

Capital Programme Schemes 2015/16													Annex A
Councillor / Officer	Capital Scheme	Fund	Budget 2015/16 Approved at Q2	Qtr 3	Qtr 3 + 2015/16	Third Party Contn	Cost to the Council £	Expenditure at 31/12/15	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Estimated complete date	Explanation
			£	£	£	£	£	£	£	£	£		
<b>Cllr Phillips</b>	<b>Environmental &amp; Planning Services</b>												
MJ	Purchase of bins and boxes for refuse and recycling	R&R	36,000		36,000		36,000	21,051	36,000	0		Mar-16	This scheme is on target and budget will be spent by end of year
MJ	Disabled Facilities Grant	CR	271,101		271,101	219,821	51,280	151,721	271,101	0		Mar-16	Grant allocation on going - budget will be spent by end of March 16
MJ	Waste and Street Scene - Telematics	CR	30,000	(12,300)	17,700		17,700	17,700	17,700	(12,300)	(12,300)	Jan-17	Linked to Waste & Recycling review, and North Yorkshire Waste Partnership. Initial spend of £17,700 is on software and the additional £12,300 will be spent in Jan 2017 - Roll forward to 2016/17.
MJ	Waste and Street Scene - Training Room	CR	9,500	(9,500)	0		0	0	0	(9,500)	(9,500)	Mar-17	Delay due to Asbestos - Roll forward of £9,500 to 2016/17
MJ	Waste and Street Scene, Central Depot - Dog, Litter Bins	CR	14,000		14,000		14,000	14,000	14,000	0		Dec-15	Scheme complete.
MJ	Waste Strategy - new kerbside collection bins	CR	671,250		671,250		671,250	0	671,250	0		Mar-16	10 years Waste Strategy, January 2016 - delivery of new bins.
MJ	Central Depot - Additional Parking	CR	8,000		8,000		8,000	2,423	8,000	0		Mar-16	Scheme in development and procurement in progress
MJ	Central Depot - Fuel Safety system	CR	6,000		6,000		6,000	0	6,000	0		Feb-16	Safety reels on hoses completed and software will be installed in February, awaiting invoices
MJ	Stokesley Depot - Security Fencing	CR	8,000		8,000		8,000	0	8,000	0		Mar-16	Contractor appointed, programmed to start February 2016
MJ	HGV Workshop and Storage Area Asbestos removal	CR	12,000	(12,000)	0		0	0	0	(12,000)	(12,000)	Mar-16	Asbestos removal works now funded from one-off fund, £12,000 return to funds.
MJ	Central Depot - Security Fencing	CR	1,187		1,187		1,187	0	1,187	0		Feb-16	Scheme almost complete, final element of works being agreed with WaSS
	<b>Total Scheme Value Environmental &amp; Planning Services</b>		<b>1,067,038</b>	<b>(33,800)</b>	<b>1,033,238</b>	<b>219,821</b>	<b>813,417</b>	<b>206,895</b>	<b>1,033,238</b>	<b>(33,800)</b>	<b>(33,800)</b>		
<b>Cllr Mrs Fortune</b>	<b>Customer &amp; Leisure Services</b>												
DG	Gym equipment refresh	R&R	24,000	(15)	23,985		23,985	23,985	23,985	(15)	(15)	Jun-15	Works completed and £15 to be returned to funds.
DG	Leisure Equipment Lease Buy	Rev	200,000	(200,000)	0		0	0	0	(200,000)	(200,000)	Mar-16	Project is linked to HLC Improvements - awaiting in principle decision in Qtr3. £200,000 to be roll forward to 2017/18
DG	Web / Intranet Development	CF	33,090	2,440	35,530		35,530	35,530	35,530	2,440		Jul-15	The website went live in July and the project has been finalised in November 2015 and has overspent by £2,440.
DG	Hambleton Leisure Centre - Fire Alarm System	CR	15,000	(6,040)	8,960		8,960	8,960	8,960	(6,040)	(6,040)	Dec-16	Part of scheme of £6,040 to be rolled forward to 2016/17.
DG	Hambleton Leisure Centre - External Render	CR	8,000	(8,000)	0		0	0	0	(8,000)	(8,000)	Mar-16	£8,000 to be rolled forward to 2016/17
DG	Hambleton All Weather Pitch Refurbishment	CR	131,000	(3,750)	127,250		127,250	17,200	127,250	(3,750)		Nov-15	Works complete, awaiting invoices but there will be an underspend. Request to transfer £3750 from this scheme to BLC Improvement Scheme
DG	Hambleton Leisure Centre Improvement Scheme	CR	275,000	(232,765)	42,235		42,235	42,235	42,235	(232,765)	(232,765)	Mar-16	Initial design work and utility services location works completed and fully invoiced. Remaining funds of £232,765 to be roll forward to 2016/17.
