



OPEN REPORT COUNCIL

Council – 29th February 2024

CAPITAL PROGRAMME UPDATE

Report of the Director of Resources

Report Author and Contact Details

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Wards Affected

District-wide

Report Summary

This report:

- outlines spending for each project against the approved 2023/24 capital programme as at 31st January 2024, and
- seeks approval for an updated capital programme for 2023/24 to 2028/29 and associated financing. Two new projects are proposed for inclusion in the revised programme.

Recommendations

1. That the Capital Programme expenditure to 31st January 2024 is noted.
2. That re-phasing of existing projects for completion over the next 5 years is approved.
3. That two new projects totalling £165,959, set out in paragraphs 2.13 to 2.21 of the report, are approved for inclusion in the programme.
4. That the revised capital programme for 2023/24 to 2028/29, as shown in Appendix A, totalling £39,629,590 is approved.
5. That financing of the Capital Programme from sources summarised at paragraph 2.24 and shown in Appendix C is approved.
6. That the balance of funds available over the 5-year programme, shown at Appendix C, is noted.

List of Appendices

Appendix A Revised Capital Programme 2023/24 to 2028/29

Appendix B Comments on Schemes and Financing

Appendix C Proposed financing of the Capital Programme 2023/24 to 2027/28

Background Papers

None

Consideration of report by Council or other committee

Not applicable

Council Approval Required

Yes

Exempt from Press or Public

No

Capital Programme Update

1. Background

- 1.1 At the Council meeting on 14th December 2023 Members approved a revised capital programme totalling £37,770,410 covering the financial years 2023/24 to 2027/28, as summarised in table 1 below:

Table 1: Capital Programme approved 14th December 2023

Financial year	£
2023/24	12,855,250
2024/25	20,688,422
2025/26	3,099,002
2026/27	1,077,736
2027/28	50,000
Total	37,770,410

2. Capital Expenditure for 2023/24

- 2.1 At Council on 14th December a revised capital budget of £37,770,410 was approved for 2023/24. As at 31st January 2023/24 expenditure against the budget was £7,495,047 as shown in Appendix A.
- 2.2 The forecast out turn for the 2023/24 capital programme determines that the amount in 2023/24 should be revised downwards to £10,755,164, to reflect forecasted expenditure which is a difference of £2,100,086 from the budget approved in December 2023 as shown in Appendix A.
- 2.3 A summary of the changes to the programme are summarised in the table 2 below and explained in paragraphs 2.14 to 2.20.

Table 2: Changes to the 2023-24 Programme

Approved Capital Programme – December 2023	12,855,250
Project 360 – Vehicle Slippage reincorporated – as Approved by Council in January 2024	166,133
Additional Capacity Funding Ashbourne Reborn	35,000
Expected Overspends	39,247
Slippage / reprofiling into 2024-25	(2,335,231)
Funds no longer required	(25,408)
Forecast Underspends not required	(4,827)
New Bids – Profiled into 2023-24	25,000
Total Proposed Programme 2023-24	10,755,164

Table 3: Revised Capital financing arrangements for 2023/24

Sources of Financing	£
Capital Receipts	574,450
Capital Programme Reserve	632,739

S106 Contributions	3,833,228
Grants	4,795,381
Economic Development Reserve	9,896
IT Reserve	155,737
Vehicle Reserve	495,133
Revenue Grants Unapplied	258,600
Total	10,755,164

2.4 The expenditure and forecast out turn forecasted for each project is outlined at Appendix A, which provides explanations for under and over-spends and whether each project has concluded. Where projects are continuing beyond the end of 2023/24, budget underspends have been carried forward and added to the budget for 2024/25.

2.5 As noted in table 2 above, Slippage/Reprofiling against schemes that are to be moved into 2024/25 total £2,335,231 these are explained below:

- Project 282 – Social housing Scheme Rural Village: £75,000 funded by S106 contribution.
Project not yet commenced. Request to carry forward into 2024/25.
- Project 292 - Social Housing Scheme Wirksworth: £100,000 funded by S106 contribution.
Previously reprofiled into 2024/25, Project will complete by 31st March, request to bring funds back into 2023/24
- Project 304 – Over Hadden Bequeathed Improvements: £5,000 funded by S106 contribution.
No progress, no expenditure anticipated in 2023-24. Reprofile into 2024/25
- Project 386 – Wirksworth Steeple Arch Landscaping and footpath works: £2,199 funded by Capital Receipts Reserve.
On Hold – Awaiting further information from DCC regarding carrying out works on a public road.
- Project 625 – Bakewell Road, Matlock Development: £9,896 funded from reserves.
Phase 1 Bus station works commenced. A small amount of expenditure is expected prior to 31st March. Request to bring funds forward from 2024/25
- Project 630 – Ashbourne Recreation Ground Footbridge Replacement: £87,500 funded by Capital Programme Reserve.
Tender unsuccessful, project to be reprofiled into 2024/25
- Project 652 – Matlock Bath Lovers Walk Shelter Rebuild £44,530 Capital Receipts Reserve.
Tender unsuccessful, project to be reprofiled into 2024/25
- Projects 660 – Hurst farm Heritage Trail: £220,00 funded by Grant.
Delay to Tender Process, works expected to commence in 2024/25

