

Appendix A - Capital Programme 2023/24 – 2027/28 For Approval 14<sup>th</sup> December

Priority	Project	Project Title	Expenditure at 30th September 2023	Approved Budget 2023-24 July	2023/24 Revised Budget December Council	Forecast Budget 2023/24 Over / Under	2023-24 Budget Carried Forwards (£)	2024/25 Current Budget (£)	Proposed Revised Budget 24/25 (£)	2025/26 (£)	2026/27 (£)	2027/28 (£)	Total capital programme	Financed by:-
Prosperity	270	Disabled Facilities Grant	159,008	858,472	600,000	-258,472	-	641,736	641,736	601,736	601,736	-	2,445,208	Grant
Prosperity	281	Social Housing Grant - Tideswell	-	412,500	-	-412,500	412,500	-	412,500	-	-	-	412,500	S106 Contributions
Prosperity	282	Social Housing Grant - Rural Village	-	75,000	75,000	0	-	-	-	-	-	-	75,000	S106 Contributions
Prosperity	290	Social Housing Grant - Calver	-	70,000	85,000	15,000	-	-	-	-	-	-	85,000	S106 Contributions
Prosperity	292	Social Housing Grant - Wirksworth	-	395,615	295,615	-100,000	100,000	-	100,000	-	-	-	395,615	S106 Contributions
Prosperity	298	Empty Homes - Council Houses	26,433	-	25,408	25,408	-	-	-	-	-	-	25,408	Capital Receipts
Prosperity	303	Monyash Homes Renovation	1,181	260,745	340,000	79,255	-	-	-	-	-	-	340,000	S106 Contributions
Prosperity	304	Over Hadden Bequeathed Improvements	-	60,000	5,000	-55,000	55,000	-	55,000	-	-	-	60,000	S106 Contributions
Prosperity	305	Housing Acquisitions - Tansley	864,503	839,498	851,359	11,861	-	-	-	-	-	-	851,359	S106 Contributions
Prosperity	307	Housing Acquisitions - Derby Road Ashbourne	42,100	45,019	45,019	0	-	-	-	-	-	-	45,019	S106 Contributions
Prosperity	308	Eyam/Wirksworth/Matlock Site Appraisals	3,050	4,398	4,398	0	-	-	-	-	-	-	4,398	S106 Contributions
Place	324	Bakewell - Riverbank Erosion	-	13,749	13,749	0	-	-	-	-	-	-	13,749	Capital Programme Reserve
Other	360	Vehicles	229,459	495,133	329,000	-166,133	166,133	386,000	552,133	168,000	396,000	-	1,445,133	Vehicle Renewals Reserve
Other	370	Capital Salaries	-	25,000	25,000	0	-	-	-	-	-	-	25,000	Capital Receipts Reserve
People	386	Wirksworth Steeple Arch Landscaping and Footpath works	400	2,199	2,199	0	-	-	-	-	-	-	2,199	Capital Receipts Reserve
People	495	Public Conveniences - Condition surveys	-	3,000	3,000	0	-	-	-	-	-	-	3,000	Capital Receipts Reserve
Place	527	Middleton Play Park	35	991	991	0	-	-	-	-	-	-	991	Grant
Other	562	DDCVS	30,000	30,000	30,000	0	-	30,000	30,000	30,000	30,000	-	120,000	Capital Receipts Reserve

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Prosperity	572	Blenheim Road - Ashbourne	-	15,379	-	-15,379	-	-	-	-	-	-	-	Capital Programme Reserve +£10k Economic Dev Reserve
Place	615	Ashbourne Pavilion Project	-	4,998	5,000	2	-	-	-	-	-	-	5,000	Capital Programme Reserve
Other	616	Hulland Ward Recreation Ground	22,000	22,000	22,000	0	-	-	-	-	-	-	22,000	Capital Receipts Reserve
Place	617	Ashbourne Memorial Gardens and Bandstand	104,638	99,641	107,796	8,155	-	-	-	-	-	-	107,796	Capital Receipts Reserve
Place	621	Climate Change: Energy Efficiency -Town Hall	180,978	397,998	397,998	0	-	-	-	-	-	-	397,998	Grant £450,000, Cap Programme Reserve
Place	622	Climate Change: Energy Efficiency - Agricultural Business Centre	96,073	96,786	102,028	5,242	-	-	-	-	-	-	102,028	Grant £112,505, Capital Programme Reserve £194,975
Prosperity	625	Bakewell Road, Matlock Development	-	1,143,343	-	-1,143,343	1,143,343	-	1,143,343	-	-	-	1,143,343	Capital Programme Reserve £ + Invest to Save Reserve £562,510+ Economic Development Reserve £48,000+ Corporate Priority Reserve £201,471+ Capital Receipts Reserve £178,529
Place	627	Extensive structural & roof repairs required at Hall Leys Park Clock Tower	358	2,604	2,604	0	-	-	-	-	-	-	2,604	Capital Programme Reserve £42,500 + Capital Receipts £20,000
Place	630	replacement	11,882	87,500	87,500	0	-	-	-	-	-	-	87,500	Capital Programme Reserve
Place	631	Ashbourne Recreation Building Rationalisation	6,679	19,041	19,648	607	-	-	-	-	-	-	19,648	Capital Programme Reserve
Other	633	Bakewell ABC Various	13,916	14,833	14,833	0	-	-	-	-	-	-	14,833	Capital Programme Reserve
Other	636	Harrison Way - Northwood	3,372	-	3,372	3,372	-	-	-	-	-	-	3,372	Capital Programme Reserve

