Capital Programme Schemes 2021/22 **ANNEX B**

Cabinet Member/ Responsible Officer	Repairs & Renewals Fund	Capital Expenditure 2021/22 Only £	Third Party Contribution £	Cost to the Council £
Cllr Sanderson Portfolio Holder for Governance	**Leisure & Communities**			
SL	Public lighting replacement	36,000	0	36,000
	Repairs & Renewals Fund Capital Programme 2021/22	**36,000**	**0**	**36,000**

Cabinet Member/ Responsible Officer	Computer Fund	Capital Expenditure 2021/22 Only £	Third Party Contribution £	Cost to the Council £
Cllr Fortune Portfolio Holder for Leisure	**Leisure & Communities**			
SL	Leisure Centres -Update activity management system	25,000	0	25,000
SL	Leisure Centres - Upgrade wi-fi	20,000	0	20,000
Cllr Webster Portfolio Holder for Planning	**Economy & Planning**			
MAJ	DM - Development Management Information System (MIS)	10,000	0	10,000
Cllr Sanderson Portfolio Holder for Governance	**Finance & Commercial**			
LBW	ICT Improvements	86,940	0	86,940
LBW	Information @ work upgrade	33,200	0	33,200
	Computer Fund Capital Programme 2021/22	**175,140**	**0**	**175,140**

Cabinet Member/ Responsible Officer	Capital Fund	Capital Expenditure 2021/22 Only £	Third Party Contribution £	Cost to the Council £
Cllr Fortune Portfolio Holder for Leisure	**Leisure & Communities**			
SL	BLC - Air Handling Unit (AHU)	62,500	0	62,500
SL	BLC - Electrical Distribution boards/Main panel	25,000	0	25,000
SL	SLC - Flatroof isolated replacement	13,750	0	13,750
SL	SLC - Glazed roof and entrance lobby	37,500	0	37,500
SL	SLC - Dry side changing areas and wetside shower areas	150,000	0	150,000
SL	SLC - Electrical Distribution Boards	38,130	0	38,130
SL	NLC - AHU and Ductwork replacement	262,500	0	262,500
SL	NLC - Electrical distribution boards	56,250	0	56,250
SL	NLC - Roof overlay and rainwater goods improvements	362,500	0	362,500
SL	NLC - Glazed roof replacement	81,250	0	81,250
SL	NLC - Steelwork repairs and redecoration	17,500	0	17,500
SL	NLC - Sports Hall floor (including ramp) replacement	162,500	0	162,500
SL	NLC - Gas heating boilers replacement	100,000	0	100,000
SL	NLC - Pressurisation unit	7,500	0	7,500
SL	NLC - Domestic hot water tank	22,500	0	22,500
SL	Thirsk & Sowerby - Sports Village	1,100,000	1,100,000	0
SL	Northallerton - Sports Village	265,270	265,270	0
SL	T&SLC - Poolside ductwork	112,500	0	112,500
SL	T&SLC - Improvement Project	3,029,987	34,860	2,995,127
SL	T&SLC - Car park resurfacing and access road resurfacing	60,500	0	60,500
SL	Resurface footpath cycleway - Stone Cross	16,500	0	16,500
SL	Refurbish footbridges and outfall - Stone Cross	22,000	0	22,000
SL	Improve structural support and resurface riverside footpath - Millgate Th	22,000	0	22,000
Cllr Sanderson Portfolio Holder for Governance	**Leisure & Communities**			
SL	Civic Centre - Pumping Station refurbishment	25,000	0	25,000
SL	Civic centre - Replacement A/C indoor Units	12,000	0	12,000
SL	Forum - Air handling unit	43,750	0	43,750
SL	Forum - Boiler Replacement	18,750	0	18,750
SL	Market Place - Replace and repoint Yorkstone paving areas	66,000	0	66,000
SL	WOJH - Damp Proofing/Tanking to basement	10,000	0	10,000
Cllr Watson Portfolio Holder for Environmental Health, Waste and Recycling	**Environment**			
PS	Purchase of bins for refuse and recycling - New Waste Strategy	60,000	10,000	50,000
PS	Northallerton Depot - Condition Management	139,340	0	139,340
PS	Stokesley Depot - Bin Store hardstanding	12,500	0	12,500
Cllr Webster Portfolio Holder for Planning	**Economy & Planning**			
MAJ	Disabled Facilities Grant	431,710	381,710	50,000
Cllr Wilkinson Portfolio Holder for Economic Development & Finance	**Economy & Planning**			
MAJ	Springboard - Gas boiler replacement	33,500	0	33,500

MAJ	Springboard - Control panel	10,000	0	10,000
MAJ	Springboard - Water heaters	16,000	0	16,000
MAJ	Springboard - Vent terminal extract fan	16,500	0	16,500
MAJ	Springboard - Structural steel, lourves, and actuators	35,000	0	35,000
MAJ	Springboard - Intruder Alarm	5,000	0	5,000
MAJ	Springboard - Redecoration internal	6,000	0	6,000
MAJ	Bedale Craft Yard - External (Units 8 & 9) and Internal redecoration	5,000	0	5,000
MAJ	Bedale Craft Yard - Floor reconstruction unit 10	25,000	0	25,000
MAJ	Bedale Craft Yard - Lighting internal and external replacement	10,000	0	10,000
MAJ	Binks close - Water heaters replacement	1,500	0	1,500
MAJ	Binks close - Internal lighting replacement	8,000	0	8,000
MAJ	Binks close - Guttering replacement	18,000	0	18,000
MAJ	Lumley Close - Water heater replacement	1,800	0	1,800
MAJ	Lumley Close - Internal lighting replacement	10,000	0	10,000
MAJ	Lumley Close - External works fencing and landscaping	4,000	0	4,000
MAJ	Wainstone Court - Water boilers replacement (kitchen)	5,600	0	5,600
MAJ	Heritage Action Zone schemes	199,800	199,800	0
MAJ	Town Square Enhancement scheme	2,180,040	1,212,480	967,560
MAJ	Town Centre Living	120,000	120,000	0
Cllr Taylor Portfolio Holder for Transformation and Projects	**Finance & Commercial**			
LBW	Crematorium	5,176,307	0	5,176,307
LBW	Treadmills Phase 2	3,566,316	0	3,566,316
	Capital Fund Capital Programme 2021/22	**18,300,550**	**3,324,120**	**14,976,430**

Cabinet Member/ Responsible Officer	Total Capital Programme 2021/22	Capital Expenditure 2021/22 Only £	Third Party Contribution £	Cost to the Council £
Cllr Fortune/Cllr Sanderson	**Leisure & Communities**	6,284,637	1,400,130	4,884,507
Cllr Watson	**Environment**	211,840	10,000	201,840
Cllr Wilkinson/Cllr Webster	**Economy & Planning**	3,152,450	1,913,990	1,238,460
Cllr Sanderson/Cllr Taylor	**Finance & Commercial**	8,862,763	0	8,862,763
	Total Capital Programme 2021/22	**18,511,690**	**3,324,120**	**15,187,570**