- Project 663 – Fleet Decarbonisation Scheme: £105 funded by £16k Grant & Capital Programme reserve.
Work started Expected to spend £34,055 in 2023/24. Request to reprofile to cover anticipated expenditure.
- Project 664 – EV Charging Infrastructure: £320,000 funded by Capital Grant and Capital Receipts.
Project to Commence in 2024/25
- Project 680/681 – Ashbourne Reborn: £278,297 funded by Grant/Capital Programme reserve.
Slippage reflects the monitoring return to Government.
- Project 674 – Matlock Town centre Public Realm £145,015 – Funded by UKSPF Grant
Expected to spend £40,000 by 31st March 2024. Reprofiled remaining allocation into 2024/25.
- Project 682 – Rural Innovation Grants REPF: £100,000 funded by Grant.
Grant applications coming forwards Request to reprofile from 2024/25.
- Project 686 Home Upgrade Grants (HUG) 2: £370,000 funded by Grant.
Underspend expected in year to be reprofiled into 2024/25.
- Project 687 - Acquisition of four homes in Doveridge: £53,000. funded by S106 Contribution/Capital receipts.
Works commenced in November 2023, Stage 1 payment made in 2023/24. Reprofile remaining funds into 2024/25. Scheduled completion date of November 2024.
- Project 688 -Social Housing Grant – Wash Green Wirksworth three affordable homes: £5,400. funded by Section 106.
Pre-application works underway. Professional fees paid. Request to reprofile £5,400 of this budget into 2023/24
- Project 691 – Social Housing Grant Edgefold Road Matlock two properties: £142,250 funded by S106 Contribution/Grant
Pre-application works underway. Reprofiled into 2024/25
- Project 692 – Harrison Alms Houses Phase 3 Renovation of house to 2 flats: £195,000 funded by S106 Contributions.
No expected expenditure in 2023-24. Funds to be reprofiled into 2024/25.
- Project 695 – Cemetery Paths: £30,000 Funded by Capital Receipts.
Expect to spend £15,000 in 2023-24. Reprofiled £30,000 into 2024/25.
- Project 697 – Parks and Recreation Ground Paths: £60,000 funded by Capital Receipts.
Works started, expect to spend £15,000 in 2023-24, Remaining budget slipped into 2024/25.

- Project 698 – Ashbourne Fishpond Footbridge: £35,000 funded by Capital receipts
Expected to commence in 2024/25
- Project 702 – Devolution Retrofit: £479,932 Funded by Grant
Small amount of expenditure incurred in 2023/24. Budget reprofiled into 2024-25.

2.6 Some schemes that will be completing in 2023/24 are likely to overspend. The forecast overspend is £39,247 and is summarised as follows:

Table 4: Forecasted Overspends

Project Number	Reason	Overspend £	Funding
290 SHG Calver	Costs more than Budget	911	S106
305 Housing Acquisitions Tansley	Costs more than budget	13,144	S106.
627 Hall Leys Clock Tower	Retention fee	2,144	Capital Receipts
631 Ashbourne Building Rationalisation	Costs more than budget	8,048	Capital Receipts
689 Bradbourne small sewer site	Price increased. Note: not yet commenced	15,000	Capital receipts

Other Revisions to the Capital Programme

- 2.7 Project 298 Empty Homes for Council Houses £25,408. Expenditure incurred in 2023-24 has been merged into The Local Authority Housing Fund, therefore this scheme is no longer required.
- 2.8 The following three schemes are now completed and overall resulted in an underspend of £4,827. Housing Acquisitions at Derby Road Ashbourne, Middleton play park and Bakewell Agricultural & Business Centre.
- 2.9 Project 360 Vehicle Replacement Programme has been reprofiled by £166,133 as per the Council meeting in January 2024. This now reflects the anticipated expenditure in 2023-24.
- 2.10 Additional Capacity funding of £35,000 has been received for Ashbourne Reborn. This will be used to fund salary costs and fees relating to the project.
- 2.11 Additional Forecasts have been added to the capital programme to reflect the Vehicle Replacement Programme in 2027/28 and 2028/29. This totals £455,000

and is profiled as £155,000 in 2027/28 and £300,000 in 2028/29. The forecasted expenditure will be met from the Vehicle Replacement Reserve.

- 2.12 Additional Forecasts have been added for future years Disabled Facility Grants. This funding is received from Derbyshire County Council as part of the Better Care fund.

New Projects

- 2.13 As required by financial regulations, business cases for the proposed capital projects have been assessed firstly by the Capital Programme Working Group, who examined the business cases, scored the new bids and made recommendations to the Corporate Leadership Team. The Corporate Leadership Team has proposed 2 new projects for inclusion in the capital programme, considering the Council's priorities, the availability of funding etc.
- 2.14 A new Project relating to urgent repairs at Stoney Way has been included in the proposed Capital Programme, profiled as £25,000 in 2023/24 and £100,000 in 2024/25. This is currently only an early indication of the costs that may be involved. Once further information is obtained, an updated position will be presented as part of the Capital Programme report.
- 2.16 Due to a short turnaround required to return the grant funding agreement, the Ashbourne Leisure Centre Swimming Pool support fund project hasn't been presented to the Community and Environment Committee. A report was presented to the Corporate Leadership Team and the budget for the project, which is entirely grant funded, was approved by the Director of Resources and is included in this report for members' information, as permitted under financial regulation 2.14.2.
- 2.17 Proposed new bids are set out in in table 4 and in more detail below. Under financial regulations, where a bid for a capital project is for £30,000 or more, or is of a political nature, a report is required to the relevant policy committee (unless financial regulation 2.14.2 applies). As has been stated above, these two new bids have not been reported to a policy committee due to their urgent nature.

Table 5: New Projects that are proposed for inclusion in this revised capital programme.

Project Name	Budget Required £	Score	Funded by:	Approved By Committee
Stoney Way Repairs	125,000	Not Scored	Capital Receipts	By this Report
Ashbourne Leisure Centre Swimming Pool Support Fund	40,959	Not Scored*	Grant	By Director of Resources under FR 2.14.2 and by this report
Total New bids	£1,259,100			

*Not scored as fully grant funded

Stoney way repairs

- 2.13 St Giles Church, Matlock is classed as a closed churchyard for which the District Council have responsibility under section 215 (1) of the Local Government Act 1972. The retaining wall bordering Stoney Way has had some long-standing structural cracks which have been monitored. A recent survey revealed an instability in the wall. The adjacent right of way has been closed by Derbyshire County Council as a precautionary measure pending the installation of some temporary shoring utilising concrete blocks which will allow the right of way to reopen.
- 2.14 Subject to further survey and investigation works, it is likely that the wall will have to be dismantled and rebuilt with ground anchors. In common with the church, the wall is a listed structure and supports consecrated ground so a faculty and listed building consent will be required once the works have been determined. Due to the urgent nature of the repair to protect public safety members are asked to approve this amount for inclusion into the Capital programme.

