South Derbyshire District Capital Programme 2024 to 2029

PROJECT CODE	Committee	Accountable Budget Holder	Nominated Officer	PROJECT	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Total spend	Funded by: B/fwd adjs	Self Financing	Grants	External Contributions	Reserves	Capital Receipts	Revenue Contributions	Section 106	Other	Internal Borrowing	Total Funding	Commentary
	HCS (HRA)	Head of Housing	Asset and Improvements Mar	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									13,333,000	Housing Revenue Account budget for investment in the Housing Stock
AA1012	HCS (HRA)	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									1,500,000	Housing Revenue Account budget for investment in the disabled adaptations in Housing Stock
	HCS (HRA)	Head of Housing	Head Of Operational Services	HRA Vehicle Replacements	0	227,503	0	0	0	227,503							227,503				227,503	
										0												
				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**	**15,060,503**	
AA1001	HCS	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	EDS	Head of Planning	Strategic Housing Manager	Strategic Housing Market Assessment	25,000					25,000						25,000						
AA1102	EDS	Head of Planning	Strategic Housing Manager	Privta Sector Stock Condition Survey	60,000					60,000						60,000						
				PRIVATE SECTOR HOUSING	**485,000**	**400,000**				**2,085,000**	**0**	**0**	**0**	**2,000,000**	**0**	**85,000**	**0**	**0**	**0**	**0**	**2,000,000**	
AA1173	HCS	Head of Cultural & (	Parks & Green Space Manage	Revitalising Rosliston Forestry Centre	315,218	0				315,218					125,290	189,928					315,218	Agreed programme of work to Rosiston Forestry Centre as part of the 2020 Capital Bids
AA1180	HCS	Head of Cultural & (	Parks & Green Space Manage	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**	**365,218**	
AA1193	EDS	Head of Environmer	Low Carbon Homes Manager	Green Homes Grant	840,000	420,000				1,260,000	0			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**	**1,260,000**	
AA1025	FMC	Head of Property Se	Head of Property Services	Repairs to Village Halls and Community Facilities	135,000					135,000							135,000				135,000	
	EDS	Head of Operationa	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	FMC	Head of Business Ch	Head of Business Change & IC	IT Strategy	400,000	100,000				500,000					500,000						500,000	ICT Strategy programme of replacement equipment
																					0	
				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**	**2,931,285**	
				Total General Fund	**3,065,032**	**2,185,260**	**191,211**	**0**	**0**	**6,641,503**	**0**	**0**	**0**	**3,260,000**	**1,571,575**	**324,928**	**1,485,000**	**0**	**0**	**0**	**6,556,503**	
				Current Planned Expenditure	**5,942,032**	**5,328,763**	**2,688,211**	**3,232,000**	**3,311,000**	**21,702,006**	**0**	**14,833,000**	**0**	**3,260,000**	**1,571,575**	**324,928**	**1,712,503**	**0**	**0**	**0**	**21,617,006**	
0	EDS	Head of Economic D	Head of Economic Developm	Swadlincote Town Centre Grant Scheme	55,169					55,169							55,169				**55,169**	7.4.8 Rival of the Town Centre - Shop fronts
0	EDS	Head of Economic D	Head of Economic Developm	Indoor Market	1,000,000					1,000,000										1,000,000	**1,000,000**	7.4.1 Swadlincote Events Space - Indoor Market
0	HCS	Head of Culture & C	Parks & Green Space Manage	Cemetery Infrastructure Replacement	120,000	100,000	80,000			300,000										300,000	**300,000**	7.2.2 Cemetery Infrastructure - Refurb and replacement
0	HCS	Head of Culture & C	Parks & Green Space Manage	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	HCS	Head of Culture & C	Parks & Green Space Manage	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	HCS	Head of Culture & C	Parks & Green Space Manage	Stenson Community Centre Air Conditioning	15,000					15,000										15,000	**15,000**	7.4.5 Sentons Community Centre - Air conditioning
0	HCS	Head of Culture & C	Parks & Green Space Manage	Town Hall Heating, Lighting and AV	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**	**3,033,169**	**0**	**0**	**0**	**0**	**0**	**0**	**55,169**	**0**	**0**	**2,958,000**	**3,013,169**	
				Total Capital Programme	**7,532,201**	**5,816,763**	**3,233,211**	**3,442,000**	**3,511,000**	**24,735,175**	**0**	**14,833,000**	**0**	**3,260,000**	**1,571,575**	**324,928**	**1,767,672**	**0**	**0**	**2,958,000**	**24,630,175**	