DG	Bedale Leisure Centre - Boiler and Air Handling Unit	CR	17,000		17,000		17,000	15,838	17,000	0		Dec-15	Work complete awaiting final invoice
DG	Bedale Leisure centre improvement scheme	CR	9,478	3,750	13,228		13,228	13,228	13,228	3,750		Dec-15	Scheme completed. Request to transfer £3750 from underspend at Hambleton All Weather pitch refurbishment scheme
DG	Thirsk & Sowerby Leisure Centre - Roof & Ceiling Repairs	CR	11,000		11,000		11,000	0	11,000	0		Mar-16	The work for this scheme will be delivered during March 2016 as part of the poolside development scheme
DG	Thirsk & Sowerby leisure centre improvement scheme	CR	25,969		25,969		25,969	5,000	25,969	0		Mar-16	Remedial works currently being programmed for delivery in March 2016 during the closedown for poolside redevelopments
DG	Thirsk & Sowerby Leisure Centre - Pool tank and surround tiling	CR	90,000		90,000		90,000	0	90,000	0		Mar-16	The works to the pool tank are critical. External survey identified imminent need to repair tiles / grouting in pool tank. This project will coincide with the "Leisure Centre Improvement Scheme" remedial works which will lessen the impact on 'down-time' for customers and loss of income to the centre. Complete March
DG	Thirsk & Sowerby Sports Village	S106	6,748		6,748	6,748	0	6,748	6,748	0		Sep-15	This scheme is being funded from section 106 money from Sowerby Housing Developments and to date £6,748 has been spent.
DG	Stokesley Leisure Centre improvement scheme	CR	2,730	(5)	2,725		2,725	2,725	2,725	(5)	(5)	Sep-15	Scheme complete and £5 returned to fund.
DG	Stokesley All Weather Pitch Refurbishment	CR	9,925		9,925		9,925	9,117	9,925	0		Oct-15	Works complete, waiting final invoice
DG	Forum - Capital Repairs	CR	41,300	(41,300)	0		0	0	0	(41,300)	(41,300)	Mar-16	Work to be agreed with external party. Roll forward of £41,300 to 2016/17
DG	CCTV Camera Replacement Programme / wireless network & upgrade	CR	164,000	(34,000)	130,000		130,000	1,743	130,000	(34,000)	(34,000)	Mar-16	Tender process complete and contract awarded to Openview, work programme to start mid January. Roll forward of £34,000 to 2016/17.
DG	Workspaces - Decoration and Furniture	CR	17,000	(17,000)	0		0	0	0	(17,000)	(17,000)	Jan-16	This has moved to revenue, some works have started, quotes obtained in other areas and some works are weather dependent.
DG	Workspaces Air Con Refurbishments	CR	6,000	(3,830)	2,170		2,170	2,170	2,170	(3,830)	(3,830)	Ongoing	Budgeted for periodically in 10yr capital programme for regulation changes. Rolled forward of £3,830 to 2016/17 requested.
DG	Car Park Creation Leeming Bar LBFE	CR	42,400		42,400		42,400	37,647	42,400	0		Oct-15	Car park now operational, fencing still to complete. Awaiting scheme invoices. 95% of the works now complete, should be complete by March 2016
DG	17 Market Place Bird Netting	CR	1,829		1,829		1,829	1,829	1,829	0		Sep-15	Scheme completed.
	<b>Total Scheme Value Customer &amp; Leisure Services</b>		<b>1,131,469</b>	<b>(540,515)</b>	<b>590,954</b>	<b>6,748</b>	<b>584,206</b>	<b>223,954</b>	<b>590,954</b>	<b>(540,515)</b>	<b>(542,955)</b>		

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<b>Cllr Knapton</b>	<b>Support Services</b>												
Jl	Public lighting replacement	R&R	98,714		98,714		98,714	50,643	98,714	0		Mar-16	Project scheduled to be completed in March 2016
Jl	Public lighting energy reductions	CR	11,060		11,060		11,060	55	11,060	0		Mar-16	Project scheduled to be completed in March 2016
Jl	Air Conditioning - Legislation requirement Corporate	R&R	28,000	(18,200)	9,800		9,800	1,604	9,800	(18,200)	(18,200)	Mar-16	Works agreed, £18,200 to roll forward to 2016/17 due to rescheduling of related schemes. Roll forwards, £18,200 made up of £4,200 - Depot training room, £6,000 - Springboard server room, £8,000 Civic Centre server room
Jl	Civic Centre - Toilet Refurbishment	CR	50,000		50,000		50,000	40,640	50,000	0		Oct-15	Scheme Complete, awaiting final invoices.