Ashbourne leisure centre swimming pool support fund

- 2.15 The improvements to Ashbourne Swimming Pool are to be financed from a fully funded grant which will be received from Swim England Pool Support Fund. The works are to be delivered by Freedom Leisure.
- 2.16 Works that will be undertaken include installation of shower flow restrictors and photo Voltaic (PV) panels.

Summary of changes to the capital programme

- 2.21 If the proposed new bids and changes are accepted, the capital programme for 2023/24 to 2028/29 will be as shown in table 6 below.

Table 6: Increases to the capital programme

	£
New Bids (see table 5 & Appendix D)	165,959
Additional Capacity Funding Ashbourne Reborn	35,000
Additional Allocation for DFG Grants	1,203,472
Additional Allocation for VRP	455,000
Net over/Underspends	(251)
Total reduction to programme	1,859,180

- 2.23 The updated programme is set out in appendix B and summarised in table 7 below.

Table 7: Summary of revisions to capital programme 2023/24 to 2027/28

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	£	£	£	£	£	£	£
Approved Capital Programme (December 2023)	12,855,250	20,688,422	3,099,002	1,077,736	50,000	0	37,770,410
Project 360 Vehicles slippage returned back to 23/24 Agreed Council Jan 24	166,133	-166,133					0
Additional capacity Funding for Ashbourne Reborn	35,000						35,000
Additional Allocation for Future years DFG Fund					601,736	601,736	1,203,472
Additional Allocation for the Vehicle Replacement Fund					155,000	300,000	455,000
Expected Overspends on Current Projects	39,247						39,247
Slippage/Reprofiling into 2024-25	-2,335,231	2,335,231					0
Slippage 2024-25 to 2025-26		-1,043,447	1,043,447				0
No Longer Needed	-25,408	-9,263					-34,671
Forecast Underspends not required	-4,827						-4,827
Total change to the programme before new bids	-2,125,086	1,116,388	1,043,447	0	756,736	901,736	1,693,221
Revised capital programme excluding new bids	10,730,164	21,804,810	4,142,449	1,077,736	806,736	901,736	39,463,631
New Bids	25,000	140,959					165,959
Total Revised Programme for 29th February Council	10,755,164	21,945,769	4,142,449	1,077,736	806,736	901,736	39,629,590

Financing Arrangements for the capital programme

2.19 The proposed financing arrangements are set out in table 8 below.

Table 8: Proposed financing arrangements 2023/24 to 2027/28

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Totals
	£	£	£	£	£		£
Proposed Capital Programme (including New Bids)	10,755,164	21,945,769	4,142,449	1,077,736	806,736	901,736	39,629,590
Financed by:-							
Capital Receipts Reserve	574,450	1,337,793	258,529	80,000	50,000	-	2,330,772
Capital Programme Reserve	632,739	111,354	192,833				936,926
S106 Contributions	3,833,228	2,477,376					6,310,604
Grants	4,795,381	17,513,246	2,811,002	601,736	601,736	601,736	26,924,837
Economic Development Reserve	9,896	38,104					48,000
IT Reserve	155,737	30,000					185,737
Invest to Save Reserve			562,510				562,510
Corporate Plan Priority Reserve		51,896	149,575				201,471
Vehicle Reserve	495,133	386,000	168,000	396,000	155,000	300,000	1,900,133
Revenue Grants Unapplied	258,600						258,600
Total	10,755,164	21,945,769	4,142,449	1,077,736	806,736	901,736	39,629,590

2.20 A summary of reserve movements and balances is provided in Appendix C. This demonstrates that sufficient resources are available to finance the proposed capital programme. However, it also shows that if the capital programme proposals set out in the report are accepted, sources of capital funding are forecast

to reduce from £12.994m at 1st April 2023 to £1.846m by 31st March 2028. It should also be noted that grants and contributions, section 106 contributions and the amounts in other strategic reserves are set aside for specific purposes; if these are excluded the amount available for new capital schemes in the capital receipts reserve and the capital programme reserve is only circa £307,100. This reflects a prudent forecast of the capital receipts that might be received in the coming 5 years.

3. Options considered and Recommended Proposal

- 3.1 The changes to the capital programme, and associated financing, set out in this report are recommended for approval,
- 3.2 An alternative option would be to NOT approve the recommended changes, including the proposed new projects. This alternative option is rejected as this approach would not generate the benefits for each project, which are described in the business cases. Such an approach could mean that these elements of the Council's priorities and Corporate Plan actions would not be delivered (without their inclusion in the capital programme, there is no authority to incur expenditure).

4. Consultation

- 4.1 None at this stage. The need for consultation will be assessed for each project as more detailed planning takes place.

5. Timetable for Implementation

- 5.1 If approved, the budget will be updated shortly after notification of Council approval and officers will have the authority to incur expenditure within project budgets.
- 5.2 Timetables for tendering and completion of all schemes have been established and incorporated into the programme.

6. Policy Implications

- 6.1 Capital investment in the Council's assets is necessary to continue to provide effective services and to deliver the Council's corporate Plan and priorities. The Council's Capital Programme considers all the priorities and targets within the Corporate Plan, and these are identified in the Capital Strategy. The proposed Capital Programme will assist in delivering Council services that are important to residents' well-being and the Dales economy. All the Council's aims and priorities, as contained in the Corporate Plan actions and targets for 2024/25 (to be considered elsewhere on the agenda for this Council meeting) and various service strategies, have been considered when determining these capital spending proposals.
- 6.2 The next capital programme update will show a table to illustrate capital spending by corporate priority/ theme.
- 6.3 It is important that the Capital Programme contains the appropriate budget within which projects should be managed. Approval of this report will provide financial approval and enable projects to commence / continue.

