

Councillor / Officer	Capital Scheme	Budget Approved at Qtr3	Qtr4	Qtr4 + 2017/18	Third Party Contn	Third Party Cont Qtr 4	Cost to the Council £	Expenditure at 31 March 2018	Variance	Over/Under/ Roll Forward/Target/ Request for funds/Rollback	Estimated complete date	Explanation
					£	£	£	£	£			
	Leisure & Environment											
Cllr Fortune												
	NLC - Improvement Scheme	2,315,276	77,401	2,392,677	213,000	(6,487)	2,186,164	2,392,677.37	77,401	Roll back /Request for funds		Request of roll back of £66,208 from 2018/19 as expenditure has taken place earlier than anticipated. A further £11,193 has been added to the scheme which is funded from income that was received from the selling gym equipment. Retention grant funding from Sports England of £6,487 is to be received in 2018/19 when scheme is fully complete
	NLC - Improvements External Decorations	22,820		22,820			22,820	22,820.00	0	Target		Scheme complete
	NLC - Improvements Further Works	59,000	86	59,086			59,086	59,086.27	86	Over		Scheme complete, small overspend of £86
	NLC - Reception desk scheme	24,993		24,993			24,993	24,993.15	0	Target		Scheme complete
	NLC - All Weather Pitch	20,627	(1,825)	18,802			18,802	18,802.45	(1,825)	Under		Scheme complete, return £1,825 underspend to the fund
	NLC - Cold Water Storage Tank	8,000		8,000			8,000	7,999.48	0	Target		Scheme complete
	NLC - Main Office Heating & Ventilation	9,000		9,000			9,000	9,000.00	0	Target		Scheme complete
	NLC - External Glazing	8,000	(7)	7,993			7,993	7,993.27	(7)	Under		Scheme complete, small underspend of £7 to return to the fund
	NLC - Sand Filters	17,983		17,983			17,983	17,982.54	0	Target		Scheme complete
	Upgrading lockers	18,970	221	19,191			19,191	19,191.00	221	Over		Scheme complete, small overspend of £221
	SLC Underfloor Pipework	7,280		7,280			7,280	7,280.00	0	Target		Scheme complete
	SLC - Re-design of Reception Area	600	500	1,100			1,100	1,100.00	500	Roll back		Request to roll back £500 from 2018/19 for the architectural drawings for the re-design of the reception desk.
	SLC - Viewing area	15,000	(1,112)	13,888	15,000	(1,112)	0	13,887.58	(1,112)	Roll forward		Works to viewing area and swimming corridor fully funded by Sports England Grant. Request of £1,112 of grant funding and expenditure to be rolled forward to 2018/19 to complete the project.
	SLC - Menerga Air Handling Unit	12,000		12,000			12,000	12,000.00	0	Target		Scheme complete
	SLC Sub Circuit Distribution	12,265		12,265			12,265	12,265.00	0	Target		Scheme complete
	SLC - Trend Control Systems	6,800	(6,800)	0			0	-	(6,800)	Roll forward		Request to roll forward £6,800 to 2018/19 to link with other energy efficient projects taking place in 2018/19..
	BLC - Trend Control Systems	6,000	(6,000)	0			0	-	(6,000)	Roll forward		Request to roll forward £6,000 to 2018/19 to link with other energy efficient projects taking place in 2018/19..
	BLC - Gas Boiler Refurbishment	24,000	180	24,180			24,180	24,180.00	180	Over		Scheme complete with a small overspend of £180
	BLC - CHP Unit	9,000	(1,550)	7,450			7,450	7,450.00	(1,550)	Under		Scheme complete, underspend of £1,550 to be returned to the fund
	TLC - Storage (Plant Room)	8,000	87	8,087			8,087	8,087.47	87	Over		Scheme complete with a small overspend of £87
	Thirsk All Weather Pitch Refurbishment of Sho	3,656	(812)	2,844			2,844	2,843.50	(812)	Under		Scheme completed, return £812 underspend to the fund.
	Leisure Centre Automatic Doors	30,000	(3,668)	26,332			26,332	26,332.08	(3,668)	Under		Scheme complete, return £3,668 underspend o the fund.
