

Capital Programme 2019/20

10 YEAR CAPITAL PLAN 2019/20 TO 2028/29

ANNEX A1

REPAIRS AND RENEWALS FUND	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>												
Opening balance	(2,097,807)	(973,029)	(843,029)	(757,029)	(842,029)	(746,029)	(636,029)	(550,029)	(464,029)	(378,029)	(292,029)	
Add: Transfers to / (from) Taxpayers Reserve	1,000,000	0	0	(200,000)	0	0	0	0	0	0	0	
	(1,097,807)	(973,029)	(843,029)	(957,029)	(842,029)	(746,029)	(636,029)	(550,029)	(464,029)	(378,029)	(292,029)	(1,173,029)
<b>EXPENDITURE</b>												
Repairs and Renewals - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
DFG Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Public lighting replacement	69,778	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	360,000
Civic Centre- Carpet Replacement	0	0	0	0	10,000	0	0	0	0	0	0	10,000
Civic Centre- Internal Painting	0	0	0	5,000	0	0	0	0	0	0	0	5,000
Northallerton Leisure Centre - Internal Painting	5,000	0	0	0	0	0	0	0	0	0	0	0
Gym equipment refresh	0	24,000	0	24,000	0	24,000	0	0	0	0	0	72,000
Northallerton Leisure Centre - Pool Tank Tiles	0	20,000	0	0	0	0	0	0	0	0	0	20,000
<b>Total Repairs and Renewal Capital</b>	<b>74,778</b>	<b>80,000</b>	<b>36,000</b>	<b>65,000</b>	<b>46,000</b>	<b>60,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>467,000</b>
<b>TOTAL REPAIRS AND RENEWALS EXP</b>	<b>124,778</b>	<b>130,000</b>	<b>86,000</b>	<b>115,000</b>	<b>96,000</b>	<b>110,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>	<b>967,000</b>
<b>BALANCE ON REPAIRS &amp; RENEWALS FUND</b>	<b>(973,029)</b>	<b>(843,029)</b>	<b>(757,029)</b>	<b>(842,029)</b>	<b>(746,029)</b>	<b>(636,029)</b>	<b>(550,029)</b>	<b>(464,029)</b>	<b>(378,029)</b>	<b>(292,029)</b>	<b>(206,029)</b>	<b>(206,029)</b>

10 YEAR CAPITAL PLAN 2019/20 TO 2028/29

236,779

ANNEX A2

COMPUTER FUND	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>												
Opening balance	(1,188,349)	(791,815)	(1,336,346)	(1,136,346)	(934,346)	(1,737,346)	(1,475,346)	(1,254,346)	(2,054,346)	(1,844,346)	(1,634,346)	
Add: Transfers from Council Taxpayers Reserve	0	(1,000,000)	0	0	(1,000,000)	0	0	(1,000,000)	0	0	0	
	(1,188,349)	(1,791,815)	(1,336,346)	(1,136,346)	(1,934,346)	(1,737,346)	(1,475,346)	(2,254,346)	(2,054,346)	(1,844,346)	(1,634,346)	(3,791,815)
<b>EXPENDITURE</b>												
ICT REVENUE COSTS	34,000	40,000	40,000	40,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000	455,000
ICT Improvements - CAPITAL	362,534	277,749	160,000	162,000	152,000	217,000	176,000	150,000	160,000	160,000	160,000	1,774,749
E-store Payment Portal	0	50,450	0	0	0	0	0	0	0	0	0	50,450
Civica Cash receipting - upgrade to v17.3/v18	0	7,500	0	0	0	0	0	0	0	0	0	7,500
Housing Benefits - Electronic Forms & CRM Portal	0	20,000	0	0	0	0	0	0	0	0	0	20,000
EHO - Management Information System (MIS)	0	52,770	0	0	0	0	0	0	0	0	0	52,770
CRM/Mitel Telephony Integration	0	7,000	0	0	0	0	0	0	0	0	0	7,000
<b>TOTAL COMPUTER FUND EXPENDITURE</b>	<b>396,534</b>	<b>455,469</b>	<b>200,000</b>	<b>202,000</b>	<b>197,000</b>	<b>262,000</b>	<b>221,000</b>	<b>200,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>2,367,469</b>
<b>BALANCE ON COMPUTER FUND</b>	<b>(791,815)</b>	<b>(1,336,346)</b>	<b>(1,136,346)</b>	<b>(934,346)</b>	<b>(1,737,346)</b>	<b>(1,475,346)</b>	<b>(1,254,346)</b>	<b>(2,054,346)</b>	<b>(1,844,346)</b>	<b>(1,634,346)</b>	<b>(1,424,346)</b>	<b>(1,424,346)</b>



