

Financial Strategy Funding Capital Programme 2016/17

10 YEAR CAPITAL PLAN 2016/17 TO 2025/26

ANNEX A1

REPAIRS AND RENEWALS FUND	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
	£	£	£	£	£	£	£	£	£	£	£
INCOME											
Opening balance	(2,956,785)	(2,393,790)	(1,855,790)	(1,326,790)	(748,790)	(1,204,790)	(619,790)	(992,790)	(391,790)	(804,790)	
Add: Transfers from Taxpayers Reserve	0	0	0	0	(1,000,000)		(1,000,000)		(1,000,000)	0	
	(2,956,785)	(2,393,790)	(1,855,790)	(1,326,790)	(1,748,790)	(1,204,790)	(1,619,790)	(992,790)	(1,391,790)	(804,790)	(5,956,785)
EXPENDITURE											
Repairs and Renewals - Revenue	421,000	428,000	438,000	448,000	458,000	470,000	481,000	491,000	501,000	511,000	4,647,000
Public lighting replacement	51,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	375,000
Air conditioning - Legislative requirement Leisure	40,995	0	0	0	0	0	0	0	0	0	40,995
Purchase of bins and boxes for refuse and recycling	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Civic Centre- Carpet Replacement	0	0	0	0	0	0	10,000	0	0	0	10,000
Civic Centre- Internal Painting	0	0	5,000	0	0	5,000	0	0	0	0	10,000
Gym equipment refresh	0	24,000	0	24,000	0	24,000	0	24,000	0	0	96,000
Pool Tank Tiles Hambleton Leisure Centre	0	0	0	20,000	0	0	0	0	0	0	20,000
Car Parks - Reinstatements	0	0	0	0	0	0	50,000	0	0	0	50,000
TOTAL REPAIRS AND RENEWALS CAPITAL EXP	141,995	110,000	91,000	130,000	86,000	115,000	146,000	110,000	86,000	86,000	1,101,995
BALANCE ON REPAIRS & RENEWALS FUND	(2,393,790)	(1,855,790)	(1,326,790)	(748,790)	(1,204,790)	(619,790)	(992,790)	(391,790)	(804,790)	(207,790)	

10 YEAR CAPITAL PLAN 2015/16 TO 2024/25

ANNEX A2

COMPUTER FUND	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
	£	£	£	£	£	£	£	£	£	£	£
INCOME											
Opening balance	(1,068,023)	(594,270)	(399,770)	(190,070)	(699,540)	(453,640)	(192,540)	(916,240)	(624,740)	(319,140)	
Add: Transfers from Council Taxpayers Reserve	0		0	(1,000,000)	0	0	(1,000,000)		0	(1,000,000)	
Add: Transfers from from Repairs & Maintenance											
	(1,068,023)	(594,270)	(399,770)	(1,190,070)	(699,540)	(453,640)	(1,192,540)	(916,240)	(624,740)	(1,319,140)	(4,068,023)
EXPENDITURE											
ICT REVENUE COSTS	77,300	92,500	107,700	128,700	143,900	159,100	174,300	189,500	204,600	219,140	1,496,740
ICT Improvements	396,453	102,000	102,000	361,830	102,000	102,000	102,000	102,000	101,000	100,000	1,571,283
TOTAL ICT CAPITAL EXPENDITURE	473,753	194,500	209,700	490,530	245,900	261,100	276,300	291,500	305,600	319,140	3,068,023
BALANCE ON COMPUTER FUND	(594,270)	(399,770)	(190,070)	(699,540)	(453,640)	(192,540)	(916,240)	(624,740)	(319,140)	(1,000,000)	

