

Adjusted 2026/27 Capital Programme Budget					
Committee and Capital Project Description	2026/27 Budget £	2025/26 Carry Forward £	Additional Budget Approvals £	Adjusted 2026/27 Budget £	Additional Budget Approved by Policy and Resources Committee
<u>Policy and Resources</u>					
Council Buildings					
Council Offices	10,500	31,100	-	41,600	June 2026 P&R.
Horticulture and Vehicle Depots	3,750	12,750	-	16,500	June 2026 P&R.
St Oswald's Pre Schools	13,000	42,900	17,700	73,600	April 2026, June 2026 P&R.
Electrical Surveys	-	3,850	-	3,850	June 2026 P&R.
Roofing Surveys	-	10,000	-	10,000	June 2026 P&R.
Felt Roof Inspections	1,000	-	-	1,000	
Works Vehicles and Machinery					
Electric Machinery	5,000	-	-	5,000	
Water Bowser	6,000	-	-	6,000	
Trailer	-	-	3,000	3,000	June 2026 P&R.
Office Equipment					
Computer Hardware and Software	5,500	5,000	-	10,500	June 2026 P&R.
Information Technology Infrastructure	10,000	2,250	-	12,250	June 2026 P&R.
Council Chamber PA System	20,000	-	-	20,000	
Council Chamber Audiovisual Technology	9,000	-	-	9,000	
Website Development	2,500	-	-	2,500	
<u>Recreation Committee</u>					
Community Events					
Christmas Lights	2,500	-	-	2,500	
Santa Sleigh Sides and Post Boxes	1,500	-	-	1,500	
Parks and Parks Buildings					
Moore Lane Pavilion	-	20,000	-	20,000	June 2026 P&R.
Simpasture Pavilion	2,500	12,500	-	15,000	June 2026 P&R.
Simpasture Playing Fields	-	-	-	-	
St Oswald's Park Pavilion	10,000	-	-	10,000	
Town Park Building	-	10,000	-	10,000	June 2026 P&R.
Street Light Column Testing	2,500	-	-	2,500	
Goal Posts	1,200	-	-	1,200	
Play Areas					
Safety Surfacing and Fencing Repair	25,000	25,000	-	50,000	June 2026 P&R.
Aycliffe Village Infant Play Area	-	47,500	-	47,500	June 2026 P&R.
Driving Range					
Steelwork Painting	-	3,950	-	3,950	June 2026 P&R.
Ball Washing Machine and Conveyor	-	2,500	3,250	5,750	June 2026 P&R.
Range Targets	-	2,500	-	2,500	June 2026 P&R.
Driving Range Ball Dispenser	-	-	4,500	4,500	June 2026 Full Council
Golf Course and Golf Complex					
Golf Shop and Changing Rooms	-	2,500	-	2,500	June 2026 P&R.
Golf Irrigation System	4,000	-	-	4,000	
Golf Course Footpaths	1,200	-	-	1,200	
Golf Launch Monitor	1,500	-	-	1,500	
Vertidrain Machine	35,000	-	-	35,000	
Golf Buggies	18,000	-	-	18,000	
Sports Complex					
Roofing Works	-	60,000	-	60,000	June 2026 P&R.
Window Replacement	-	20,000	-	20,000	June 2026 P&R.
Drainage Works	5,500	-	-	5,500	
Internal Decoration	-	5,000	-	5,000	June 2026 P&R.
Flooring and Carpet Replacement	-	8,450	-	8,450	June 2026 P&R.
Ladies Toilet Refurbishment	11,000	-	-	11,000	
Changing Room Refurbishment	24,000	-	-	24,000	
Disabled Access and Catering Lifts	-	3,000	-	3,000	June 2026 P&R.
Kitchen Oven	-	2,500	-	2,500	June 2026 P&R.
Cellar Cooler	-	2,500	-	2,500	June 2026 P&R.
Fridge and Freezer Replacement	-	2,500	-	2,500	June 2026 P&R.
Sports Hall Flooring	-	12,500	-	12,500	June 2026 P&R.
Bar Service Lift	-	2,250	-	2,250	June 2026 P&R.
Shutters for External Doors	-	4,000	-	4,000	June 2026 P&R.
Event Tables and Chairs	2,500	-	-	2,500	
Squash Court Flooring	-	12,500	-	12,500	June 2026 P&R.

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PA System Replacement	-	6,000	-	6,000	June 2026 P&R.
Automatic Entrance Doors	-	12,000	-	12,000	June 2026 P&R.
Alarm and Emergency Lights System	-	10,500	-	10,500	June 2026 P&R.
Electric Car Charging Points	-	-	-	-	
Rotowash Floor Cleaner	-	3,000	-	3,000	June 2026 P&R.
Solar Panels	-	181,900	-	181,900	June 2026 P&R.
Environment Committee					
Cemeteries					
Woodland Burial Site	-	37,500	-	37,500	June 2026 P&R.
Stephenson Way Cemetery	7,500	-	-	7,500	
West Cemetery	7,500	5,000	-	12,500	June 2026 P&R.
Moore Lane Environment Centre					
Moore Lane Centre	-	4,000	-	4,000	June 2026 P&R.
Allotments	-				
Allotments Gates and Fencing	-	-	-	-	
General Environment					
Litter and Dog Bins and Public Seats	-	-	-	-	
Footpath Repairs	15,000	10,000	-	25,000	June 2026 P&R.
Council Offices Visitors Car Park	20,000	-	-	20,000	
Bus Shelter Refurbishment	2,500	-	-	2,500	
Bridge Repairs	5,000	30,000	-	35,000	June 2026 P&R.
Ash Dieback Disease Works	10,000	20,650	-	30,650	June 2026 P&R.
Street Light Column Testing	2,500	-	-	2,500	
CCTV Cameras	1,100	-	-	1,100	
Capital Budget Contingency Sum	10,000	-	-	10,000	
Grant Funded Projects:				-	
No projects currently planned.	-	-	-	-	
	315,250	690,050	28,450	1,033,750	