

Appendix 2 Capital Programme Budgets for 2026/27							
Committee / Capital Project	Current 2025/26 Budget £	2026/27 Budget £	Categorisation				2026/27 Budget Comments
			Essential	Provisional Sum	Defer to Future Year	Delete	
Policy and Resources							
Council Buildings							
Council Offices	38,300	10,500	4,500	6,000	-	-	Boiler and external door
Horticulture and Vehicle Depots	12,750	3,750	1,250	2,500	-	-	Alarm & separation tank cleaning
St Oswald's Pre Schools	45,600	13,000	13,000	-	-	-	Kitchen refurbishment, Internal & External Redecoration
Electrical Survey	5,050	-	-	-	-	-	
Roofing Surveys	10,000	-	-	-	-	-	
Felt Roof Inspections	1,000	1,000	1,000	-	-	-	Felt Roof Inspections to be undertaken annually for insurance purposes
Works Vehicles and Machinery							
Electric Machinery	5,000	5,000	-	5,000	-	-	Ongoing programme of replacements
Ride on Mower	49,750	-	-	-	-	-	
Works Vehicle (Citroen Berlingo)	24,500	-	-	-	-	-	
Water Bowser	-	6,000	6,000	-	-	-	Replacement Water Bowser
Office Equipment							
Computer Hardware and Software	9,400	5,500	5,500	-	-	-	Rolling programme of replacements
Council Chamber PA System	-	20,000	20,000	-	-	-	Council Chamber PA System upgrade/replacement
Information Technology Infrastructure	10,800	10,000	10,000	-	-	-	Ongoing consultancy and Cyber Security
Website Development	2,500	2,500	-	2,500	-	-	Provisional sum for essential updates.
Photocopier Replacement	10,500	-	-	-	-	-	
Recreation Committee							
Special Events							
Christmas Lights	2,500	2,500	2,500	-	-	-	To replace those lights that fail electrical tests.
Marquee	-	3,000	-	-	3,000	-	Replacement Marquee for Events
Santa Tours Sleigh Sides & Post Boxes	-	1,500	-	1,500	-	-	Provisional Sum to replace Sleigh Sides and Post Boxes
Parks and Parks Buildings							
Moore Lane Pavilion	20,000	-	-	-	-	-	
Simpasture Pavilion	12,500	2,500	-	2,500	-	-	Doors and windows
Simpasture Playing Fields	20,000	-	-	-	-	-	
St Oswald's Park Pavilion	-	10,000	10,000	-	-	-	Toilet Refurbishment
Town Park Building	10,000	-	-	-	-	-	
Street Light Column Testing	-	2,500	2,500	-	-	-	Street light column testing Town Park
Goal Posts	-	1,200	1,200	-	-	-	Ongoing programme of replacements
Play Areas							
Safety Surfacing and Fencing Repair	75,000	25,000	25,000	-	-	-	Undertake essential repairs only.
Skate Park	2,500	-	-	-	-	-	
Aycliffe Village Infant Play Area	47,500	-	-	-	-	-	
Driving Range							
Steelwork Painting	2,500	-	-	-	-	-	
Ball Washing Machine	2,500	-	-	-	-	-	
Bay Dividers	8,500	-	-	-	-	-	Bay dividers due to be replaced in 2023/24, deferred to 2025/26
Range Targets	2,500	-	-	-	-	-	
Ball Dispenser Machine	4,550	-	-	-	-	-	
Driving Range Utility Vehicle	22,000	-	-	-	-	-	
Driving Range Ball Collector	2,650	-	-	-	-	-	
Golf Course and Golf Complex							
Golf Shop and Changing Rooms	4,500	5,000	-	-	5,000	-	Golf Shop toilet and shower refurbishment
Golf Irrigation System	2,500	3,000	3,000	-	-	-	Provisional sum for any essential repairs.
Golf Irrigation Plant Electricity	-	1,000	1,000	-	-	-	Essential electrical works
Golf Course Improvements	2,500	-	-	-	-	-	Provision for ditch clearance works
Golf Course Footpaths	-	1,200	1,200	-	-	-	On-going programme of essential repairs.
Golf Launch Monitor	-	1,500	-	1,500	-	-	Replacement Launch Monitor
Golf Buggies	-	18,000	-	18,000	-	-	Remaining three golf buggies due to be replaced
Vertidrain	-	35,000	35,000	-	-	-	New Vertidrain
Greens Top Dresser	15,350	-	-	-	-	-	

Committee / Capital Project	Current 2025/26 Budget £	2026/27 Budget £	Essential	Provisional Sum	Defer to Future Year	Delete	2026/27 Budget Comments
Sports Complex							
Roofing Works	60,000	-				-	
Heating System	31,650	-				-	
Window Replacement	20,000	-				-	
Drainage Works	5,500	5,500		5,500		-	Provisional sum for drainage repairs.
Toilet Refurbishment	-	11,000	11,000			-	Ladies Toilet Refurbishment
Changing Room Refurbishment	-	24,000	24,000			-	Male and Female Changing Room Refurbishment
Internal Decoration	5,000	-				-	
Flooring and Carpet Replacement	7,000	-				-	
Disabled Access and Catering Lifts	3,000	-				-	
Kitchen Oven	2,500	-				-	
Cellar Cooler	2,500	-				-	
Fridge and Freezer Replacement	2,500	-				-	
Sports Hall Flooring	12,500	-				-	
Carpet Replacement and Cleaning	1,450	-				-	
Bar Service Lift	2,250	-				-	
Shutters for External Doors	4,000	-				-	
Bar Furniture Replacement	4,200	-				-	
Squash Court Flooring	12,500	-				-	
Event Tables and Chairs	-	2,500	2,500			-	Replacement Event Tables and Chairs
PA System Replacement	6,000	-				-	
Automatic Entrance Doors	12,000	-				-	
Alarm and Emergency Lights System	10,500	-				-	
Rotowash Floor Cleaner	3,000	-				-	
Solar Panels	120,000	-				-	
Environment Committee							
Cemeteries							
Woodland Burial Site	37,500	-				-	
Stephenson Way Cemetery	2,500	7,500	2,500	5,000		-	Drainage Improvements, windows and door replacement
West Cemetery	7,500	7,500		7,500		-	Drainage Improvements & Shutter replacement
Moore Lane Environment Centre							
Moore Lane Centre	4,000	-				-	
Allotments							
Allotments Gates and Fencing	10,000	-				-	
General Environment							
Footpath Repairs	29,650	15,000	15,000			-	On-going programme of essential repairs.
Council Offices Visitors Car Park	-	20,000		20,000		-	Car park resurfacing
Bus Shelter Replacement/Refurbishment	8,100	2,500	2,500			-	Bus shelter essential repair programme
Bridge Repairs	40,000	5,000		5,000		-	General repainting and repairs
Street Light Column Testing		2,500	2,500			-	Testing of DCC Street Light Columns
Ash Dieback Disease & Emergency Tree Works	27,800	10,000		10,000		-	Programme of Felling and Replanting
CCTV Cameras	1,100	1,100		1,100		-	Rapid Response CCTV budget to move cameras
Capital Contingency	-	10,000		10,000		-	Capital Contingency Sum
Grant Funded Projects:							
No projects currently planned.	-	-	-	-	-	-	
Total Capital Programme	981,400	314,250	202,650	103,600	8,000	0	