	Gym Equipment Refresh	24,000	(626)	23,374			23,374	23,374.01	(626)	Under		Scheme complete, return of £626 underspend to the fund
	T&SLC Entrance Roof	8,500	(5,609)	2,891			2,891	2,891.35	(5,609)	Roll forward		Scheme has been delayed to allow for a detailed assessment of the roof construction. This will allow for a new scheme to be developed in 2018/19 and therefore roll forward of £5,609 is requested to 2018/19.
	Forum - Capital Repairs	41,300	(1,448)	39,852			39,852	39,852.00	(1,448)	Roll forward		Roof replacement scheme almost completed, with minor interior repairs early next year. Request of roll forward of £1,448 to 2018/19.
	Bedale Public Art	19,975	235	20,210	19,975	235	0	20,210.00	235	Roll back		Request to roll back of £235 for both grant funding and expenditure from 2018/19
	Thirsk & Sowerby Sports Village	54,650	(10,928)	43,722	54,650	(10,928)	0	43,722.00	(10,928)	Roll forward		Request of £10,928 to be rolled forward to 2018/19. Scheme funded by s106.
	CCTV Camera Replacement Programme / wireless network & upgrade	16,294	1,617	17,911			17,911	17,910.77	1,617	Over		Scheme is now complete with an overspend of £1,617. This was due to new camera's needed at Northallerton Leisure Centre for the 24/7 gym access.
Cllr Watson												
	Purchase of bins and boxes for refuse and rec	60,000	(9,963)	50,037	0		50,037	50,036.57	(9,963)	Roll forward		Request to roll forward £9,963 to 2018/19 due to bins being delivered in April 2018.
	Waste and Street Scene -Stokesley Depot Rd	5,760		5,760			5,760	5,760.00	0	Target		Scheme completed
	Waste and Street Scene -Northallerton Depot Roller Shutter Doors	8,112		8,112			8,112	8,112.00	0	Target		Scheme completed
	Central Depot - Welfare Facilities Improvement	24,650	(742)	23,908			23,908	23,908.23	(742)	Under		Scheme complete and a small underspend of £742 to return to fund.
	Northallerton Depot Fire Alarm System	7,500	(7,500)	0			0	-	(7,500)	Roll forward		The contractor appointed for the scheme has withdrawn and therefore a roll forward of £7,500 to 2018/19 is requested.
	Northallerton Depot External Works	8,000	(8,000)	0			0	-	(8,000)	Roll forward		A request of £8,000 to be roll forward to 2018/19 as weather prevented works commencing as concreting yard.
	Total Scheme Value Leisure & Environment	2,918,011	13,737	2,931,748	302,625	(18,292)	2,647,415	2,931,748.09	13,737			
	Economy & Planning											
Cllr Mrs Sanderson												
	Public lighting replacement	51,574	(33,778)	17,796			17,796	17,795.68	(33,778)	Roll forward		Scheduled works delayed due to adverse winter weather, contractor resources and streetworks licencing. Roll forward of £33,778 to allow works to be rescheduled in 2018/19 is requested.
	Public Lighting LED Lights	12,478		12,478			12,478	12,478.00	0	Target		Scheme complete
	LED Lantern Replacement Scheme	42,500	(21,768)	20,732			20,732	20,731.95	(21,768)	Roll forward		Target energy savings achieved, remaining works to Northallerton and Bedale Leisure Centre pool halls to be completed early next year. Roll forward of £21,768 to 2018/19 requested.
	Air Conditioning - Legislation requirement	25,414	(3,555)	21,859	0		21,859	21,858.79	(3,555)	Roll forward		Work to air conditioning units identified for replacement in 2017/18 now complete, roll forward of £3,555 requested to support 2018/19 works.
	Civic Centre Toilets Part 2	110,188	2,632	112,820			112,820	112,819.70	2,632	Over		Scheme complete with overspend of £2,632 due to additional work required.
