

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 Mickleover 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 |

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| 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 |

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| 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 | |
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| 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 |

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|---|-------------------|-------------------|------------------|------------------|-----|
| 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 |

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| 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 | |
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| 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 |

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| 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 | - | |
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| 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 | | |

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| 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 |

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|-----------------------------------|--------------------|--------------------|-------------------|-------------------|------------|
| 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 | |