

REPORT TO:	FINANCE AND MANAGEMENT COMMITTEE	AGENDA ITEM:9
DATE OF MEETING:	09 FEBRUARY 2023	CATEGORY: RECOMMENDED
REPORT FROM:	STRATEGIC DIRECTOR (CORPORATE RESOURCES)	OPEN
MEMBERS' CONTACT POINT:	CHARLOTTE JACKSON Charlotte.jackson@southderbyshire.gov.uk	DOC: s/finance/committee/2022-23/Feb
SUBJECT:	CAPITAL BUDGET TO 2028	REF:
WARD(S) AFFECTED:	ALL	TERMS OF REFERENCE: FM 08

1.0 Recommendations

- 1.1 That capital programme expenditure and funding to 2028 is considered and approved.
- 1.2 That the Public Buildings Planned Maintenance Programme at **Appendix 2** is approved.

2.0 Purpose of the Report

- 2.1 To detail the Council's proposed capital expenditure and funding for the five-year planning period to 2028.
- 2.2 The proposals included within the report are in relation to capital expenditure and funding for both the General Fund and Housing Revenue Account (HRA). The full programme is listed in **Appendix 1**.
- 2.3 Detail of the Council's capital reserves are covered in Section 4.

3.0 Detail

General Fund

- 3.1 General Fund projects are developed in line with strategies reported to policy committees and are funded through Section 106 receipts, grant income, General Fund contributions and capital receipts generated from General Fund asset sales.
- 3.2 A summary of the proposed five-year General Fund capital programme is listed in the following table.

GENERAL FUND CAPITAL BUDGET

	2022.23 £	2023.24 £	2024.25 £	2025.26 £	2026.27 £	2027.28 £
Private Sector Housing	1,517,269	1,362,000	485,000	400,000	400,000	400,000

Cultural and Community Services	1,246,802	1,927,978	365,218	0	0	0
Environmental Services	864,745	901,011	840,000	420,000	0	0
Corporate Assets	1,859,890	551,569	1,084,814	1,516,760	449,211	251,500
Total Expenditure	5,488,706	4,742,558	2,775,032	2,336,760	849,211	651,500

- 3.3 Private Sector Housing capital projects are in the main funded through the Better Care Fund allocation received from Derbyshire County Council. Full detail of these projects was reported to Housing and Community Services Committee and this Committee in August 2022.
- 3.4 Cultural and Community Services projects consist of projects previously approved, the main projects being the Community Partnership Scheme and drainage works at Melbourne Sports Park plus projects included within the capital bidding round in October 2020.
- 3.5 Environmental Services has two projects as a result of the capital bidding round mentioned previously plus capital grant funded projects for Green Homes and Property Flooding Resilience.
- 3.6 Corporate Assets includes numerous different projects relating to the asset base of the Council. The main projects are for vehicle replacements, the ICT Strategy and development of public buildings and community centres.
- 3.7 Condition Surveys of the Councils public buildings were undertaken as part of the Councils Corporate Plan. This condition data has been used to draft a planned maintenance programme, with a view to the Council transitioning from reactive repairs to a proactive maintenance regime. An update to the Public Building Planned Maintenance Programme is detailed in appendix 2. The required drawdown on reserves and additional funding utilised to complete works is detailed in the following table.

	2022/23	2023/24	2024/25	2025/26
Brought Forward Reserves	£571,428.00	£442,458.00	£198,458.00	-£16,542.00
	-	-	-	-
Public Building Maintenance Programme	£491,596.26	£368,000.00	£356,000.00	£366,500.00
Asset Replacement and Renewal Contribution	£87,000.00	£86,000.00	£85,000.00	£85,000.00
Funded Works	£275,626.26	£38,000.00	£56,000.00	£27,000.00
Carried Forward Reserves	£442,458.00	£198,458.00	-£16,542.00	£271,042.00

- 3.8 The Asset Replacement and Renewal fund was created to fund a planned maintenance programme, this sum will be fully utilised by the end 2024/25 assuming a worst-case scenario. The plan assumes all individual repairs budgets for reactive repairs will be spent each year. In reality proactive maintenance should in turn reduce the need for reactive repairs. Contingencies for lease expiry dilapidation costs have also been factored into the plan.
- 3.9 The Planned Maintenance Programme is constantly under review and there will be opportunities to manipulate expenditure to some extent. However, the originally allocated reserve will inevitably expire within 3 to 4 years underlining the importance of making efficient use of our assets and rationalising our occupation wherever possible.

