

South Derbyshire District Capital Programme 2024 to 2029

PROJECT CODE	Accountable Budget Holder	Nominated Officer	PROJECT	Budget	Budget	Budget	Budget	Budget	Total spend	Funded by										Commentary		
				2024/25	2025/26	2026/27	2027/28	2028/29		B/fwd adjs	Self Financing	Grants	External Contributions	Reserves	Capital Receipts	Revenue Contributions	Section 106	Other	Internal Borrowing		Total Funding	
AA1012	Head of Housing	Asset and Improvements Manager	Major Improvements under Self-financing	2,577,000	2,616,000	2,197,000	2,932,000	3,011,000	13,333,000												13,333,000	Housing Revenue Account budget for investment in the Housing Stock
	Head of Housing	Architectural Project Officer	Major Disabled Facilities Grant (Council Houses MRA)	300,000	300,000	300,000	300,000	300,000	1,500,000												1,500,000	Housing Revenue Account budget for investment in the disabled adaptations in Housing Stock
	Head of Housing	Head Of Operational Services	HRA Vehicle Replacements	0	227,503	0	0	0	227,503												227,503	
Total HRA				2,877,000	3,143,503	2,497,000	3,232,000	3,311,000	15,060,503	0	14,833,000	0	0	0	0	227,503	0	0	0	0	15,060,503	
AA1001	Head of Housing	Architectural Project Officer	Disabled Facility Grants and other Works	400,000	400,000	400,000	400,000	400,000	2,000,000				2,000,000								2,000,000	Funded by the BCF - Derbyshire County Council
AA1083	Head of Planning	Strategic Housing Manager	Strategic Housing Market Assessment	25,000					25,000						25,000							
AA1102	Head of Planning	Strategic Housing Manager	Private Sector Stock Condition Survey	60,000					60,000						60,000							
PRIVATE SECTOR HOUSING				485,000	400,000				2,000,000	0	0	0	2,000,000	0	85,000	0	0	0	0	0	2,000,000	
AA1173	Head of Cultural & Parks & Green Space Manager		Revitalising Roslison Forestry Centre	315,218	0				315,218				125,290	189,928							315,218	Agreed programme of work to Roslison Forestry Centre as part of the 2020 Capital Bids
AA1180	Head of Cultural & Parks & Green Space Manager		SUDS Improvements	50,000	0				50,000					50,000							50,000	Agreed programme of work to SUDS as part of the 2020 Capital Bids
COMMUNITY SERVICES				365,218	0				365,218	0	0	0	0	125,290	239,928	0	0	0	0	0	365,218	
AA1193	Head of Environmental Manager		Green Homes Grant	840,000	420,000				1,260,000				1,260,000								1,260,000	Funding from BEIS for reducing carbon emissions in private homes
ENVIRONMENTAL SERVICES				840,000	420,000				1,260,000	0	0	0	1,260,000	0	0	0	0	0	0	0	1,260,000	
AA1025	Head of Property Services	Head of Property Services	Repairs to Village Halls and Community Facilities	135,000					135,000						135,000						135,000	
	Head of Operational Services	Head of Operational Services	Vehicle Replacements	839,814	1,265,260	191,211	0	0	2,296,285					946,285	1,350,000						2,296,285	7.4.7 Fleet replacement programme - To be updated
AA1145	Head of Business Change & IT Strategy	Head of Business Change & IT Strategy		400,000	100,000				500,000					500,000							500,000	ICT Strategy programme of replacement equipment
PROPERTY and OTHER ASSETS				1,374,814	1,365,260	191,211	0	0	2,931,285	0	0	0	0	1,446,285	0	1,485,000	0	0	0	0	2,931,285	
Total General Fund				3,065,032	2,185,260	191,211	0	0	6,556,503	0	0	0	3,260,000	1,571,575	324,928	1,485,000	0	0	0	0	6,556,503	
Current Planned Expenditure				5,942,032	5,328,763	2,688,211	3,232,000	3,311,000	21,617,006	0	14,833,000	0	3,260,000	1,571,575	324,928	1,712,503	0	0	0	0	21,617,006	
0	Head of Economic Development	Head of Economic Development	Swadlincote Town Centre Grant Scheme	55,169					55,169						55,169						55,169	7.4.8 Rival of the Town Centre - Shop fronts
0	Head of Economic Development	Head of Economic Development	Indoor Market	1,000,000					1,000,000												1,000,000	7.4.1 Swadlincote Events Space - Indoor Market
0	Head of Culture & Parks & Green Space Manager	Head of Culture & Parks & Green Space Manager	Cemetery Infrastructure Replacement	120,000	100,000	80,000			300,000						300,000						300,000	7.2.2 Cemetery Infrastructure - Refurb and replacement
0	Head of Culture & Parks & Green Space Manager	Head of Culture & Parks & Green Space Manager	Parks and Green Spaces Infrastructure	100,000	100,000	100,000	60,000		360,000						360,000						360,000	7.4.3 Parks & Green Spaces Infrastructure - Refurb & replacement
0	Head of Culture & Parks & Green Space Manager	Head of Culture & Parks & Green Space Manager	Play Area Refurbishment	280,000	288,000	365,000	150,000	200,000	1,283,000						1,283,000						1,283,000	7.4.4 Play Area Refurbishment - Play area equipment
0	Head of Culture & Parks & Green Space Manager	Head of Culture & Parks & Green Space Manager	Stenson Community Centre Air Conditioning	15,000					15,000						15,000						15,000	7.4.5 Stenson Community Centre - Air conditioning
0	Head of Culture & Parks & Green Space Manager	Head of Culture & Parks & Green Space Manager	Town Hall Heating, Lighting and AV	20,000					20,000						20,000						20,000	7.4.6 Town Hall Heating & Lighting and AV
Budget Proposals				1,590,169	488,000	545,000	210,000	200,000	2,998,169	0	0	0	0	0	55,169	0	0	0	0	2,943,000	2,998,169	
Total Capital Programme				7,532,201	5,816,763	3,233,211	3,442,000	3,511,000	24,615,175	0	14,833,000	0	3,260,000	1,571,575	324,928	1,767,672	0	0	0	2,943,000	24,615,175	