CAPITAL RECEIPTS RESERVE	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
	£	£	£	£	£	£	£	£	£	£	£
INCOME											
Opening Balance	(2,324,532)	(1,071,741)	(1,321,198)	(1,334,984)	(1,296,102)	(1,259,553)	(1,284,339)	(788,461)	(784,421)	(794,721)	
Add: Capital Receipts Estimated	(743,000)	(400,000)	0	0	0	0	0	0	0	0	
Add: Capital receipts - sale of bins	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
Add: Estimated Grants (DFG)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	
Add: Estimated Grants (s106)	(335,000)	0	0	0	0	0	0	0	0	0	
Add: Revenue contributions for Kerbside bins	(65,629)	(65,957)	(66,286)	(66,618)	(66,951)	(67,286)	(67,622)	(67,960)	(68,300)	(68,641)	
Add: Revenue contributions for LED Public Lighting	0	(13,500)	(13,500)	(16,500)	(13,500)	(13,500)	(16,500)	0	0	0	
Total Estimated Capital Receipts	(3,578,161)	(1,661,198)	(1,510,984)	(1,528,102)	(1,486,553)	(1,450,339)	(1,478,461)	(966,421)	(962,721)	(973,362)	(5,660,782)
EXPENDITURE											
Disabled Facilities Grants	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Purchase of bins for refuse and recycling - New Waste Strategy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Public lighting LED Lights	87,000	0	0	0	0	0	0	0	0	0	87,000
Car Park Restatements	55,450	20,000	0	50,000	0	0	262,000	0	0	0	387,450
Bedale Gateway Car Park	552,000	0	0	0	0	0	0	0	0	0	552,000
Civic Centre- Window Replacements	0	0	0	0	0	0	0	10,000	0	0	10,000
Adoptions Leeming Bar	150,000	0	0	0	0	0	0	0	0	0	150,000
All Leisure Centres - Digital Transaction Software	5,900	0	0	0	0	0	0	0	0	0	5,900
Car Parks - P&D Machines Replacements	0	0	0	0	0	0	140,000	0	0	0	140,000
Bedale North End Cobbles	0	0	0	0	0	0	120,000	0	0	0	120,000
Hambleton Leisure Centre Wave Machine	30,000	0	0	0	0	0	0	0	0	0	30,000
Civic Centre - Access Card Reader System	0	0	0	10,000	0	0	0	0	0	0	10,000
ICT Server Room Civic Centre & Springboard	64,600	0	0	0	0	0	0	0	0	0	64,600
Bedale Cycle Scheme	392,000	0	0	0	0	0	0	0	0	0	392,000
District Council Boundary Signs	0	0	10,000	0	0	0	0	0	0	0	10,000
Leisure Centre Automatic Doors	30,000	0	0	0	0	0	0	0	0	0	30,000
Waste and Street Scene - Telematics	12,300	0	0	0	0	0	0	0	0	0	12,300
Waste and Street Scene - Training Room	9,500	0	0	0	0	0	0	0	0	0	9,500
Hambleton Leisure Centre Improvement Scheme	275,000	0	0	0	0	0	0	0	0	0	275,000
Hambleton Leisure Centre - Fire Alarm System	16,040	0	0	0	0	0	0	0	0	0	16,040
Hambleton Leisure Centre - External Render	8,000	0	0	0	0	6,000	0	0	0	0	14,000
Hambleton Leisure Centre - Pool Balustrades	15,000	0	0	0	0	0	0	0	0	0	15,000
Hambleton Leisure Centre- Pool Changing Village	85,000	0	0	0	0	0	0	0	0	0	85,000
Forum - Capital Repairs	41,300	0	0	0	24,000	0	0	0	0	0	65,300
CCTV Camera Replacement Programme	34,000	0	0	0	0	0	0	0	0	0	34,000
Workspaces Air Con Refurbishments	3,830	0	0	6,000	0	0	0	6,000	0	0	15,830
Hambleton LC - Cold Water storage Tank	8,000	0	0	0	0	0	0	0	0	0	8,000
Stokesley LC - Corridor to viewing area, underfloor pipework	12,000	0	0	0	0	0	0	0	0	0	12,000
Workspaces - Health and safety aspects	18,000	0	0	0	0	0	0	0	0	0	18,000
Workspaces - Roller Shutter Doors	0	8,000	0	0	8,000	0	8,000	0	8,000	0	32,000
Workspace - Lift Works (LOLER)	0	0	0	6,000	0	0	0	6,000	0	0	12,000
Central and Stokesley Depot - Welfare Facilities improvements	25,000	0	0	0	0	0	0	0	0	0	25,000
Central Depot - HGV Full Roof Replacement	45,000	0	0	0	0	0	0	0	0	0	45,000
Civic Centre: Replace Computer Room 1&2 Air conditioning unit	19,500	0	0	0	0	0	0	0	0	0	19,500
Civic Centre: UPS and Fire Suppression replacement scheme	48,500	0	0	0	0	0	0	0	0	0	48,500
Central Depot - Access Road resurfacing	0	0	0	0	35,000	0	0	0	0	0	35,000
Car Parks - upgrading Pay & Display Machines	8,000	0	0	0	0	0	0	0	0	0	8,000
Hambleton LC - Sauna replacement	12,000	0	0	0	0	0	0	0	0	0	12,000
Stokesley LC - Sauna replacement	8,000	0	0	0	0	0	0	0	0	0	8,000
Thirsk All Weather Pitch - Refurbishment of showers	10,000	0	0	0	0	0	0	0	0	0	10,000
HLC - Rebound boards (linked to floor being done)	0	18,000	0	0	0	0	0	0	0	0	18,000
HLC - Sports hall sprung floor	0	60,000	0	0	0	0	0	0	0	0	60,000
Civic Centre - Food Lab	6,000	0	0	0	0	0	0	0	0	0	6,000
Springboard Car Park - Resurface with Tarmac	12,500	0	0	0	0	0	0	0	0	0	12,500
Civic Centre - Double Glazed window replacement scheme	0	12,000	0	0	0	0	0	0	0	0	12,000
Hambleton LC - Air handling energy saving rotor replacement	7,000	0	0	0	0	0	7,000	0	0	0	7,000
Civic Centre - Refurbishment of kitchenettes	10,000	0	0	0	0	0	0	0	0	0	10,000
Civic Centre - External Woodwork replacement scheme Dorners	0	20,000	0	0	0	0	0	0	0	0	20,000
Civic Centre - External Woodwork replacement scheme Stairwells	0	10,000	0	0	0	0	0	0	0	0	10,000
Stokesley LC - re-design of reception area	15,000	0	0	0	0	0	0	0	0	0	15,000
Civic Centre Toilets Part 2	75,000	32,000	0	0	0	0	0	0	0	0	107,000
Hambleton LC - Changing Room and Poolside Improvements	90,000	0	0	0	0	0	0	0	0	0	90,000
Stokesley LC - Menerga Air Handling Unit	11,000	0	0	0	0	0	0	0	0	0	11,000
St Marys Closed Churchyard - Boundary Wall repairs	10,000	0	0	0	0	0	0	0	0	0	10,000
Bedale Sweeper Shed	15,000	0	0	0	0	0	0	0	0	0	15,000
Stokesley LC - sub circuit distribution	14,000	0	0	0	0	0	0	0	0	0	14,000
Workspaces Air Con Refurbishments	0	0	6,000	0	0	0	0	0	0	0	6,000
TOTAL CAPITAL RECEIPTS EXPENDITURE	2,506,420	340,000	176,000	232,000	227,000	166,000	690,000	182,000	168,000	160,000	4,847,420
BALANCE ON Capital receipts reserve	(1,071,741)	(1,321,198)	(1,334,984)	(1,296,102)	(1,259,553)	(1,284,339)	(788,461)	(784,421)	(794,721)	(813,362)	

