

| Appendix 2 Capital Programme Budgets for 2025/26 |                          |                  |                |                 |                      |        |  |  |  |  |  |
|--|--------------------------|------------------|----------------|-----------------|----------------------|--------|--|--|--|--|--|
| Committee / Capital Project                      | Current 2024/25 Budget £ | 2025/26 Budget £ | Categorisation |                 |                      |        | 2025/26 Budget Comments  |  |  |  |  |
|  |                          |                  | Essential      | Provisional Sum | Defer to Future Year | Delete |  |  |  |  |  |
| <b>Policy and Resources</b>                      |                          |                  |                |                 |                      |        |  |  |  |  |  |
| <b>Council Buildings</b>                         |                          |                  |                |                 |                      |        |  |  |  |  |  |
| Council Offices                                  | 19,500                   | 25,000           | 20,000         | -               | 5,000                | -      | Windows, redecoration and toilet refurbishment.                        |  |  |  |  |
| Horticulture and Vehicle Depots                  | 2,750                    | 12,000           | -              | 12,000          | -                    | -      | Window and door replacement. Heating system                            |  |  |  |  |
| St Oswald's Pre Schools                          | 49,100                   | 5,000            | -              | 5,000           | -                    | -      | Provisional sum for window and door replacement, Tots building         |  |  |  |  |
| Electrical Survey                                | 10,000                   | -                | -              | -               | -                    | -      |  |  |  |  |  |
| Roofing Surveys                                  |                          | 10,000           | 10,000         | -               | -                    | -      | Roof surveys of council buildings                                      |  |  |  |  |
| Felt Roof Inspections                            | 1,000                    | 1,000            | 1,000          | -               | -                    | -      | Felt Roof Inspections to be undertaken annually for insurance purposes |  |  |  |  |
| <b>Works Vehicles and Machinery</b>              |                          |                  |                |                 |                      |        |  |  |  |  |  |
| Electric Machinery                               | 5,000                    | 5,000            | 5,000          | -               | -                    | -      | Ongoing programme of replacements                                      |  |  |  |  |
| Ride on Mower                                    | -                        | 43,000           | 43,000         | -               | -                    | -      | Vehicle due for replacement, replacement deferred from 2024/25         |  |  |  |  |
| Works Vehicle (Citroen Berlingo)                 |                          | 24,500           | 24,500         | -               | -                    | -      | Replacement potentially with electric version, potentially defer       |  |  |  |  |
| <b>Office Equipment</b>                          |                          |                  |                |                 |                      |        |  |  |  |  |  |
| Computer Hardware and Software                   | 9,450                    | 5,500            | 5,500          | -               | -                    | -      | Rolling programme of replacements                                      |  |  |  |  |
| Torex System                                     | 15,000                   | -                | -              | -               | -                    | -      | Current system can no longer be upgraded                               |  |  |  |  |
| Information Technology Infrastructure            | 15,700                   | -                | -              | -               | -                    | -      |  |  |  |  |  |
| Website Development                              | 2,500                    | 2,500            | 2,500          | -               | -                    | -      | Provisional sum for essential updates.                                 |  |  |  |  |
| Photocopier Replacement                          | 10,500                   | -                | -              | -               | -                    | -      |  |  |  |  |  |
| <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                   | 10,000           | -              | -               | 10,000               | -      | Changing Rooms, doors and windows 2025/26                              |  |  |  |  |
| Simpasture Playing Fields                        | -                        | 20,000           | 20,000         | -               | -                    | -      | Drainage Improvements, exploring external funding opportunities        |  |  |  |  |
| Town Park Building                               | -                        | 10,000           | 6,000          | 4,000           | -                    | -      | Public toilet refurbishment, window and door due in 2025/26            |  |  |  |  |
| Goal Posts                                       | 1,000                    | -                | -              | -               | -                    | -      | Ongoing programme of replacements                                      |  |  |  |  |
| <b>Play Areas</b>                                |                          |                  |                |                 |                      |        |  |  |  |  |  |
| West Park Play Area                              |                          | -                | -              | -               | -                    | -      |  |  |  |  |  |
| Safety Surfacing and Fencing Repair              | 72,700                   | 25,000           | 25,000         | -               | -                    | -      | Undertake essential repairs only.                                      |  |  |  |  |
