

Capital Programme All Years, All Projects

Appendix 4

Schools	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/2022	Funding Source
Adaptions for Foster Carers	110,000	80,000	80,000	80,000	DofE
Basic Need/Additional Places	2,531,227	14,768,087	3,800,000	3,800,000	DofE
Derby Moor Expansion	1,000,000	400,000	-		DofE
Murray Park Expansion	5,000,000	2,500,000	-		DofE
West Park Expansion	1,000,000	400,000	-		DofE
Bemrose Primary Phase 2	9,000	-	-		DofE
Bemrose School - Secondary expansion	476,000	-	-		DofE
The Bemrose School - extension scheme to create Primary Phase accommodation and	-	-	-		DofE
Brackensdale Infant/junior	-	-	-		DofE
Brackensdale Infant School additional temporary classrooms	-	-	-		DofE
Brackensdale Infant - Classroom Purchase					DofE
Brackensdale Infant School – 30 hours EY Childcare Grant for 3-4 Year Old provision	-	-	-		DofE
Buildings at Risk urgent condition and suitability schemes	254,303	-	-		DofE
Brackensdale Infant - Upgrade Insulation on Existing Roof - School Capital Programme	-	-	-		DofE
Dale Primary - Various FRA Works - School Capital Programme	1,000	-	-		DofE
Gayton Junior - Various FRA Works - School Capital Programme	1,000	-	-		DofE
Hackwood Farm primary new school S106 scheme	-				DofE
Littleover Community School - Phase 2 M and N Block Refurbishment Various Works - School Capital Programme	2,000	-	-		DofE
Vic Hallam works at Mickelover Primary - Phase 2 - School Capital Programme	1,000	-	-		DofE
Markeaton Primary school - completion of expansion to provide additional capacity	-				DofE
Markeaton Primary school - PCP scheme - hall floor alterations	-				DofE
Murray Park - Various FRA Works - Phase 3 - School Capital Programme	1,000	-	-		DofE

Oakwood Junior - Various FRA Works - Phase 2 - School Capital Programme	2,000	-	-		DofE
Peartree Infant - Reroofing programme - Phase 2 - School Capital Programme	1,000	-	-		DofE
Portway Junior School - B Block refurbishment and replacement block feasibility					DofE
Ravensdale Junior - Phase 2 Replacement Windows - School Capital Programme	1,000	-	-		DofE
Vic Hallam works at Ridgeway Infant - Phase 2 - School Capital Programme	1,000	-	-		DofE
St Clare's - Structural Maintenance - School Capital Programme	2,000	-	-		DofE
St Giles - Car Park Improvements - School Capital Programme	1,000	-	-		DofE
St Giles - Various FRA Works - School Capital Programme	-	-	-		DofE
PRU Newton's walk remodelling	-	-	-		DofE
Special Provision Fund	275,162	275,162	275,162		DofE
Capital works delivered by schools	500,000	500,000	500,000	500,000	DofE
Chellaston Junior School - Hall extension	-	-	-		DofE
Devolved Formula Cap	1,061,000	600,000	600,000	600,000	DofE
Fire Risk Assessment Works	111,000	-	-		DofE
Noel Baker BSF Scheme - agreed PFI contribution	-	-	-		DofE
Ridgeway Infant School - FRA - Server room fire compartmentation	12,000	-	-		DofE
Silverhill Primary - FRA - Fire compartmentation and kitchen shutter	19,000	-	-		DofE
Bemrose School (Secondary) - FRA - Kitchen fire detection, fire breaks and emergency lighting	40,000	-	-		DofE
Firs Estate Primary School - 2017 FRA - Phase1 Fire evacuation route improvements and Phase 2 design works.	-	-	-		DofE
	-	-	-		DofE
Stonehill nursery FRA - external fire evacuation route protection	20,000				DofE
Springfield Primary additional classroom accommodation	-				DofE
Rosehill Infants and nursery- phase 2 window replacement, extension and remodel	-	-	-		DofE