ECONOMIC DEVELOPMENT FUND	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
	£	£	£	£	£	£	£	£	£	£	£
INCOME											
Opening Balance	(2,817,019)	(331,901)	0	0	(1,760,000)	(1,320,000)	(880,000)	(440,000)	0	0	
Add: Estimated returned of borrowed funds from the BID		(300,000)	(300,000)	(300,000)	(300,000)	(300,000)					
Add: Estimated Capital Receipts from sale of prison site				(2,200,000)							
	(2,817,019)	(631,901)	(300,000)	(2,500,000)	(2,060,000)	(1,620,000)	(880,000)	(440,000)	0	0	(6,517,019)
EXPENDITURE											
Economic Development Revenue Expenditure											0
Economic Development Capital Expenditure	2,485,118	631,901	300,000	740,000	740,000	740,000	440,000	440,000			6,517,019
BALANCE ON ECONOMIC DEVELOPMENT FUND	(331,901)	0	0	(1,760,000)	(1,320,000)	(880,000)	(440,000)	0	0	0	

10 YEAR CAPITAL PLAN 2015/16 TO 2024/25

ANNEX A5

BORROWING / SURPLUS FUNDS	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
	£	£	£	£	£	£	£	£	£	£	£
INCOME											
Add: Borrowing / Surplus Funds	(15,000,000)	(10,000,000)		0	0	0	0	0	0	0	(25,000,000)
EXPENDITURE											
Loan to Housing Association	15,000,000	10,000,000		0	0	0	0	0	0	0	25,000,000
BALANCE ON BORROWING / SURPLUS FUNDS	0	0	0	0	0	0	0	0	0	0	

10 YEAR CAPITAL PLAN 2016/17 TO 2025/26

ANNEX A6

TOTAL CAPITAL PROGRAMME	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
REPAIRS AND RENEWALS FUND	141,995	110,000	91,000	130,000	86,000	115,000	146,000	110,000	86,000	86,000	1,101,995
COMPUTER FUND	396,453	102,000	102,000	361,830	102,000	102,000	102,000	102,000	101,000	100,000	1,571,283
CAPITAL RECIEPTS RESERVE	2,506,420	340,000	176,000	232,000	227,000	166,000	690,000	182,000	168,000	160,000	4,847,420
ECONOMIC DEVELOPMENT FUND	2,485,118	631,901	300,000	740,000	740,000	740,000	440,000	440,000	0	0	6,517,019
BORROWING SURPLUS FUNDS	15,000,000	10,000,000	0	0	0	0	0	0	0	0	25,000,000
BALANCE ON BORROWING / SURPLUS FUNDS	20,529,986	11,183,901	669,000	1,463,830	1,155,000	1,123,000	1,378,000	834,000	355,000	346,000	39,037,717