7. Financial and Resource Implications

- 7.1 While rising inflation presents a high financial risk to the overall capital programme, this report seeks to set accurate budgets for projects based upon previous tendering experience. Some of the larger projects include contingencies for price increases. Even with these measures in place, the risk of overspend cannot be eliminated. Given recent experience when seeking tenders for work in the capital programme, this risk is assessed as 'high'.
- 7.2 As explained in the report, sufficient resources are available to finance the proposed capital programme. However, the amount available in the capital receipts reserve and the capital programme reserve after funding this programme is forecast to reduce to around £307,100. This presents a high risk in terms of funding availability for future projects. The Council could, of course, consider borrowing for future capital schemes, but the resulting borrowing costs are unlikely to be affordable for the revenue account, given the Council's medium term financial position.
- 7.3 Staffing requirements and availability have been considered as part of the business cases and by the Corporate Leadership Team, as part of the process for new bids.

8. Legal Advice and Implications

- 8.1 As stated, this report:
- outlines spending for each project against the approved 2023/24 capital programme as at 31st January 2024, and
 - seeks approval for an updated capital programme for 2023/24 to 2028/29 and associated financing. Two new projects are proposed for inclusion in the revised programme.

There are 6 recommended decisions to be made contained within this report. These relate to capital projects for the current and subsequent financial years. At the current time the legal risk associated to taking the decisions as recommended within this report has been assessed as low.

9. Equalities Implications

- 9.1 Equality implications will be assessed for each project as more detailed planning takes place. An EIA on the location and range of planned housing is recommended to ensure it is fairly distributed in the district and to ensure the range of housing types made available meet the needs of all residents e.g., bungalows and houses, larger homes for big families.

10. Climate Change Implications

- 10.1 The climate change implications of each of the bids has been assessed as part of the preparation of the business cases.

11. Risk Management

- 11.1 Financial and legal risks have been explained above.

11.2 Each project business case includes a risk assessment. The risks vary depending on the project, but common risks and mitigations include:

- Cost Inflation. Mitigation measures include inflation allowances and contingencies within the estimated project cost.
- Delays on site due to adverse weather conditions and delayed deliveries. Mitigation measures include undertaking the works outside of peak times to minimise the impact on the service.
- Delays due to staff resources/competing priorities. This risk is mitigated by good project planning and inclusion within action plans and scheduled workloads.
- Complaints, Bad Publicity etc. Publicity by appropriate notices and use of the website and social media will be used to update the public on the project and timescales.

Report Authorisation

Approvals obtained from Statutory Officers:-

	Named Officer	Date
Chief Executive	Paul Wilson	21/02/2024
Director of Resources/ S.151 Officer	Karen Henriksen	21/02/2024
Monitoring Officer	Helen Mitchell	21/02/2024

APPENDIX A

CAPITAL PROGRAMME 2023/24 - 2028/29 (FOR APPROVAL 29TH FEBRUARY 2024)

Service	Project	Project Title	2023/24 Actual Expenditure to 11/01/24 (£)	2023/24 Revised Budget (£)	2024/25 (£)	2025/26 (£)	2026/27 (£)	2027/28 (£)	2028/29 (£)	Total capital programme (£)
Regulatory	270	Disabled Facilities Grant	306,894	600,000	641,736	601,736	601,736	601,736	601,736	3,648,680
Housing	281	Social Housing Grant - Tideswell	-	-	412,500	-	-	-	-	412,500
Housing	282	Social Housing Grant - Rural Village	-	-	75,000	-	-	-	-	75,000
Housing	290	Social Housing Grant - Calver	85,911	85,911	-	-	-	-	-	85,911
Housing	292	Social Housing Grant - Wirksworth	400,000	395,615	-	-	-	-	-	395,615
Housing	298	Empty Homes - Council Houses	37,029	-	-	-	-	-	-	-
Housing	303	Monyash Homes Renovation Over Haddon Bequeathed	12,664	340,000	-	-	-	-	-	340,000
Housing	304	Improvements	-	-	60,000	-	-	-	-	60,000
Housing	305	Housing Acquisitions -Tansley	876,670	864,503	-	-	-	-	-	864,503
Housing	307	Housing Acquisitions - Derby Road Ashbourne	46,511	42,100	-	-	-	-	-	42,100
Housing	308	Eyam/Wirksworth/Matlock Site Appraisals	3,275	4,398	-	-	-	-	-	4,398
Community	324	Bakewell - Riverbank Erosion	-	13,749	-	-	-	-	-	13,749
Community	360	Vehicle Replacement Programme	249,004	495,133	386,000	168,000	396,000	155,000	300,000	1,900,133
Regulatory	370	Capital Salaries	-	25,000	-	-	-	-	-	25,000
Community	386	Wirksworth Steeple Arch Landscaping and Footpath works	400	-	2,199	-	-	-	-	2,199
Community	495	Public Conveniences - Condition surveys	-	3,000	-	-	-	-	-	3,000

