

## Appendix 2 - Capital Programme Budgets for 2022/23

Committee / Capital Project	Current 2021/22 Budget £	2022/23 Budget £	2022/23 Budget Comments
<b><u>Policy and Resources</u></b>			
<b>Council Buildings</b>			
Council Offices	40,000	-	
Horticulture and Vehicle Depots	6,250	-	
St Oswald's Pre Schools	39,500	31,500	Preschool Roof replacement plus shutter works
<b>Works Vehicles and Machinery</b>			
Tractor Tyres			
Single Cab Vehicles x 2	-	35,000	Vehicles are due for replacement
Electric Machinery	5,000	5,000	Ongoing programme of purchases.
Ride on Mower	-	-	
Golf Fairway Mower	50,000	-	
Rotary Mower	7,400	-	
Golf Course Utility Vehicle	15,000	-	
<b>Office Equipment</b>			
Computer Hardware & Software	5,000	5,000	Ongoing programme of replacements..
Migration of Data to Cloud	5,750	-	
Information Technology Infrastructure	25,000	-	
Website Development	2,500	2,500	Annual provision for development.
Main Server Upgrade	27,500	-	
Photocopier Replacement	5,000	-	
<b><u>Recreation Committee</u></b>			
<b>Special Events</b>			
Christmas Lights	2,500	2,500	Rolling programme of replacements.
<b>Parks and Parks Buildings</b>			
Moore Lane Pavilion	-	20,000	Roof replacement due in 2022/23
Simpasture Pavilion	-	12,500	Roof replacement due in 2022/23
Simpasture Playing Fields	-	1,000	Replacement goals
West Park Lakes	-	75,000	Provision to drain and repair lakes
<b>Play Areas</b>			
Safety Surfacing and Fencing Repair	25,000	25,000	Ongoing programme of works.
Skate Park	2,500	-	
Woodham Park Infant Play Area	47,500	-	
<b>Driving Range</b>			
Steelwork Painting	2,500	-	
Ball Washing Machine	2,500	-	
Range Tee Mats	750	-	
<b>Golf Course and Golf Complex</b>			
Golf Shop and Changing Rooms	6,000	-	
Golf Irrigation System	2,500	2,500	Ongoing programme of repairs
Golf Trollies	-	600	Golf trollies for hire
Tee Mats	2,500	-	
<b>Sports Complex</b>			
Roofing Works	52,500	-	
Drainage Works	5,000	5,000	Ongoing provision for drainage repairs.
External Decoration	10,000	-	
Kitchen Oven	2,500	-	
Cellar Cooler	2,500	-	
Kitchen Air Conditioning	-	2,500	Due for replacement.
Fridge and Freezer Replacement	3,000	-	
Sports Hall Flooring	12,500	-	
Bar Service Lift	750	-	
Shutters for External Doors	4,000	-	
Bar Furniture Replacement	6,500	2,500	Replacement blinds and curtains bar & function room
Bar and Function Room Carpet	2,500	-	
Squash Court Flooring	12,500	-	

<b>Committee / Capital Project</b>	<b>Current 2021/22 Budget £</b>	<b>2022/23 Budget £</b>	<b>2022/23 Budget Comments</b>
<b><u>Environment Committee</u></b>			
<b>Allotments</b>			
Allotments Gates and Fencing	10,000	-	
<b>General Environment</b>			
Litter and Dog Bins and Public Seats	1,000	2,500	Public seating
Footpath Repairs	15,000	15,000	On-going programme of repairs.
Ash Dieback Disease Works	47,500	25,000	On-going programme of works.
Agnew 5 Improvements	3,000	-	
Remembrance Seating	3,000	-	
Street Light Upgrade LED	-	5,000	Upgrade of street lighting to LED
Street Lighting Column Testing	2,000	-	
<b><u>Grant Funded Projects:</u></b>			
No projects currently planned.	-	-	
<b>Total Capital Programme</b>	<b>523,900</b>	<b>275,600</b>	