

**Appendix 4 - New Capital Schemes and additions to current schemes and extension of schemes deemed Business as Usual**

**New schemes & Additions to current schemes**

Priority Key  
Urgent Works. 1.  
Health & Safety / Legislative Compliance 2,  
Asset Protection / Enhancement. 3.  
4. Other - Must align to the Council Plan

Directorate	Capital Project Description	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	Total £m	Priority	Continuation of Existing Project? Y/N
Regeneration	Whorlton Road - Acquisition of the site to avoid additional lease costs	2.615	-	-	-	2.615	1 & Return on investment	N
Regeneration	Town Hall - Phased repair / renewal of the building and some of the ornate stonework and the installation of a lift - Note that the total cost is estimated at £15m, £3m of this already sits within the capital programme.	-	4.000	4.000	4.000	12.000	1 & 2	Y
Regeneration	Homelessness - Provision of temporary accommodation to tackle housing needs within Adult Social Care & Children's Care	1.000	-	-	-	1.000	4 & Return On Investment	Y
Regeneration	Accommodation - Additional funding for the continuation of the Council's strategy to reduce and or provide better use of Council properties	0.750	0.750	-	-	1.500	2 & 3	Y
Regeneration	Repair and Refurbishment of the Council Depot Facility (Resolution House) - Replacement of the roof and windows, other repairs as required.	0.500	3.500	2.000	-	6.000	3 & 4	N
Regeneration	Dorman Museum - Roof and window replacement	1.325	-	-	-	1.325	1	N
Regeneration	Equipment Renewal at the Town Hall and Theatre	1.500	-	-	-	1.500	2, 4 & Return On Investment	N
	<b>Total Regeneration</b>	<b>11.990</b>	<b>9.250</b>	<b>6.000</b>	<b>4.000</b>	<b>31.240</b>		
Environment and Community Services	Fleet Vehicle Capital Replacement - Acquisition of vehicles, predominantly refuse vehicles in order for the Council to be compliant with Central Government's Simpler Recycling legislation.	1.820	-	0.400	-	2.220	2	Y
Environment and Community Services	Longlands Road Overbridge - Significant repairs or full replacement of the bridge deck above the rail track of the A1085. At this stage the costs are estimated, the Council will be further informed of the extent and timing of the works upon receipt of a condition survey.	0.100	0.300	0.450	9.150	10.000	1, 2 & 3	N
Environment and Community Services	Extension To Fleet Workshop at the Council Depot (Resolution House) - To house the additional refuse vehicles that are required for the Council to be compliant with the Central Governments Simpler Recycling legislation.	1.400	-	-	-	1.400	3	N
Environment and Community Services	Replacement And Improvement To Equipment In Play Areas	0.500	0.200	0.200	0.200	1.100	2,3, & 4	N
	<b>Total Environment and Community Services</b>	<b>3.820</b>	<b>0.500</b>	<b>1.050</b>	<b>9.350</b>	<b>14.720</b>		
	<b>Total All Directorates</b>	<b>15.810</b>	<b>9.750</b>	<b>7.050</b>	<b>13.350</b>	<b>45.960</b>		

**Schemes Deemed Business As Usual**

Ref No.	Capital Project Description	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	Total £m
Regeneration	Capitalisation Of Major Schemes Salaries	-	-	-	0.530	0.530
Regeneration	Capitalisation Of Planning Services Surveys	-	-	-	0.040	0.040
Regeneration	Derisking Sites	-	-	-	0.500	0.500
Regeneration	Property Services Building Investment	-	-	-	0.340	0.340
Regeneration	Property Asset Investment Programme	0.500	0.500	0.500	2.000	3.500

	Total Regeneration	0.500	0.500	0.500	3.410	4.910
Environment and Community Services	Members Small Schemes	-	-	-	0.060	0.060
Environment and Community Services	Purchase Of New Vehicles	-	-	-	1.200	1.200
Environment and Community Services	Capitalisation Of Wheeled Bin Replacement	-	-	-	0.100	0.100
Environment and Community Services	Capitalisation Of Street Furniture / Dog Fouling & Litter Bins	-	-	-	0.055	0.055
Environment and Community Services	Capitalisation Of Highways Maintenance	-	-	-	0.575	0.575
Environment and Community Services	Street Lighting Maintenance	-	-	-	0.468	0.468
	Total Environment and Community Services	-	-	-	2.458	2.458
Adult Social Care	Chronically Sick & Disabled Persons Act - All Schemes	-	-	-	0.610	0.610
Adult Social Care	Capitalisation Of Staying Put Salaries	-	-	-	0.050	0.050
	Total Adult Social Care	-	-	-	0.660	0.660
Legal and Governance Services	ICT Essential Refresh & Licencing	-	-	-	2.185	2.185
	Total Legal and Governance Services	-	-	-	2.185	2.185
	Total All Directorates	0.500	0.500	0.500	8.713	10.213

**TOTAL**

	Total All Directorates	16.310	10.250	7.550	22.063	56.173
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