

Councillor / Officer	Capital Scheme	Budget 2018/19	2017/18 B/Fwd	Total 2018/19	Qtr 1	Budget Approved at Qtr 1	Third Party Contn	Third Party Cont Qtr 1	Cost to the Council £	Expenditure at 30 June 2018	Anticipated Expenditure Year End	Variance	Explanation
		£	£	£	£	£	£	£	£	£	£	£	
	<b>Leisure &amp; Environment</b>												
<b>Clr Fortune</b>													
	NLC - Improvement Scheme	100,000	(66,208)	33,792		33,792			33,792	-	33,792	-	Retention funding to be allocated in January 2019
	NLC - Underground Drainage	6,500	-	6,500		6,500			6,500	-	6,500	-	Survey reviewed and validation of work to be commenced. Scheme to be completed in 2018/19
	NLC - LED Lighting Muga	-	-	-	17,000	17,000			17,000	-	17,000	17,000	Request of £17,000 for new LED lighting project at Northallerton All Weather Pitch. The new project is an invest to save scheme with an expected payback time of four years. Work anticipated to be completed in 2018/19.
	SLC - Re-design of Reception Area	20,000	13,900	33,900		33,900			33,900	-	33,900	-	Scheme developed, including drawings and specification. Work to be progressed in consideration of other potential schemes (e.g School Sports Hall)
	SLC - Viewing area	-	1,112	1,112		1,112	1,112		0	-	1,112	-	Scheme to be progressed at Quarter 3.
	SLC - Trend Control Systems	-	6,800	6,800		6,800			6,800	-	6,800	-	Scheme has been developed and are awaiting final costs from contractor.
	SLC - External Air Handling Unit	5,000	-	5,000		5,000			5,000	-	5,000	-	Scheme assessed, safe undertaking of this work may require additional budget, options currently being considered.
	SLC - Gas Boiler Refurbishment	25,000	-	25,000		25,000			25,000	-	25,000	-	To be planned in Quarter 3 and specification currently being developed.
	SLC - AWP Improvements	10,000	-	10,000		10,000			10,000	-	10,000	-	Work to be progressed in consideration of other potential schemes such as the full size All Weather Pitch located at North Rdng Football Association in Stokesley.
	SLC - Activity Room	20,000	-	20,000		20,000			20,000	-	20,000	-	Work to be progressed in consideration of other potential schemes (e.g School Sports Hall).
	BLC - Trend Control Systems	-	6,000	6,000		6,000			6,000	-	6,000	-	Scheme developed, awaiting costs from contractor.
	BLC - Roof Tiles Repair	6,000	-	6,000		6,000			6,000	-	6,000	-	Scheme developed, awaiting costs from contractor.
	T&SLC Entrance Roof	-	5,609	5,609		5,609			5,609	2,500	5,609	-	Funding allocated to consultants survey report. Future scheme to be developed following appraisal of options.
	All Leisure Centres - Pool Plant Equipment Replacement	49,200	-	49,200		49,200			49,200	-	49,200	-	Itemised schemes developed, programme of delivery in place for each scheme.
	All Leisure Centres - Circulation Pump Replacement	20,000	-	20,000		20,000			20,000	-	20,000	-	Scheme developed, awaiting costs from contractor.
	All Leisure Centres - Energy Management	10,000	-	10,000		10,000			10,000	-	10,000	-	Initial scoping between Leisure facility units and Design and Maintenance taken place. Scheme delivery plans being prepared.
	All Leisure Centres - Safe Car Parking	20,000	-	20,000		20,000			20,000	-	20,000	-	Health & Safety review of car parking has been undertaken at Thirsk & Stokesley Leisure Centres, review of other Centres to be planned. Following review at each centre, funding to be allocated based on priority/risk.
	Forum - Capital Repairs	-	1,448	1,448		1,448			1,448	-	1,448	-	Scheme completion, await release of retention invoice.
	Bedale Public Art	-	24,765	24,765		24,765	24,765		-	-	24,765	-	Installation due during Quarter 2 in 2018
	Thirsk & Sowerby Sports Village	-	656,278	656,278	821,627	1,477,905	656,278	821,627	-	17,700	1,477,905	821,627	Preliminary work commenced and awaiting signed contract from principal contractor ESH. Scheme to commence during Quarter 2.

