

Councillor / Officer	Capital Scheme	Budget 2019/20	2018/19 B/Fwd	Total 2019/20	Qtr 1	Budget Approved at Qtr 1	Third Party Cont	Third Party Cont Qtr 1	Cost to the Council £	Expenditure at 30/06/2019	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
		£	£	£	£	£	£	£	£	£	£	£	£	£
Cllr Fortune	Leisure & Communities													
	NLC - Internal Painting		3,861	3,861		3,861			3,861	1,270	3,861	-	-	Work not yet scheduled.
	NLC - Spinning Bikes			-	14,000	14,000			14,000		14,000	14,000	14,000	Request of £14,000 for enhanced spinning bike equipment. Implementation programme currently being reviewed.
	NLC - Pool Tank Tiles	20,000		20,000		20,000			20,000		20,000	-	-	Scheme to be revised. NLC flume condition report has identified priority works.
	NLC - Flat Roof Enhancement			-	10,000	10,000			10,000		10,000	10,000	10,000	Quotation received to refurbish the leaking roof above the new consultation room, work to be delivered in Quarter 2
	SLC - Re-design of Reception Area	33,900		33,900		33,900			33,900		33,900	-	-	Work to be programmed as part of a series of improvements at the centre.
	SLC - AWP Improvements	10,000		10,000		10,000			10,000		10,000	-	-	Work to be programmed as part of a series of improvements at the centre.
	SLC - Activity Room	20,000		20,000		20,000			20,000		20,000	-	-	Work to be programmed as part of a series of improvements at the centre.
	SLC - Underwater Detection System	60,000		60,000		60,000			60,000		60,000	-	-	Project group in place, scheduled for delivery in Quarter 3
	BLC - Water Pumps	10,000		10,000		10,000			10,000		10,000	-	-	Work not yet scheduled.
	BLC - Gym Floor	6,000		6,000		6,000			6,000		6,000	-	-	Quotation received, work to be delivered in Quarter 2
	SLC & T&SLC - Shower Areas	10,000		10,000		10,000			10,000		10,000	-	-	Work not yet scheduled. A programme will be developed to link with other work at SLC and T&SLC
	T&SLC - Feasibility Study			-	15,000	15,000			15,000		15,000	15,000	15,000	Request of £15,000 to enable feasibility work to be undertaken for the facility.
	Gym Equipment Refresh	24,000		24,000		24,000			24,000		24,000	-	-	Work not yet scheduled.
	All Leisure Centres - Pool Plant Equipment Replacement	27,333	3,600	30,933		30,933			30,933		30,933	-	-	Work currently being planned and scheduled for delivery throughout the year.
	All Leisure Centres - Energy Management	9,409	591	10,000		10,000			10,000		10,000	-	-	Work not yet scheduled.
	All Leisure Centres - Pool access		5,619	5,619		5,619			5,619		5,619	-	-	Work not yet scheduled.
	All Leisure Centres - (except NLC) Gym Equipment	48,000		48,000		48,000			48,000		48,000	-	-	Work not yet scheduled.
	Thirk & Sowerby Sports Village	70,000		70,000	180,000	250,000	70,000	180,000	-	82,251	250,000	180,000	-	Request of an additional £180,000 for the ongoing scheme which is funded by s106.
	Total Scheme Value Leisure & Communities	348,642	13,671	362,313	219,000	581,313	70,000.00	180,000.00	331,313	83,521.33	581,313	219,000	39,000	
Cllr Watson	Environment													
	Purchase of bins and boxes for refuse and recycling	60,000	7,799	67,799		67,799	10,000		57,799	10,150	67,799	-	-	Ongoing programme with the budget estimated to be spent by end of March 2020.
	Waste and Street Scene - Telematics	12,050		12,050		12,050			12,050		12,050	-	-	This is now being included in a wider digital depot scheme which is part of a council's digitisation programme. Currently looking at options with a management team report due at the end of July.
	Northallerton Depot - Improvement scheme			-	96,000	96,000			96,000		96,000	96,000	96,000	Improvements to the Depot of £45,000 for HGV Roof replacement, £15,000 of security improvements, £21,000 for condition survey repairs at Bridge End House and £15,000 for Darlington Road Depot has been combined as once scheme for Northallerton Depot Improvement scheme totalling £96,000
	Northallerton Depot - HGV Full Roof Replacement	45,000		45,000	(45,000)	-			-		(45,000)	-	-	Improvements to the Depot of £45,000 for HGV Roof replacement, £15,000 of security improvements, £21,000 for condition survey repairs at Bridge End House and £15,000 for Darlington Road Depot has been combined as once scheme for Northallerton Depot Improvement scheme totalling £96,000
	Northallerton Depot External Works		4,917	4,917		4,917			4,917		4,917	-	-	Now part of the depot review currently being undertaken
	Northallerton Depot - Fleet Washers	11,600		11,600		11,600			11,600		11,600	-	-	Order being placed early July, installation due end of August.
	Northallerton Depot - Health & Safety & Security Improvements	15,000		15,000	(15,000)	-			-		(15,000)	-	-	Improvements to the Depot of £45,000 for HGV Roof replacement, £15,000 of security improvements, £21,000 for condition survey repairs at Bridge End House and £15,000 for Darlington Road Depot has been combined as once scheme for Northallerton Depot Improvement scheme totalling £96,000
	Stokesley Depot Welfare	20,000	(3,261)	16,739		16,739			16,739	1,741	16,739	-	-	Scheme complete awaiting invoices.
