

APPENDIX 1 – BREAKDOWN OF PROPOSED CAPITAL EXPENDITURE BY PROPERTY ASSET

Location/Estate	Project	Budget cost inc. contingency (£)
Warslow Moors	Additional works as part of planned Pump Farm House refurbishment to achieve maximum carbon emission reduction*	60,000
Trails	Improvements to meet minimum EPC requirements - Hartington Cottages, No. 4	3500
Warslow Moors	Improvements to meet minimum EPC requirements - Ball Bank House Farm	3500
Warslow Moors	Improvements to meet minimum EPC requirements - Brownhills Farm	3500
Warslow Moors	Improvements to meet minimum EPC requirements - Clough Head Cottage	3500
Warslow Moors	Improvements to meet minimum EPC requirements - Dale Cottage	3500
Warslow Moors	Improvements to meet minimum EPC requirements - Hardingsbooth Farm	3500
Warslow Moors	Improvements to meet minimum EPC requirements - Hayes Cottage	3500
Warslow Moors	Improvements to meet minimum EPC requirements - Royal Cottage Public House	3500
Warslow Moors	Improvements to meet minimum EPC requirements - School House Cottage Reapsmoor	3500
Warslow Moors	Improvements to meet minimum EPC requirements - Spout Farmhouse	3500
Warslow Moors	Improvements to meet minimum EPC requirements - Wood Cottage	3500
Trails/Toilets	Replace sewage system at Parsley Hay, found to be inadequate capacity following survey.	40,000
Various	Work identified in 2017 condition surveys to achieve required, satisfactory standard.	600,000
Visitor Services	New boiler for Castleton - end of life replacement	25,000
Visitor Services	Upgrading of heating system at Bakewell VC (existing system inefficient and outdated)	10,000
Trails	Public safety requirement – urgent and high priority rock scaling to cuttings on Monsal Trail to reduce risk of rockfall	33,000
Car Parks	Renewal of surface as required by lease – Crowden car park	20,460
Warslow Moors	Additional works as part of Hayes Cottage new heating system installation to achieve maximum carbon emission reductions. Like-for-like equivalent costs to be met by Warslow Moors Estate revenue budget.	19,000
	TOTAL	807,620

*Expenditure dependent on approval of separate business case for refurbishment of Pump Farm House, based on borrowing against future rental income. Report anticipated Q1 of 2022/23.