

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	Head of Housing	Asset and Improvements Mar	Major Improvements under Self-financing	2,819,676	3,200,000	3,550,000	3,900,000	4,000,000	17,469,676		17,469,676									17,469,676	Housing Revenue Account budget for investment in the Housing Stock
	HCS	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	Head of Housing	Head Of Operational Services	HRA Vehicle Replacements	0	227,503	0	0	0	227,503							227,503				227,503	
<b>Total HRA</b>					<b>3,119,676</b>	<b>3,727,503</b>	<b>3,850,000</b>	<b>4,200,000</b>	<b>4,300,000</b>	<b>19,197,179</b>	<b>0</b>	<b>18,969,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,197,179</b>	
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							
<b>PRIVATE SECTOR HOUSING</b>					<b>485,000</b>	<b>400,000</b>				<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	
AA1173	HCS	Head of Cultural & Parks & Green Space Manager	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 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
<b>COMMUNITY SERVICES</b>					<b>365,218</b>	<b>0</b>				<b>365,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,290</b>	<b>239,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,218</b>	
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
<b>ENVIRONMENTAL SERVICES</b>					<b>840,000</b>	<b>420,000</b>				<b>1,260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,260,000</b>	
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
<b>PROPERTY AND OTHER ASSETS</b>					<b>1,374,814</b>	<b>1,365,260</b>	<b>191,211</b>	<b>0</b>	<b>0</b>	<b>2,931,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,446,285</b>	<b>0</b>	<b>1,485,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,931,285</b>	
<b>Total General Fund</b>					<b>3,065,032</b>	<b>2,185,260</b>	<b>191,211</b>	<b>0</b>	<b>0</b>	<b>6,556,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,260,000</b>	<b>1,571,575</b>	<b>324,928</b>	<b>1,485,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,556,503</b>	
<b>Current Planned Expenditure</b>					<b>6,184,708</b>	<b>5,912,763</b>	<b>4,041,211</b>	<b>4,200,000</b>	<b>4,300,000</b>	<b>25,753,682</b>	<b>0</b>	<b>18,969,676</b>	<b>0</b>	<b>3,260,000</b>	<b>1,571,575</b>	<b>324,928</b>	<b>1,712,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,753,682</b>	
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	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	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	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											0	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											0	7.4.6 Town Hall Heating & Lighting and AV
<b>Budget Proposals</b>					<b>1,590,169</b>	<b>488,000</b>	<b>545,000</b>	<b>210,000</b>	<b>200,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,169</b>	<b>0</b>	<b>0</b>	<b>2,943,000</b>	<b>2,998,169</b>		
<b>Total Capital Programme</b>					<b>7,774,877</b>	<b>6,400,763</b>	<b>4,586,211</b>	<b>4,410,000</b>	<b>4,500,000</b>	<b>#VALUE!</b>	<b>0</b>	<b>18,969,676</b>	<b>0</b>	<b>3,260,000</b>	<b>1,571,575</b>	<b>324,928</b>	<b>1,767,672</b>	<b>0</b>	<b>0</b>	<b>2,943,000</b>	<b>28,751,851</b>	