3.10 Future General Fund capital receipts should be considered for reinvestment into Public Building Maintenance within the next 2 years in order to complete the works required to maintain the Councils Public Buildings.

HRA

3.11 HRA projects mainly consist of refurbishment of council housing, new build and acquisition of council dwellings, disabled adaptations for council house tenants and vehicle replacements.

3.10 A summary of the five-year HRA capital programme is listed in the following table.

HOUSING REVENUE ACCOUNT CAPITAL BUDGET						
	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28
	£	£	£	£	£	£
Major Capital Repairs	2,320,000	2,083,000	2,577,000	2,616,000	2,197,000	2,932,000
New Build and Acquisition	280,000	0	0	0	0	0
Vehicle Replacements	0	49,186	0	227,503	0	0
Disabled Adaptations	300,000	300,000	300,000	300,000	300,000	300,000
Total Expenditure	2,900,000	2,432,186	2,877,000	3,143,503	2,497,000	3,232,000

3.11 The Major Repairs budget is in line with the stock condition survey that was undertaken in 2018/19. It is likely that the budget for 2022/23 will be fully spent in year with a potential overspend. Any overspend however can be funded from the Major Repairs Reserve which has money set-aside from previous years underspends.

3.12 New Build and Acquisition of new council dwellings are reported separately to Housing and Community Services Committee and this Committee as opportunities that offer value for money are identified. Budgeted Acquisitions currently included are for Orchard Street, Newhall.

3.13 The Disabled Adaptations budget of £300k has been reviewed and will remain the same over the life of the plan.

3.14 Vehicle Replacements are in line with the vehicle replacement schedule reported to Environmental and Development Services Committee in January 2020. The vehicle replacement plan is under review, a new plan is to be reported to Committee during 2023.

4.0 Capital Reserves

General Fund

4.1 Capital receipts are generated through land and property sales and the receipts are available for one-off projects that will result in no longer-term revenue burden.

4.2 Often, General Fund capital projects are funded through grant income, General Fund contributions and S106 contributions with capital receipts being utilised on specific projects selected through a capital bidding evaluation process.

4.3 The current Capital Receipts Reserve and projected balance over the five-year period is listed in the following table.

GENERAL FUND CAPITAL RECEIPTS RESERVE

	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28
	£	£	£	£	£	£
Balance B/fwd	2,707,657	1,976,744	732,382	457,454	-142,546	-142,546
		0	0	0	0	0
Collaboration Agreement - Oversetts Road	195,612	0	0	0	0	0
Total Receipts	195,612	0	0	0	0	0
Vehicle Replacements	0	0	0	-600,000	0	0
Capital Bids 2020	-814,822	-1,199,662	-189,928	0	0	0
Costs Associated to Land Sales	0	0	0	0	0	0
Midway Community Centre	-111,703	0	0	0	0	0
Repairs to Village Halls and Community Facilities	0	-6,700	0	0	0	0
Public Buildings Maintenance		0	0	0	0	0
Strategic Housing Market Assessment	0	0	-25,000	0	0	0
Private Sector Stock Condition Survey	0	0	-60,000	0	0	0
Empty Property Grants	0	-38,000	0	0	0	0
Committed Expenditure	-926,525	-1,244,362	-274,928	-600,000	0	0
Reserve C/fwd	1,976,744	732,382	457,454	-142,546	-142,546	-142,546

4.4 The Council is receiving capital receipts from a collaboration agreement for land at Oversetts Road. The forecasted sum has now reduced which has led to a potential over commitment of resources.

4.5 It is likely that the Council will receive some additional receipts that are pending but not currently finalised from further land sales.

4.6 The capital bidding round was reported to the Committee in October 2020 and £2.6m has been allocated to projects across the District which are all included in Appendix 1.

4.7 A vehicle replacement schedule was reported to Environmental and Development Services in January 2020. The current reserve balance and sums set-aside annually will not be enough to cover the replacements of vehicles due in 2025/26. A sum of £600,000 was included in the Capital Forecast in February 2020 to cover the shortfall but this is no longer viable. Prior to any commitment to drawdown funds, rescheduling and extending asset life must be explored.

HRA

4.8 The HRA capital reserves are established from transfers from the HRA General Reserve and through Right to Buy receipts. Council policy is to reinvest all housing receipts from the sale of council houses and land into the housing stock and for new build and acquisition.

4.9 Transfers from the HRA General Reserve are for additional capital works to council dwellings required from stock condition surveys and for debt repayment.