	Civic Centre - External Woodwork Scheme - Dormers	10,000	(8,735)	1,265			1,265	1,264.80	(8,735)	Roll forward		The capital scheme contained three elements which of the urgent works in attic has been completed and this complied with the other two elements are to be completed in 2018/19. A roll forward of £8,735 is requested to 2018/19.
	Civic Centre - Disabled Access Doors & Ramps	7,653	(2,500)	5,153			5,153	5,152.89	(2,500)	Under		Scheme complete, underspend of £2,500 to be used to cover overspend at the Civic Centre Toilets
	Civic Centre - UPS and Fire Suppression Replacement	8,464		8,464			8,464	8,464.16	0	Target		Scheme complete
	Civic Centre - Card Access system	42,870	(8,001)	34,869			34,869	34,868.76	(8,001)	Roll forward		Main elements of scheme complete, access controls to install to ground floor corridor accesses in reception in early next year. Roll forward £4,000 requested to 2018/19 and £4,001 to be returned to fund.

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	Bedale Gateway Car Park	9,235	(565)	8,670			8,670	8,670.00	(565)	Roll forward		Planning permission granted October 2016. Funding and possible partner options being assessed. Roll forward of £565 requested to 2018/19.
	Bedale Bridge and Cycle Scheme	4,830		4,830			4,830	4,830.00	0			Scheme is committed to go ahead and HDC is working with NYCC Highways to progress the project.
	Boundary Signs	10,000	(3,969)	6,031			6,031	6,031.46	(3,969)	Roll forward		One sign outstanding on A19 awaiting Highway Agency quote for installation. Roll forward of £3,969 requested to 2018/19.
Cllr Wilkinson												
	Workspaces Roller Shutter Doors	746		746			746	746.00	0			Project completed
	Workspaces Health and Safety Aspects	11,500	(3,526)	7,974			7,974	7,975.45	(3,526)	Roll forward		Request to roll forward £3,526 to 2018/19
	Evolution Car Park	77,719	2,036	79,755			79,755	79,754.79	2,036	Over		Further overspend due complications moving and reinstating CCTV column during final stage, therefore the scheme is overspend by £2,036.
	Leeming Bar Business Park (Phase 4)	360,396	423	360,819			360,819	360,819.00	423	Over		Scheme complete with a small overspend of £423, highway adopted by North Yorkshire County Council July 2016 and the sewers by Yorkshire Water in June 2014.
	Springboard Car Park Resurface with Tarmac	525		525			525	525.00	0	Target		Scheme complete
	Dalton Bridge Voluntary Contribution Business	0	41,949	41,949			41,949	41,948.95	41,949	Roll forward/Request for funds		Delay to the scheme due to supporting pillars needing to be installed deeper than the site investigation report original estimated as well as adverse weather conditions in late in the financial year, disrupting progress by causing flooding across the bridge. Scheme estimated to be completed in summer 2018. Request of increase in budget of £120,938 to support the additional voluntary contribution by the Dalton BID businesses as well as a request of a roll forward of £78,989 to 2018/19.
Cllr Webster												
	Disabled Facilities Grant	280,785	14,149	294,934	280,785	14,149	0	294,933.97	14,149	Roll back		The number of adaptations completed in Q4 exceeded expectations. 20 adaptations were completed in this quarter compared to 44 for the whole year. Request of a roll back from 2018/19 of £14,149 including grant and expenditure budget.
	Total Scheme Value Economy, Planning &	1,066,877	(25,208)	1,041,669	280,785	14,149	746,735	1,041,669.35	(25,208)			
Cllr Mrs Sanders	Finance & Resources											
	ICT Improvements 2017/18	153,645	(59,568)	94,077			94,077	94,076.72	(59,568)	Returned to fund/Roll forward		Request £15,678 to be returned to fund due actions not required after security testing completed. Request to roll forward £12,380 for new computers and telephones as renewal programme slowed down in Q4. £7,200 for the replacement of server equipment, £19,310 for the replacement of server switches which are not yet required and £5,000 for the implementation of the Gov Roam software which is delayed due to issues separating from CCG. Total roll forward requested of £43,890 to 2018/19.
