes - Council Houses	298	117,779	127,998	- 10,219	Completed - Proposed to move slippage to homes for Ukraine, The local authority housing scheme	10,219	-	-10,219	0				
Henmore Gardens New Homes Acquisition	302	58,942	46,942	12,000	Completed	-			-				
Monyash Homes Renovation	303	14,255	-	14,255	Professional fees paid in 2022/23. On course to complete	- 14,255	275,000		260,745				
Over Hadden Bequeathed Improvements	304	-	-	-	On course	-	60,000		60,000				
Housing Acquisitions - Tansley	305	1,502	841,000	- 839,498	Slippage into 2023/24	839,498	-		839,498				
Empty Homes - Round 2 2022/23	306	70,093	137,000	- 66,907	Move Budget into Homes for Ukraine, The local authority housing scheme	66,907	183,000	- 249,907	0				
Housing Acquisitions - Derby Road Ashbourne	307	1,407	-	1,407	On course	1,407	46,426		45,019				
Eyam/Wirksworth/Matlock Site Appraisals	308	55,602	-	55,602	On course - possibility of extra funding required	- 55,602	60,000		4,398				
Harrison Alms-house Trust Phase 2 (external works 2022-23)	309	70,000	70,000	-	Completed	-			-				
LADS Scheme (Phase 2)	313	387,299	562,371	- 175,072	Not actually slippage - Budget incorrect, included the amount to be returned	-			-				
Bakewell – Riverbank Erosion	324	-	-	-	On track for 2023/24	-	13,749		13,749				
Vehicles	360	474,077	681,210	-207,133	Slippage on VRP carried to 2023/24	207,133	288,000		495,133				
Capital Salaries	370	79,416	50,000	29,416	Time spent on capital increased due to increased programme	-	25,000		25,000				
Wirksworth Steeple Arch Landscaping and Footpath works	386	3,669	5,868	-2,199	carry forwards to 2023/24	2,199	-		2,199				

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Public Conveniences - Condition surveys	495	4,000	7,000	-3,000	carry forwards to 2023/24	3,000	-		3,000				
Middleton Play Park	527	935	1,926	-991	carry forwards to 2023/24	991			991				
DDCVS	562	30,000	30,000	-	Grant Given to DDCVS	-	30,000		30,000				
Condition surveys - Parks & Pavilions	564	38,426	38,467	-41	Completed	-	-		-				
Blenheim Road - Ashbourne	572	30,779	30,779	0		-	15,379		15,379				
Aim Version 13 Upgrade	611		5,600	-5,600	No longer Required	-	-		-				
New Traditional Homes improvement schemes	614	5,468	5,468	0	Completed	-			-				
Ashbourne Pavilion Project	615		-	-	Retention to pay in 2023/24	-	4,998		4,998				
Hulland Ward Recreation Ground	616		-	-	To start in 2023/24	-	22,000		22,000				
Ashbourne Memorial Gardens and Bandstand	617	32,859	30,000	2,859	Budget adjusted in 2023/24 to account for overspend in 2022/23	- 2,859	102,500		99,641				
Climate Change: Energy Efficiency -Town Hall	621	430,403	500,000	-69,597	Underspend slipped to 2023/24 commencing June	69,597	328,401		397,998				
Climate Change: Energy Efficiency - Agricultural Business Centre	622	210,694	177,480	33,214	This project is finishing in June 23 -budget adjusted in 2023/24 to account for spend to date	- 33,214	130,000		96,786				
Bakewell Road, Matlock Development	625	51,251	40,000	11,251	Budget adjusted in 2023/24 to account for overspend in 2022/23	- 11,251	1,154,594		1,143,343				
Extensive structural & roof repairs required at Hall Leys Park Clock Tower	627	59,897	62,500	-2,604	Completed - retention to carry forwards into 2023/24	2,604	-		2,604				
Ashbourne Recreation Ground Footbridge replacement	630		-	-	Commencing in 2023/24	-	42,500	45,000	87,500				
Ashbourne Recreation Building Rationalisation	631	15,979	20,600	- 4,621	Slippage	4,621	14,420		19,041				
Bakewell ABC Various	633	25,168	40,000	-14,833	Slippage	14,833	-		14,833				
Dimple Playing Fields, Matlock	634	29,751	30,000	- 249	Completed	-	-		-				
Hall Leys Park Play area - Plant Equipment	638	985	1,732	- 747	Completed	-	-		-				

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Production Server (ESX) replacement	640	-	-	-	To start in 2023/24	-	30,000		30,000				
Network switch replacement	641	-	-	-	To start in 2023/24	-	65,000		65,000				
Disaster Recovery (SAN replacement)	642	-	-	-	To start in 2023/24	-	30,000		30,000				
VDI Server Replacement	643	-	-	-	To start in 2023/24	-	30,000		30,000				
SQL 2012 Replacement Server 2016	644	15,552	15,552	0	Completed	0	-		0				
Replacement Windows 2016 Server consultancy	645	3,148	3,148	0	Completed	-	36,852		36,852				
Ashbourne Leisure Centre	646	-	-	-	To start in 2023/24	-	20,000		20,000				
Matlock Hall Leys Park Footbridge Refurbishment	647	55,509	55,509	0	Retention to pay in 2023/24	-	3,833		3,833				
Matlock Bath Lovers Walk Shelter Rebuild	651	-	-	-	No longer required - transferred budget to Ashbourne Footbridge 2022/23 budget spent; no change to budget requirement for 2023/24	-	45,000	- 45,000	-				
Installation of CCTV at 6 District Council Toilet Blocks	652	2,970	2,970	0	Completed	0	44,530		44,530				
Energy Efficiency (off gas grid homes) HUG1	653	19,590	20,000	- 410	Completed	-	-		-				
Energy Efficiency (on gas grid homes) LAD 3	654	134,958	400,000	- 265,042	Underspend slipped to 2023/24 - ongoing	265,042	-		265,042				
Energy Efficiency (on gas grid homes) LAD 3	655	310,102	469,767	- 159,665	Underspend slipped to 2023/24 - ongoing	159,665	-		159,665				
Changing Places Social Housing Grant - Former Dove Garage Site	656	34,725	34,725	-	2022/23 budget spent. No change to budget requirement for 2023/24	-	34,725		34,725				
Longcliffe Waste Depot - Tipping Room Floor	658	534,983	534,983	-	Completed	-	-		-				
Hurst Farm Heritage Trail	659	-	-	-	To start in 2023/24	-	25,000		25,000				
Upgrading of play Area & Recreation Facilities in Tansley	660	-	-	-	To start in 2023/24	-	682,885		682,885				
	661	-	-	-	To start in 2023/24	-	32,783		32,783				