School Condition work	2,400,000	2,400,000	2,400,000	2,400,000	DofE
Littleover Community School Basic Needs P2	-	-	-		DofE
Littleover Community School - Phase 1 M and N Block roofing and FRA works	-	-	-		DofE
Murray Park Community School - Phase 2 FRA and condition works	-	-	-		DofE
Ash Croft Primary School internal remodelling and additional temporary classroom	-	-	-		DofE
Ash croft primary - additional classroom purchase	-				DofE
Beaufort Primary internal remodelling works to create additional spaces	-	-	-		DofE
Universal Infant free school meals	-	-	-		DofE
Ashgate Primary School- Final Phase Refurbishment	10,000	-	-		DofE
Two Year Old Capital Programme	-	-	-		DofE
Works to teaching and learning areas to address shortfall in accommodation	-	-	-		DofE
Schools Access Initiative	-	-	-		DofE
Primary Phase ERU Specialist Provision Alterations					DofE
Specialist Enhanced Resources Unit design 2017					DofE
Total Schools Programme	14,842,692	21,923,249	7,655,162	7,380,000	DofE
Housing - General Fund	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/2022	
Hi4EM	-	-	-		DCC
Disabled Facilities Grant 96 Act	1,886,000	2,081,000	2,000,000	2,000,000	DFG
Capitalised Salaries	74,000	74,000	74,000	74,000	DCC
Healthy Housing Assistance	65,000	65,000	65,000	65,000	DCC
Empty Property Assistance	180,000	150,000	150,000	150,000	DCC
Community Energy Savings Project (CESP)	250,000	250,000	250,000	250,000	DCC
CPO 151 Lowerdale Road	-		-	-	DCC
Temporary Accommodation	-		-	-	DCC
Affordable Housing external RP	1,700,000	1,000,000	500,000	500,000	DCC
London Road Refurbishment	-	-	-		DCC
Total Housing General Fund Programme	4,155,000	3,620,000	3,039,000	3,039,000	

Property	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/2022	
Essential Maintenance					
Lift Replacement Projects	-	150,000	150,000	150,000	DCC
Boundary Improvements	50,000	50,000	200,000	200,000	DCC
St Mary's Boundary Wall Replacement	-	-	-		DCC
Fire Precaution Works	450,000	450,000	500,000	500,000	DCC
Derby Museum & Library - FRA works	-	-	-		DCC
9-11 Cheapside - FRA Works	-	-	-		DCC
Rycote Centre Ph 2 FRA Works	-	-	-		DCC
Replacement Windows	-	200,000	200,000	200,000	DCC
Mickleover Community Centre - window replacement	-	-	-		DCC
Derwent Youth Centre - Window Replacement	-	-	-		DCC
Sinfin Children's Centre - Window replacement	-	-	-		DCC
Boiler Replacements	300,000	200,000	200,000	200,000	DCC
Electrical Rewiring	100,000	100,000	100,000	100,000	DCC
External Areas	100,000	100,000	100,000	100,000	DCC
Ashbourne Road allotments access bridge	60,000				DCC
Preliminary Design work for future years	-	-	-	-	DCC
Capitalised Valuer	37,000	37,000	37,000	37,000	DCC
Market Hall emergency lighting	-	-	-		DCC
Lift Refurbishment Market Hall	-	-	-		DCC
Guild Hall Passenger lift	-	-	-		DCC
Perth House Lift Replacement	-	-	-		DCC
Contingency	-	-	-	-	DCC
Guild Hall roof covering and stonework replacements	-	-	-		DCC
Connecting Derby	-	-	-		DCC
Varsity Grange	-	-	-		DCC
Chapel Street Car Park passenger lift refurbishment	-	-	-		DCC
Chapel Street Car Park secure access system	-	-	-		DCC
Dale Road, Spondon Improvements	-	-	-		DCC
Warwick House platform lift	-	-	-		DCC
Assembly Rooms Car Park secure access system	-	-	-		DCC
Arboretum Park Heart of the Park Building refurbishment	-	-	-		DCC
Crematorium retaining wall and	-	-	-		DCC

footpath					
St Werburgh's Spondon rebuilding and improvement	-	-	-		DCC
1 Abbey Yard - Boundary Wall Improvements	-	-	-		DCC
Queens St Shops - new facias and frontage	-	-	-		DCC
Rycote - FRA works including compartmentation	-	-	-		DCC
Silk Mill Museum - EVCs and refuges in staircase	-	-	-		DCC
Shaftesbury POS Improvements	-	-	-		DCC
Chellaston Community Centre FRA	-	-	-		DCC
Audley Centre Bridge - traffic control measures and steel reinforcements to barrier	-	-	-		DCC
Arkle Green	-	-	-		DCC
Ashtree House New fire Alarm	-	-	-		DCC
Coronation Avenue - New Children's Home.	15,000	-	-		DCC
Queensferry Gardens Children's Home	18,000	-	-		DCC
Cricklewood Children's Home - Refurbishment	-	-	-		DCC
Children's Homes Refurb/Reconfigure	250,000	-	-		DCC
Moorfields Children Home	30,000	-	-		DCC
Perth House	-	-	-		DCC
Essential Property Refurbishment	-	300,000	300,000	300,000	DCC
Delivery of schemes still in design/feasibility	3,750,000	3,750,000	3,000,000	3,000,000	DCC
Total Property Essential Maint/ Refurb Prog	5,160,000	5,337,000	4,787,000	4,787,000	
Swimming Pool / Leisure Centre strategy	14,740,000	16,500,000	-		DCC
Market Hall Roof replacement	-	-	-		DCC
Total New Project Additions	14,740,000	16,500,000	-	-	
Property Rationalisation Programme					
Major projects rationalisation	-	-	-		DCC
Libraries refurbishment project	200,000	100,000	100,000		DCC
Kedleston Rd Training Centre Refurbishment	-	-	-		DCC
Market Hall roof & refurbishment	5,000,000	5,000,000	-		DCC
Stores Road - Tram shed demolition	-	-	-		DCC
Council House ground floor reconfiguration	-	-	-		DCC
Cattle Market demolition	-	-	-		DCC