All Leisure Centres - Circulation Pump Replacement	20,000	0	0	0	0	0	0	0	0	0	0	0	0
Stokesley LC - Activity Room	0	20,000	0	0	0	0	0	0	0	0	0	0	20,000
Thirsk & Sowerby - Sports Village	1,454,663	70,000	0	0	0	0	0	0	0	0	0	0	70,000
ICT - Gladstone GDPR compliance	5,490	0	0	0	0	0	0	0	0	0	0	0	0
All Leisure Centres - Energy Management	591	9,409	0	0	0	0	0	0	0	0	0	0	9,409
All Leisure Centres - Safe Car Parking	4,730	0	0	0	0	0	0	0	0	0	0	0	0
Community Investment Scheme	360,500	0	0	0	0	0	0	0	0	0	0	0	0
CCTV Camera at North End	6,982	0	0	0	0	0	0	0	0	0	0	0	0
Facilities Lighting Protection	0	21,000	0	0	0	0	0	0	0	0	0	0	21,000
Civic Centre Accommodation	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
Forum Atrium - Capital Repairs	0	10,000	0	0	0	0	0	0	0	0	0	0	10,000
Air Conditioning - legislation requirements	0	10,000	0	0	0	0	0	0	0	0	0	0	10,000
Civic Centre - Roof repairs	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000
Northallerton Depot - Fleet Washers	0	11,600	0	0	0	0	0	0	0	0	0	0	11,600
Northallerton Depot - Health & Safety and Security improvements	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000
Fly Tipping Project Equipment - Surveillance	0	21,000	0	0	0	0	0	0	0	0	0	0	21,000
Dash Camera Small Fleet	0	12,000	0	0	0	0	0	0	0	0	0	0	12,000
Workspace General scheme	0	22,700	0	0	0	0	0	0	0	0	0	0	22,700
Bedale LC - Water Pumps	0	10,000	0	0	0	0	0	0	0	0	0	0	10,000
Bedale LC - Gym Floor	0	6,000	0	0	0	0	0	0	0	0	0	0	6,000
All Leisure Centres - Pool Access	20,000	0	0	0	0	0	0	0	0	0	0	0	0
TSP and SLC - Shower areas	0	10,000	0	0	0	0	0	0	0	0	0	0	10,000
Stokesley LC - Underwater Detection System	0	60,000	0	0	0	0	0	0	0	0	0	0	60,000
All Leisure Centres (except NLC) - Gym Equipment	0	48,000	0	0	0	0	0	0	0	0	0	0	48,000
ADDITIONAL SCHEMES	0	0	277,700	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,677,700
<b>TOTAL CAPITAL RECEIPTS EXPENDITURE</b>	<b>3,249,138</b>	<b>3,108,970</b>	<b>830,700</b>	<b>901,000</b>	<b>930,000</b>	<b>828,000</b>	<b>860,000</b>	<b>810,000</b>	<b>860,000</b>	<b>810,000</b>	<b>810,000</b>	<b>810,000</b>	<b>10,748,670</b>
<b>BALANCE ON Capital receipts reserve</b>	<b>(2,834,084)</b>	<b>(1,326,276)</b>	<b>(1,539,977)</b>	<b>(1,484,013)</b>	<b>(1,402,385)</b>	<b>(1,402,345)</b>	<b>(1,430,645)</b>	<b>(1,489,286)</b>	<b>(1,389,286)</b>	<b>(1,339,286)</b>	<b>(1,289,286)</b>	<b>(1,289,286)</b>	<b>(1,289,286)</b>

