

Councillor / Officer	Capital Scheme	Budget Approved at Qtr2	Qtr3	Qtr3 + 2020/21	Third Party Cont	Third Party Cont Qtr 3	Cost to the Council £	Expenditure April - December 2020	Anticipated Expenditure Year End	Variance	Explanation
					£	£	£	£	£	£	
Clr Fortune Portfolio Holder for Leisure											
	Leisure & Communities										
	NLC - Swimming Pool Heat Exchangers 1 & 2	20,000	(20,000)	-			-	-	-	20,000	Request of £20,000 to be rolled forward to 2021/22.
	NLC - Internal Painting	1,131		1,131			1,131	1,131	1,131	-	Scheme completed.
	NLC - Spinning Bikes	14,000		14,000			14,000	3,339	14,000	-	Scheme is in progress.
	NLC - Pool Flume Improvements	12,222		12,222			12,222	12,222	12,222	-	Scheme completed.
	NLC - Cold Water Storage Tank	20,000	(20,000)	-			-	-	-	20,000	Request of £20,000 to be rolled forward to 2021/22.
	NLC - Staircases to Flume & Studio Repairs	16,000		16,000			16,000	2,595	16,000	-	Scheme is progressing and estimated to be completed in Quarter 4.
	SLC - Underwater Detection System	58,979	(479)	58,500			58,500	58,500	58,500	479	Scheme completed and £479 to be returned to fund.
	SLC - Changing Room Air Handling Unit	64,775		64,775			64,775	-	64,775	-	Scheme is in progress.
	SLC - Swimming Pool Heat Exchangers & Boiler Shunt Pump	19,000		19,000			19,000	-	19,000	-	Scheme is in progress.
	SLC - Leisure Improvement scheme	67,119		67,119			67,119	54,942	67,119	-	Scheme is in progress.
	BLC - Upgrade of Sauna Area	15,000		15,000			15,000	-	15,000.00	-	Scheme is on hold and will be reviewed in Quarter 4 since linked to Bedale Leisure Centre Improvement works.
	BLC - Fitness Suite A/C Indoor Unit	13,000		13,000			13,000	-	13,000	-	Scheme is on hold and will be reviewed in Quarter 4 since linked to Bedale Leisure Centre Improvement works.
	BLC - Shower Areas	18,000		18,000			18,000	3,323	18,000	-	Scheme is on hold and will be reviewed in Quarter 4 since linked to Bedale Leisure Centre Improvement works.
	Bedale Leisure Centre - Improvement Project	314,000		314,000	206,961		107,039	-	314,000	-	Scheme is in progress.
	T&SLC - Feasibility Study	53,788		53,788			53,788	53,788	53,788	-	Cost Certainty report received and approved for project to go-ahead. Delivery Management Agreement signed and construction due to commence at Quarter 4.
	T&SLC - Improvement Project	1,000,000		1,000,000	1,000,000		-	196,811	1,000,000	-	Cost Certainty report received and approved for project to go-ahead. Delivery Management Agreement signed and construction due to commence at Quarter 4.
	All Leisure Centres - Pool Plant Equipment Replacement	7,240		7,240			7,240	7,240	7,240	-	Scheme completed.
	All Leisure Centres - Covid-19 Ventilation enhancements	39,000		39,000	39,000		-	-	39,000	-	Scheme is progressing
	Thirsk & Sowerby Sports Village	436,662	(13,546)	423,116	375,662	(13,546)	61,000	423,116	423,116	13,546	Request of rolled forward of £13,546 to 2021/22.
	Northallerton Sports Village	40,622		40,622	40,622		-	25,542	40,622	-	Scheme is progressing
Clr Sanderson Portfolio Holder for Governance											
	Public lighting replacement	29,452		29,452			29,452	25,221	29,452	-	Scheme is in progress and estimated to be completed by March 2021.
	LED Lantern Replacement Scheme	9,854		9,854	9,854		-	-	9,854	-	Scheme is in progress and estimated to be completed by March 2021.
	Air Conditioning - Legislation requirement	3,803	(3,803)	-			-	-	-	3,803	Request of roll forward of £3,803 to 2021/22.
	Civic Centre - Accommodation	57,763		57,763			57,763	57,763	57,763	-	Scheme is completed.
	Civic Centre - Fire Alarm System	45,000	(45,000)	0			-	-	0	45,000	Request of roll forward of £45,000 to 2021/22.
	Car Park Reinstatements	144,256	(110,256)	34,000			34,000	1,615	34,000	110,256	Request of £110,256 to be rolled forward to 2021/22 due to delays related to Covid-19 pandemic.