Wholesale Market demolition	-	-	-		DCC
Total Property Rationalisation Programme	5,200,000	5,100,000	100,000	-	
Parks Programme					
Parks Various	-	-	-	-	DCC
	-	-	-		DCC
Alvaston Park BMX track	-	-	-		DCC
Darley Playing Fields	-	-	-		DCC
Arboretum park -Boundary Wall Improvements	-	-	-		DCC
Allestree Park footpath	-	-	-		DCC
	-	-	-		DCC
	253,000	-	-		DCC
Normanton Park Improvements	-	-	-		DCC
S106 funded schemes TBC	150,000				DCC
Total Parks Programme	403,000	-	-	-	
Total Property Programme	25,503,000	26,937,000	4,887,000	4,787,000	
Flood Defence	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/2022	
Our City Our River	13,091,406	24,595,465	17,511,611	4,407,331	EF
Markeaton Lane Flood Alleviation Scheme Phase 1 & 2	-	-	-		DCC
Burley Brook	-	-	-		DCC
Wilmore Rd rain gardens	-	-	-		DCC
Cuttlebrook Flood Alleviation	-	-	-		DCC
Green Lane Alvaston	-	-	-		DCC
Cotton Brook flood alleviation	-	-	-		DCC
Local flood alleviation scheme	250,000	250,000	250,000	250,000	DCC
Total Flood Defence Programme	13,341,406	24,845,465	17,761,611	4,657,331	
Highways and Transport	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/2022	
Integrated Transport Programme - smaller scheme	1,000,000	1,000,000	1,000,000	1,000,000	DofT
Highways Asset Management Delivery - smaller scheme	4,900,000	4,900,000	4,900,000	4,900,000	DofT
Asset Management - Highways Maintenance	-	-	-		DofT
Asset Management - Structures Maintenance	-	-	-		DofT
Asset Management Integrated Transport Programme Network Management	-	-	-		DofT
Public Transport	-	-	-		DofT
Active Travel -Cycle Derby	400,000	-	-		DofT
Network Management - Strategic Network Management	-	-	-		DofT

Network Management - Local Traffic Management	-	-	-		DofT
Network Management - Casualty Reduction	-	-	-		DofT
A52 Strategic Transport Scheme	4,246,000	-	-		DofT
Active Travel - Pedestrian Accessibility	-	-	-		DofT
Active Travel - Smarter Choices	1,051,000	763,500	370,000		DofT
Bus Station Improvements	2,100,000	1,500,000	-		DofT
St Lighting LED upgrade (salix)	405,524	-			DofT
A52 major project	9,856,524				DofT
Total Highways & Transport programme	14,102,524	8,163,500	6,270,000	5,900,000	
Vehicles and Plant	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/2022	
Grounds Plant & Equipment	350,000	350,000	350,000		
Pest Control	-	-	-		
Highways Fleet	-	1,400,000	-		
Refuse Vehicles & Plant	65,000	2,700,000	-		
Street Cleaning Equipment	65,000	322,000	20,000		
Advertising Boards	-	-	-		
Cemeteries Purchase of a digger					
Waste Disposal - New Treatment Plant	25,000,000	-	-		DCC
Total Vehicles Plant & Equipment	25,480,000	4,772,000	370,000	-	
Regeneration	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/2022	
City Centre Accelerated Development	360,076	-	-		
Building Frontage Enhancement Scheme	-	-	-		
Queen's Street shopfronts	-	-	-		
Becket Well Land Clearance	2,085,749	-	-		LGF
Becketwell Icepad	-	2,099,593			LGF
Performance Venue	500,000	2,335,000	19,828,000	20,682,000	LGF/DCC
Alvaston DC	715,000	-	-		DCC
High Quality Office Space (Bold Lane)	655,000	5,720,000	23,000		DCC
Silk Mill	1,876,000	1,300,000	-		DCC
Castleward	515,000	515,000	205,000		