4.10 A summary of the projected capital reserves for the HRA is listed in the table below.

	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28
	£	£	£	£	£	£
Debt Repayment Reserve	5,693,000	14,000	3,218,000	6,160,000	48,000	2,079,000
Major Repairs Reserve	5,157,348	5,707,348	6,307,348	6,907,348	7,157,348	7,807,348
New Build Reserve	3,375,948	3,990,698	4,602,318	5,213,937	5,825,557	6,437,176
HRA PROJECTED CAPITAL RESERVES	14,226,296	9,712,046	14,127,666	18,281,285	13,030,905	16,323,524

4.11 The New Build and Acquisition Reserve is topped up by Right to Buy receipts. The following table shows the projected level of sales of dwellings included within the Reserve projection.

	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28
Projected Council Dwelling Disposals	20	18	18	18	18	18

4.12 The balance on reserve will fluctuate based on the actual number of dwellings disposed of in year. Approved expenditure against this reserve is covered comfortably due to the large bought forward balance of £2.9m at the start of 2022/23.

4.13 Phased repayment of the HRA £57.4m loans taken out as part of self-financing started in 2021/22. Sums are being set-aside each year for the repayments in the Debt Repayment Reserve. The scheduled repayment profile of debt is shown in the following table.

Date due	£
28-Mar-24	10,000,000
28-Mar-27	10,000,000
28-Mar-32	10,000,000
28-Mar-37	10,000,000
28-Mar-42	7,423,000
	<u>47,423,000</u>

4.14 The Major Repairs Reserve is to be topped up by any underspends in year on the capital programme with additional contributions being made to ensure there is enough set-aside in future years when potential peaks in major capital refurbishment are anticipated.

5.0 Financial Implications

5.1 As detailed in the report.

6.0 Corporate Implications

Employment Implications

6.1 None.

Legal Implications

6.2 None.

Corporate Plan Implications

6.3 There are no specific targets within the Corporate Plan but ensuring sustainability of the Council's financial position enables services to deliver targets included with the Plan.

Risk Impact

6.4 None.

7.0 Community Impact

Consultation

7.1 None.

Equality and Diversity Impact

7.2 None.

Social Value Impact

7.3 None.

Environmental Sustainability

7.4 None.

8.0 Background Papers

8.1 None.

CAPITAL BUDGET AND FIVE-YEAR PROJECTION

	2022.23			2023.24	2024.25	2025.26	2026.27	2027.28
	Approved Budget £	Changes £	Revised Budget £	Projection £	Projection £	Projection £	Projection £	Projection £
GENERAL FUND								
Private Sector Housing								
Major Disabled Facilities Grant (Private)	450,000		450,000	450,000	400,000	400,000	400,000	400,000
Empty Property Grants	38,000	-38,000	0	38,000	0	0	0	0
Strategic Housing Market Assessment	0		0	0	25,000	0	0	0
Private Sector Stock Condition Survey	0		0	0	60,000	0	0	0
Discretionary Top up Grants for under 18s	25,000		25,000	25,000	0	0	0	0
Healthy Homes Project	50,000		50,000	50,000	0	0	0	0
Appointment of a dedicated Mental Health Worker	50,000		50,000	50,000	0	0	0	0
Ongoing cost of Funding additional Technical Officer	40,000		40,000	40,000	0	0	0	0
Relocation Grant	100,000		100,000	50,000	0	0	0	0
Dementia Friendly Homes Grant	15,000	-15,000	0	15,000	0	0	0	0
Domestic Violence Crisis Prevention	70,000		70,000	70,000	0	0	0	0
Hospital Discharge Grant	30,000	15,000	45,000	30,000	0	0	0	0
Healthy Homes Assistance Fund	200,000		200,000	175,000	0	0	0	0
Pilot Schemes	0		0	0	0	0	0	0
Handy Person Scheme	86,798		86,798	84,000				
Stay Active and Independent for Longer	75,471		75,471	0	0	0	0	0
Temporary Health and Housing Co-ordinator	45,000		45,000	45,000	0	0	0	0
Temporary Public Health Officer	45,000		45,000	45,000	0	0	0	0
Fuel Poverty	50,000		50,000	50,000	0	0	0	0
Temporary Trusted Assessor Post	55,000		55,000	55,000	0	0	0	0
Careline Digital Equipment	90,000		90,000	90,000	0	0	0	0
Foundations Consultancy Project	40,000		40,000	0	0	0	0	0
Expenditure	1,555,269	-38,000	1,517,269	1,362,000	485,000	400,000	400,000	400,000
Derbyshire County Council - Better Care Fund	1,517,269		1,517,269	1,324,000	400,000	400,000	400,000	400,000
Capital Receipts Reserve	38,000	-38,000	0	38,000	85,000	0	0	0
Funding	1,555,269	-38,000	1,517,269	1,362,000	485,000	400,000	400,000	400,000

