

## Appendix 2 Capital Programme 2015/16 – 2019/20

Principal Projects subject to business case approval, net of grant / giving opportunities.

Project	Key Principle	Assumption	Objective	Financing	Potential net cost
IT Infrastructure	3	3	Our Services: Infrastructure replacement responsive to the organisation	Capital but debt repayment funded from Revenue	See Part B Minute ARP 46/15
Vehicle Replacement	3	3	Our Services: Fleet replacement supporting operational delivery	Borrowing	£400,000
Castleton Visitor Centre	4	1	Visitor experiences that inspire: to meet cost objective & improve key centre	Borrowing	£300,000
Bakewell Visitor Centre	4	1	Visitor experiences that inspire: to meet cost objective & improve key centre	Borrowing	£50,000
Trails: Millers Dale	4	1	Visitor experiences that inspire: to help sustain trails structures & re-open to use key heritage site	Borrowing (grant aid and giving required)	£600,000
Trails: Parsley Hay	4	1	Visitor experiences that inspire: to help sustain trails structures & improve operations on site	Borrowing	£100,000
Trails: Structures	3	2	Our Assets: structural repairs to core visitor infrastructure	Capital Fund	£600,000
Trails: Structures	3	1	Our Assets: structural repairs to core visitor infrastructure	Borrowing	£340,000
North Lees	4	1	Visitor experiences that inspire: developing the vision for the estate and achieving the full cost objective	Borrowing	£300,000
Carbon Management projects	-	1	Our Assets: environmental improvements to owned properties	Borrowing	£150,000
Warslow	4	1	Visitor experiences that inspire: Investment in three potentially high income earning properties which will help to support other objectives on the Estate whilst achieving Full cost recovery	Borrowing	£250,000
Capital – essential repairs, other properties	3	2	Our Assets: structural repairs to core infrastructure	Capital Fund	£500,000
Revenue budget flexibility & emergency planning	-	4	Our services: ensuring key National Park objectives are maintained if resource reductions in the public sector continue	Capital Fund	£250,000