Community	527	Middleton Play Park	35	-	-	-	-	-	-	-
Community	562	DDCVS	30,000	30,000	30,000	30,000	30,000	-	-	120,000
Community	615	Ashbourne Pavilion Project	-	5,000	-	-	-	-	-	5,000
Regulatory	616	Hulland Ward Recreation Ground	22,000	22,000	-	-	-	-	-	22,000
Regulatory	617	Ashbourne Memorial Gardens and Bandstand	107,795	107,796	-	-	-	-	-	107,796
Regulatory	621	Climate Change: Energy Efficiency -Town Hall	401,902	397,998	-	-	-	-	-	397,998
Regulatory	622	Climate Change: Energy Efficiency - Agricultural Business Centre	111,216	102,028	-	-	-	-	-	102,028
Regeneration	625	Bakewell Road, Matlock Development	145	9,896	90,000	1,043,447	-	-	-	1,143,343
Community	627	Extensive structural & roof repairs required at Hall Leys Park Clock Tower	4,748	4,748	-	-	-	-	-	4,748
Community	630	Ashbourne Recreation Ground Footbridge replacement	11,882	-	87,500	-	-	-	-	87,500
Community	631	Ashbourne Recreation Building Rationalisation	27,696	27,696	-	-	-	-	-	27,696
Community	633	Bakewell ABC Various	13,916	13,916	-	-	-	-	-	13,916
-	-	Harrison Way - Northwood Production Server (ESX) replacement	-	3,372	-	-	-	-	-	3,372
Corporate	640	Network switch replacement	20,737	20,737	-	-	-	-	-	20,737
Corporate	641	Disaster Recovery (SAN replacement)	-	65,000	-	-	-	-	-	65,000
Corporate	642	VDI Server Replacement	23,947	30,000	-	-	-	-	-	30,000
Corporate	643	Server 2016 Replacement	-	-	30,000	-	-	-	-	30,000
Corporate	645	Windows 2016 Server consultancy	-	36,852	-	-	-	-	-	36,852
Corporate	646	Ashbourne Leisure Centre	-	20,000	-	-	-	-	-	20,000
Regulatory	647		-	3,833	-	-	-	-	-	3,833

Regulatory	652	Matlock Bath Lovers Walk Shelter Rebuild	594	-	44,530	-	-	-	-	44,530
Regulatory	654	Energy Efficiency (off gas grid homes) HUG1	343,727	360,042	-	-	-	-	-	360,042
Regulatory	655	Energy Efficiency (on gas grid homes) LAD 3	100,164	100,165	-	-	-	-	-	100,165
Community	656	Changing Places	-	34,725	-	-	-	-	-	34,725
Community	659	Longcliffe Waste Depot - Tipping Room Floor	-	13,650	11,350	-	-	-	-	25,000
Housing	660	Hurst Farm Heritage Trail	1,655	-	682,885	-	-	-	-	682,885
Community	661	Upgrading of play Area & Recreation Facilities in Tansley	-	32,783	-	-	-	-	-	32,783
Community	662	Wash-Down Facility at Northwood Depot	3,372	12,560	-	-	-	-	-	12,560
Regulatory	663	Fleet De-carbonisation Charging Point - Depot	34,055	34,055	15,945	-	-	-	-	50,000
Community	664	EV Charging Infrastructure (car parks)	-	-	320,000	-	-	-	-	320,000
Community	665	Car parks resurfacing	-	68,000	-	-	-	-	-	68,000
Community	666	Rationalisation of Storage Facilities at depot	-	4,568	-	-	-	-	-	4,568
Corporate	667	Wi-Fi Replacement	-	50,000	-	-	-	-	-	50,000
Corporate	668	Production SAN Storage Back-up Storage, Server licences	38,286	38,286	1,714	-	-	-	-	40,000
Corporate	669		-	-	30,000	-	-	-	-	30,000
Regulatory	670	Longford Flood Defence	20,000	20,000	-	-	-	-	-	20,000
Community	LCF	Leisure Centre Development - Freedom	-	-	7,909	-	-	-	-	7,909
Community	672	Hall Leys Park Matlock, Tennis Courts Resurfacing	45,231	45,231	-	-	-	-	-	45,231
Regeneration	680	Ashbourne Reborn: Highways and Public Realm	248,221	550,000	5,583,231	2,249,266	-	-	-	8,382,497
Regeneration	681	Ashbourne Reborn: Community Hub	310,989	325,000	4,350,216	-	-	-	-	4,675,216
Regeneration	674	Matlock Town Centre Public Realm	-	40,000	674,015	-	-	-	-	714,015

Regeneration	675	Community Resilience Grant (community grants) - UKSPF	-	-	36,000	-	-	-	-	36,000
Regeneration	683	Community Resilience Grant (community grants) - REPF	27,000	27,000	63,000	-	-	-	-	90,000
Regeneration	676	Rural Innovation Grants (business grants) - UKSPF	62,247	54,000	-	-	-	-	-	54,000
Regeneration	682	Rural Innovation Grants (business grants) - REPF	25,000	250,000	491,000	-	-	-	-	741,000
Regeneration	677	Energy audit & carbon reduction	-	44,000	62,035	-	-	-	-	106,035
Regeneration	679	Town Centres Sustainable Communities Programme – proposed to support Bakewell Road scheme	-	-	135,737	-	-	-	-	135,737
Housing	673	Local Authority Housing Fund	2,568,049	3,800,000	560,126	-	-	-	-	4,360,126
Regulatory	684/685	Arc Leisure & Wirksworth Leisure Centre Decarb Schemes	-	-	2,189,500	-	-	-	-	2,189,500
Regulatory	686	Home Upgrade Grants Round 2	97,037	150,000	1,747,500	-	-	-	-	1,897,500
Housing	687	Acquisition of 4 homes in Doveridge	60,536	62,000	638,000	-	-	-	-	700,000
Housing	688	Social Housing Grant - Wash green Wirksworth x 3 Affordable Homes	5,400	5,400	581,105	-	-	-	-	586,505
Regulatory	689	Bradbourne - Small Sewer Site	-	60,000	-	-	-	-	-	60,000
Community	690	Garage Vehicle Lift	-	20,000	-	-	-	-	-	20,000
Housing	691	Social Housing Grant - Edgefold Road Matlock x2 Affordable Homes	2,750	2,750	285,645	-	-	-	-	288,395
Housing	692	Harrisons Alms Houses Phase 3 Renovation of house to flats	-	-	195,000	-	-	-	-	195,000
Housing	693	John Higgs Alms Houses - Smedley Street Matlock	-	-	500,000	-	-	-	-	500,000
Community	694	Automated Toilet Locking Facility - Ashbourne, Matlock & Bakewell	4,785	15,000	-	-	-	-	-	15,000
Community	695	Cemetery Paths	-	15,000	55,000	25,000	25,000	25,000	-	145,000

