

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 Environmental & Planning Services - 3 schemes require adjustment at Quarter 3:
 - a) Waste & Street Scene Telematics – this scheme is linked to the 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.
 - b) Waste & Street Scene Training Room – Due to the recent work at the depot in regards to asbestos, the new training room for the Waste and Street scene of £9,500 has been rolled forward to 2016/17.
 - c) HGV Workshop and Storage Area Asbestos Removal – this scheme of £12,000 requested in Quarter 2 is no longer needed as the work is now funded from the one off reserve in revenue.
- 1.4 Customer & Leisure Services - 13 schemes require adjustment at Quarter 3:
 - (a) Gym equipment refresh: Scheme is completed and £15 is returned to fund.
 - (b) Leisure Equipment Lease Buy: Project is linked to the Hambleton leisure centre Improvement Scheme which is due to take place in 2016/17. Therefore, this scheme of £200,000 is not proceeding and is being returned to the reserve.
 - (c) Web/Intranet Development: Scheme completed and overspend by £2,440. Overspend to be funded from underspend from the ICT Customer Excellence scheme.
 - (d) Hambleton Leisure Centre Improvement scheme, Fire Alarm System and External Render –The Improvement scheme at Hambleton is now due to take place in 2016/17, except the utility service location and design work that has already taken place. Roll forward of £232,765 requested to 2016/17. The remaining works on the other two schemes at £6,040 and £8,000 respectively will be done at the same time as the improvement works and therefore have been rescheduled to complete in 2016/17.
 - (e) Hambleton All Weather Pitch Refurbishment: Work has been completed and underspend of £3,750 is used to cover overspend at Bedale Leisure Centre.
 - (f) Bedale Leisure Centre Improvement: Scheme completed and overspend of £3,750 to be funded by underspend in the All Weather Pitch refurbishment at Hambleton.
 - (g) Stokesley Leisure Centre improvement scheme: Scheme is completed and £5 is to be returned to fund.
 - (h) Forum Capital Repairs: The scope of the work still to be agreed with external party. Roll forward of £41,300 to 2016/17.
 - (i) CCTV Camera Replacement Programme/wireless network & upgrade: Tender process completed and contract has been awarded. Bulk of the scheme to be completed in 2015/16 with a roll forward of £34,000 to 2016/17.

- (j) Workspaces – Decoration and Furniture: Works is now to be funded from the Repairs and Renewals reserve in revenue due to the nature of the work. £17,000 to be returned to fund.
- (k) Workspaces Air Conditioning Refurbishments: Scheme on-going and £3,830 to be roll forward to 2016/17.

1.5 Support Services – 11 schemes require adjustment at Quarter 3:

- (a) Air Conditioning – Legislation Requirement Corporate – This scheme is ongoing as it is a legislative requirement to ensure air condition units meet health and safety standards. Therefore this work is on a rolling programme and it is recognised that £18,200 will be utilised next year.
- (b) Civic Centre – Solar Panels – this scheme has now been assessed as not financially beneficial and will not progress. The funds of £87,000 is requested instead for a new scheme, LED Public Lighting in 2016/17. This scheme is also an invest to save scheme and will pay back over a period of six years. The funds will be returned to the reserve in 2015/16.
- (c) ICT Improvements and ICT Customer Excellence – projects on-going, however with spend allocated to current year and next year and approval is sort for £70,000 and £62,560 respectively to be rolled forward to 2016/17.
- (d) ICT Server Rooms at Civic Centre and Springboard – Civic Centre Server room project is to be completed in 2016/17 now due to combining two other capital schemes that have been approved for 2016/17. Roll forward of £64,600 requested.
- (e) ICT Leisure Improvements and All Leisure Centres - Digital Transaction Software – schemes are on-going with spend allocated in both 2015/16 and 2016/17. Roll forward of £64,560 and £5,901 to 2016/17.
- (f) Car Park Reinstatement: In the current year part of the scheme is completed and roll forward of £22,741 to 2016/17 is requested. Underspend of £2,709 to be used to cover overspend in Thirsk Cobbles.
- (g) Bedale Cycle scheme: the initial works are being prepared in 2015/16 with the majority of the work taking place in 2106/17. Roll forward of £24,000 to 2016/17 requested in addition to quarter 2 roll forward of £368,000 already approved.
- (h) Adoption of Roads – Leeming Bar sewerage adoption by Yorkshire Water, street lighting adoption by NYCC and highway inspection due to take place in January 2016 enables site works to start in April 2016. Roll forward of £150,000 to 2016/17.
- (i) Car Parks – Thirsk Cobbles: Scheme completed and overspend of £2,709 is funded from underspend in Car Park Reinstatement scheme.

1.6 Economic Development Fund – £5,000,000 was originally approved by Cabinet for the economic development fund, of which £3,548,368 was allocated at Quarter 2 2015/16. At Quarter 3, this has decreased by £1,901,118 which has seen an increase of £168,996 for the design work for the Dalton Bridge project by Cleveland Steel & Tube and increased legal advice cost for the same project. £2,070,114 of the allocated expenditure for the economic development fund is to be roll forward to 2016/17.

- 1.7 Loan to Broadacres – £10,000,000 has been confirmed to be invested with Broadacres Housing Association by 31 March 2016. The remainder of the funds have been re-profiled to future years.
- 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.