	Car Park Improvement Scheme	509,737	(127,994)	381,743			381,743	225,743	381,743	127,994	Request of £127,994 to be rolled forward to 2021/22 due to delays related to Covid-19 pandemic.
	Adoptions - Electric Bollards - Thirsk & Northallerton	32,790		32,790			32,790	662	32,790	-	Scheme is in progress and estimated to be completed by March 2021.
	Total Scheme Value Leisure & Communities	3,063,193	(341,078)	2,722,115	1,672,099	(13,546)	1,063,562	1,153,553	2,722,115	341,078	

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Cllr Watson Portfolio Holder for Environmental Health, Waste and Recycling	Environment										
	Purchase of bins and boxes for refuse and recycling	64,317	15,000	79,317	10,000		69,317	70,008	79,317	(15,000)	Request of £15,000 for additional bins due to increased house building and to provide replacements of old stock.
	Northallerton Depot Improvement Scheme	92,294		92,294			92,294	42,496	92,294	-	Asbestos management and condition project progressing.
	Northallerton Depot External Works	4,917		4,917			4,917	-	4,917	-	Scheme is in development and estimated to be completed by March 2021.
	Fly Tipping Project Equipment Surveillance	17,885		17,885			17,885	-	17,885	-	Scheme is in development and estimated to be completed by March 2021.
	WASS - Digital Depot System	96,400		96,400			96,400	90,011	96,400	-	Scheme is progressing and is estimated to be implemented by March 2021.
	Waste and Street Scene - Telematics	12,050		12,050			12,050		12,050	-	Scheme is progressing to testing stage and estimated to be completed before March 2021.
	Dash Camera Small Fleet	11,440		11,440			11,440		11,440	-	Scheme is completed and final invoices to be received.
	Total Scheme Value Environment	299,303	15,000	314,303	10,000	-	304,303	202,515	314,303	(15,000)	
Cllr Sanderson Portfolio Holder for Governance	Economy & Planning										
	Bedale Bridge and Cycle Scheme	491,333	(479,689)	11,644	439,128	(439,128)	11,644	11,644	11,644	479,689	Request to roll forward £479,689 to 2021/22 due to scheme being put on hold due to focus on other priority projects.
Cllr Wilkinson Portfolio Holder for Economic Development & Finance											
	Workspaces Health and Safety Aspects	3,151	6,138	9,289			9,289	4,549	9,289	(6,138)	Request of £6,138 overspend to be covered from the Workspaces- Roller Shutter Doors scheme of £1,138 and Workspaces - Electrical Distribution Replacement scheme of £5,000.
	Workspaces - Electrical Distribution Replacement	30,000	(5,000)	25,000			25,000	-	25,000	5,000	Request of £5,000 to be transferred to Workspaces Health and Safety Aspects scheme to cover overspend.
	Workspace Renewal Scheme	1,570		1,570			1,570	-	1,570	-	Scheme is progressing and estimated to complete by Quarter 4.
	Workspaces - Roller Shutter Doors	8,000	(8,000)	-			-	-	-	8,000	Request of £1,138 to cover overspend for the Workspaces Health and Safety Aspects scheme. £6,862 is returned to fund as scheme is no longer progressing.
	Workspaces - Lift Works (LOLER)	6,000	(6,000)	-			-	-	-	6,000	Request of £6,000 to be returned to fund since scheme is no longer progressing.
	Workspaces - Air Con Refurbishments	6,000		6,000			6,000	-	6,000	-	Scheme is on hold and will be assessed at Quarter 4.
	Springboard Boilers	-	2,500	2,500			2,500	-	2,500	(2,500)	Request of roll back from 2021/22 of £2,500 to commence the Springboard boiler scheme.
	Northallerton Connections	2,523,688	(1,250,000)	1,273,688	2,523,688	(1,250,000)	-	1,111,874	1,273,688	1,250,000	Request of transfer of £1,250,000 to the connected Town Square Enhancement scheme and the associated funding from LEP.
	Town Square Enhancement scheme		1,250,000	1,250,000		1,250,000	-	-	1,250,000	(1,250,000)	Request of £1,250,000 for Town Hall Square Enhancement scheme transfer from Connections project with scheme fully funded from LEP.
	North Northallerton Infrastructure scheme	618,024		618,024	618,024		-	-	618,024		Scheme is progressing.
	Heritage Action Zone schemes	133,800		133,800	133,800		-	4,600	133,800		Scheme is progressing.
	Dalton Bridge Voluntary Contribution Business	6,491		6,491			6,491	-	6,491	-	Retention funds to be reviewed after the completion of Phase 2.