	2022.23			2023.24	2024.25	2025.26	2026.27	2027.28
	Approved Budget £	Changes £	Revised Budget £	Projection £	Projection £	Projection £	Projection £	Projection £
Cultural and Community								
Community Partnership Scheme (2017 & 2019)	239,853	-168,576	71,277	147,776	0	0	0	0
Revitalising Rosliston Forestry Centre	376,372	-291,996	84,376	315,219	315,218	0	0	0
Oversetts Road Football Facility	1,188,159	-1,187,159	1,000	1,187,159	0	0	0	0
SUDS Improvements	58,000	-52,450	5,550	54,774	50,000	0	0	0
Paradise Garden	30,000	-30,000	0	30,000	0	0	0	0
Improvements to Play Areas	152,000	-73,000	79,000	193,050	0	0	0	0
Miners Memorial Eureka Park	169,000	-2,115	166,885	0	0	0	0	0
Urban Park - William Nadin Way	691,619	41,456	733,075	0	0	0	0	0
Improvements to Swad Woodlands	30,000	10,000	40,000	0	0	0	0	0
Drainage works at Rosliston Football Pitches	0	8,747	8,747					
Newhall Park Improvements	0	16,892	16,892					
Eureka Park Bowling Green	40,000		40,000	0	0	0	0	0

Expenditure

2,975,003	-1,728,201	1,246,802	1,927,978	365,218	0	0	0
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Section 106 Contributions	1,038,440	-544,361	494,079	680,000	0	0	0	0
Earmarked Reserves	79,456	-69,456	10,000	0	125,290	0	0	0
Capital Receipts Reserve	1,567,254	-895,808	671,446	1,100,202	189,928	0	0	0
General Fund Contribution	289,853	-218,576	71,277	147,776	50,000	0	0	0

Funding

2,975,003	-1,728,201	1,246,802	1,927,978	365,218	0	0	0
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Environmental

Fly Tipping & Surveillance	0	5,421	5,421	11,011	0	0	0	0
Carbon Reduction	50,000	-50,000	0	50,000	0	0	0	0
Property Flood Resilience Recovery Grant	0	26,324	26,324	0	0	0	0	0
Green Homes Grant	370,000	463,000	833,000	840,000	840,000	420,000	0	0

Expenditure

420,000	444,745	864,745	901,011	840,000	420,000	0	0
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Capital Receipts Reserve	50,000	-44,579	5,421	61,011	0	0	0	0
External Contributions	370,000	489,324	859,324	840,000	840,000	420,000	0	0

Funding

420,000	444,745	864,745	901,011	840,000	420,000	0	0
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	2022.23			2023.24	2024.25	2025.26	2026.27	2027.28
	Approved Budget £	Changes £	Revised Budget £	Projection £	Projection £	Projection £	Projection £	Projection £
Corporate Assets								
Vehicle Replacements	0	372,845	372,845	180,420	839,814	1,265,260	191,211	0
Route Optimisation	0	7,452	7,452	0	0	0	0	0
ICT Strategy	160,000		160,000	160,000	160,000	166,500	173,000	166,500
Public Buildings Repairs and Renewals	87,000		87,000	86,000	85,000	85,000	85,000	85,000
Repairs to Village Halls and Community Facilities	2,375	-2,375	0	6,700	0	0	0	0
Midway Community Centre Pitch Works	0	107,116	107,116	0	0	0	0	0
Town Centre Regeneration	258,365	380,853	639,218	0		0	0	0
Shop Frontages	0	43,717	43,717					
Repairs to Melbourne Assembly Rooms	131,725	1,266	132,991	0	0	0	0	0
Civic Hub - Town Centre Regeneration	0	0	0	80,000				
Delph Resurfacing	0	300,000	300,000					
Extension to Martson on Dove Cemetery	48,000	-38,449	9,551	38,449	0	0	0	0