	Bridge End House - Condition Survey Urgent Repairs	21,000		21,000	(21,000)	-			-		-	(21,000)	-	Improvements to the Depot of £45,000 for HGV Roof replacement, £15,000 of security improvements, £21,000 for condition survey repairs at Bridge End House and £15,000 for Darlington Road Depot has been combined as once scheme for Northallerton Depot Improvement scheme totalling £96,000
	Darlington Road Depot - Condition Survey Urgent Repairs	15,000		15,000	(15,000)	-			-		-	(15,000)	-	Improvements to the Depot of £45,000 for HGV Roof replacement, £15,000 of security improvements, £21,000 for condition survey repairs at Bridge End House and £15,000 for Darlington Road Depot has been combined as once scheme for Northallerton Depot Improvement scheme totalling £96,000
	Fly Tipping Project Equipment Surveillance	21,000		21,000		21,000			21,000		21,000	-	-	Orders to be placed early July, to be completed by end of September
	WASS - Digital Depot System				100,000	100,000			100,000		100,000	100,000	100,000	Request of £100,000 for digital waste operations system which includes direct access to crew whilst undertaking rounds
	Dash Camera Small Fleet	12,000		12,000		12,000			12,000		12,000	-	-	All purchased, 2 mobile units on site, awaiting new vehicles to install remainder to be completed by end of November
	Total Scheme Value Environment	232,650	9,455	242,105	100,000	342,105	10,000	-	332,105	11,892	342,105	100,000	100,000	
Cllr Mrs Sanderson	Economy & Planning													
	Public lighting replacement	36,000	(1,770)	34,230		34,230			34,230	15,456	34,230	-	-	Scheme progressing as scheduled.
	LED Lantern Replacement Scheme	112,000	(17,399)	94,601		94,601	31,130		63,471	48,930	94,601	-	-	Scheme progressing as scheduled.
	Air Conditioning - Legislation requirement	10,000	3,358	13,358		13,358			13,358		13,358	-	-	Scheme progressing as scheduled.
	Energy Efficiency (Market Assessment)	3,600	4,560	8,160		8,160			8,160		8,160	-	-	Scheme to progress at the end of year.

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	Dalton Bridge EDF Improvement Infrastructure		14,057	14,057		14,057			14,057	-	14,057	-	-	Ongoing discussions with NYCC regarding retention balances.
	Market Towns Investment Plans - Bedale		14,000	14,000		14,000			14,000	-	14,000	-	-	Plans under review
	Market Towns Investment Plans - Easingwold	1,718	12,282	14,000		14,000			14,000	-	14,000	-	-	Plans under review
	Market Towns Investment Plans - Northallerton	9,000	-	9,000		9,000			9,000	-	9,000	-	-	Plans under review
	Market Towns Investment Plans - Stokesley	13,964	-	13,964		13,964			13,964	850	13,964	-	-	Plans under review
	Market Towns Investment Plans - Thirsk	11,190	-	11,190		11,190			11,190	-	11,190	-	-	Plans under review
	Industrial Estates/Employment land	92,015	-	92,015		92,015			92,015	-	92,015	-	-	Project ongoing
	Industrial Park Review	150,000	-	150,000		150,000			150,000	-	150,000	-	-	Project ongoing
	Total Scheme Value EDF	277,887	40,339	318,226		318,226			318,226	850	318,226			
Cllr Wilkinson	Corporate Schemes													
	Dalton Bridge BID Payment	-	61,488	61,488		61,488			61,488	29,753	61,488.00	-	-	Scheme to progress in year
	Commercial Investment Property portfolio	38,088,000	-	38,088,000	(8,088,000)	30,000,000	-	-	30,000,000	-	30,000,000	(8,088,000)	-	Commercial Portfolio split between investment element and economic development to leave £30m for Property portfolio and £8,088,000 for Treadmill Phase 1 - Purchase of Asset scheme.
	Treadmills Phase 1	-	-	-	4,312,302	4,312,302	-	-	4,312,302	3,950	4,312,302	4,312,302	(3,775,698)	Commercial Portfolio split between investment element and economic development to leave £30m for Property portfolio and £8,088,000 for Treadmill Phase 1. £275,698 is to be returned to fund as no longer required and £3,500,000 is requested to be rolled forward to 2020/21
	Ground Source Heat Pumps - Civic Centre and all Leisure Centres	1,913,200	-	1,913,200	(1,913,200)	-	-	-	-	-	-	(1,913,200)	(1,913,200)	Scheme aborted. £1,913,200 returned to fund.
	Total Scheme Value Corporate Schemes	40,001,200	61,488	40,062,688	(5,688,898)	34,373,790			34,373,790	33,703	34,373,790	(5,688,898)	(5,688,898)	
	Total Capital Programme 2019/20	43,883,526	433,190	44,316,706	(1,987,222)	42,329,484	1,044,036	3,536,388	37,749,060	553,653	42,329,484	(1,987,222)	(5,344,049)	