The Spot	-	-	-		
Climate Change ERDF	250,000	255,000	-		EF
Marble Hall	-	-	-		
Public Realm Derby Arena	165,000	-	-		
iHub plot preparation	300,000	-	-		
Infinity Park Derby - Initial Infrastructure	108,055	-	-		
Infinity Park Derby - Wayfinding	200,000	-	-		
Townscape Heritage Initiative	452,658	-	-		
Friargate Bridge	-	-	-		
St Alkmunds Bridge	-	-	-		
Mackworth War Memorial	-	-	-		
Sadler Square Site Acquisition	17,000	-	-		
Access Osmaston	750,000	650,000	-		
City Centre Living	300,000	1,500,000	1,500,000	1,841,000	
Derby Vibrant City Placemaking	818,000	-	-		
T12 Phase 2	678,000	-	-		
Victory Road Re-alignment	1,670,000	-	-		
Brook re-alignment/innovation drive extension	1,700,000	-	-		
Derbyshire County Cricket Club	-	-	-		
D2EGF	107,000	-	-		
Derby Enterprise Growth Fund - Recycled	500,000	300,000	400,000	483,017	
Darley Abbey Mills	-	-	-		
Creative Pathways	-	-	-		
Total Regeneration Programme	14,722,538	14,674,593	21,956,000	23,006,017	
Information Technology	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/2022	
Cust/serv delivery GIS	250,000	-	-		DCC
ICT Stabilisation - Hardware Renewal	1,915,000	750,000	-		DCC
Replacement/Retender Council Tax System	160,000	-	-		DCC
Miscellaneous smaller systems replacement	100,000	-	-		DCC
Replacement AHH and CYP of Software & Social Care	-	-	-		DCC
Election Devices	-	-	-		DCC
Online Portal	-	-	-		DCC
Liquid logic	500,000	300,000	200,000		DCC
Total ICT	2,925,000	1,050,000	200,000	-	
Housing Revenue Account	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/2022	
Kitchens and Bathrooms	2,350,000	2,350,000	2,400,000	2,400,000	HRA
Additional general Maintenance	470,000	1,520,000	2,545,000	2,872,000	HRA

Disability Adaptions	765,000	700,000	700,000	700,000	HRA
Alison Close	-	-	-	-	HRA
Whitehurst Street LTV	-	-	-	-	HRA
The Knoll NB	2,500,000	-	-	-	HRA
Alum Close NB	-	-	-	-	HRA
New Build and Acquisitions	4,672,000	6,987,000	4,519,000	8,788,000	HRA
Watson Street NB	-	-	-	-	HRA
Peel Street	-	-	-	-	HRA
Perth Street NB	700,000	-	-	-	HRA
Richmond Road	60,000	-	-	-	HRA
Lexington road bungalows	-	-	-	-	HRA
Mill Hill flats	1,100,000	-	-	-	HRA
Gerard Street	380,000	-	-	-	HRA
Carson Street	180,000	-	-	-	HRA
Bracknell	90,000	-	-	-	HRA
Estates Pride - General	250,000	250,000	250,000	250,000	HRA
PVCU Windows & Doors	1,000,000	1,000,000	1,000,000	1,000,000	HRA
Capital Salaries Mods Liaison	560,000	580,000	590,000	590,000	HRA
Ashlee New Build	-	-	-	-	HRA
One-off Mods/Major Refurbishments	750,000	750,000	800,000	800,000	HRA
Re-Roofing	800,000	1,000,000	1,000,000	1,000,000	HRA
Communal Door Entry Systems	50,000	50,000	50,000	50,000	HRA
New & Replacement Central Heating	1,750,000	1,955,000	2,055,000	2,055,000	HRA
Rewiring/Electrical Upgrades	250,000	300,000	300,000	300,000	HRA
Solid Wall Installation	250,000	250,000	-	-	HRA
Loft & Cavity Wall Insulation	-	-	-	-	HRA
Communal stair cases	-	50,000	-	-	HRA
Passenger lift replacement	-	-	-	-	HRA
Emergency call system replacement	250,000	-	-	-	HRA
Rivermead boiler	-	-	-	-	HRA
Berwick Close	40,000	-	-	-	HRA
Total HRA	19,217,000	17,742,000	16,209,000	20,805,000	HRA
	134,289,160	123,727,807	78,347,773	69,574,348	