

Appendix 2 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				
Policy and Resources										
Council Buildings										
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			
Works Vehicles and Machinery										
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			
Office Equipment										
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	-	-	-	-	-				
Recreation Committee										
Special Events										
Christmas Lights	2,500	2,500	2,500	-	-	-	To replace those lights that fail electrical tests.			
Parks and Parks Buildings										
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	-	-	-	-	-	-				
Play Areas										
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	-	-	-	-	-				
Driving Range										
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	-	-	-	-	-	-				
Golf Course and Golf Complex										
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			
Golf Machinery	-	-	-	-	-	-				

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Golf Buggies	-	15,000	-	-	15,000	-	Remaining three golf buggies due to be replaced
Golf Trolleys	-	-	-	-	-	-	
Sports Complex							
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	-	-	-	-	-	
Environment Committee							
Cemeteries							
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.
Allotments							
Allotments Gates and Fencing	-	10,000	-	10,000	-	-	Aycliffe Village Allotment Fencing deferred from 2023/24
General Environment							
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	-	-	-	-	-	-	
Grant Funded Projects:							
No projects currently planned.	-	-	-	-	-	-	
Total Capital Programme	464,610	333,450	138,750	40,000	149,500	5,200	