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<b>Clr Watson</b>													
	Purchase of bins and boxes for refuse and recycling	60,000	9,963	69,963		69,963	10,000		59,963	6,891	69,963	-	Programme for purchasing bins in place and will be completed by end of March 2019
	Waste and Street Scene - Telematics	-	12,050	12,050		12,050			12,050	-	12,050	-	Project due to commence September 2018
	Northallerton Depot Fire Alarm System	-	7,500	7,500	2,890	10,390			10,390	10,390	10,390	2,890	Request of additional funding £2,890 due to overspend due to original winning contractor retracting quote and new contractor had to be re-sought.
	Northallerton Depot External Works	-	8,000	8,000		8,000			8,000	-	8,000	-	Scheme progressing in conjunction with operational requirements of Waste and Street Scene. Scheme expected to be complete during Quarter 3.
	Stokesley Depot Welfare	9,000	-	9,000	66,000	75,000			75,000	-	75,000	66,000	Redevelopment of original scheme to provide a permanent welfare facility structure. An additional £66,000 is request to fund this scheme. Scheme is due to be completed in 2018/19.
	Northallerton Depot - HGV Full Roof Replacement	45,000	-	45,000		45,000			45,000		45,000	-	Scheme in development and to be commenced in Quarter 3
	Bridge End House - Condition Survey Urgent Repairs	21,000	-	21,000		21,000			21,000	-	21,000	-	Scheme to be reviewed during Quarter 3 to assess project extense.
	Darlington Road Depot - Condition Survey Urgent Repairs	15,000	-	15,000		15,000			15,000	-	15,000	-	Scheme to be reviewed during Quarter 3 to assess project extense.
	<b>Total Scheme Value Leisure &amp; Environment</b>	<b>441,700</b>	<b>687,217</b>	<b>1,128,917</b>	<b>907,517</b>	<b>2,036,434</b>	<b>692,155</b>	<b>821,627</b>	<b>522,652</b>	<b>37,481</b>	<b>2,036,434</b>	<b>907,517</b>	
	<b>Economy &amp; Planning</b>												
<b>Mr Mrs Sanderson</b>													
	Public lighting replacement	36,000	33,778	69,778		69,778			69,778	7,108	69,778	-	Scheme in progress as planned, completion anticipated March 2019.
	LED Lantern Replacement Scheme	400,000	21,768	421,768		421,768	300,000		121,768	118,991	421,768	-	Scheme in progress as planned, lighting survey being undertaken, contractor scheduled to start in September 2018 for completion December 2019.
	Air Conditioning - Legislation requirement	10,000	3,555	13,555		13,555			13,555	2,275	13,555	-	Scheme progressing as planned.
	Energy Efficiency (Market Assessment)	10,000	-	10,000		10,000			10,000	-	10,000	-	This scheme is linked with the Leisure Services energy assessment scheme, joint assessment of options in progress. Facilities lighting assessments in progress.
	World of James Herriot - Chimney Repair	8,000	-	8,000		8,000			8,000	-	8,000	-	Condition survey undertaken, quotes being sought.
	Civic Centre - Double Glazed Window Replacement Scheme	-	12,000	12,000		12,000			12,000	-	12,000	-	Condition survey in progress.
	Civic Centre - Disabled Access	-	-	-	2,702	2,702			2,702	2,702	2,702	2,702	Scheme complete with a request of £2,702 to fund overspend due to additional work being required to the Civic Centre steps.
	Civic Centre - External Woodwork Scheme - Dormers	-	18,735	18,735		18,735			18,735	-	18,735	-	Condition survey undertaken, quotes being sought.
	Civic Centre - External Woodwork Scheme - Stairwells	-	10,000	10,000		10,000			10,000	-	10,000	-	Condition survey in progress.
	Civic Centre - Card Access system	-	4,000	4,000		4,000			4,000	3,303	4,000	-	Scheme complete and awaiting final invoices.

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	Civic Centre/Northallerton Leisure Centre Increased Car Parking Provision	50,000	-	50,000	25,000	75,000			75,000	-	75,000	25,000	Additional £25,000 requested to increase the scheme from 32 bays to 45 bays.
	Civic Centre - Internal Painting	5,000	-	5,000	-	5,000			5,000	-	5,000	-	Condition survey in progress.
	Car Park Reinstatements	-	62,552	62,552		62,552			62,552	800	62,552	-	Car Park capital expenditure in 10 year plan to be reprofiled linked to the proposed Car Park Improvement scheme.
