

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 Communities – 3 schemes affect the capital programme at Quarter 1:
 - (a) Northallerton Leisure Centre – new spinning bike equipment of £14,000 is requested.
 - (b) Northallerton Leisure Centre – Flat Roof enhancement – request of £10,000 to refurbish leaking roof at the leisure centre
 - (c) Thirsk & Sowerby Leisure Centre – Feasibility study – request of £15,000 to undertake feasibility study for the centre, especially to the roofing and plant equipment.
 - (d) Thirsk & Sowerby Sports Village – request of additional £180,000 funded from a S106 agreement of £180,000.
- 1.3 Environment – 1 scheme affect the capital programme at Quarter 1:
 - (a) Northallerton Depot – Improvement scheme, a request of combining improvements to the Northallerton 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 as once scheme totalling £96,000
 - (b) Waste and Street scene – Digital depot system scheme of £100,000 is requested to digitalise the waste operations system
- 1.4 Economy and Planning – 4 schemes affect the capital programme at Quarter 1:
 - (a) World of James Herriot – External enhancements – scheme of £6,645 is requested for additional works identified in previous year to windows and roofing.
 - (b) Bedale Bridge and Cycle Scheme – additional spend of £118,361 requested due to s106 grant contribution received. Scheme is progressing with new contractors appointed to review different options for the scheme.
 - (c) Northallerton Connections - £3,160,893 requested for design work in relation to work at the Zetland Street project. The increased expenditure is funded by Local Enterprise Partnership (LEP) grant contributions.
 - (d) Disabled Facilities Grant –Further grant allocation of £77,134 has been received for 2019/20. £84,577 to be returned to fund from Hambleton District Council 's contribution after changes to internal policy. £95,427 has been transferred to revenue to support the capital projects and £22,303 is to be returned to fund.

- 1.5 Finance and Commercial - 2 schemes affect the capital programme at Quarter 1:
- (a) ICT finance System - £228,950 is requested to enable the procurement of a new finance system.
 - (b) ICT – CRM/Mitel Telephony Integration – a request of £7,000 to be rolled forward to 2020/21 due to the project being delayed due to an upgrade of the existing system which will occur during 2020/21.
- 1.6 Economic Development Fund – there are no schemes affected in the capital programme at Quarter 1:
- 1.7 Corporate Schemes –there are 3 schemes affected in the capital programme at Quarter 1:
- (a) Commercial Investment Portfolio – part of scheme of £8,088,000 is requested to be transferred from the Property Portfolio scheme to the Treadmills Phase 1 scheme.
 - (b) Treadmills Phase 1 - £8,088,000 is requested to be transferred to this scheme from the Property Portfolio scheme as well as a returned to fund of £275,698 which is no longer required for this scheme. Furthermore, £3,500,000 is requested to be rolled forward to 2020/21.
 - (c) Ground Source Heat Pumps – scheme has been aborted due to not financially viable and £1,913,200 is to be returned to fund.
- 1.8 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.
- 1.9 New Schemes added to the capital programme all have supporting Project Initiation Documentation to ensure projects are affordable, sustainable and prudent.