

Medium Term Financial Plan							
Capital Programme Budgets 2026/27 to 2030/31							
Committee / Capital Project	2025/26 C/F £	Budget 2026/27	Estimate 2027/28	Estimate 2028/29	Estimate 2029/30	Estimate 2030/31	2026/27 to 2030/31 Budget Comments
Policy & Resources							
Office Buildings							
Council Offices	31,100	10,500	5,000	-	-	-	Flooring, windows, redecoration, alarm in 2026, main entrance automatic door and boiler 2027 and toilet refurbishment 2028
Horticulture and Vehicle Depots	12,750	3,750	-	1,250	-	1,250	Windows, doors, boiler, alarm in 2026. Plus separation tank cleaning.
St Oswald's Pre School and Office	42,900	30,700	5,000	13,000	5,000	14,000	Roof replacement, shutters, windows, doors, redecoration, kitchens, internal toilets, heating and flooring.
Pitched Roofing Surveys	10,000	-	-	-	-	-	Pitched roofing surveys to be undertaken every x years?
Felt Roof Inspections	-	1,000	1,000	1,000	1,000	1,000	Felt Roof Inspections to be undertaken annually
Electrical Testing and Works	3,850	-	-	-	20,000	-	Electrical testing every five years. Next due 2029/30.
Rapid Deployment CCTV Cameras	-	1,100	1,100	1,100	1,100	1,100	Provision to move rapid deployment CCTV Cameras
Vehicles and Machinery							
Fairway Mower Cylinders	-	-	2,500	-	-	-	Replacement mower cylinders due in 2027/28
Kubota Utility Vehicle	-	-	-	24,000	-	-	Due for replacement in 2028/29.
Works Vehicle (Mitsubishi L200)	-	-	23,000	-	-	-	Vehicle due for replacement in 2027/28.
Works Vehicle (Cirtoen Dispatch)	-	-	23,000	-	-	-	Vehicle due for replacement in 2027/28.
Works Vehicle (Relay Tipper)	-	-	30,000	-	-	-	Vehicle due for replacement in 2027/28.
Izuzu Grafter Vehicle (Town Pride)	-	-	-	-	-	40,000	Vehicle due for replacement in 2030/31.
Toro Ride on Mower	-	-	-	-	-	55,000	Second Toro mower due to be replaced in 2030/31.
Rough Cutter	-	-	55,000	-	-	-	Due for replacement 2027/28
Greens Mower	-	-	-	-	40,000	-	Due for replacement 2029/30
Tees Mower	-	-	-	-	40,000	-	Due for replacement 2029/30
John Deere Tractor	-	-	65,000	-	-	-	Tractor due for replacement in 2027/28.
Kubota Compact Tractor	-	-	-	-	-	24,000	Tractor due for replacement in 2030/31.
Vertidrain / Decompaction Machinery	-	35,000	-	-	-	-	Due for replacement in 2026/27
Water Bowser	-	6,000	-	-	-	-	Due for replacement in 2026/27.
Storage Containers	-	-	-	10,000	-	-	Due for replacement 2028/29.
Grave Shoring Boards	-	-	3,000	-	-	-	Half the boards were replaced in 2022, other half due 2027/28.
Leaf Vacuums	-	-	-	5,000	-	-	Due for replacement in 2028/29
Stump Grinder	-	-	35,000	-	-	-	Due for replacement in 2027/28
Electric Machinery	-	5,000	5,000	5,000	5,000	5,000	Ongoing programme of replacements.
Trailers	-	3,000	-	10,000	-	-	Trailers due for replacement in 2028/29. £3,000 brought forward to 2026.
Depot External CCTV	-	-	-	-	-	-	Camera heads replaced 2026 via Revenue Budget savings.
Office Equipment							
Computer Hardware Upgrades	5,000	5,500	5,500	5,500	5,500	5,500	Ongoing programme of replacements.
IT Infrastructure & Cyber Security	2,250	10,000	5,000	5,000	5,000	5,000	Ongoing consultancy and cyber security requirements.
Main Server Upgrade	-	-	-	-	30,000	-	Due again in 2029/30.
Website Development	-	2,500	2,500	2,500	2,500	2,500	Annual provision for development.
Photocopier Replacement	-	-	-	-	-	5,500	Photocopier due again in 2020/31.
PA System for Council Chamber	-	20,000	-	-	-	-	Due for replacement in 2026/27.
Council Chamber Audiovisual Technology	-	9,000	-	-	-	-	Investment due to be made in 2026/27.