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Other	640	Production Server (ESX) replacement	18,477	30,000	20,737	-9,263	9,263	-	9,263	-	-	-	30,000	IT Reserve
Other	641	Network switch replacement	-	65,000	65,000	0	-	-	-	-	-	-	65,000	IT Reserve
Other	642	Disaster Recovery (SAN replacement)	14,620	30,000	30,000	0	-	-	-	-	-	-	30,000	IT Reserve
Other	643	VDI Server Replacement	-	30,000	-	-30,000	30,000	-	30,000	-	-	-	30,000	IT Reserve
Other	645	Server 2016 Replacement	-	36,852	36,852	0	-	-	-	-	-	-	36,852	IT Reserve £20,000 & Capital Receipts £20,000
Other	646	Windows 2016 Server consultancy	-	20,000	20,000	0	-	-	-	-	-	-	20,000	IT Reserve
Place	647	Ashbourne Leisure Centre	-	3,833	3,833	0	-	-	-	-	-	-	3,833	Grant
Place	652	Matlock Bath Lovers Walk Shelter Rebuild	297	44,530	44,530	0	-	-	-	-	-	-	44,530	Capital Receipts Reserve
Prosperity	654	Energy Efficiency (off gas grid homes) HUG1	343,112	265,042	360,042	95,000	-	-	-	-	-	-	360,042	Grant
														Total Project Grant £330,000 Capital Receipts 22,290 & capital Programme reserve £57276
Prosperity	655	Energy Efficiency (on gas grid homes) LAD 3	58,558	159,665	100,165	-59,500	-	-	-	-	-	-	100,165	£57276
Place	656	Changing Places	-	34,725	34,725	0	-	-	-	-	-	-	34,725	Grant
Place	659	Longcliffe Waste Depot - Tipping Room Floor	-	25,000	13,650	-11,350	11,350	-	11,350	-	-	-	25,000	Capital Receipts Reserve
Place	660	Hurst Farm Heritage Trail	-	682,885	220,000	-462,885	462,885	-	462,885	-	-	-	682,885	HLF Grant
Place	661	Upgrading of play Area & Recreation Facilities in Tansley	-	32,783	32,783	0	-	-	-	-	-	-	32,783	S106 Contributions
Place	662	Wash-Down Facility Darley Dale Depot	-	12,560	12,560	0	-	-	-	-	-	-	12,560	Capital Receipts Reserve
Place	663	Fleet De-carbonisation Charging Point - Depot	7,793	50,000	33,950	-16,050	16,050	-	16,050	-	-	-	50,000	Grant £16,000 + Capital Programme Reserve £34,000
Place	664	EV Charging Infrastructure (car parks)	-	320,000	320,000	0	-	-	-	-	-	-	320,000	£256k funded, £64k Capital Receipts Reserve
Place	665	Car parks resurfacing	-	68,000	68,000	0	-	-	-	-	-	-	68,000	Capital Receipts Reserve
Place	666	Rationalisation of Storage Facilities at depot	-	4,568	4,568	0	-	-	-	-	-	-	4,568	Capital Receipts Reserve
Other	667	Wi-Fi Replacement	-	50,000	50,000	0	-	-	-	-	-	-	50,000	Capital Receipts Reserve
Other	668	Production SAN Storage	38,286	40,000	38,286	-1,714	1,714	-	1,714	-	-	-	40,000	Capital Receipts Reserve
Other	669	Back-up Storage, Server licences	-	-	-	0	-	30,000	30,000	-	-	-	30,000	Capital Receipts Reserve