Expenditure

687,465	1,172,425	1,859,890	551,569	1,084,814	1,516,760	449,211	251,500
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Earmarked Reserves	214,030	932,367	1,146,397	0	539,814	365,260	0	0
Capital Receipts Reserve	182,100	67,558	249,658	45,149	0	600,000	0	0
Growth Provision Contribution	0	0	0	30,000	30,000	30,000	30,000	0
External Contributions	0	172,500	172,500	80,000	0	0	0	0
General Fund Contribution	291,335	0	291,335	396,420	515,000	521,500	419,211	251,500

Funding

687,465	1,172,425	1,859,890	551,569	1,084,814	1,516,760	449,211	251,500
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GENERAL FUND CAPITAL EXPENDITURE	5,637,737	-149,031	5,488,706	4,742,558	2,775,032	2,336,760	849,211	651,500
GENERAL FUND CAPITAL FUNDING	5,637,737	-149,031	5,488,706	4,742,558	2,775,032	2,336,760	849,211	651,500

	2022.23			2023.24	2024.25	2025.26	2026.27	2027.28
	Approved Budget £	Changes £	Revised Budget £	Projection £	Projection £	Projection £	Projection £	Projection £
HRA								
Major Capital Repairs	2,320,000		2,320,000	2,083,000	2,577,000	2,616,000	2,197,000	2,932,000

	2021.22			2022.23	2023.24	2024.25	2025.26	2026.27
	Approved Budget £	Changes £	Revised Budget £	Projection £	Projection £	Projection £	Projection £	Projection £
HRA								
Major Capital Repairs	2,383,000	0	2,383,000	2,320,000	2,083,000	2,577,000	2,616,000	2,197,000
New Build - Orchard Street, Newhall	280,000	-280,000	0	280,000	0	0	0	0
New Build - Acresford Road, Overseal	225,030	0	225,030	0	0	0	0	0
Vehicle Replacements	36,673	0	36,673	0	49,186	0	227,503	0
Disabled Adaptations	300,000	0	300,000	300,000	300,000	300,000	300,000	300,000

Expenditure

3,224,703 -280,000 2,944,703 2,900,000 2,432,186 2,877,000 3,143,503 2,497,000

Earmarked Reserves					4,186		182,504	
HRA Revenue Contribution	2,719,673	0	2,719,673	2,620,000	2,428,000	2,877,000	2,960,999	2,497,000
S106 Contributions	0		0	0	0	0	0	0
New Build Capital Reserve	505,030	-280,000	225,030	280,000	0	0	0	0

Funding

3,224,703 -280,000 2,944,703 2,900,000 2,432,186 2,877,000 3,143,503 2,497,000

APPENDIX 2

Financial Year	Property	Item of works	Onsite/surveying comments	Priority Rating (1-3)	Estimated costs (net)	Status
2022/23	Visitors Information Centre	Refurbishment	Complete shop fitout and associated building works and external painting	1	£20,000	Completed
2022/23	Greenbank Leisure Centre	Ground and drainage works to the rear of the Centre	New path and surface drains	1	£20,000	Completed
2022/23	Midway Community Centre	M.E works	The replacement of the ventilation system in the main hall	1	£11,500	Completed
2022/23	Innovation Centre	Fire alarm	Alterations & upgrade to fire alarm	1	£2,500	Planned
2022/23	Willington public toilets	Refurbishment	Works to include - internal & external redecc, new flooring, sanitaryware and tiling	3	£20,000	Planned
2022/23	Hill Street Carpark	Fencing	Boundary works		£8,000	Planned
2022/23	Etwall Leisure Centre	Air Handling Unit reception	Replacement of internal parts to the existing AHU in the reception foyer	1	11,830.00	Completed
2022/23	Greenbank Leisure Centre	Replace gas boiler with AHU's	Replace gas boiler to lower sports hall with AHU's	3	£55,000	Completed
2022/23	Civic offices	Refurbishment of disabled toilet on ground floor	Works identified in DDA audit	2	£10,000	Completed
2022/23	Netherseal Village Hall	Works required in preparation of new lease	Remedial works to roof, re-stone carpark, works to boundaries, internal structurally works to roof TBC, structural repairs to brickwork.	1	£25,000	Planned
2022/23	Greenbank Leisure Centre	New dosage system installation		1	£15,000	Completed
2022/23	Grove Hall	The Grove Cooling and Fresh air supply	Attend site and remove the failed heat pump along with the associated internal cassette and controls. A new R32 heat pump will then be supplied and installed complete with Cassette, controls and sundries. The existing pipes which are believed to be in goo	1	£17,140.00	Planned
2022/23	The Delph	Resurfacing works	Replacing the existing sandstone with granite sets and associated works including the installation of new bollards, electrical works and steps to the Town Hall.		£275,626	Funded
2023/24	Greenbank Leisure Centre	Main Hall AHU's	Introduction of 10 new ac cassettes, power to said cassettes and removal of wall scroll fans	3	£55,000	Planned
2023/24	Greenbank Leisure Centre	All Heat Pumps	Replacement 3 of 13 Heat Pumps Phase one	3	£25,000	Planned
2023/24	Etwall Leisure Centre	Pool top up	Replacement Pool top up system	3	£5,000	Funded
2023/24	Etwall Leisure Centre	AHU's and ducting survey	Survey of all AHU and not including BMS system	2	£4,000	Funded