Cllr Webster Portfolio Holder for Planning											
	Disabled Facilities Grant	517,016	64,248	581,264	467,016	64,248	50,000	282,591	581,264	(64,248)	Additional grant funding of £64,248 received for the scheme
	Total Scheme Value Economy & Planning	4,345,073	(425,803)	3,919,270	4,181,656	(374,880)	112,494	1,415,258	3,919,270	425,803	
Cllr Sanderson Portfolio Holder for Governance	Finance & Commercial										
	ICT Improvements 2020/21	133,485		133,485			133,485	102,179	133,485	-	Scheme is progressing.
	ICT Improvements 2020/21 - Covid-19	32,237		32,237	32,237	-			32,237		Scheme is progressing.
	Idox Software upgrade	17,050		17,050	17,050		-	8,525	17,050	-	Scheme is progressing.
	ICT - Civica Estore and Icon Upgrade V17.3/v18	54,760	(44,760)	10,000			10,000	10,000	10,000	44,760	Request of £44,760 to be rolled forward to 2021/22 due to delays in implementation of the software.

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	ICT - Finance System	61,508		61,508			61,508	59,087	61,508	-	Scheme is progressing and expected to be completed by end of March 2021.
	Housing Benefits - Electronic Forms & CRM Portal	20,000	(20,000)	-			-	-	-	20,000	Request of £20,000 to be rolled forward to 2021/22 due to delays in implementing scheme because of impact of pandemic.
	EHO - Management Information System (MIS)	5,170		5,170			5,170	4,745	5,170	-	Scheme is progressing
	DM - Development Management Information System (MIS)	48,200		48,200			48,200	-	48,200	-	Project under review.
	Web Accessibility Upgrade.	79,770		79,770			79,770	46,200	79,770	-	Scheme underway and completion expected Quarter 4.
	ICT Customer Excellence	4,698		4,698			4,698	-	4,698	-	Project Ongoing with spend expected at Quarter 4
	ICT Council Chamber	3,065		3,065			3,065	2,005	3,065	-	Scheme in progress
	ICT - Northgate System Upgrade	835		835			835	835	835	-	Scheme completed
	Total Scheme Value Finance & Commercial	460,778	(64,760)	396,018	49,287	-	346,731	233,576	396,018	64,760	
Clr Wilkinson Portfolio Holder for Economic Development & Finance	Economic Development Fund										
	Dalton Bridge EDF Improvement Infrastructure	14,057		14,057			14,057	-	14,057	-	Retention funds to be reviewed after the completion of Phase 2.
	Industrial Estates/Employment land	74,965	(70,610)	4,355			4,355	4,355	4,355	70,610	Request of roll forward of £70,610 to 2021/22 due to further work required after Local Plan examination
	Market Towns Investment Plans - Northallerton	-	6,072	6,072			6,072	6,072	6,072	(6,072)	Request of £6,072 to be funded from the Economic Development Fund
	Football Counters	5,000		5,000			5,000	-	5,000	-	Scheme is completed and final invoice to be received.
	Skills Village	84,000	(84,000)	-			-	-	-	84,000	Request of roll forward of £84,000 to 2021/22. Procurement of project has commence with the work estimating taking place in 2021/22.
	Industrial Park Review	60,000	(60,000)	-			-	-	-	60,000	Request of £60,000 to be returned to fund as scheme is no longer progressing.
	Total Scheme Value EDF	238,022	(208,538)	29,484	-	-	29,484	10,427	29,484	208,538	
Clr Taylor Portfolio Holder for Transformation and Projects	Corporate Schemes										
	Dalton Bridge BID Payment	31,735		31,735			31,735	-	31,735	-	Retention funds to be reviewed after the completion of Phase 2.
	Dalton Bridge Phase 2	300,000		300,000			300,000	-	300,000	-	Scheme is progressing.
	Skills Village	33,210	(33,210)	-			-	-	-	33,210	Request of roll forward of £33,210 to 2021/22. Procurement of project has commenced with the work estimating taking place in 2021/22.
	Treadmills Phase 1	4,799,451		4,799,451	-	-	4,799,451	4,634,088	4,799,451	-	Scheme is completed with the final invoices to be received.
	Treadmills Phase 2	2,935,870	259,530	3,195,400	-	1,817,260	1,378,140	1,385,635	3,195,400	(259,530)	Request of £259,530 additional expenditure which is to be funded by LEP contribution of £1,817,260.
	Crematorium	4,038,141		4,038,141	-	-	4,038,141	339,679	4,038,141	-	Scheme is progressing.
	Total Scheme Value Corporate Schemes	12,138,407	226,320	12,364,727	-	1,817,260	10,547,467	6,359,402	12,364,727	(226,320)	
	Total Capital Programme 2020/21	20,544,776	(798,859)	19,745,917	5,913,042	1,428,834	12,404,041	9,374,731	19,745,917	798,859	