Committee / Capital Project	Appendix 2 Capital Programme B	udgets for	r 2025/26					
Committee Capital Project Suddet					Categoris	sation		
Council Diffices 19.500 25.000 2.0,000 5.000 Windows, redecoration and toilet refurbishment	Committee / Capital Project	2024/25		Essential	Provisional	Defer to Future	Delete	2025/26 Budget Comments
Course 19.50	Policy and Resources							
Morticular and Vehicle Depotes 2,750 5,000 - 1,000 -	Council Buildings							
St. Oswards Pre Schools	Council Offices	19,500	25,000	20,000	-	5,000	-	Windows, redecoration and toilet refurbishment.
Electrical Surveys 1,000	Horticulture and Vehicle Depots	2,750	12,000	-	12,000	-	-	Window and door replacement. Heating system
No.	St Oswald's Pre Schools	49,100	5,000	-	5,000	-	-	Provisional sum for window and door replacement, Tots building
Felt Roof Inspections	Electrical Survey	10,000		-	1	ı	•	
Second Second Machinery Second Se	Roofing Surveys			10,000	1	ı	•	
Electic Machinery 5.000	Felt Roof Inspections	1,000	1,000	1,000	-	-	-	Felt Roof Inspections to be undertaken annually for insurance purposes
Ride on Mower	Works Vehicles and Machinery							
Works Vehicle (Citroen Berlingo)	Electric Machinery	5,000			-	-	-	
Office Equipment Securation 9,450 5,500 - - Rolling programme of replacements Computer Hardware and Software 15,000 - - - Current system can no longer be upgraded Information Technology Infrastructure 15,000 -<		-	43,000	43,000	-	-	-	Vehicle due for replacement, replacement deferred from 2024/25
Computer Hardware and Software 9,450 15,000			24,500	24,500	-	-	-	Replacement potentially with electric version, potentially defer
Tork System 15,000 Information Technology Infrastructure 2,500								
Information Technology Infrastructure 15,700 Website Development 2,500 Photocopier Replacement 10,500 Photocopier Replacement 10,500 Photocopier Replacement 10,500 Photocopier Replacement 10,500 Parks and Parks Buildings 2,500 2,500 - - To replace those lights that fail electrical tests. Provisional sum for essential updates. Provisional sum for essential update			5,500	5,500	-	-	-	
Website Development 2,500 Freplacement 10,500 Freplacement 10,500 Freplacement 10,500 Freplacement 10,500 Freplacement 10,500 Free Free Free Free Free Free Free Fr			-	-	-	-	-	Current system can no longer be upgraded
Protocopier Replacement 10,500			-	-	-	-	-	
Recreation Committee			2,500	2,500	-	-	-	Provisional sum for essential updates.
Special Events Christmas Lights 2,500 2,500 2,500 To replace those lights that fail electrical tests.	Photocopier Replacement	10,500	-	-	-	-	-	
Christmas Lights	Recreation Committee							
Parks and Parks Buildings	Special Events							
Moore Lane Pavilion 20,000 Simpasture Pavilion 12,500 10,000 10,000		2,500	2,500	2,500	-	-	-	To replace those lights that fail electrical tests.
Simpasture Pavlino 12,500 20,000 - - 10,000 - Changing Rooms, doors and windows 2025/26	Parks and Parks Buildings							
Simpasture Playing Fields	Moore Lane Pavilion		-	-	-	-	-	
Town Park Building		12,500		-	-	10,000	-	
Coal Posts	Simpasture Playing Fields	-			-	-	-	
Play Areas		-	10,000	6,000	4,000	-	-	
Vest Park Play Area		1,000	-	-	-	-	-	Ongoing programme of replacements
Safety Surfacing and Fencing Repair 72,700 Skate Park - Aycliffe Village Infant Play Area - Ayclif				-	-	-	-	
Skate Park			-	-	-	-	-	
Aycliffe Village Infant Play Area		72,700			-	-	-	Undertake essential repairs only.