| Skate Park                                       | -                        | 2,500            | 2,500          | -               | -                    | -      |  |  |  |  |  |
| Aycliffe Village Infant Play Area                | -                        | 47,500           | 47,500         | -               | -                    | -      |  |  |  |  |  |
| <b>Driving Range</b>                             |                          |                  |                |                 |                      |        |  |  |  |  |  |
| Steelwork Painting                               | 2,500                    | -                | -              | -               | -                    | -      |  |  |  |  |  |
| Ball Washing Machine                             | 2,500                    | -                | -              | -               | -                    | -      |  |  |  |  |  |
| Bay Dividers                                     | -                        | 8,500            | 8,500          | -               | -                    | -      | Bay dividers due to be replaced in 2023/24, deferred to 2025/26        |  |  |  |  |
| Driving Range Drainage                           | 18,950                   | -                | -              | -               | -                    | -      |  |  |  |  |  |
| Range Targets                                    | -                        | 2,500            | 2,500          | -               | -                    | -      | Due to be replaced in 2025/26  |  |  |  |  |
| Ball Dispenser Machine                           | -                        | -                | -              | -               | -                    | -      |  |  |  |  |  |
| Driving Range Utility Vehicle                    | -                        | 22,000           | 22,000         | -               | -                    | -      | Vehicle due for replacement in 2025/26                                 |  |  |  |  |
| <b>Golf Course and Golf Complex</b>              |                          |                  |                |                 |                      |        |  |  |  |  |  |
| Golf Shop and Changing Rooms                     | 4,500                    | 5,000            | -              | -               | 5,000                | -      | Toilet and shower refurbishment  |  |  |  |  |
| Golf Irrigation System                           | 2,500                    | 2,500            | 2,500          | -               | -                    | -      | Provisional sum for any essential repairs.                             |  |  |  |  |
| Golf Course Improvements                         | 2,500                    | -                | -              | -               | -                    | -      | Provision for ditch clearance works                                    |  |  |  |  |
| Golf Course Footpaths                            | 3,360                    | -                | -              | -               | -                    | -      |  |  |  |  |  |
| Golf Complex CCTV                                | 5,000                    | -                | -              | -               | -                    | -      |  |  |  |  |  |

| Committee / Capital Project           | Current<br>2024/25<br>Budget £ | 2025/26<br>Budget £ | Essential      | Provisional<br>Sum | Defer to<br>Future<br>Year | Delete   | 2025/26 Budget Comments   |
|---------------------------------------|--------------------------------|---------------------|----------------|--------------------|----------------------------|----------|---|
| Golf Machinery                        | -                              | -                   | -              | -                  | -                          | -        |   |
| Golf Buggies                          | -                              | 15,000              | -              | -                  | 15,000                     | -        | Remaining three golf buggies due to be replaced, recommend defer to future year |
| Greens Top Dresser                    | -                              | 18,000              | 18,000         | -                  | -                          | -        | Brought forward from 2026/27  |
| <b>Sports Complex</b>                 |                                |                     |                |                    |                            |          |   |
| Roofing Works                         | 60,000                         | -                   | -              | -                  | -                          | -        |   |
| Window Replacement                    | -                              | 20,000              | -              | 20,000             | -                          | -        | Windows due for replacement in 2025   |
| Drainage Works                        | 5,500                          | 5,500               | -              | 5,500              | -                          | -        | Provisional sum for drainage repairs.   |
| Internal Decoration                   | 5,000                          | -                   | -              | -                  | -                          | -        |   |
| Flooring and Carpet Replacement       | -                              | 7,000               | 7,000          | -                  | -                          | -        | Main flooring and carpets due in 2025/26  |
| Disabled Access and Catering Lifts    | -                              | 3,000               | -              | 3,000              | -                          | -        | Provisional sum for breakdowns  |
| Kitchen Oven                          | 2,500                          | -                   | -              | -                  | -                          | -        |   |
| Cellar Cooler                         | 2,500                          | -                   | -              | -                  | -                          | -        |   |
| Kitchen Air Conditioning              | 2,500                          | -                   | -              | -                  | -                          | -        |   |