Community	697	Parks and Recreation Grounds Paths	-	15,000	110,000	25,000	25,000	25,000	-	200,000
Community	698	Ashbourne Fishpond Foot Bridge	-	-	35,000	-	-	-	-	35,000
Housing	701	Local Authority Housing Fund - Round 2	678,767	675,600	-	-	-	-	-	675,600
Regulatory	702	Devolution Retrofit	68	68	583,432	-	-	-	-	583,500
Regeneration	699	Ashbourne Reborn Capacity Funding	22,736	35,000	-	-	-	-	-	35,000
Community	704	Ashbourne Leisure Centre - Swimming Pool Support Fund	-	-	40,959	-	-	-	-	40,959
Regulatory	703	Stoney Way Retaining Wall Repairs	-	25,000	100,000	-	-	-	-	125,000
			7,495,047	10,755,164	21,945,769	4,142,449	1,077,736	806,736	901,736	39,629,590

**APPENDIX
B**

CAPITAL PROGRAMME 2023/24 - 2028/29 (FOR APPROVAL 29TH FEBRUARY 2024) - COMMENTS AND METHOD OF FINANCING

Service	Project	Project Title	Comments	Financed by:-
Regulatory	270	Disabled Facilities Grant	Includes a 50K allocation as per RC report	Grant
Housing	281	Social Housing Grant - Tideswell	To commence in 2024/25	S106 Contributions
Housing	282	Social Housing Grant - Rural Village	Slippage into 2024/25 - currently with Housing Association	S106 Contributions
Housing	290	Social Housing Grant - Calver	Complete	S106 Contributions
Housing	292	Social Housing Grant - Wirksworth	Will be completed by 31st March 24	S106 Contributions
Housing	298	Empty Homes - Council Houses	Expenditure should be on LAHF - Close this project	-
Housing	303	Monyash Homes Renovation	To be completed by 31st January 24	S106 Contributions
Housing	304	Over Haddon Bequeathed Improvements	Slippage - no expenditure this FY	S106 Contributions
Housing	305	Housing Acquisitions -Tansley	Completed	S106 Contributions
Housing	307	Housing Acquisitions - Derby Road Ashbourne	Completed	S106 Contributions
Housing	308	Eyam/Wirksworth/Matlock Site Appraisals	Pursuing a site in Eyam - Ground investigations commenced	S106 Contributions
Community	324	Bakewell - Riverbank Erosion	Awaiting Bakewell TC -MG to advise Bakewell Tc to use by 31/03/24 or we will re-allocate funds.	Capital Programme Reserve
Community	360	Vehicle Replacement Programme	As Per committee report - Forecast out turn as per Original Budget setting - amended to reflect	Vehicle Renewals Reserve
Regulatory	370	Capital Salaries	Time Spent - calculated at year end	Capital Receipts Reserve
Community	386	Wirksworth Steeple Arch Landscaping and Footpath works	On Hold - Waiting for DCC to come back regarding carrying out works on a public road before we are able to install the bollards	Capital Receipts Reserve
Community	495	Public Conveniences - Condition surveys	To be used for RAAC surveys	Capital Receipts Reserve

Community	527	Middleton Play Park	Complete	Grant
Community	562	DDCVS	Complete	Capital Receipts Reserve
Regeneration	572	Blenheim Road - Ashbourne	Complete: Link road opened May 2023	Capital Programme Reserve +£10k Economic Dev Reserve
Community	615	Ashbourne Pavilion Project	Retention payable 21/01/24	Capital Programme Reserve
Regulatory	616	Hulland Ward Recreation Ground	Complete	Capital Receipts Reserve
Regulatory	617	Ashbourne Memorial Gardens and Bandstand	Retention Fee	Capital Receipts Reserve
Regulatory	621	Climate Change: Energy Efficiency -Town Hall	Includes windows final account and fees less retention and outstanding decarb works costs	Grant £450,000, Capital Programme Reserve £378,401
Regulatory	622	Climate Change: Energy Efficiency - Agricultural Business Centre	Project complete - overspend expected	Grant £112,505, Capital Programme Reserve £194,975
Regeneration	625	Bakewell Road, Matlock Development	Slippage - Cinema development deferred at 14/12/23 Council meeting. Instead Phase 1 Bus Station Refurbishment scheme approved as initial phase of works at reduced cost. Council agreed to retain existing DDDC Capital Prog Budget allocation to wider scheme subject to review in 18 months (May 2025). TO NOTE: FURTHER DDDC CAPITAL SPEND ON PHASE 1 ESTIMATED BETWEEN £30-50K IN 2024/25 (TENDER PRICE AWAITED) WITH REMAINING ALLOCATION TO BE SHOWN IN 2025/26.	Capital Programme Reserve £ + Invest to Save Reserve £562,510+ Economic Development Reserve £48,000+ Corporate Priority Reserve £201,471+ Capital Receipts Reserve £178,529
Community	627	Extensive structural & roof repairs required at Hall Leys Park Clock Tower	Retention Fee	Capital Programme Reserve £42,500 + Capital Receipts £20,000
Community	630	Ashbourne Recreation Ground Footbridge replacement	Tender unsuccessful -slip to 24/25	Capital Programme Reserve
Community	631	Ashbourne Recreation Building Rationalisation	All works complete	Capital Programme Reserve
Community	633	Bakewell ABC Various	Project completed May 23	Capital Programme Reserve
-	-	Harrison Way - Northwood	Complete - This project is completed	Capital Programme Reserve

