

## Capital Projects Summary

## APPENDIX D

Area	Desc	Exp
Intangible Fixed Assets	IT-Software licences	107,125
North Lees	North Lees Campsite Parking Bays	59,135
Operational Assets	Parsley Hay Changing Place	250
Operational Assets	Car Parks Minor Works	33,447
Operational Assets	Tissington Station Car Park	97,001
Operational Assets	Dennis Knoll Car Park	129,818
Operational Assets	Trentabank Toilet Refurb	110,232
Operational Assets	Hollin Bank Overflow Car Park	75,810
Operational Assets	Millers Dale Toilets	100,138
Operational Assets	Aldern House Rooms 15 & 16	44,202
Operational Assets	Dovedale Toilets	118,536
Operational Assets	Parsley Hay Toilets	18,298
Operational Assets	Castleton Visitor Centre	172,808
Operational Assets	Aldern House Office Upgrade	21,717
Operational Assets	Fieldhead Campsite Pods	134,381
Operational Assets	Hartington Toilets	14,276
Operational Assets	Moorland Centre Roof Replacement	52,094
Operational Assets	New Hire Bikes	48,289
Operational Assets	Tissington Toilets	19,962
Operational Assets	Waterhouses Car Park	12,766
Trails Structures	Trails Structures Works	5,459
Trails Structures	Lighting Upgrade – Monsal Tunnels -	22,275
Trails Structures	Monsal Trail Rock Protection Upgrade	21,740
Vehicle Replacement	Vehicle Sales & Purchases	89,999
Warslow Moors	Hayes Farm Bore Hole	- 4,806
Warslow Moors	Land at Boarsgrove	4,505
Warslow Moors	Knowle House Farm Agri Buildings	- 3,126
Warslow Moors	Pump Farm Farm Buildings	91,574
Warslow Moors	Dale Cottage Refurb	37,211
Warslow Moors	Steps Farm	17,660
Warslow Moors	Hayeshead Cottage Roof Replacement	45,703
<b>Total</b>		<b>1,698,480</b>