	Adoptions - Electric Bollards - Thirsk & Northallerton	-	31,558	31,558		31,558			31,558	-	31,558	-	Liaison with Highway Authority (North Yorkshire County Council) on installation licence, scheme contractor and Northallerton BID.
	Bedale Gateway Car Park	-	521,710	521,710	(521,710)	-			-	-	-	(521,710)	Request to roll forward £521,710 as the scheme is currently on hold until 2019/20.
	Bedale Bridge and Cycle Scheme	-	387,205	387,205		387,205	335,000		52,205	-	387,205	-	On-going discussions with NYCC Highways team regarding scheme development.
	St Mary's Closed Churchyard Wall Repairs	-	10,000	10,000		10,000			10,000	-	10,000	-	Scheme preparation in progress, subject to agreement with Highway Authority (North Yorkshire County Council) proposed start in Quarter 2 in 2018/19.
	Boundary Signs	-	3,969	3,969		3,969			3,969	-	3,969	-	Agreement reached with Highways agency on A19 sign installation, on-site works date to be confirmed anticipated during Quarter 2. Assessment in progress to install two additional boundary signs on the A1(M).
	Community Investment Scheme	-	-	0	370,000	370,000			370,000	92	370,000	370,000	Community investment scheme to be progressed in 2018/19
<b>Cllr Wilkinson</b>													
	Workspaces Health and Safety Aspects	-	10,026	10,026		10,026			10,026	-	10,026	-	Work requests starting in Quarter 2.
	Workspaces - Lighting Improvements	6,500	-	6,500		6,500			6,500	-	6,500	-	Work requests starting in Quarter 2.
	Bedale Craft Yard Render	6,000	-	6,000		6,000			6,000	-	6,000	-	Work requests starting in Quarter 2.
	Workspace Renewal Scheme	6,000	-	6,000		6,000			6,000	-	6,000	-	Work requests starting in Quarter 2.
	Dalton Bridge Voluntary Contribution Business	-	78,989	78,989	-	78,989	78,989		-	26,875	78,989	-	The new bridge and highway opened to traffic on the 25 <sup>th</sup> June 2018. Post road opening works are on-going during July and August including demolition of the existing bridge and final diversion on BT cables.
<b>Cllr Webster</b>													
	Disabled Facilities Grant	500,000	258,571	758,571	(37,824)	720,747	688,571	(37,824)	70,000	32,151	720,747	(37,824)	Grant estimated to be received of £480,000 of which only £442,176 was allocated to Hambleton District Council.
	<b>Total Scheme Value Economy &amp; Planning</b>	<b>1,037,500</b>	<b>1,468,416</b>	<b>2,505,916</b>	<b>(161,832)</b>	<b>2,344,084</b>	<b>1,402,560</b>	<b>(37,824)</b>	<b>979,348</b>	<b>194,297</b>	<b>2,344,084</b>	<b>(161,832)</b>	
<b>Cllr Mrs Sanders</b>	<b>Finance</b>												
	ICT Improvements 2018/19	242,130	99,890	342,020	(5,000)	337,020			337,020	14,110	337,020	(5,000)	Work expected to move forward during Quarter 2 and 3. Roll forward of 1 individual project of £5,000 to 2019/20 due to delays of installation of roaming network.
	ICT - Civica Icon Upgrade from V14 to V16	-	5,310	5,310		5,310			5,310	-	5,310	-	Awaiting implementation date from supplier.
	ICT COA Upgrade V5.0	-	2,012	2,012		2,012			2,012	-	2,012	-	Awaiting implementation date from supplier, expected in Quarter 2.

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	ICT - Gladstone GDPR compliance		5,240	5,240	250	5,490			5,490	5,490	5,490	250	Scheme completed with a request for £250 to cover small overspend.
	ICT Customer Excellence	19,500	15,762	35,262		35,262			35,262	3,023	35,262	-	Projects due to commence during Quarter 2.
	ICT Council Chamber	-	9,334	9,334		9,334			9,334	-	9,334	-	Project moving forward to include improvements to other meeting spaces. Invoices to be received during Quarter 2.
	ICT- Leisure Management System	-	12,150	12,150		12,150			12,150	-	12,150	-	Mobile working project in conjunction with existing HR system for Leisure Centres. Scheme expected to commence at Quarter 3.