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Wash-Down Facility Darley Dale Depot	662	37,440	-	37,440	Proportion spent in 2022/23; 2023/24 budget altered to reflect spend to date	- 37,440	50,000		12,560				
Fleet De-carbonisation Charging Point - Depot	663	-	-	-	To start in 2023/24	-	50,000		50,000				
EV Charging Infrastructure (car parks)	664	-	-	-	To start in 2023/24	-	320,000		320,000				
Car parks resurfacing	665	-	-	-	To start in 2023/24	-	68,000		68,000				
Rationalisation of Storage Facilities at depot	666	10,432	15,000	- 4,568	Slippage carried forward to 2023/24	4,568	-		4,568				
Wi-Fi Replacement	667	-	-	-	To start in 2023/24	-	50,000		50,000				
Production SAN Storage Back-up Storage, Server licences	668	-	-	-	To start in 2023/24	-	40,000		40,000				
	669	-	-	-	To start in 2024/25	-	-		-				
Longford Flood Defence Committee Management System	670	-	-	-	To start in 2023/24	-	20,000		20,000				
Leisure Centre Development - Freedom Hall Leys Park Matlock, Tennis Courts Resurfacing	671	21,000	21,000	-	Completed	-	-		-				
	LCF	27,439	16,410	11,029	Slippage carried forward to 2023/24	- 11,029	18,938		7,909				
Ashbourne Reborn: Highways and Public Realm	672	-	-	-	To start in 2023/24	-	45,000		45,000				
	680	60,346	155,378	- 95,032	Slippage carried forward to 2023/24	95,031	3,468,719		3,563,750				
Ashbourne Reborn: Community Hub	681	45,450	163,122	- 117,672	Slippage carried forward to 2023/24	117,672	828,658		946,330				
Matlock Town Centre Public Realm	674	17,485	-	17,485	Spent ahead of Profile - Budget for 2023/24 amended	-17,485	135,000		117,515				
Community Resilience Grant (community grants) - UKSPF	675	-	-	-	To start in 2024/25	-	-		-				
Community Resilience Grant (community grants) - REPF	683	-	-	-	To start in 2023/24	-	27,000		27,000				
Rural Innovation Grants (business grants) - UKSPF	676	-	30,000	- 30,000	Budget adjusted in 2023/24 to account for overspend in 2022/23	30,000	24,000		54,000				

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Rural Innovation Grants (business grants) - REPF	682		-	-	To start in 2023/24	-	318,000		318,000				
Energy audit & carbon reduction	677		-	-	To start in 2023/24	-	35,300		35,300				
Market Town Centre – proposed to support Bakewell Road scheme	678		-	-	To start in 2023/24	-	69,000		69,000				
Town Centres Sustainable Communities Programme – proposed to support Bakewell Road scheme	679		-	-	To start in 2023/24	-	33,333		33,333				
Local Authority Housing Fund	673	74,000	135,000	- 61,000		61,000	3,450,000	849,126	4,360,126				
Arc Leisure & Wirksworth Leisure Centre Decarbonisation Schemes	684/685				This was approved at March Council - Not in the original capital programme		2,189,500		2,189,500				
HUG 2	NEW				NEW			759,000	759,000	1,138,500			
Acquisition of 4 homes in Doveridge	NEW				NEW			350,000	350,000	350,000			
Social Housing Grant - Wash green Wirksworth x 3 Affordable Homes	NEW				NEW			586,505	586,505				
Bradbourne - Small Sewer Site	NEW				NEW			45,000	45,000				
Garage Vehicle Lift	NEW				NEW			20,000	20,000				
Social Housing Grant - Edgefold Road Matlock x2 Affordable Homes	NEW				NEW			288,395	288,395				
Harrisons Alms Houses Phase 3 Renovation of house to flats	NEW				NEW			195,000	195,000				
John Higgs Alms-houses - Smedley Street Matlock	NEW				NEW			-	-	500,000			
Automated Toilet Locking Facility - Ashbourne, Matlock & Bakewell	NEW				NEW			15,000	15,000				
Cemetery Paths	NEW				NEW			45,000	45,000	25,000	25,000	25,000	25,000
Lychgate Ashbourne Cemetery	NEW				NEW			25,000	25,000				

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Parks and Recreation Grounds Paths (include Dimple)	NEW				NEW			75,000	75,000	50,000	25,000	25,000	25,000
Ashbourne Fishpond Foot Bridge - Moved from project 651	NEW				NEW			35,000	35,000				
		4,233,274	6,160,505	- 1,927,231		1,814,037	17,032,610	2,879,900	21,726,547	1,718,500	50,000	50,000	50,000