Corporate	640	Production Server (ESX) replacement	Complete - This project is completed	IT Reserve
Corporate	641	Network switch replacement	Awaiting Invoices	IT Reserve
Corporate	642	Disaster Recovery (SAN replacement)	Awaiting invoice	IT Reserve
Corporate	643	VDI Server Replacement	SLIPPAGE - to 2024/25	IT Reserve
Corporate	645	Server 2016 Replacement	On target - investigations into perpetual licences requirements in progress.	IT Reserve £20,000 & Capital Receipts £20,000
Corporate	646	Windows 2016 Server consultancy	On Hold - May not be needed and included in 645	IT Reserve
Regulatory	647	Ashbourne Leisure Centre	Complete - awaiting retention invoice	Grant
Regulatory	652	Matlock Bath Lovers Walk Shelter Rebuild	Tender unsuccessful -slip to 24/25	Capital Receipts Reserve
Regulatory	654	Energy Efficiency (off gas grid homes) HUG1	Project complete and closed down.	Grant
Regulatory	655	Energy Efficiency (on gas grid homes) LAD 3	Slippage - scheme will be completed by 31/12/2023	Total Project Grant £330,000 Capital Receipts 22,290 & capital Programme reserve £57276
Community	656	Changing Places	Awaiting bills, see email from Karen	Grant
Community	659	Longcliffe Waste Depot - Tipping Room Floor	On Target - Awaiting invoice from Serco	Capital Receipts Reserve
Housing	660	Hurst Farm Heritage Trail	SLIPPAGE - Delay to Tender Process approx October - expect works to begin in Qtr 1 of 2024-25	HLF Grant
Community	661	Upgrading of play Area & Recreation Facilities in Tansley	This is relating to 106 monies for Tansley - Transferred most to the Parish and they will supply invoices once the works are completed	S106 Contributions
Community	662	Wash-Down Facility at Northwood Depot		Capital Receipts Reserve
Regulatory	663	Fleet De-carbonisation Charging Point - Depot	On Target - Works now costed. The expenditure will be grant funded on proof of payment.	Grant £16,000 + Capital Programme Reserve £34,000
Community	664	EV Charging Infrastructure (car parks)	We have awarded the contract and have been successful with our ORCs funding application - working with Blink to work out a scheduling for the installations	£256k funded, £64k Capital Receipts Reserve
Community	665	Car parks resurfacing	Now we have reached our off peak season we will be arranging for this work to be carried out before the end of the financial year	Capital Receipts Reserve

Community	666	Rationalisation of Storage Facilities at depot	On Target - to be spent	Capital Receipts Reserve
Corporate	667	Wi-Fi Replacement	On target - Investigations into costs and options in progress.	Capital Receipts Reserve
Corporate	668	Production SAN Storage Back-up Storage, Server licences	On Target - Delivered and installation in progress	Capital Receipts Reserve
Corporate	669		To start in 2024-25	Capital Receipts Reserve
Regulatory	670	Longford Flood Defence	Complete	Capital Receipts Reserve
Community	LCF	Leisure Centre Development - Freedom	Slippage carried forward to 2023-24, possibly spend on vanity units	Capital Programme Reserve
Community	672	Hall Leys Park Matlock, Tennis Courts Resurfacing	Completed	Grant
Regeneration	680	Ashbourne Reborn: Highways and Public Realm	Slippage forecast - meeting to be held with DCC w/c 15.01.24 to review project spend forecast. Forecast outturn reflects latest estimate. TO NOTE: final figure subject to adjustment within DLUHC quarterly monitoring returns for Q3 and Q4 23/24	LUF Gant Total £8,402,284 Capital Programme Reserve £40,000
Regeneration	681	Ashbourne Reborn: Community Hub	Slippage forecast - approach to staged payment of non-recoverable VAT element to be confirmed. VAT advice sought from PSTAX. Forecast outturn reflects estimate minus non-recoverable VAT element. TO NOTE: final figure subject to adjustment within DLUHC quarterly monitoring returns for Q3 and Q4 23/24	LUF Grant £4,971,225
Regeneration	674	Matlock Town Centre Public Realm	Slippage - DLUHC confirmed balance can be rolled into 24/25. ESTIMATED 40,000 UKSPF TO BE SPENT IN 2023/24. 2024/25 ESTIMATE OF SPEND ON PHASE 1 SCHEME £200-£220k. BALANCE TO BE MADE AVAILABLE TO OTHER TOWN CENTRE CAPITAL SCHEMES (CALL FOR EXPRESSIONS OF INTEREST CLOSES 22/01/24).	Grant (UKSPF)
Regeneration	675	Community Resilience Grant (community grants) - UKSPF	To start in 2024-25	Grant (UKSPF)
Regeneration	683	Community Resilience Grant (community grants) - REPF	All Paid this FY	Grant (REPF)
Regeneration	676	Rural Innovation Grants (business grants) - UKSPF	Contracted £66,352 - balance to come from 682	Grant (UKSPF)
Regeneration	682	Rural Innovation Grants (business grants) - REPF	Slippage forecast - grants in progress - contracted £23,352.09 Additional in development.	Grant (REPF)
Regeneration	677	Energy audit & carbon reduction	Slippage - To be delivered in partnership by UoD through the Green Entrepreneurs Fund. Awaiting MoU (could consider paying full 2023/24 grant to third-party service provider). BUDGETED AMOUNT SHOULD READ £44,000. DLUHC to confirm whether grant can be re-profiled into 2024/25	Grant (UKSPF)
Regeneration	679	Town Centres Sustainable Communities Programme –	Slippage - As 674 - one project inc. UKSPF/REPF. Revised Phase 1 proposal to utilise UKSPF only. TO NOTE: BALANCE TO BE CARRIED FORWARD TO	Grant (REPF)

