

**SOUTH DERBYSHIRE DISTRICT COUNCIL CAPITAL PROGRAMME ALTERNATIVE BUDGET 2024/25
AMENDMENT TO THE BUDGET SUBMITTED BY COUNCILLOR D CORBIN**

PROJECT CODE	Committee	Accountable Budget Holder	Nominated Officer	PROJECT	Budget	Budget	Budget	Budget	Budget	Total spend	Funded by						Commentary	
					2024/25	2025/26	2026/27	2027/28	2028/29	Self Financing	External Contributions	Reserves	Capital Receipts	Revenue Contributions	Internal Borrowing	Total Funding		
	HCS (HRA)	Head of Housing	Asset and Improvements Manager	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
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	0	624,000	0	0	624,000	0		199,000	140,400			284,600	624,000
				Total HRA	3,119,676	3,500,000	4,474,000	4,200,000	4,300,000	19,593,676	18,969,676	0	199,000	140,400	0	284,600	19,593,676	
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			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	485,000	400,000	400,000	400,000	400,000	2,085,000	0	2,000,000	0	85,000	0	0	2,085,000	
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
				COMMUNITY SERVICES	365,218	0				365,218	0	0	125,290	239,928	0	0	365,218	
AA1193	EDS	Head of Environm	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	1,260,000	0	0	0	0	1,260,000	
AA1025	FMC	Head of Property	Head of Property Services	Public Buildings Maintenance	55,000	85,000	85,000	85,000	85,000	395,000					395,000		395,000	
	EDS	Head of Operator	Head of Operational Services	Vehicle Replacements	2,191,000	2,294,000	1,711,000	52,500	0	6,248,500			2,207,828	1,164,925		2,875,747	6,248,500	Fleet replacement programme
AA1145	FMC	Head of Business	Head of Business Change & ICT	IT Strategy	400,000	100,000				500,000			500,000				500,000	ICT Strategy programme of replacement equipment
				PROPERTY and OTHER ASSETS	2,646,000	2,479,000	1,796,000	137,500	85,000	7,143,500	0	0	2,707,828	1,164,925	395,000	2,875,747	7,143,500	
				Total General Fund	4,336,218	3,299,000	2,196,000	537,500	485,000	10,853,718	0	3,260,000	2,833,118	1,489,853	395,000	2,875,747	10,853,718	
				Current Planned Expenditure	7,455,894	6,799,000	6,670,000	4,737,500	4,785,000	30,447,394	18,969,676	3,260,000	3,032,118	1,630,253	395,000	3,160,347	30,447,394	
0	EDS	Head of Economic	Head of Economic Development	Swadlincote Town Centre Grant Scheme	55,169					55,169			55,169				55,169	Rival of the Town Centre - Shop fronts
0	EDS	Head of Economic	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	Head of Economic Development	Leveling Up Fund 3	1,108,000					1,108,000	1,108,000						1,108,000	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	Cemetery Infrastructure - Refurb and replacement
0	HCS	Head of Culture & Parks & Green Space Manager		Parks & Green Spaces Infrastructure	100,000	100,000	100,000	60,000		360,000					360,000		360,000	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	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	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		20,000	Town Hall Heating & Lighting and AV
				Budget Proposals	2,290,169	488,000	545,000	210,000	200,000	3,733,169	0	1,108,000	55,169	0	0	2,570,000	3,733,169	
				Total Capital Programme	9,746,063	7,287,000	7,215,000	4,947,500	4,985,000	34,180,563	18,969,676	4,368,000	3,087,287	1,630,253	395,000	5,730,347	34,180,563	

SUMMARY OF CHANGES

	2024/25	2025/26	2026/27	2027/28	2028/29
Capital spend as per Council 28 February 2024	9,805,063.00	7,317,000.00	7,510,000.00	4,947,500.00	4,985,000.00
Alternative Budget Items					
General Fund Fleet Replacement Strategy (EV to green diesel switch)	-59,000.00	-30,000.00	-139,000.00	0.00	0.00
HRA Fleet Replacement Strategy (EV to green diesel switch)			-156,000.00	0.00	0.00
Final Alternative Budget	9,746,063.00	7,287,000.00	7,215,000.00	4,947,500.00	4,985,000.00