

OFFICIAL-[SENSITIVE]

Capital Programme Proposed Programme for 2019/20 to 2023/24

Earmarked Schemes	Corporate Priority (new)	Scoring	19/20 MARCH COUNCIL	2020/21	2021/22	2022/23	2023/24	Total
Improvements to Blenheim Road, Ashbourne	Prosperity	66		250,000.00				250,000.00
Disabled Facilities Grants	Prosperity	84	491,470.00	491,470.00	491,470.00	491,470.00		1,965,880.00
Social Housing Grants - Bakewell Lady Manners School	Prosperity	Not Scored	92,500.00	80,000.00				172,500.00
Social Housing Grant - Cromford / Matlock Bath	Prosperity	Not Scored		100,000.00				100,000.00
Social Housing Grant - Tideswell	Prosperity	Not Scored		412,500.00				412,500.00
Social Housing Grant - Rural village affordable Housing Grant	Prosperity	50	420,000.00	410,000.00				830,000.00
Social Housing Grant - Darley Dale	Prosperity	Not Scored		157,500.00				157,500.00
Social Housing Grant - Luke Lane / Mercaston Lane, Brailsford	Prosperity	Not Scored			135,000.00			135,000.00
Social Housing Grant - Matlock Asker Lane	Prosperity	Not Scored	250,000.00					250,000.00
Social Housing Grant - Doveridge - Bakers Lane	Prosperity	60						0.00
Hurst farm Estate Cladding Programme	Prosperity	Not Scored	50,000.00	50,000.00				100,000.00
Social Housing Grant - Ashbourne NCHA 12 bungalows	Prosperity	Not Scored	0.00	0.00				0.00
Social Housing Grant - Matlock YMCA with NCHA	Prosperity	Not Scored			500,000.00			500,000.00
Social Housing Grant - Wirksworth community land trust	Prosperity	Not Scored			350,000.00			350,000.00
Social Housing Grant - Bakewell Alms-house Trust	Prosperity	Not Scored		35,000.00				35,000.00
Social Housing Grant - Bakewell Road, Darley Dale	Prosperity	68		570,000.00				570,000.00
Social Housing Grant - Harrison Alms-house Charity	Prosperity	68		26,500.00				26,500.00
Social Housing Grant - Ashbourne Empty Property Buy Back	Prosperity	68		25,000.00				25,000.00
Hurst Farm Social Club	Prosperity	Not Scored		110,000.00				110,000.00
Pay & Display Ticket Machines	Other	Not Scored	6,000.00					6,000.00
Fishpond Meadow, Ashbourne: Car Park improvements	Other	56	23,000.00					23,000.00
Bakewell ABC Car Park improvements	Other	39	slippage	129,500.00				129,500.00
Monsal Head car Park improvements	Other	44	slippage	10,500.00				10,500.00
Wirksworth St Mary's Churchyard Railings	Place	31	2,051.00					2,051.00
Darley Dale Down Station Improvements	Other	57	31,000.00					31,000.00
Matlock Bath - Flood Alleviation	Place	64						0.00
Condition Surveys - Parks & Pavilions	Place	Not Scored	6,355.00	140,000.00				146,355.00
Bakewell Riverside Path	Place	37	slippage	10,000.00				10,000.00
White Peak Cycle Loop	Other	Not Scored	0.00					0.00
Hall Leys Park Ranger Station	Place	58	1,157.00					1,157.00
Wirksworth Steeple Arch cemetery extension	Other	Not Scored	slippage	60,000.00				60,000.00

OFFICIAL-[SENSITIVE]

OFFICIAL-[SENSITIVE]

Earmarked Schemes	Corporate Priority (new)	Scoring	19/20 MARCH COUNCIL	2020/21	2021/22	2022/23	2023/24	Total
Paths at Bakewell Cemetery	Other	Not Scored	slippage	3,749.00				3,749.00
Burials Review	Other	Not Scored	slippage	44,000.00				44,000.00
Commercial Vehicles	Other	Not Scored	26,350.00	438,000.00	280,000.00	214,000.00	322,000.00	1,280,350.00
Waste Vehicles	Place	?		3,612,382.00				3,612,382.00
Electronic document management system	Other	Not Scored	0.00					0.00
Miscellaneous Grants	Other	Not Scored	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	150,000.00
Carsington fund grants	Other	Not Scored	13,380.00	6,690.00	6,690.00	6,692.00		33,452.00
Matlock Town Hall - works in condition surveys	Other	Not Scored	52,000.00	50,000.00	135,854.00			237,854.00
Ramp at Northwood depot	Other	Not Scored	10,000.00					10,000.00
Capital Investment Transfer of Leisure	Other	Not Scored	652,053.00					652,053.00
Wirksworth Leisure centre - Condition surveys	Other	Not Scored						0.00
Wirksworth Leisure centre - sports hall flooring	Other	48						0.00
Ashbourne Leisure Centre - Condition surveys	Other	Not Scored	149,110.00					149,110.00
Air handling unit at ARC	Other	Not Scored	40,000.00					40,000.00
Public Conveniences Condition survey works	Other	Not Scored	2,862.00	7,000.00				9,862.00
Travellers Site	People	Not Scored	0.00					0.00
Microsoft Enterprise Agreement	Other	Not Scored			80,000.00			80,000.00
V11 Income Management system upgrade	Other	70	7,000.00					7,000.00
V13 Income Management system upgrade	Other	Not Scored	0.00	20,000.00				20,000.00
Backup storage replacement	Other	Not Scored	19,702.00					19,702.00
SCP Payments Portal	People	Not Scored	6,138.00					6,138.00
CRM System	People	Not Scored	71,850.00	37,250.00	37,250.00	37,250.00		183,600.00
Microsoft Exchange Server	Other	Not Scored	8,402.00					8,402.00
Customer Innovation Project	People	Not Scored	46,077.00					46,077.00
Estates salaries	Other	Not Scored	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
Total Programme			2,533,457	7,342,041	2,071,264	804,412	377,000	13,128,174

OFFICIAL-[SENSITIVE]