		proposed to support Bakewell Road scheme	2024/25 AND MADE AVAILABLE AND MADE AVAILABLE TO OTHER TOWN CENTRE CAPITAL SCHEMES (CALL FOR EXPRESSIONS OF INTEREST CLOSES 22/01/24)	
Housing	673	Local Authority Housing Fund	Programme progressing, likely underpsent - ends at 31st March 24	2,036,232 grant - remainder 106
Regulatory	684/685	Arc Leisure & Wirksworth Leisure Centre Decarb Schemes	2024/25 Project	Grant £1,925,500 264k cap receipts
Regulatory	686	Home Upgrade Grants Round 2	Underspend expected in year - to slip into 2024/25	Grant Funding
Housing	687	Acquisition of 4 homes in Doveridge	Stage 1 payment this FY	S106 Contributions / capital receipts
Housing	688	Social Housing Grant - Wash green Wirksworth x 3 Affordable Homes	Expenditure this FY for Tree surveys, remainder will be slippage	S106 Contributions & 150k Grant (possibly a 30% Grant)
Regulatory	689	Bradbourne - Small Sewer Site	Quote inflation May Slip	Capital Receipts
Community	690	Garage Vehicle Lift	Project expected to be delivered by March 24	Capital Receipts
Housing	691	Social Housing Grant - Edgefold Road Matlock x2 Affordable Homes	SLIPPAGE - pre app works underway	S106 Contributions 90k grant (possibly a 30% grant)
Housing	692	Harrisons Alms Houses Phase 3 Renovation of house to flats	Slippage into 2024/25	S106 Contributions
Housing	693	John Higgs Alms Houses - Smedley Street Matlock	2024-25 Project	Capital Receipts
Community	694	Automated Toilet Locking Facility - Ashbourne, Matlock & Bakewell	On Track. Currently waiting for the second part of the project	Capital Programme Reserve
Community	695	Cemetery Paths	Slip underspend to 2024/25	Capital Receipts
Community	696	Lychgate Ashbourne Cemetery	Not needed	Insurance Reserve
Community	697	Parks and Recreation Grounds Paths	Slip underspend to 2024/25	Capital Receipts
Community	698	Ashbourne Fishpond Foot Bridge	Slip to 2024/25	Capital Receipts
Housing	701	Local Authority Housing Fund - Round 2	To be completed by 31st January 24	Capital Grant £292k Revenue Grants £223,600 S106 £160,000
Regulatory	702	Devolution Retrofit	To be completed by September 2024	Capital Grant

Regeneration	699	Ashbourne Reborn Capacity Funding	Additional Funding in support of Ashbourne Reborn	Revenue Grants Unapplied
Community	704	Ashbourne Leisure Centre - Swimming Pool Support Fund	Grant Conditions to be signed by 6th February 24	Capital Grant from The Swimming Pool Support Fund
Regulatory	703	Stoney Way Repairs	NEW BIDS	Capital Receipts

APPENDIX C PROPOSED FINANCING OF CAPITAL PROGRAMME 2023/24 to 2028/29

Where a '-' balance is given, this indicates that funds are available

<u>Summary of balances</u>	<u>Capital Receipts*</u> £	<u>Capital Programme Reserve</u> £	<u>S106 (Housing)</u> £	<u>Capital Grants</u> £	<u>Carsington Grants</u> £	<u>* Economic Development Reserve</u> £	<u>* IT Reserve</u> £	<u>* Invest to Save Reserve</u> £	<u>* Corp. Plan Priority Reserve</u> £	<u>Vehicle Reserve</u> £	<u>Revenue Grants Unapplied</u>	<u>Total</u>
Opening Balance 1st April 2023	-1,977,814	-956,984	-6,225,855	-1,900,833	-33,452	-132,228	-195,000	-562,510	-201,471	-549,302	-258,600	-12,994,049
Revenue Commitments & other adjustments						54,931						54,931
in-year Contributions	-400,000		-397,473	-5,574,601						-50,000		-6,422,074
Capital Programme 2023/24	574,450	632,739	3,833,228	4,795,381		9,896	155,737	0	0	495,133	258,600	10,755,164
Opening Balance 1st April 2024	-1,803,364	-324,245	-2,790,101	-2,680,053	-33,452	-67,401	-39,263	-562,510	-201,471	-104,169	0	-8,606,029
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0		0
in-year Contributions	-110,000			-14,010,703						-300,000	0	-14,420,703
Capital Programme 2024/25	1,337,793	111,354	2,477,376	17,513,246		38,104	30,000	0	51,896	386,000	0	21,945,769
Opening Balance 1st April 2025	-575,571	-212,891	-312,725	822,490	-33,452	-29,297	-9,263	-562,510	-149,575	-18,169	0	-1,080,963
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0		0
in-year Contributions	-50,000			-4,588,502						-300,000		-4,938,502
Capital Programme 2025/26	258,529	192,833	0	2,811,002	0	0	0	562,510	149,575	168,000		4,142,449
Opening Balance 1st April 2026	-367,042	-20,058	-312,725	-955,010	-33,452	-29,297	-9,263	0	0	-150,169	0	-1,877,016
Revenue Commitments & other adjustments	0	0	0	0	0	0	0	0	0	0		0
in-year Contributions	-50,000			-601,736						-300,000		-951,736
Capital Programme 2026/27	80,000	0	0	601,736	0	0	0	0	0	396,000		1,077,736
Opening Balance 1st April 2027	-337,042	-20,058	-312,725	-955,010	-33,452	-29,297	-9,263	0	0	-54,169	0	-1,751,016
Revenue Commitments & other adjustments												0
in-year Contributions				-601,736						-300,000		-901,736
Capital Programme 2027/28	50,000	0	0	601,736		0	0	0		155,000		806,736
Opening Balance 1st April 2028	-287,042	-20,058	-312,725	-955,010	-33,452	-29,297	-9,263	0	0	-199,169	0	-1,846,016
Revenue Commitments & other adjustments												0
in-year Contributions				-601,736						-300,000		-901,736
Capital Programme 2028/29	0	0	0	601,736			0			300,000		901,736
Opening Balance 1st April 2029	-287,042	-20,058	-312,725	-955,010	-33,452	-29,297	-9,263	0	0	-199,169		-1,846,016

*Funding agreed previously to be earmarked for capital schemes