	ICT - Northgate Server Upgrade	4,000	-	4,000		4,000			4,000	-	4,000	-	Project expected to be completed during Quarter 2.
	ICT - Govemetric Customer Satisfaction Upgrade	-	2,454	2,454		2,454			2,454	-	2,454	-	Phased project - email feedback module implemented during Quarter 1 with final invoice expected during Quarter 2. Further phased expected to progress at Quarter 3.
	<b>Total Scheme Value Finance</b>	<b>265,630</b>	<b>152,152</b>	<b>417,782</b>	<b>(4,750)</b>	<b>413,032</b>	<b>-</b>	<b>-</b>	<b>413,032</b>	<b>22,622</b>	<b>413,032</b>	<b>(4,750)</b>	
<b>Cllr Wilkinson</b>	<b>Economic Development Fund</b>												
	Dalton Bridge EDF Improvement Infrastructure	-	147,078	147,078	-	147,078			147,078	44,106	147,078	-	The new bridge and highway opened to traffic on the 25 <sup>th</sup> June 2018. Post road opening works are on-going during July and August including demolition of the existing bridge and final diversion on BT cables.
	ED Improvement Infrastructure Central Northallerton	-	65,250	65,250	(65,250)	-			-	-	-	(65,250)	Request of movment of £65,250 to revenue for completion costs in future years.
	Market Towns Investment Plans - Bedale	-	14,000	14,000		14,000			14,000	-	14,000	-	On-going work in Bedale, largely focused on promotional work and events with the local business network 'Brand Bedale'. Further scheme development in the year.
	Market Towns Investment Plans - Easingwold	-	14,000	14,000		14,000			14,000	-	14,000	-	Currently working with the Town Council and business network #woldclass on the Digital Vibrancy of town centre businesses. Further scheme development in the year.
	Market Towns Investment Plans - Northallerton	-	14,000	14,000		14,000			14,000	2,000	14,000	-	Shop window wraps project due to be delivered in September. Also working on a Northallerton Town Design Guide in partnership with Northallerton BID.
	Market Towns Investment Plans - Stokesley	-	14,000	14,000		14,000			14,000	-	14,000	-	Looking for opportunities to work in partnership with local stakeholders. Further scheme development in the year.
	Market Towns Investment Plans - Thirsk	-	14,000	14,000		14,000			14,000	-	14,000	-	Shop window wraps project due to be delivered in September. Additional £67,000 requested for further feasibility works at Leeming Bar. Initial high level feasibility, market demand and financial viability work has been completed and reported to the Local Plan Member Working Group and Management Team
	Industrial Estates/Employment land	-	27,387	27,387	67,000	94,387			94,387	-	94,387	67,000	Industrial park review strategy was taken to Cabinet in December 2017, work ongoing to develop scheme plan.
	Industrial Park Review	-	150,000	150,000		150,000			150,000	-	150,000	-	
	<b>Total Scheme Value Economic Development Fund</b>	<b>-</b>	<b>459,715</b>	<b>459,715</b>	<b>1,750</b>	<b>461,465</b>	<b>-</b>	<b>-</b>	<b>461,465</b>	<b>46,106</b>	<b>461,465</b>	<b>1,750</b>	
<b>Cllr Wilkinson</b>	<b>Corporate Schemes</b>												
	Dalton Bridge BID Payment	-	552,183	552,183		552,183	552,183		-	192,933	552,183	-	The new bridge and highway opened to traffic on the 25 <sup>th</sup> June 2018. Post road opening works are on-going during July and August including demolition of the existing bridge and final diversion on BT cables.
	Loan to Third Party Housing Association	-	8,800,000	8,800,000		8,800,000			8,800,000	-	8,800,000	-	
	<b>Total Scheme Value Corporate Schemes</b>	<b>-</b>	<b>9,352,183</b>	<b>9,352,183</b>	<b>-</b>	<b>9,352,183</b>	<b>552,183</b>	<b>-</b>	<b>8,800,000</b>	<b>192,933</b>	<b>9,352,183</b>	<b>-</b>	
	<b>Total Capital Programme 2018/19</b>	<b>1,744,830</b>	<b>12,119,683</b>	<b>13,864,513</b>	<b>742,685</b>	<b>14,607,198</b>	<b>2,646,898</b>	<b>783,803</b>	<b>11,176,497</b>	<b>493,440</b>	<b>14,607,198</b>	<b>742,685</b>	