Jl	Civic Centre - Disabled Access Doors and Ramp	CR	35,000		35,000		35,000	3,686	35,000	0		Mar-16	Power assist doors complete, ramp scheme design and procurement in progress
DG	Solar Panels - Civic Centre	CR	87,000	(87,000)	0		0	0	0	(87,000)	(87,000)		Scheme not now financially beneficial, scheme will not now progress, roll forward £87,000 to 2016/17 requested for new LED public lighting scheme.
Jl	ICT Improvements	CF	309,552	(70,220)	239,332		239,332	165,290	239,332	(70,220)	(70,000)	Mar-16	ICT projects ongoing with £70,000 being roll forward to 2016/17 and £220 to cover ICT Information Security
Jl	ICT Server Room Civic Centre & Springboard											Mar-16	ICT server room at the Civic Centre and Springboard Business Centre need to ensure future viability. £11,220 is required at Springboard and £64,600 is required at Civic Centre. The server room for Springboard is completed in 2015/16 whilst the server room for the Civic Centre of £64,600 is to be rolled forward to 2016/17
		CR	75,820	(64,600)	11,220		11,220	0	11,220	(64,600)	(64,600)		
Jl	All Leisure Centres - Digital Transaction Software	CR	5,901	(5,901)	0		0	0	0	(5,901)	(5,901)	Mar-16	Scheme of £5,901 to be rolled forward to 2016/17
Jl	ICT Leisure Improvements	CF	69,560	(64,560)	5,000		5,000	0	5,000	(64,560)	(64,560)	Mar-16	Part of scheme of £64,560 to be rolled forward to 2016/17
Jl	ICT Information Security/Compliance	CF	0	220	220		220	220	220	220		Mar-16	ICT projects on target
Jl	ICT Customer Excellence	CF	70,000	(65,000)	5,000		5,000	1,950	5,000	(65,000)	(62,560)	Mar-16	ICT project has commenced. Roll forward of £62,560 to 2016/17 and £2,440 to be moved to webproject to cover overspend.
Jl	CIVICA Icon upgrade	CR	10,000		10,000		10,000	0	10,000	0		Dec-15	Cash receipting software to be upgraded in December with a go live date in February 2016.
Jl	Car Park Restatements	CR	71,934	(25,450)	46,484		46,484	46,484	46,484	(25,450)	(22,741)	Dec-15	2015/16 elements of scheme complete, roll forward £22,741 to 2016/17 and movement of £2,709 to cover overspend in Thirsk Cobbles
Jl	Adoptions - Electric Bollards - Thirsk & Northallerton	CR	40,000		40,000		40,000	0	40,000	0		Mar-16	Scheme design and procurement in progress.
Jl	Bedale Cycle Scheme	S106	30,000	(24,000)	6,000	0	6,000	0	6,000	(24,000)	(24,000)	Mar-16	Scheme funded from S106 £316,000, £19,000 S106 from Aiskew PC, plus £63,000 received previously from NYCC (taken from capital receipts). A further £173,000 is in the pipeline from S106. This scheme will be investigated in 2015/16 with the majority of funds being forward to 2016/17. roll forward of £24,000.
Jl	Adoption of Roads - Leeming Bar	CR	150,000	(150,000)	0		0	0	0	(150,000)	(150,000)		Sewerage adopted by Yorkshire Water, Street lighting now adopted by NYCC. Highway inspection due January 2016, site works planned start April 2016. Roll forward £150,000 to 2016/17
Jl	Car Parks - Thirsk Cobbles	CR	2,726	2,709	5,435		5,435	5,435	5,435	2,709		Dec-15	Scheme remedial work complete. Scheme overspend covered by underspend in £2,709 Car Park reinstatement.
Jl	Bedale Gateway Car Park	CR	60,000		60,000		60,000	0	60,000	0		Mar-16	Consultant procurement in progress, appointment in January 2016. Scheme is likely to span more than one year, with construction being undertaken during Q1 and Q2 of 2016/17.
Jl	Adoptions - Thirsk Phases 2 & 3	CR	332,696		332,696		332,696	332,696	332,696	0		Sep-15	Scheme completed.
	<b>Total Scheme Value Support Services</b>		<b>1,537,963</b>	<b>(572,002)</b>	<b>965,961</b>	<b>0</b>	<b>965,961</b>	<b>648,703</b>	<b>965,961</b>	<b>(572,002)</b>	<b>(569,562)</b>		
<b>Cllr Wilkinson</b>	<b>Economic Development Fund</b>												
DG	Market Towns Investment Plans - Bedale	EDF	15,000	(15,000)	0		0	0	0	(15,000)	(15,000)	Ongoing	Roll forward of £15,000. Work to be commenced in 2016/17.
