

**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 – 8 schemes affect the capital programme at Quarter 3:
  - (a) Northallerton Leisure Centre – Swimming Pool Heat Exchangers 1 & 2 – request of £20,000 to be rolled forward to 2021/22.
  - (b) Northallerton Leisure Centre – Cold Water Storage Tank – request of £20,000 to be rolled forward to 2021/22.
  - (c) Stokesley Leisure Centre – Underwater Detection System – this scheme is now complete and £479 is to be returned to the fund.
  - (d) Thirsk & Sowerby Sports Village – request of £13,546 to be rolled forward to 2021/22 along with the external funding.
  - (e) Air Conditioning – Legislation Requirement – request of £3,803 to be rolled forward to 2021/22
  - (f) Civic Centre – Fire Alarm System – request of £45,000 to be rolled forward to 2021/22
  - (g) Car Park Reinstatements – request of £110,256 to be rolled forward to 2021/22 due to delays related to the Covid-19 pandemic.
  - (h) Car Park Improvement Scheme – request of £127,994 to be rolled forward to 2021/22 due to delays related to the Covid-19 pandemic.
- 1.3 Environment – 1 scheme affects the capital programme at Quarter 3:
  - (a) Purchase of Bins and Boxes for Refuse & Recycling - request of £15,000 for additional bins due to increased house building in the area and to provide replacements of old stock.
- 1.4 Economy & Planning - 9 schemes affect the capital programme at Quarter 3:
  - (a) Bedale Bridge and Cycle Scheme – request £479,689 to roll forward to 2021/22 due to the scheme being on hold because of other priority projects along with the associated external funding
  - (b) Workspace Health and Safety Aspects – request of £6,138 overspend to be covered from the Workspaces – Roller Shutter Doors Scheme of £1,138 and the Workspaces – Electrical Distribution Replacement Scheme of £5,000.

- (c) Workspaces – Electrical Distribution Replacement – request of £5,000 to be transferred to Workspaces Health and Safety Aspects scheme to cover part of the overspend.
- (d) Workspaces – Roller Shutter Doors – request of £1,138 to be transferred to Workspaces Health and Safety Aspects scheme to cover part of the overspend and the remaining £6,862 to be returned to the fund as the scheme is no longer progressing.
- (e) Workspaces – Lift Works (LOLER) – request of £6,000 to be returned to the fund as the scheme is no longer progressing.
- (f) Springboard Boilers – request of £2,500 to be rolled back from 2021/22 due to scheme commencing earlier than first anticipated.
- (g) Northallerton Connections scheme – request of £1,250,000 transfer to Town Square Enhancement scheme along with Local Enterprise Partnership (LEP) funding of £1,250,000
- (h) Town Square Enhancement Scheme – request of £1,250,000 from the Northallerton Connections scheme along with the LEP funding of £1,250,000.
- (i) Disabled Facilities Grant – additional £64,248 of grant funding received for this scheme.

1.5 Finance & Commercial - 2 schemes affect the capital programme at Quarter 3:

- (a) ICT – Civica Estore and Icon Upgrade V17.3/V18 – request £44,760 to be rolled forward to 2021/22 due to delays in implementation of the software.
- (b) Housing Benefits – Electronic Forms and CRM Portal – request £20,000 to be rolled forward to 2021/22 due to delays in implementing the scheme due to the Covid-19 pandemic.

1.6 Economic Development Fund – 4 schemes affect the capital programme at Quarter 3:

- (a) Industrial Estates/Employment Land – request £70,610 to be rolled forward to 2021/22 due to further work required after the Local Plan examination.
- (b) Market Towns Investment Plans – Northallerton – Request of £6,072 for grant payment for improvements to property on Northallerton High Street.
- (c) Skills Village – request £84,000 to be rolled forward to 2021/22. Procurement of this project has commenced with the work estimating to take place in 2021/22.

- (d) Industrial Park Review – request £60,000 to be returned to the fund as the scheme is no longer progressing.

1.7 Corporate Schemes – 2 schemes affect the capital programme at Quarter 3:

- (a) Skills Village – request £33,210 to be rolled forward to 2021/22. Procurement of this project has commenced with the work estimating to take place in 2021/22.
- (b) Treadmills Phase 2 – request £259,530 additional expenditure for this scheme which is to be funded by LEP contribution of £1,817,260.

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. New schemes added to the capital programme all have supporting project documentation to ensure projects are affordable, sustainable and prudent.