Driving Range Stellwork Painting 2,500 Stellwark Painting Pange Drainage 18,950 Stellwark Pange Drainage Drainage 18,950 Stellwark Pange Drainage Drainage Drainage 18,950 Stellwark Pange Drainage Dra		-			-	-	-	
Steelwork Painting 2,500 Ball Washing Machine 2,500 Bay Dividers Bay dividers due to be replaced in 2023/24, deferred to 2025/26	Aycliffe Village Infant Play Area	-	47,500	47,500				
Ball Washing Machine 2,500 8,500 8,500 - - - Bay dividers due to be replaced in 2023/24, deferred to 2025/26								
Bay Dividers			-	-	-	-	-	
Driving Range Drainage 18,950 Range Targets	Ball Washing Machine	2,500		- 0.500	-	-	-	Day dividens due to be unpleased in 0000/04 defermed to 0000/00
Range Targets - 2,500 2,500 Due to be replaced in 2025/26 Ball Dispenser Machine		10.050	8,500	8,500	-	-	-	Bay dividers due to be replaced in 2023/24, deferred to 2025/26
Ball Dispenser Machine		10,930	2 500	2 500				Due to be replaced in 2025/26
Driving Range Utility Vehicle - 22,000 22,000 Vehicle due for replacement in 2025/26 Golf Course and Golf Complex 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 Golf Course Footpaths 3,360 Provision for ditch clearance works		 	2,500	2,500	-	-	-	Due to be replaced ill 2020/20
Golf Course and Golf Complex Golf Shop and Changing Rooms 4,500 Golf Irrigation System 2,500 Golf Course Improvements 2,500 Golf Course Footpaths 3,360 Golf Course Footpaths 5 5,000 Golf Course Footpaths 6 5,000 Golf Course Footpaths 7 5,000 Golf		<u> </u>	22 000	22 000	-	-	-	Vehicle due for replacement in 2025/26
Golf Shop and Changing Rooms 4,500 5,000 - 5,000 - Toilet and shower refurbishment Golf Irrigation System 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		<u> </u>	22,000	22,000	-	-	-	veniole due foi repiduellient in 2023/20
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		4 500	5 000			5 000		Toilet and shower refurbishment
Golf Course Improvements 2,500 Golf Course Footpaths 3,360 Provision for ditch clearance works				2 500		5,000		
Golf Course Footpaths 3,360 -			2,000	2,000	-			
					-	-	-	I IOVISION IOI UILOI CICATANCE WOLKS
ASIM CANDUMENTA A V 1 (2) 100 (1 (2) 100 (1 (2) 100 (1 (2) 100 (1 (2) 100 (1 (2) 100 (1 (2) 100 (1 (2) 100 (1	Golf Complex CCTV	5,000						

	Current 2024/25 Budget £	2025/26 Budget £	Essential	Provisional Sum	Defer to Future 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
Sports Complex							
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	1_0,000	-	-	_	_	opasia io. osiai paiisio beingosigaiou
Environment Committee	7,222						
Cemeteries							
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
Moore Lane Environment Centre	-,,,,,	_,	2,000				Diamage improvements
Moore Lane Centre		4,000	4,000	_	_	_	Flooring, internal and external decoration
Allotments		,,,,,		_	_	_	
Allotments Gates and Fencing	10,000	_	_	_	_	_	Aycliffe Village Allotment Fencing deferred from 2023/24
General Environment			_	_	_	_	Ayonno vinago / montione i onomy aoionoa nom 2020/27
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	5,100	30,000	30,000		-	_	Kendrew Close Bridge 2025/26, general repainting/repairs 2026/27
Ash Dieback Disease Works	23,400	10,000	10,000	-			Nonarew Glose Bridge 2020/20, general repairtung/repairs 2020/2/
A167 Street Lighting	20,400	60,000	10,000	60,000		-	
CCTV Cameras	1,100	1,100	1,100	00,000	-		Rapid Response CCTV budget to move cameras
Grant Funded Projects:	1,100	1,100	1,100	-		-	rapid response our v budget to move cameras
No projects currently planned.	-	-	-	-	-	-	
Total Capital Programme	500,410	666,600	343,100	283,500	40,000	0	