

APPENDIX B

CAPITAL PROGRAMME 2023/24 - 2027/28 (FOR APPROVAL 27TH JULY 2023)

Priority	Service	Project	Project Title	Proposed Revised Budget 23/24 (£)	2024/25 (£)	2025/26 (£)	2026/27 (£)	2027/28 (£)	Total capital programme	Financed by:-
Prosperity	Regulatory	270	Disabled Facilities Grants	858,472	641,736	601,736	601,736	-	2,703,680	Grant
Prosperity	Housing	281	Social Housing Grant - Tideswell	412,500	-	-	-	-	412,500	S106 Contributions
Prosperity	Housing	282	Social Housing Grant - Rural Villages	75,000	-	-	-	-	75,000	S106 Contributions
Prosperity	Housing	290	Social Housing Grant - Calver	70,000	-	-	-	-	70,000	S106 Contributions
Prosperity	Housing	292	Social Housing Grant - Wirksworth	395,615	-	-	-	-	395,615	S106 Contributions
Prosperity	Housing	303	Monyash Homes Renovation	260,745	-	-	-	-	260,745	S106 Contributions
Prosperity	Housing	304	Over Haddon Bequeathed Property Improvements	60,000	-	-	-	-	60,000	S106 Contributions
Prosperity	Housing	305	Housing Acquisitions - Tansley	839,498	-	-	-	-	839,498	S106 Contributions
Prosperity	Housing	307	Housing Acquisitions - Derby Road Ashbourne	45,019	-	-	-	-	45,019	S106 Contributions
Prosperity	Housing	308	Eyam/Wirksworth/Matlock Site Appraisals	4,398	-	-	-	-	4,398	S106 Contributions
Place	Community	324	Bakewell - Riverbank Erosion	13,749	-	-	-	-	13,749	Capital Programme Reserve
Other	Community	360	Vehicles	495,133	386,000	168,000	396,000	-	1,445,133	Vehicle Renewals Reserve
Other	Regulatory	370	Capital Salaries	25,000	-	-	-	-	25,000	Capital Receipts Reserve
People	Community	386	Wirksworth Steeple Arch Cemetery Landscaping and Footpath works	2,199	-	-	-	-	2,199	Capital Receipts Reserve

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People	Community	495	Public Conveniences - Condition surveys	3,000	-				3,000	Capital Programme Reserve
Place	Community	527	Middleton Play Park	991					991	Grant
Other	Community	562	DDCVS: Grants	30,000	30,000	30,000	30,000		120,000	Capital Receipts Reserve
Prosperity	Regeneration	572	Blenheim Road - Ashbourne	15,379	-				15,379	Capital Programme Reserve £5,379, Economic Dev Reserve £10,000
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	99,641	-				99,641	Capital Receipts Reserve
Place	Regulatory	621	Climate Change: Energy Efficiency -Town Hall	397,998	-				397,998	Grant £19,597, Capital Programme Reserve £378,401
Place	Regulatory	622	Climate Change: Energy Efficiency – Bakewell Agricultural Business Centre	96,786	-				96,786	Capital Programme Reserve
Prosperity	Regeneration	625	Bakewell Road, Matlock Development	1,143,343	-				1,143,343	Capital Programme Reserve £204,084, Invest to Save Reserve £562,510, Economic Development Reserve £48,000, Corporate Priority Reserve £201,471, Capital Receipts Reserve £127,278
Place	Community	627	Extensive structural & roof repairs required at Hall Leys Park Clock Tower	2,604	-				2,604	Capital Receipts Reserve

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Place	Community	630	Ashbourne Recreation Ground Footbridge replacement	87,500	-				87,500	Capital Programme Reserve
Place	Community	631	Ashbourne Recreation Building Rationalisation	19,041	-				19,041	Capital Programme Reserve
Other	Community	633	Bakewell Agricultural Business Centre Various	14,833	-				14,833	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	645	Server 2016 Replacement	36,852	-				36,852	IT Reserve £16,852 & Capital Receipts £20,000
Other	Corporate	646	Windows 2016 Server consultancy	20,000	-				20,000	IT Reserve
Place	Regulatory	647	Ashbourne Leisure Centre Energy Efficiency	3,833	-				3,833	Grant
Place	Regulatory	652	Matlock Bath Lovers Walk Shelter Rebuild	44,530					44,530	Capital Receipts Reserve
Prosperity	Housing	654	Energy Efficiency (off gas grid homes) HUG1	265,042					265,042	Grant
Prosperity	Housing	655	Energy Efficiency (on gas grid homes) LAD3	159,665					159,665	Grant
Place	Community	656	Changing Places (Public Toilets)	34,725					34,725	Grant
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 Facilities in Tansley	32,783					32,783	S106 Contributions
Place	Community	662	Wash-Down Facility Darley Dale Depot	12,560					12,560	Capital Receipts Reserve