Shredder	-	-	-	2,000	-	-	Due for replacement again in 2028/29.

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Recreation							
Special Events							
Christmas Lights	-	2,500	2,500	2,500	2,500	2,500	Rolling programme of replacements.
Santa Sleighs and Post Boxes	-	1,500	-	-	-	-	Replacement due in 2026/27.
Events Marquee	-	-	3,000	-	-	-	Replacement due in 2027/28.
Sports Complex							
Roofing Replacement	60,000	-	-	-	-	-	Main flat roof and table tennis area roof replacement provision.
Window Replacement	20,000	-	-	-	-	-	Provisional sum for window replacement in 2026/27.
Heating System	-	-	-	-	-	-	Heating system replaced in 2025/26.
Shutters for External Doors	4,000	-	-	-	-	-	Provisional sum.
Drainage Works	-	5,500	5,500	5,500	5,500	5,500	Ongoing provision for drainage repairs.
Toilet Refurbishment	-	11,000	-	-	-	-	Ladies toilet refurbishment due to be undertaken in 2026/27
Internal and External Redecoration	5,000	-	-	-	-	-	Internal redecoration due to be undertaken in 2026/27.
Disabled Access and Catering Lifts	3,000	-	-	-	-	-	Provisional sum for breakdowns
Bar and Function Room Refurbishment	-	-	-	-	-	-	Chairs, tables, curtains and blinds due in 2031/32.
Reception Area Refurbishment	-	-	-	-	2,500	-	Refurbishment of reception area due in 2029/30.
Changing Room Refurbishment	-	24,000	-	-	-	-	Male and female changing room refurbishment in 2026/27.
Bowls Hall Carpet	-	-	-	-	-	20,000	Due for replacement in 2030/31.
Flooring and Carpet Replacement	-	-	-	-	-	-	Main flooring and carpets due in xxxx
Kitchen Oven	2,500	-	-	-	-	-	Will be replaced as and when it breaks down.
Cellar Cooler	2,500	-	-	-	-	-	Will be replaced as and when it breaks down.
Fridge and Freezer Replacement	2,500	-	-	-	-	-	Will be replaced as and when they break down.
Bar and Function Room Carpet Cleaning	-	-	-	1,500	-	1,500	Deep cleaning of carpets every two years.
Function Room Carpet	-	-	-	-	3,000	-	Replacement carpet due again in 2029/30.
Bar Carpet Replacement	8,450	-	-	-	-	-	Bar carpet replacement in 2026/27.
Sports Hall Floor Sand and Reseal	12,500	-	-	-	-	-	Flooring replacement due to be undertaken in 2026/27.
Squash Courts Flooring	12,500	-	-	-	-	-	Provisional sum for the replacement of the squash court flooring.
Event Tables and Chairs	-	2,500	-	-	-	-	Replacement of some event tables due in 2026/27.
Locker Replacement	-	-	-	-	-	1,000	Due for replacement in 2031/32.
PA System	6,000	-	-	-	-	-	Provisional Sum.
Automatic Entrance Doors	12,000	-	-	-	-	-	Provisional Sum.
Bar Service Lift	2,250	-	-	-	-	-	Provisional sum for breakdowns.
Alarm and Emergency Lights System	10,500	-	-	-	-	-	Provisional sum for breakdowns.
Rotowash Floor Cleaner	3,000	-	-	-	-	-	Provisional sum for breakdowns.
Sports Hall Scrubbing Machine	-	-	-	2,750	-	-	Due for replacement in 2028/29.
Solar Panels	181,900	-	-	-	-	-	Project to be undertaken in 2026/27.
CCTV External	-	-	-	-	-	-	Replaced via Revneue Budget savings in 2026/27.
Parks and Parks Buildings							
Moore Lane Park Pavilion	20,000	-	10,000	-	-	-	Roof 2026/27. Windows and doors and changing rooms 2027/28
Simpasture Park Pavilion	12,500	2,500	7,500	-	5,000	-	Roof 2026/27. Doors and windows and changing rooms 2027/28. Redecoration in 2028/29.
St Oswald's Park Pavilion	-	10,000	-	-	-	-	Public toilets due in 2026/27.
Town Park Building	10,000	-	-	-	-	-	Public toilet refurbishment and windows and doors due in 2026/27.
Street Light Column Testing in Town Park	-	2,500	-	-	-	-	Testing due every five years.
West Park Lakes	-	-	75,000	-	-	-	Provision to drain and repair lakes in 2027/28.
Football Changing Rooms							
Simpasture Football Pitches	-	-	-	-	-	-	Drainage works completed in 2025/26.
