

Capital Programme Schemes 2017/18 Carried Forward from Quarter 1 to Quarter 3

Annex B

| Councillor / Officer | Capital Scheme | Amount C/Fwd |
|--|--|-------------------|
| Cllr Mrs Fortune | Leisure & Environment | |
| PS | Stokesley Leisure Centre - Redesign of Reception Area | 15,000 |
| PS | Bedale Public Art | 25,000 |
| PS | Thirsk & Sowerby Sports Village | 695,345 |
| PS | Waste & Street Scene Telematics | 12,050 |
| Leisure & Environment Services Schemes to Carry Forward | | 747,395 |
| Cllr Wilkinson | Economy, Planning & Housing | |
| HK | Car Park Restatements | 62,552 |
| HK | Civic Centre - Double Glazed Window Replacement Scheme | 12,000 |
| HK | Civic Centre - External Woodwork Scheme - Dormers | 10,000 |
| HK | Civic Centre - External Woodwork Scheme - Stairwells | 10,000 |
| HK | Bedale Gateway Car Park | 521,145 |
| HK | Bedale Bridge & Cycleway | 387,205 |
| HK | St Marys Closed Churchyard Boundary Wall Repairs | 10,000 |
| HK | Adoptions - Electric Bollards - Thirsk & Northallerton | 31,558 |
| HK | Disabled Facilities Grant | 272,720 |
| HK | Workspaces Health and Safety Aspects | 6,500 |
| Economy & Planning Services Schemes to Carry Forward | | 1,323,680 |
| Cllr Knapton | Finance | |
| LBW | ICT Improvements | 56,000 |
| LBW | ICT Customer Excellence | 12,450 |
| LBW | ICT Leisure Management System | 12,150 |
| Finance Schemes to Carry Forward | | 80,600 |
| Cllr Wilkinson | Economic Development Fund | |
| HK | Market Towns Investment Plans - five | 70,000 |
| HK | Industrial Estates/Employment land | 10,000 |
| HK | Industrial Park Review | 150,000 |
| HK | Improvement Infrastructure Dalton Bridge | 22,620 |
| Economic Development Fund Schemes to Carry Forward | | 252,620 |
| Cllr Wilkinson | Corporate Schemes | |
| HK | Dalton Bridge BID Payment | 100,000 |
| LBW | Loan to Third Party Housing Association | 8,800,000 |
| Corporate Schemes to Carry Forward | | 8,900,000 |
| Capital Programme 2017/18 Schemes to Carry Forward Quarter 1 to Quarter 3 | | 11,304,295 |