DG	Market Towns Investment Plans - Easingwold	EDF	15,000	(15,000)	0		0	0	0	(15,000)	(15,000)	Ongoing	Roll forward of £15,000. Work to be commenced in 2016/17.
DG	Market Towns Investment Plans - Northallerton	EDF	15,000	(15,000)	0		0	0	0	(15,000)	(15,000)	Ongoing	Roll forward of £15,000. Work to be commenced in 2016/17.
DG	Market Towns Investment Plans - Stokesley	EDF	15,000	(15,000)	0		0	0	0	(15,000)	(15,000)	Ongoing	Roll forward of £15,000. Work to be commenced in 2016/17.
DG	Market Towns Investment Plans - Thirsk	EDF	15,000	(15,000)	0		0	0	0	(15,000)	(15,000)	Ongoing	Roll forward of £15,000. Work to be commenced in 2016/17.
DG	Industrial Park Review - Leeming	EDF	30,000	(30,000)	0		0	0	0	(30,000)	(30,000)	Ongoing	Roll forward of £15,000. Work to be commenced in 2016/17.
DG	Industrial Park Review - Dalton	EDF	30,000	(30,000)	0		0	0	0	(30,000)	(30,000)	Ongoing	Work to be commenced and funds to be reduce for Industrial Park review as not required and transfer to the Improvement
DG	Industrial Park Review - Stokesley	EDF	30,000	(30,000)	0		0	0	0	(30,000)	(30,000)	Ongoing	Infrastructure Central Northallerton Scheme. Roll forward of
DG	Industrial Park Review - Thirsk	EDF	30,000	(30,000)	0		0	0	0	(30,000)	(30,000)	Ongoing	£30,000 per scheme (total £150,000) to 2016/17
DG	Industrial Park Review - Northallerton	EDF	30,000	(30,000)	0		0	0	0	(30,000)	(30,000)	Ongoing	Roll forward of £75,000. Work to be commenced in 2016/17.
DG	Industrial Estates/Employment land	EDF/LDF	75,000	(75,000)	0	0	0	0	0	(75,000)	(75,000)	Ongoing	Roll forward of £75,000. Work to be commenced in 2016/17.
DG	WIFI Market Towns	EDF	9,115	(5,115)	4,000		4,000	0	4,000	(5,115)	(5,115)	Ongoing	Work underway with £5,115 to be rolled forward to 2016/17.
DG	ED Improve Infrastructure North Northallerton	EDF	25,000		25,000	22,710	2,290	22,710	25,000	0	0	Ongoing	Work underway and full budget estimated to be spent
DG	North Northallerton Recreation Element	EDF	0		0		0	0	0	0	0	Ongoing	
DG	ED Improvement Infrastructure Central Northallerton	EDF	1,529,400	(35,000)	1,494,400	30,000	1,464,400	1,486,542	1,494,400	(35,000)	(35,000)	Ongoing	Demolition consultant work underway, however £35,000 of this work is to be rolled forward to 2016/17.
DG	ED Improvement Infrastructure Dalton Bridge	EDF	1,684,853	(1,561,003)	123,850	35,036	88,814	111,450	123,850	(1,561,003)	(1,561,003)	Ongoing	Additional £168,996 requested for the Dalton Bridge project in December's cabinet, however this will be mainly spent in 2016/17. Roll forward of £1,561,003 to 2016/17.
	<b>Total Scheme Value EDF</b>		<b>3,548,368</b>	<b>(1,901,118)</b>	<b>1,647,250</b>	<b>87,746</b>	<b>1,559,504</b>	<b>1,620,701</b>	<b>1,647,250</b>	<b>(1,901,118)</b>	<b>(1,901,118)</b>		

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<b>Cllr Knapton</b>	<b>Support Services</b>												
Jl	Loan to Broadacres	BOR	10,000,000		10,000,000		10,000,000	6,000,000	10,000,000	0		Mar-16	Profile of £10m confirmed to be lent to Broadacres Housing Association in 2015/16 with th remaining expenditure being transferred to 2016/17
	<b>Total Scheme Value Loan to Broadacres</b>		<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>6,000,000</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>		
	<b>Total Capital Programme 2015/16</b>		<b>17,284,838</b>	<b>(3,047,435)</b>	<b>14,237,403</b>	<b>314,315</b>	<b>13,923,088</b>	<b>8,700,253.70</b>	<b>14,237,403</b>	<b>(3,047,435)</b>	<b>(3,047,435)</b>		