| Fridge and Freezer Replacement        | 1,700                          | 2,500               | -              | 2,500              | -                          | -        | Provisional sum for breakdowns  |
| Sports Hall Flooring                  | 12,500                         | -                   | -              | -                  | -                          | -        |   |
| Carpet Replacement and Cleaning       | 1,450                          | -                   | -              | -                  | -                          | -        |   |
| Bar Service Lift                      | 2,250                          | -                   | -              | -                  | -                          | -        |   |
| Shutters for External Doors           | 4,000                          | -                   | -              | -                  | -                          | -        |   |
| Squash Court Flooring                 | 12,500                         | -                   | -              | -                  | -                          | -        |   |
| PA System Replacement                 | 6,000                          | -                   | -              | -                  | -                          | -        | Provisional sum in the event of a breakdown.                                    |
| Automatic Entrance Doors              | -                              | 12,000              | -              | 12,000             | -                          | -        | Due to be replaced in 2025/26   |
| Alarm and Emergency Lights System     | -                              | 10,500              | -              | 10,500             | -                          | -        | Due to be replaced in 2025/26   |
| Rotowash Floor Cleaner                | -                              | 3,000               | -              | 3,000              | -                          | -        | Due to be replaced in 2025/26   |
| Solar Panels                          | -                              | 120,000             | -              | 120,000            | -                          | -        | Options for solar panels being investigated                                     |
| Sports Complex CCTV                   | 13,850                         | -                   | -              | -                  | -                          | -        |   |
| <b>Environment Committee</b>          |                                |                     |                |                    |                            |          |   |
| <b>Cemeteries</b>                     |                                |                     |                |                    |                            |          |   |
| Woodland Burial Site                  | 11,500                         | 26,000              | -              | 26,000             | -                          | -        | Fencing works   |
| Stephenson Way Cemetery               | -                              | 7,500               | 2,500          | -                  | 5,000                      | -        | Window and door replacement, drainage improvements                              |
| West Cemetery                         | 5,000                          | 2,500               | 2,500          | -                  | -                          | -        | Drainage Improvements   |
| <b>Moore Lane Environment Centre</b>  |                                |                     |                |                    |                            |          |   |
| Moore Lane Centre                     | -                              | 4,000               | 4,000          | -                  | -                          | -        | Flooring, internal and external decoration                                      |
| <b>Allotments</b>                     |                                |                     |                |                    |                            |          |   |
| Allotments Gates and Fencing          | 10,000                         | -                   | -              | -                  | -                          | -        | Aycliffe Village Allotment Fencing deferred from 2023/24                        |
| <b>General Environment</b>            |                                |                     |                |                    |                            |          |   |
| Footpath Repairs                      | 20,000                         | 15,000              | 15,000         | -                  | -                          | -        | On-going programme of essential repairs.  |
| Bus Shelter Replacement/Refurbishment | 6,150                          | 2,500               | 2,500          | -                  | -                          | -        | Bus shelter essential repair programme  |
| Bridge Repairs                        | -                              | 30,000              | 30,000         | -                  | -                          | -        | Kendrew Close Bridge 2025/26, general repainting/repairs 2026/27                |
| Ash Dieback Disease Works             | 23,400                         | 10,000              | 10,000         | -                  | -                          | -        |   |
| A167 Street Lighting                  | -                              | 60,000              | -              | 60,000             | -                          | -        |   |
| CCTV Cameras                          | 1,100                          | 1,100               | 1,100          | -                  | -                          | -        | Rapid Response CCTV budget to move cameras                                      |
| <b>Grant Funded Projects:</b>         |                                |                     |                |                    |                            |          |   |
| No projects currently planned.        | -                              | -                   | -              | -                  | -                          | -        |   |
| <b>Total Capital Programme</b>        | <b>500,410</b>                 | <b>666,600</b>      | <b>343,100</b> | <b>283,500</b>     | <b>40,000</b>              | <b>0</b> |   |