Replacement Goals	-	1,200	-	1,200	-	1,200	Ongoing Goal Replacement

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Play Areas							
Play Area Surfacing Repairs	25,000	25,000	25,000	25,000	25,000	25,000	Ongoing programme of replacement.
Town Park Skate Park	-	-	2,500	-	2,500	-	Skate park repairs every two years.
Town Park Junior Play Area	-	-	-	-	75,000	-	Due for replacement 2029/30
Town Park Infant Play Area	-	-	-	-	30,000	-	Due for replacement 2029/30
Woodham Park Junior Play Area	-	-	-	-	-	45,000	
Aycliffe Village Infant Play Area	47,500	-	-	-	-	-	Infant play area due for replacement early in 2026/27.
Driving Range							
Driving Range Steelwork Painting	3,950	-	-	-	-	-	Works undertaken early in 2026/27.
Driving Range Ball Washer and Conveyor	2,500	3,250	-	-	-	-	Due for replacement in 2026/27.
Driving Range Tee Mats	-	-	1,000	-	-	-	Due to be replaced 2027/28
Driving Range Targets	2,500	-	-	-	-	-	Targets due to be replaced in 2026/27.
Ball Dispenser	-	4,500	-	-	-	-	Due for replacement in 2026/27.
Driving Range Bay Dividers	-	-	-	-	-	-	Replaced in 2025/26.
Ball Collector	-	-	-	-	-	-	Replaced in 2025/26.
Golf Course and Golf Shop							
Golf Shop and Changing Rooms	2,500	-	5,000	-	-	-	Alarm and changing room refurbishment.
Shop Fittings	-	-	-	-	10,000	-	Due for replacement again in 2029/30.
Golf Irrigation System	-	3,000	3,000	3,000	3,000	3,000	On-going programme of repairs.
Irrigation Plant Electricity	-	1,000	-	-	-	-	Works identified during electrical inspection
Golf Buggies Replacement	-	18,000	-	-	-	-	Remaining three buggies due in 2026/27.
Ditch Clearance Works	-	-	2,500	-	2,500	-	Provision for ditch clearance works every two years.
Golf Launch Monitor	-	1,500	-	-	-	-	Due to be replaced in 2026/27.
Access Fencing	-	-	-	-	4,000	-	Access Fencing due again in 2029/30.
Golf Course Footpaths	-	1,200	1,200	1,200	1,200	1,200	On-going programme of repairs.
Environment							
Cemeteries							
Stephenson Way Cemetery	-	7,500	10,000	2,500	2,500	2,500	Windows and doors 2026/27, toilets and lighting in 2027/28. Ongoing drainage improvements
West Cemetery	5,000	7,500	2,500	2,500	2,500	2,500	Public toilets and shutters 2026/27. Ongoing drainage improvements
Woodland Burial Site	37,500	-	-	-	-	-	Project deleted by Council but budget retained for memory walk.
Moore Lane Environment Centre	4,000	-	-	-	-	-	Flooring and external decoration due in 2026/27.
Allotments							
Allotments Gates and Fencing	-	-	-	-	-	-	Aycliffe Village Allotment fencing replaced in 2025/26
General Environment							
Litter and Dog Bins and Public Seating	-	-	-	5,000	-	-	Bin and public seating stocks due again in 2028/29.
Bus Shelter Replacement/Refurbishment	-	2,500	2,500	2,500	2,500	2,500	Ongoing bus shelter refurbishment programme
Bridge Repairs	30,000	5,000	-	-	-	-	Kendrew Close Bridge replacement and general repainting and repair.
Footpath Repairs	10,000	15,000	15,000	15,000	15,000	15,000	On-going programme of repairs.
Lorry Park Resurfacing	-	20,000	-	-	-	-	Provisional sum.
Street Light DCC Columns Testing	-	2,500	-	-	2,500	-	Testing due every three years.
Ash Tree Dieback & Emergency Tree Works	20,650	10,000	10,000	10,000	10,000	10,000	Programme of felling and replanting
War Memorial	-	-	1,000	-	-	1,000	Periodic Inspections of War Memorial at St Clares Church
School Aycliffe Wetlands Dipping Platform	-	-	6,000	-	-	-	Dipping Platform Works

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Capital Contingency	-	10,000	10,000	10,000	10,000	10,000	Annual Contingency Sum
Grant Funded Projects:							
No projects currently identified.	-	-	-	-	-	-	No projects currently identified.
Total Capital Programme	690,050	343,700	467,300	175,500	371,800	309,250	