

Great Aycliffe Town Council 2025/26 Capital Programme Budget

Actual Budget Position as at 31st March 2026

Projects by Committee	Budget 2025/26 £	Actual Spend £	External Funding £	Over / Under Spend £	Carry Forward £	Comments
Policy and Resources						
Council Buildings						
Council Offices Works	38,300	7,195	-	(31,105)	31,100	Automatic door, flooring, alarm, windows & redecoration
Horticulture and Vehicle Depots	12,750	-	-	(12,750)	12,750	Provisional Sum for alarm system, windows, doors & heating
St Oswald's Pre School	45,600	2,700	-	(42,900)	42,900	Roof works, shutter work, windows and doors
Electrical Testing and Works	5,050	1,180	-	(3,870)	3,850	Electrical Survey
Roofing Surveys	10,000	-	-	(10,000)	10,000	Council Buildings Roof Surveys
Felt Roof Inspections	1,000	450	-	(550)	-	Annual flat felt roof inspections
Works Vehicles and Machinery						
Electric Machinery	5,000	4,992	-	(8)	-	Electrical machinery.
Ride on Mower	49,750	49,750	-	-	-	Replacement Ride On Mower
Works Vehicles and Machinery	24,500	20,755	-	(3,745)	-	Citroen Berlingo Replacement
Stump Grinder	35,000	30,750	-	(4,250)	-	Replacement Stump Grinder
Office Equipment						
ICT Hardware and Software	9,400	961	-	(8,439)	5,000	Ongoing ICT upgrade programme.
Information Technology Infrastructure	10,800	8,546	-	(2,254)	2,250	Provisional sum.
Website Development	2,500	300	-	(2,200)	-	Website improvements.
Office Photocopier	10,500	5,941	-	(4,559)	-	Photocopiers due to be replaced
Recreation Committee						
Special Events						
Christmas Lights	2,500	2,442	-	(58)	-	Ongoing programme of replacement.
Parks and Parks Buildings						
Moore Lane Pavilion	20,000	-	-	(20,000)	20,000	Provisional sum for roof replacement.
Simpasture Pavilion	12,500	-	-	(12,500)	12,500	Provisional sum for roof replacement.
Simpasture Drainage	20,000	22,600	(8,000)	(5,400)	-	Drainage Improvements
Town Park Building and Toilets	10,000	-	-	(10,000)	10,000	Public toilet works, window and door replacement
Play Areas						
Play Area Safety Surfacing	75,000	33,148	-	(41,852)	25,000	Ongoing programme of repairs.
Skate Park	2,500	2,380	-	(120)	-	Routine maintenance
Aycliffe Village Infant Play Area	47,500	-	-	(47,500)	47,500	Replacement Play Area
Driving Range						
Steelwork Painting	3,950	-	-	(3,950)	3,950	Provisional sum
Ball Washing Machine	2,500	-	-	(2,500)	2,500	Provisional sum
Driving Range Bay Dividers	7,050	4,975	-	(2,075)	-	Due to be replaced, provisional sum
Range Targets	2,500	-	-	(2,500)	2,500	Due to be replaced in 2025/26
Driving Range Utility Vehicle	22,000	22,100	-	100	-	Vehicle due to be replaced in 2025/26
Driving Range Machinery	4,550	4,550	-	-	-	Additional Ball Dispenser to be procured
Driving Range Ball Collector	2,650	2,650	-	-	-	Replacement Ball Collector
Driving Range Tee Mats	1,500	1,500	-	-	-	Replacement Driving Range Mats
Golf Course and Golf Complex						
Golf Shop and Changing Rooms	5,545	3,045	-	(2,500)	2,500	Flooring and alarm system provisional
Golf Irrigation System	2,500	2,112	-	(388)	-	Provisional sum
Golf Course Improvement Works	2,500	1,960	-	(540)	-	Ditch Clearance
Golf Machinery	15,350	10,000	-	(5,350)	-	Greens Top Dresser
Sports Complex						
Roofing Works	60,000	-	-	(60,000)	60,000	Provisional sum for roofing replacement.
Sports Complex Heating System	31,650	31,619	-	(31)	-	Repairs to the heating system
Window Replacement	20,000	-	-	(20,000)	20,000	
Drainage Works	5,500	-	-	(5,500)	-	Provisional sum for any repairs.
Internal Decoration	5,000	-	-	(5,000)	5,000	
Carpet Replacement and Cleaning	8,450	-	-	(8,450)	8,450	Bar carpet cleaning and main flooring & carpet replacement
Disabled Access and Catering Lifts	3,000	-	-	(3,000)	3,000	Provisional sum for breakdowns
Kitchen Oven	2,500	-	-	(2,500)	2,500	Provisional sum.
Cellar Cooler	2,500	-	-	(2,500)	2,500	Provisional sum.
Fridge and Freezer Replacement	2,500	-	-	(2,500)	2,500	Provisional sum.
Sports Hall Flooring	12,500	-	-	(12,500)	12,500	Sand and reseed due to be undertaken.
Bar Service Lift	2,250	-	-	(2,250)	2,250	Provisional sum.
Shutters for External Doors	4,000	-	-	(4,000)	4,000	Provision for shutters for main entrance.
Bar Furniture Replacement	4,200	4,200	-	-	-	Replacement Bar Chairs
Squash Court Flooring	12,500	-	-	(12,500)	12,500	Floor due for replacement.
PA System Replacement	6,000	-	-	(6,000)	6,000	Provisional sum in the event of breakdown
Automatic Entrance Doors	12,000	-	-	(12,000)	12,000	Provisional sum
Alarm and Emergency Lights System	10,500	-	-	(10,500)	10,500	Provisional sum
Rotowash Floor Cleaner	3,000	-	-	(3,000)	3,000	Due for replacement
Sports Complex Solar Panel Project	183,300	1,384	-	(181,916)	181,900	Installation of Solar Panels
Environment Committee						
Cemeteries						
Woodland Burial Site	37,500	-	-	(37,500)	37,500	
Stephenson Way Cemetery Drainage	2,500	1,520	-	(980)	-	Drainage Improvements
West Cemetery Works	7,500	760	-	(6,740)	5,000	Works to public toilets & drainage improvements
Moore Lane Environment Centre						
Moore Lane Centre	4,000	-	-	(4,000)	4,000	Flooring, internal and external decoration
Allotments						
Allotments Gates and Fencing	10,000	9,847	-	(153)	-	Aycliffe Village Allotment Fencing
General Environment						
Footpath Repairs	29,650	11,301	-	(18,349)	10,000	Ongoing programme of repairs.
Bus Shelter Refurbishment	8,100	1,841	-	(6,259)	-	
Bridge Repairs	40,000	10,205	-	(29,795)	30,000	West Park Bridge and Kendrew Bridge Repairs
Ash Tree Dieback & Tree Works	27,800	7,135	-	(20,665)	20,650	Programme of felling and replanting.
CCTV Cameras	1,100	-	-	(1,100)	-	Provision for moving Rapid Response CCTV Cameras
Grant Funded Projects:						
Town Park Play Area	-	21,900	-	21,900	-	Funded by Section 106, not received in 2025/26
Tree Works	-	57,127	(57,127)	-	-	Funded by Grant
Horndale Wildflower Meadow	-	3,176	(3,176)	-	-	Funded by Grant
Facilities Security	-	2,320	(2,320)	-	-	Funded by Insurance Receipts
Total Capital Programme	1,082,245	411,316	(70,622)	(741,551)	690,050	