

South Derbyshire District Capital Programme 2025 to 2030

PROJECT CODE	Committee	Accountable Budget Holder	Nominated Officer	PROJECT	Budget	Budget	Budget	Budget	Budget	Total spend	Funded by						Commentary	
					2025/26	2026/27	2027/28	2028/29	2029/30	Self Financing	External Contributions	Reserves	Capital Receipts	Revenue Contributions	Internal Borrowing	Total Funding		
AA1012	HCS (HRA)	Head of Housing	Asset and Improvements Manager	Major Improvements under Self-financing	3,200,000	3,550,000	3,900,000	4,000,000	4,000,000	18,650,000	18,650,000						18,650,000	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						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	780,000			0	780,000			199,000	140,400		440,600		
Total HRA					3,500,000	4,630,000	4,200,000	4,300,000	4,300,000	20,930,000	20,150,000	0	199,000	140,400	0	440,600	20,930,000	
AA1001	HCS	Head of Housing	Architectural Project Officer	Disabled Facility Grants and other Works	750,000	750,000	750,000	750,000	750,000	3,750,000		3,750,000					3,750,000	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			25,000	
AA1102	EDS	Head of Planning	Strategic Housing Manager	Private Sector Stock Condition Survey		60,000				60,000				60,000			60,000	
PRIVATE SECTOR HOUSING					750,000	750,000	750,000	750,000	750,000	3,835,000	0	3,750,000	0	85,000	0	0	3,835,000	
AA1173	HCS	Head of Cultural & Parks & Green Space Manager		Revitalising Rosliston Forestry Centre	195,718					195,718			125,290	70,428			195,718	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					50,000				50,000			50,000	Agreed programme of work to SUDS as part of the 2020 Capital Bids
0	HCS	Head of Culture & Parks & Green Space Manager		Cemetery Infrastructure Replacement	100,000	80,000				180,000					180,000		180,000	Cemetery Infrastructure - Refurb and replacement
0	HCS	Head of Culture & Parks & Green Space Manager		Parks and Green Spaces Infrastructure	100,000	100,000	60,000			260,000					260,000		260,000	Parks & Green Spaces Infrastructure - Refurb & replacement
0	HCS	Head of Culture & Parks & Green Space Manager		Play Area Refurbishment	288,000	365,000	150,000	200,000		1,003,000					1,003,000		1,003,000	Play Area Refurbishment - Play area equipment
COMMUNITY SERVICES					733,718	545,000	210,000	200,000	0	1,688,718	0	0	125,290	120,428	0	1,443,000	1,688,718	
AA1025	FMC	Head of Property Services	Head of Property Services	Public Buildings Maintenance	32,000	42,000	85,000	85,000	85,000	329,000					329,000		329,000	
0	EDS	Head of Economic Development	Head of Economic Development	Swadlincote Events Space	592,000					592,000					592,000		592,000	Swadlincote Events Space - Indoor Market
0	EDS	Head of Economic Development	Head of Economic Development	Levelling Up Fund 3	1,108,000					1,108,000	1,108,000						1,108,000	Swadlincote Events Space - Indoor Market
0	EDS	Head of Operational Services	Head of Operational Services	Vehicle Replacements	4,574,000	1,850,000	52,500	0	0	6,476,500			2,207,828	1,164,925		3,103,747	6,476,500	Fleet replacement programme
AA1145	FMC	Head of Business Change & ICT	Head of Business Change & ICT	IT Strategy	280,000					280,000			180,000	100,000			280,000	ICT Strategy programme of replacement equipment
PROPERTY and OTHER ASSETS					6,586,000	1,892,000	137,500	85,000	85,000	8,785,500	0	1,108,000	2,387,828	1,264,925	329,000	3,695,747	8,785,500	
Total General Fund					8,069,718	3,187,000	1,097,500	1,035,000	835,000	14,309,218	0	4,858,000	2,513,118	1,470,353	329,000	5,138,747	14,309,218	
Current Planned Expenditure					11,569,718	7,817,000	5,297,500	5,335,000	5,135,000	35,239,218	20,150,000	4,858,000	2,712,118	1,610,753	329,000	5,579,347	35,239,218	
0	EDS	Head of Economic Development	Head of Economic Development	Swadlincote Town Centre Grant Scheme	50,000	50,000	50,000			150,000				150,000			150,000	Rival of the Town Centre - Shop fronts
Budget Proposals					50,000	50,000	50,000	0	0	150,000	0	0	0	150,000	0	0	150,000	
Total Capital Programme					11,619,718	7,867,000	5,347,500	5,335,000	5,135,000	35,389,218	20,150,000	4,858,000	2,712,118	1,760,753	329,000	5,579,347	35,389,218	