	ICT - Civica Icon Upgrade from V14 to V16	18,000	(5,310)	12,690			12,690	12,689.54	(5,310)	Roll forward		Request to roll forward £5,310 to 2018/19 as tokenisation and point to point encryption to due software delay by supplier.
	ICT COA Upgrade V5.0	17,590	(2,012)	15,578			15,578	15,577.50	(2,012)	Roll forward		Request to roll forward of £2,012 to 2018/19 due to delay from service providers availability of consultants.
	ICT - Leisure Improvements	55,937	104	56,041			56,041	56,041.28	104	Over		Scheme complete with an overspend of £104.
	ICT - Gladstone GDPR compliance	5,240	(5,240)	0			0	-	(5,240)	Roll forward		Request to roll forward £5,240 to 2018/19 due to project now taking part in May 2018.
	ICT Customer Excellence	21,835	(3,312)	18,523			18,523	18,522.50	(3,312)	Roll forward		NDR module installed and live for 31 March 2018. Request roll forward of £3,312 to 2018/19 for follow up consultancy on the web form integration in early 2018.
	ICT Council Chamber	9,553	(9,334)	219			219	219.02	(9,334)	Roll forward		Request to roll forward £9,334 to 2018/19 since project on hold until location of screens has been agreed.
	ICT - Northgate System	7,000	500	7,500			7,500	7,500.00	500	Over		Project completed, overspend of £500 as additional consultancy work was required.
	ICT - Governmetric Customer Satisfaction Upgrade	4,730	(2,454)	2,276			2,276	2,276.00	(2,454)	Roll forward		Request to roll forward £2,454 to 2018/19 since upgrade will now take place early 2018.
	Total Scheme Value Finance & Resources	293,530	(66,627)	206,903	0	0	206,903	206,902.56	(66,627)			
Cllr Wilkinson	Economic Development Fund											
	Dalton Bridge EDF Improvement Infrastructure	305,882	(124,458)	181,424	16,476		164,948	181,423.83	(124,458)	Roll forward		Delay to the scheme due to supporting pillars needing to be installed deeper than the site investigation report original estimated as well as adverse weather conditions in late in the financial year, disrupting progress by causing flooding across the bridge. Scheme estimated to be completed in summer 2018. Request of roll forward of £124,458 to 2018/19.
	ED Improvement Infrastructure Central Northallerton	334,966	(60,262)	274,704			274,704	274,704.00	(60,262)	Roll forward/Request for funds/Return to fund		Prison Demolition completed in July 2017. Prison ownership transferred to Central Northallerton Development Company in October 2017. Planning Application due for submission in Spring 2018. Request of budget increase of £4,988 due to additional costs in 2017/18 and a roll forward request of £65,250 to 2018/19.
	Industrial Estates/Employment land	65,000	(32,387)	32,613	25,000	(25,000)	32,613	32,613.00	(32,387)	Roll forward/Request for funds		LEP funding of £25,000 no longer will be received and the budget allocation is returned to fund. Additional £10,000 requested from the Economic Development fund for the scheme and a roll forward of £17,387 to 2018/19 requested.
	WiFi Market Towns	3,329	(738)	2,591			2,591	2,591.47	(738)	Under		Scheme completed and £738 returned to Economic Development Fund.
	Total Scheme Value EDF	709,177	(217,845)	491,332	41,476	(25,000)	474,856	491,332.30	(217,845)			
Cllr Wilkinson	Finance											
	Dalton Bridge BID Payment	1,100,000	(452,183)	647,817			647,817	647,817.03	(452,183)	Roll forward		Delay to the scheme due to supporting pillars needing to be installed deeper than the site investigation report original estimated as well as adverse weather conditions in late in the financial year, disrupting progress by causing flooding across the bridge. Scheme estimated to be completed in summer 2018. Request of roll forward of £452,183 to 2018/19.
	Loan to Third Party Housing Association	0		0			0	-	0			
	Total Scheme Value Loan to Housing Assoc	1,100,000	(452,183)	647,817	0	0	647,817	647,817.03	(452,183)			
	Total Capital Programme 2017/18	6,087,595	(768,126)	5,319,469	624,886	(29,143)	4,723,226	5,319,469.33	(768,126)			