2023/24	Etwall Leisure Centre	BMS survey	Survey current condition of BMS system	2	£4,000	Funded
2023/24	East end public toilets	New drainage pump	Not replaced in 30 years, removed one pump some time ago		Survey required	Planned
2023/24	Grove Hall Park	Remedial works to climbing wall frame	Awaiting specification from structural engineer	1	£50,000	Planned
2023/24	New van	Purchasing new van	Currently leasing van for P.H, need to purchase new van	1	£25,000	Funded
2023/24	Civic offices	New electric heating, LED lighting throughout and new windows	Decarbonisation bid		£150,000	Planned
2023/24	Town Hall	Re-wire	Complete re-wire, including emergency light and external lighting	2	£45,000	Planned
2023/24	Greenbank Leisure Centre	Poolside Extract	Investigate and survey internal ducting and clean, check for fire breaks		£5,000	Planned
2024/25	Greenbank Leisure Centre	Pumps Various	Replace primary and shunt pumps with economical Grundfos	3	£20,000	Planned
2024/25	Greenbank Leisure Centre	All Heat Pumps	Replacement 3 of 13 Heat Pumps Phase Two	3	£25,000	Planned
2024/25	Etwall Leisure Centre	AHU's unit	Swimming pool side replace inverters	2	£16,000	Funded
2024/25	Etwall Leisure Centre	AHU's unit	Changing area - Replacement pending inspection.	3	£40,000	Funded
2024/25	Boardman's industrial estate	Works identified in dilapidations survey	End of lease, works required after dilapidations survey	1	£100,000	Planned
2024/25	George Holmes	EPC works	Replacement of lighting and external / internal insulation	2	£40,000	Planned
2024/25	Stenson Community Centre	Aluminium Doors	Replace existing UPVc fire doors to aluminium	2	£10,000	Planned
2024/25	Bus station public toilets	Upgrades to public toilets and disabled.	Works to consist of lighting upgrades, internal and external re-dec, new flooring covering, inspect sanitaryware. (Works identified in DDA audit)	3	£25,000	Planned
2024/25	Civic offices	Passenger lift	Need to look at the options for refurbishment or replacement.	1	£80,000	Planned
2025/26	Greenbank Leisure Centre	Swimming Pool Heat Exchange	Replacement with new as slave with heat exchange as master	3	£45,000	Planned
2025/26	Greenbank Leisure Centre	Changing Room AHU	Replacement	3	£40,000	Planned
2025/26	Greenbank Leisure Centre	Heat pump	Replacement 3 of 13 Heat Pumps Phase Three	3	£25,000	Planned
2025/26	Etwall Leisure Centre	A/C Heat pump	Replacement of 2 of 6 Condensers plus internals Phase 1	3	£17,000	Funded
2025/26	George Holmes	EPC works	Replacement of lighting and external / internal insulation	2	£40,000	Planned
2025/26	Civic offices	New windows	The replacement of windows throughout	2	£200,00	Planned
2025/26	Civic offices	Internal decoration	Internal decorations throughout	3	£20,000	Planned

2025/26	Greenbank Leisure Centre	Poolside Extract	Complete Unit refurb or replacement	3	£100,000	Planned
2025/26	Woodhouse Pavilion	New roof	New anti vandal roof	2	£10,000	Funded
2025/26	Greenbank Leisure Centre	External works	The replacement of the main external steps and painting of the handrails		£15,000	Planned
2025/26	Midway Community Centre	Auto doors	New over head door opener to main front entrance	1	£3,500	Planned
2025/26	Greenbank Leisure Centre	Poolside supply (AHU)	Complete Unit refurb	3	£40,000	Planned
2025/26	Greenbank Leisure Centre	Chemical Controller	Replacement of old siemens unit with new unit	3	£11,000	Planned

