

PROJECT CODE	Committee	Accountable Budget Holder	Nominated Officer	PROJECT	Budget	Budget	Budget	Budget	Budget	Total spend	Funded by										Total Funding	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					
AA1012	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	Housing Revenue Account budget for investment in the Housing Stock	
	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	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		
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	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	Private 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	0	2,000,000		
AA1173	HCS	Head of Cultural & Parks & Green Space Manager	Revitalising Rosiston 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 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	EDS	Head of Environment Low Carbon Homes 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	FMC	Head of Property Services	Head of Property Services	Repairs to Village Halls and Community Facilities	135,000					135,000						135,000						135,000		
	EDS	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	FMC	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	6,641,503	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	21,702,006	0	14,833,000	0	3,260,000	1,571,575	324,928	1,712,503	0	0	0	0	21,617,006		
0	EDS	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	EDS	Head of Economic Development	Head of Economic Development	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 & 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	HCS	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	HCS	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	HCS	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	HCS	Head of Culture & Parks & Green Space Manager	Town Hall Heating, Lighting and AV		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	3,033,169	0	0	0	0	0	55,169	0	0	2,958,000	0	0	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	0	0	24,630,175	