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Place	670	Longford Flood Defence	20,000	20,000	20,000	0	-	-	-	-	-	-	20,000	Capital Receipts Reserve
Other	LCF	Leisure Centre Development - Freedom Hall Leys Park Matlock, Tennis Courts	-	7,909	7,909	0	-	-	-	-	-	-	7,909	Capital Programme Reserve
Place	672	Resurfacing	45,231	45,000	45,231	231	-	-	-	-	-	-	45,231	Grant
Prosperity	680	Ashbourne Reborn: Highways and Public Realm	164,918	3,563,751	736,393	-2,827,358	2,827,358	5,396,838	5,396,838	2,249,266	-	-	8,382,497	LUF Gant Total £8,402,284 Capital Programme Reserve £40,000
Prosperity	681	Ashbourne Reborn: Community Hub	-	946,330	416,904	-529,426	529,426	5,426,195	4,258,312	-	-	-	4,675,216	LUF Grant £4,971,225
Prosperity	674	Matlock Town Centre Public Realm	-	186,515	185,015	-1,500	-	529,000	529,000	-	-	-	714,015	Grant (UKSPF)
Prosperity	675	Community Resilience Grant (community grants) - UKSPF	-	-	-	0	-	36,000	36,000	-	-	-	36,000	Grant (UKSPF)
Prosperity	683	Community Resilience Grant (community grants) - REPF	-	27,000	27,000	0	-	63,000	63,000	-	-	-	90,000	Grant (REPF)
Prosperity	676	Rural Innovation Grants (business grants) - UKSPF	-	54,000	54,000	0	-	-	-	-	-	-	54,000	Grant (UKSPF)
Prosperity	682	Rural Innovation Grants (business grants) - REPF	-	318,000	150,000	-168,000	168,000	423,000	591,000	-	-	-	741,000	Grant (REPF)
Prosperity	677	Energy audit & carbon reduction	-	35,300	44,000	8,700	8,700	70,735	62,035	-	-	-	106,035	Grant (UKSPF)
Prosperity	679	Town Centres Sustainable Communities Programme – proposed to support Bakewell Road scheme	-	33,333	-	-33,333	33,333	102,404	135,737	-	-	-	135,737	Grant (REPF)
Prosperity	673	Local Authority Housing Fund	1,124,463	4,360,126	3,800,000	-560,126	560,126	-	560,126	-	-	-	4,360,126	2,036,232 grant - remainder 106
Prosperity	684/685	Arc Lesiure & Wirksworth Lesiure Centre Decarb Schemes	-	2,189,500	-	-2,189,500	2,189,500	-	2,189,500	-	-	-	2,189,500	Grant £1,925,500 264k cap receipts
Prosperity	686	HUG 2	1,746	759,000	520,000	-239,000	239,000	1,138,500	1,377,500	-	-	-	1,897,500	Grant Funding
Prosperity	687	Acquisition of 4 homes in Doveridge	-	350,000	115,000	-235,000	235,000	350,000	585,000	-	-	-	700,000	S106 Contributions / capital receipts
Prosperity	688	Social Housing Grant - Wash green Wirksworth x 3 Affordable Homes	-	586,505	-	-586,505	586,505	-	586,505	-	-	-	586,505	S106 Contributions & 150k Grant (possibly a 30% Grant)
Other	689	Bradbourne - Small Sewer Site	-	45,000	45,000	0	-	-	-	-	-	-	45,000	Capital Receipts
Other	690	Garage Vehicle Lift	-	20,000	20,000	0	-	-	-	-	-	-	20,000	Capital Receipts
Prosperity	691	Social Housing Grant - Edgefold Road Matlock x2 Affordable Homes	-	288,395	145,000	-143,395	143,395	-	143,395	-	-	-	288,395	S106 Contributions 90k grant (possibly a 30% grant)
Prosperity	692	Harrisons Alms Houses Phase 3 Renovation of house to flats	-	195,000	195,000	0	-	-	-	-	-	-	195,000	S106 Contributions
Prosperity	693	John Higgs Almhouses - Smedley Street Matlock Automated Toilet Locking Facility - Ashbourne , Matlock & Bakewell	-	-	-	0	-	500,000	500,000	-	-	-	500,000	Capital Receipts
Other	694	Matlock & Bakewell	-	15,000	15,000	0	-	-	-	-	-	-	15,000	Capital Programme Reserve
Other	695	Cemetery Paths	-	45,000	45,000	0	-	25,000	25,000	25,000	25,000	25,000	145,000	Capital Receipts
Other	696	Lychgate Ashbourne Cemetery	-	25,000	-	-25,000	-	-	-	-	-	-	-	Insurance Reserve
Other	697	Parks and Recreation Grounds Paths (include Dimple)	-	75,000	75,000	0	-	50,000	50,000	25,000	25,000	25,000	200,000	Capital Receipts
Other	698	Ashbourne Fishpond Foot Bridge - Moved from project 651	-	35,000	35,000	0	-	-	-	-	-	-	35,000	Capital Receipts
Prosperity	701	Local Authority Housing Fund - Round 2	-	-	675,600	675,600	-	-	-	-	-	-	675,600	Capital Grant £292k Revenue Grants £223,600
Prosperity	702	Devolution Retrofit	-	-	480,000	480,000	-	-	103,500	-	-	-	583,500	S106 £160,000 Capital Grant
-	-	-	-	-	-	0	-	-	-	-	-	-	-	-
			<b>3,633,566.43</b>	<b>21,726,549.00</b>	<b>12,855,250.00</b>	<b>-8,871,299.00</b>	<b>9,911,181.00</b>	<b>15,198,408.23</b>	<b>20,688,422.00</b>	<b>3,099,002.00</b>	<b>1,077,736.00</b>	<b>50,000.00</b>	<b>37,770,410.00</b>	