

Cabinet Member/ Responsible Officer	Repairs & Renewals Fund	Capital Expenditure 2019/20 Only £	Third Party Contribution £	Cost to the Council £
Clr Sanderson HK	Economy & Planning Public lighting replacement	36,000	0	36,000
Clr Fortune PS	Leisure & Environment Gym Equipment Refresh	24,000		24,000
PS	Northallerton Leisure Centre - Pool Tank Tiles	20,000	0	20,000
Repairs & Renewals Fund Capital Programme 2019/20		80,000	0	80,000
Cabinet Member/ Responsible Officer	Computer Fund	Capital Expenditure 2019/20 Only £	Third Party Contribution £	Cost to the Council £
Clr Sanderson LBW	Finance ICT Improvements	205,930	0	205,930
LBW	E-Store Payment Portal	50,450	0	50,450
LBW	Civica Cash Receipting - Upgrade to V17.3/V18	7,500	0	7,500
LBW	Housing Benefits - Electronic Forms & CRM Portal	20,000	0	20,000
LBW	CRM/Mitel Telephony Intergration	7,000	0	7,000
Clr Watson PS	Leisure & Environment EHO - Management Information System (MIS)	52,770	0	52,770
Computer Fund Capital Programme 2019/20		343,650	0	343,650
Cabinet Member/ Responsible Officer	Capital Fund	Capital Expenditure 2019/20 Only £	Third Party Contribution £	Cost to the Council £
Clr Fortune PS	Leisure & Environment Bedale LC - Water Pumps	10,000	0	10,000
PS	Bedale LC - Gym Floor	6,000	0	6,000
PS	Thirsk LC & Stokesley LC - Shower Areas	10,000	0	10,000
PS	Stokesley LC - Underwater Detection System	60,000	0	60,000
PS	All Leisure Centres (except Northallerton) - Gym Equipment	48,000	0	48,000
Clr Watson PS	Leisure & Environment Purchase of bins and boxes for refuse and recycling	60,000	10,000	50,000
PS	Northallerton Depot - Fleet Washers	11,600	0	11,600
PS	Northallerton Depot - Health & Safety and Security Improvements	15,000	0	15,000
PS	Fly Tipping Project Equipment - Surveillance	21,000	0	21,000
PS	Dash Camera Small Fleet	12,000	0	12,000
Clr Webster HK	Economy & Planning Disabled Facilities Grant	450,000	400,000	50,000
Clr Wilkinson HK	Economy & Planning Workspace Risk Reduction Scheme	22,700	0	22,700
HK	Workspaces - Lift Works (LOLER)	6,000	0	6,000
HK	Workspaces - Air Con Refurbishments	6,000	0	6,000
Clr Sanderson HK	Economy & Planning Facilities Lightening Protection	21,000	0	21,000
HK	Civic Centre - Accommodation	50,000	0	50,000
HK	Civic Centre - Roof Repairs	15,000	0	15,000
HK	Air Conditioning - Legislative Requirements	10,000	0	10,000
HK	Forum Atrium	10,000	0	10,000
HK	Car Park Reinstatements	50,000	0	50,000
HK	Car Park Improvement Scheme	550,000	0	550,000
Clr Wilkinson LBW	Finance Property Investment Fund	38,088,000	0	38,088,000
Capital Fund Capital Programme 2019/20		39,532,300	410,000	39,122,300
Cabinet Member/ Responsible Officer	Total Capital Programme 2019/20	Capital Expenditure 2019/20 Only £	Third Party Contribution £	Cost to the Council £
Clr Fortune/Clr Watson	Leisure & Environment	350,370	10,000	340,370
Clr Wilkinson/ Clr Sanderson/Clr Webster	Economy & Planning	1,226,700	400,000	826,700
Clr Wilkinson/Clr Sanderson	Finance	38,378,880	0	38,378,880
Total Capital Programme 2019/20		39,955,950	410,000	39,545,950