

Appendix 1 Capital Programme Budgets for 2024/25							
Committee / Capital Project	Current 2023/24 Budget £	2024/25 Budget £	Categorisation				2024/25 Budget Comments
			Essential	Provisional Sum	Defer to Future Year	Delete	
<b>Policy and Resources</b>							
<b>Council Buildings</b>							
Council Offices	4,500	41,000	12,000	5,000	20,000	4,000	Windows, redecoration, flooring, blinds, alarm, charging points
Horticulture and Vehicle Depots	2,800	1,250	1,250	-	-	-	Separation Tank Cleaning
St Oswald's Pre Schools	31,950	13,000	13,000	-	-	-	Provisional sum for window and door replacement. Redecoration
Roofing Survey		10,000	10,000				Periodic roofing surveys due
Felt Roof Inspections		1,000	1,000				Felt Roof Inspections to be undertaken annually for insurance purposes
<b>Works Vehicles and Machinery</b>							
Park Patrol Citroen Berlingo	-	18,000	18,000	-	-	-	Vehicle due for replacement
Electric Machinery	5,000	5,000	5,000	-	-	-	Ongoing programme of replacements
Ride on Mower	-	45,000	-	-	45,000	-	Vehicle due for replacement, provisional still in good condition potentially defer
Fairway Mower Cylinders	2,500	-	-	-	-	-	
Tractor	-	57,000	-	-	57,000	-	Vehicle due for replacement, deferred from 2023/24, look to defer again to 2026/27
<b>Office Equipment</b>							
Computer Hardware and Software	5,500	5,500	5,500	-	-	-	Rolling programme of replacements
Torex System	15,000	-	-	-	-	-	Current system can no longer be upgraded
Migration of Data to Cloud	5,750	-	-	-	-	-	
Information Technology Infrastructure	22,250	-	-	-	-	-	
Website Development	2,500	2,500	2,500	-	-	-	Provisional sum for essential updates.
Photocopier Replacement	5,000	5,500	-	5,500	-	-	
Main Server Upgrade	27,500	-	-	-	-	-	
<b>Recreation Committee</b>							
<b>Special Events</b>							
Christmas Lights	2,500	2,500	2,500	-	-	-	To replace those lights that fail electrical tests.
<b>Parks and Parks Buildings</b>							
Moore Lane Pavilion	20,000	-	-	-	-	-	
Simpasture Pavilion	12,500	-	-	-	-	-	
Simpasture Playing Fields	-	-	-	-	-	-	
Goal Posts	-	1,000	1,000	-	-	-	Ongoing programme of replacements
West Park Lakes	-	-	-	-	-	-	
<b>Play Areas</b>							
West Park Play Area							
Safety Surfacing and Fencing Repair	75,000	25,000	25,000	-	-	-	Undertake essential repairs only.
Skate Park	2,500	-	-	-	-	-	
Byerley Park Play Area	5,400	-	-	-	-	-	
<b>Driving Range</b>							
Steelwork Painting	2,500	-	-	-	-	-	
Ball Washing Machine	2,500	-	-	-	-	-	
Bay Dividers	-	2,500	-	-	2,500	-	Bay dividers due to be replaced in 2023/24, deferred to 2024/25, potentially defer again
Range Targets	-	-	-	-	-	-	
Ball Dispenser Machine	-	-	-	-	-	-	
<b>Golf Course and Golf Complex</b>							
Golf Shop and Changing Rooms	4,500	6,200	-	-	5,000	1,200	Toilet and shower refurbishment, lighting
Golf Irrigation System	2,500	2,500	-	2,500	-	-	Provisional sum for any essential repairs.
Golf Course Improvements	-	2,500	2,500	-	-	-	Provision for ditch clearance works

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Golf Machinery	-	-	-	-	-	-	
Golf Buggies	-	15,000	-	-	15,000	-	Remaining three golf buggies due to be replaced
Golf Trolleys	-	-	-	-	-	-	
<b>Sports Complex</b>							
Roofing Works	60,000	-	-	-	-	-	
Drainage Works	5,500	5,500	-	5,500	-	-	Provisional sum for drainage repairs.
External Decoration	14,460	-	-	-	-	-	
Internal Decoration	5,000	-	-	-	-	-	
Flooring and Carpet Replacement	-	-	-	-	-	-	
Kitchen Oven	2,500	-	-	-	-	-	
Cellar Cooler	2,500	-	-	-	-	-	
Kitchen Air Conditioning	2,500	-	-	-	-	-	
Fridge and Freezer Replacement	3,000	-	-	-	-	-	
Sports Hall Flooring	12,500	-	-	-	-	-	
Carpet Replacement and Cleaning	2,500	-	-	-	-	-	
Bar Service Lift	750	1,500	1,500	-	-	-	Provision for new ropes
Shutters for External Doors	4,000	-	-	-	-	-	
Bar Furniture Replacement	9,000	-	-	-	-	-	
Squash Court Flooring	12,500	-	-	-	-	-	
Locker Replacement	-	-	-	-	-	-	
PA System Replacement	6,000	-	-	-	-	-	Provisional sum in the event of a breakdown.
Electric Car Charging Points	8,000	-	-	-	-	-	Investigate external funding streams.
CCTV System	-	5,500	5,500	-	-	-	Internal CCTV
Sports Hall Scrubbing Machine	2,750	-	-	-	-	-	
<b>Environment Committee</b>							
<b>Cemeteries</b>							
Grave Shoring Equipment	-	-	-	-	-	-	
Woodland Burial Site	-	11,500	-	11,500	-	-	Planning permission and fencing, deferred from 2023/24
Stephenson Way Cemetery	-	-	-	-	-	-	
West Cemetery	-	10,000	5,000	-	5,000	-	Shutters and public toilets due in 2024/25.
<b>Allotments</b>							
Allotments Gates and Fencing	-	10,000	-	10,000	-	-	Aycliffe Village Allotment Fencing deferred from 2023/24
<b>General Environment</b>							
Litter and Dog Bins and Public Seats	6,000	-	-	-	-	-	Replenishment of stocks.
Footpath Repairs	20,000	15,000	15,000	-	-	-	On-going programme of essential repairs.
Bus Shelter Replacement/Refurbishment	6,500	2,500	2,500	-	-	-	Bus shelter essential repair programme
Ash Dieback Disease Works	18,000	10,000	10,000	-	-	-	
Agnew 5 Improvements	-	-	-	-	-	-	
Remembrance Seating	-	-	-	-	-	-	
Street Light Upgrade LED	500	-	-	-	-	-	
CCTV Cameras	-	-	-	-	-	-	
<b>Grant Funded Projects:</b>							
No projects currently planned.	-	-	-	-	-	-	
<b>Total Capital Programme</b>	<b>464,610</b>	<b>333,450</b>	<b>138,750</b>	<b>40,000</b>	<b>149,500</b>	<b>5,200</b>	