

PROPOSED CHANGES TO THE CAPITAL PROGRAMME:

- 1.1 The proposed changes to the capital programme, detailed for each of the portfolio areas are listed below:
- 1.2 Leisure and Environment – 4 schemes affect the capital programme at Quarter 1:
 - (a) Northallerton Leisure Centre – LED Lighting scheme at All Weather Pitch – request of £17,000 to fund an invest to save scheme at Northallerton All Weather Pitch with a payback period of four years.
 - (b) Thirsk & Sowerby Sports Village – request of additional £821,627 funded from S106 of £178,627 and external grant of £643,000 from European Regional Development Fund (ERDF) grant funding.
 - (c) Northallerton Depot Fire Alarm System – request of additional £2,890 to fund overspend due to re-tendering process as first contractor retracted quote and new contractor had to be sought.
 - (d) Waste and Street Scene: Stokesley Depot Welfare scheme – request of additional funding of £66,000 to enable a permanent welfare facility unit at Stokesley Depot.
- 1.3 Economy and Planning – 5 schemes affect the capital programme at Quarter 1:
 - (a) Civic Centre Disabled Access – a further £2,702 is required for works to the steps at the Civic Centre to aid disabled access.
 - (b) Civic Centre and Northallerton Leisure Centre increased Car Parking Provision – additional funding of £25,000 requested to increase scheme from 32 bays to 45 bays.
 - (c) Bedale Gateway Car Park - £521,710 is requested to be rolled forward to 2019/20 as further work assessment on scheme options and work with partners is required.
 - (d) Community Investment Scheme – Additional funding of £370,000 is requested for Community Investment scheme.
 - (e) Disabled Facilities Grant – HDC has received £37,824 less in grant allocation than first anticipated.
- 1.4 Finance and Resources - 2 schemes affect the capital programme at Quarter 1:
 - (a) ICT improvements 2018/19 - £5,000 is requested to be rolled forward to 2019/20 since the roaming network scheme has been delayed.
 - (b) ICT – Gladstone GDPR Compliance – scheme completed with a small overspend of £250.

- 1.5 Economic Development Fund - 2 schemes affect the capital programme at Quarter 1:
 - (a) Economic Development Infrastructure Central Northallerton – £65,250 requested to be transferred to revenue to fund completion cost in the future.
 - (b) Industrial Estates/Employment Land - £67,000 is requested for further feasibility works at Leeming Bar.
- 1.6 Corporate Schemes – there are no schemes affected in the capital programme at Quarter 1.
- 1.7 Capital schemes are monitored on a monthly basis and reported to Cabinet quarterly, ensuring that the majority of schemes are held within budget or reported to Council at the earliest opportunity.
- 1.8 New schemes added to the capital programme all have supporting Project Initiation Documentation (pids) to ensure projects are affordable, sustainable and prudent.