ECONOMIC DEVELOPMENT FUND	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>												
Opening Balance	(1,465,095)	(1,083,232)	(664,635)	(280,199)	(280,199)	(665,476)	(915,476)	(515,476)	(265,476)	(615,476)	(265,476)	
Add: Transfers from Council Taxpayers Reserve	0		(100,000)	(500,000)	600,000	(750,000)			(750,000)			
Add: Estimated Capital Receipts from sale of prison site			0		(1,500,000)							
Add: Estimated income from third party contributions	0	0	0	0	0	0	0	0	0	0	0	
	(1,465,095)	(1,083,232)	(764,635)	(780,199)	(1,180,199)	(1,415,476)	(915,476)	(515,476)	(1,015,476)	(615,476)	(265,476)	(4,083,232)
<b>EXPENDITURE</b>												
Economic Development Revenue Expenditure	201,285	140,710	0	0								140,710
Economic Development Capital Expenditure	180,578	277,887	484,436	500,000	514,723	500,000	400,000	250,000	400,000	350,000	265,476	3,942,522
<b>TOTAL ECONOMIC DEVELOPMENT FUND EXPENDITURE</b>	<b>381,863</b>	<b>418,597</b>	<b>484,436</b>	<b>500,000</b>	<b>514,723</b>	<b>500,000</b>	<b>400,000</b>	<b>250,000</b>	<b>400,000</b>	<b>350,000</b>	<b>265,476</b>	<b>4,083,232</b>
<b>BALANCE ON ECONOMIC DEVELOPMENT FUND</b>	<b>(1,083,232)</b>	<b>(664,635)</b>	<b>(280,199)</b>	<b>(280,199)</b>	<b>(665,476)</b>	<b>(915,476)</b>	<b>(515,476)</b>	<b>(265,476)</b>	<b>(615,476)</b>	<b>(265,476)</b>	<b>0</b>	<b>0</b>

BORROWING / SURPLUS FUNDS	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>												
Add: Borrowing	(11,464,183)	(40,001,200)	0	0	0	0	0	0	0	0	0	(40,001,200)
<b>EXPENDITURE</b>												
Loan to Housing Association	8,800,000	0	0	0	0	0	0	0	0	0	0	0
BID Project	552,183	0	0	0	0	0	0	0	0	0	0	0
Ground Source Heat Pumps - Civic Centre and Leisure Centres	200,000	1,913,200	0	0	0	0	0	0	0	0	0	1,913,200
Commercial Investment Property portfolio	1,912,000	38,088,000										38,088,000
<b>TOTAL BORROWING AND SURPLUS FUNDS</b>	<b>11,464,183</b>	<b>40,001,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,001,200</b>
<b>BALANCE ON SURPLUS FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

TOTAL CAPITAL PROGRAMME	Yr 0	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>REPAIRS AND RENEWALS FUND</b>	74,778	80,000	36,000	65,000	46,000	60,000	36,000	36,000	36,000	36,000	36,000	467,000
<b>COMPUTER FUND</b>	362,534	415,469	160,000	162,000	152,000	217,000	176,000	150,000	160,000	160,000	160,000	1,912,469
<b>CAPITAL RECEIPTS RESERVE</b>	3,249,138	3,108,970	830,700	901,000	930,000	828,000	860,000	810,000	860,000	810,000	810,000	10,748,670
<b>ECONOMIC DEVELOPMENT FUND</b>	180,578	277,887	484,436	500,000	514,723	500,000	400,000	250,000	400,000	350,000	265,476	3,942,522
<b>BORROWING SURPLUS FUNDS</b>	11,464,183	40,001,200	0	0	0	0	0	0	0	0	0	40,001,200
<b>BALANCE ON BORROWING / SURPLUS FUNDS</b>	<b>15,331,211</b>	<b>43,883,526</b>	<b>1,511,136</b>	<b>1,628,000</b>	<b>1,642,723</b>	<b>1,605,000</b>	<b>1,472,000</b>	<b>1,246,000</b>	<b>1,456,000</b>	<b>1,356,000</b>	<b>1,271,476</b>	<b>57,071,861</b>