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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	£256,000 grant £64,000 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	4,568					4,568	Capital Receipts Reserve
Other	Corporate	667	Wi-Fi Replacement	50,000					50,000	Capital Receipts Reserve
Other	Corporate	668	Production SAN Storage Back-up Storage, Server licences	40,000					40,000	Capital Receipts Reserve
Other	Corporate	669		-	30,000				30,000	Capital Receipts Reserve
Place	Regulatory	670	Longford Flood Defence	20,000					20,000	Capital Receipts Reserve
Other	Community	LCF	Leisure Centre Development - Freedom Hall Leys Park Matlock, Tennis Courts	7,909	-				7,909	Capital Programme Reserve
Place	Community	672	Resurfacing	45,000	-				45,000	Grant
Prosperity	Regeneration	680	Ashbourne Reborn: Highways and Public Realm	3,563,751	5,180,587				8,744,338	LUF Grant £8,341,938, DCC Contr'n £250,000, Ashbourne TC £64,400, Ashcom £48,000, Capital Programme Reserve £40,000
Prosperity	Regeneration	681	Ashbourne Reborn: Community Hub	946,330	5,426,195				6,372,525	LUF Grant £4,925,775, DCC Contr'n £38,750, Ashbourne Methodist Church £1,408,000

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Prosperity	Regeneration	674	Matlock Town Centre Public Realm	117,515	325,000				442,515	Grant (UKSPF)
Prosperity	Regeneration	675	Community Resilience Grant (community grants) - UKSPF	-	36,000				36,000	Grant (UKSPF)
Prosperity	Regeneration	683	Community Resilience Grant (community grants) - REPF	27,000	63,000				90,000	Grant (REPF)
Prosperity	Regeneration	676	Rural Innovation Grants (business grants) - UKSPF	54,000					54,000	Grant (UKSPF)
Prosperity	Regeneration	682	Rural Innovation Grants (business grants) - REPF	318,000	205,000				523,000	Grant (REPF)
Prosperity	Regeneration	677	Energy audit & carbon reduction	35,300	52,935				88,235	Grant (UKSPF)
Prosperity	Regeneration	678	Market Town Centre – proposed to support Bakewell Road scheme	69,000	204,000				273,000	Grant (UKSPF)
Prosperity	Regeneration	679	Town Centres Sustainable Communities Programme – proposed to support Bakewell Road scheme	33,333	102,404				135,737	Grant (REPF)
Prosperity	Housing	673	Local Authority Housing Fund	4,360,126					4,360,126	£1,962,232 grant, S106 £2,397,894
Prosperity	Regulatory	684/685	Arc Leisure & Wirksworth Leisure Centre Decarbonisation Schemes	2,189,500					2,189,500	Grant £1,925,500 Capital receipts reserve £264,000
Prosperity	Regulatory	NEW	HUG 2	759,000	1,138,500	-	-	-	1,897,500	Grant
Prosperity	Housing	NEW	Acquisition of 4 homes in Doveridge	350,000	350,000	-	-	-	700,000	Capital Receipts
Prosperity	Housing	NEW	Social Housing Grant - Wash green Wirksworth x 3 Affordable Homes	586,505	-	-	-	-	586,505	Grant

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Other	Regulatory	NEW	Bradbourne - Small Sewer Site	45,000	-	-	-	-	45,000	Capital Receipts
Other	Community	NEW	Garage Vehicle Lift	20,000	-	-	-	-	20,000	Capital Receipts
Prosperity	Housing	NEW	Social Housing Grant - Edgefold Road Matlock x2 Affordable Homes	288,395	-	-	-	-	288,395	Grant
Prosperity	Housing	NEW	Harrisons Alms Houses Phase 3 Renovation of house to flats	195,000	-	-	-	-	195,000	S106 Contributions
Prosperity	Housing	NEW	John Higgs Alms-houses - Smedley Street Matlock	-	500,000	-	-	-	500,000	Capital Receipts
Other	Community	NEW	Automated Toilet Locking Facility – Ashbourne, Matlock & Bakewell	15,000	-	-	-	-	15,000	Capital Programme Reserve
Place	Regulatory	NEW	Cemetery Paths	45,000	25,000	25,000	25,000	25,000	145,000	Capital Programme Reserve
Place	Regulatory	NEW	Lychgate Ashbourne Cemetery	25,000	-	-	-	-	25,000	Capital Receipts
Place	Regulatory	NEW	Parks and Recreation Grounds Paths (include Dimple)	75,000	50,000	25,000	25,000	25,000	200,000	Capital Receipts
Place	Regulatory	NEW	Ashbourne Fishpond Foot Bridge – Moved from project 651	35,000	-	-	-	-	35,000	Capital Receipts
				21,726,547	14,746,357	849,736	1,077,736	50,000	38,450,376	