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	
	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Total
	£	£	£	£	£	£	£	£	£	£	£
INCOME Opening balance Add: Transfers from Taxpayers Reserve	(2,956,785)	(2,393,790)	(1,855,790)	(1,326,790)	(748,790) (1,000,000)	(1,204,790)	(619,790) (1,000,000)	(992,790)	(391,790) (1,000,000)	(804,790)	
rad. Handicio nom raxpayoro raccave	(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 Air conditioning - Legislative requirement Leisure	51,000 40,995	36,000 0	36,000	36,000 0	36,000 0	36,000 0	36,000	36,000 0	36,000	36,000	375,000 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 Civic Centre- Internal Painting	0	0	0	0	0	0	10,000	0			10,000 10,000
Gym equipment refresh		24,000	5,000	24,000	0	5,000 24,000	0	24,000			96,000
Pool Tank Tiles Hambleton Leisure Centre	0	0	o	20,000	o	0	o	0			20,000
Car Parks - Reinstatements	0	0	0	0	0	0	50,000	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

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	Iotai
	£	£	£	£	£	£	£	£	£	£	£
INCOME Opening balance Add: Transfers from Council Taxpayers Reserve Add: Transfers from Repairs & Maintenenace	(1,068,023) 0 (1,068,023)	(594,270)	(399,770) 0 (399,770)	(190,070) (1,000,000) (1,190,070)	(699,540) 0 (699,540)	(453,640) 0 (453,640)	(1,000,000)	(916,240) (916,240)	(624,740) 0 (624,740)	(319,140) (1,000,000) (1,319,140)	
	(1,000,023)	(594,270)	(399,770)	(1,190,070)	(699,540)	(453,640)	(1,192,540)	(916,240)	(624,740)	(1,319,140)	(4,000,023)
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 RECIEPTS RESERVE	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	T-4-1
	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Total
	£	£	£	£	£	£	£	£	£	£	£
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)	, , , ,	Ó	ó	Ó	Ó	) ó	`	` ' '	
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			
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 Lightning	(0.570.404)	(13,500)	(13,500)	(16,500)	(13,500)	(13,500)	(16,500)	(000,404)	(000.704)	(070,000)	(F. 000 700)
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	10,000	_	_	10,000
Adoptions Leeming Bar	150,000	0	0	0	0	0	0	0	0	0	150,000
All Leisure Centres - Digital Transaction Software Car Parks - P&D Machines Replacements	5,900	0	0	0	0	0	140,000	0	0	0 0	5,900 140,000
Bedale North End Cobbles		U O	0	0	0	0	140,000	0	0	0	120,000
Hambleton Leisure Centre Wave Machine	30,000	0	0	0	0	0	120,000	0	0	ő	30,000
Civic Centre - Access Card Reader System	] 30,000 n	0	0	10,000	0	0	ا	0	0	ő	10,000
ICT Server Room Civic Centre & Springboard	64,600	0	0	0	ő	0	ŏ	0	0	0	64,600
Bedale Cycle Scheme	392,000	ő	ő	ő	ő	Ö	ő	ő	ő	ő	392,000
District Council Boundary Signs	0	o l	10,000	ō	ō	0	ام	0	0	o l	10,000
Leisure Centre Automatic Doors	30,000	0	0	0	0	0	l ol	0	0	0	30,000
Waste and Street Scene - Telematics	12,300	0	0	0	0	0	o	0	0	0	12,300
Waste and Street Scene - Training Room	9,500	0	0	0	0	0	o	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 CCTV Camera Replacement Programme	41,300	0	0	0	24,000	0	0	0	0	0	65,300 34,000
Workspaces Air Con Refurbishments	34,000 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	0,000	0	0	١	0,000	0	0	8,000
Stokesley LC - Corridor to viewing area, underfloor pipework	12,000	0	0	0	0	0	ام	0	0	0	12,000
Workspaces - Health and safety aspects	18,000	0	0	0	0	0	ام	0	0	0	18,000
Workspaces - Roller Shutter Doors	10,000	8,000	0	ő	8,000	0	8,000	ő	8,000	ő	32,000
Workspace - Lift Works (LOLER)	اا	0	ŏ	6,000	0	ő	0	6,000	0,000	ő	12,000
Central and Stokesley Depot - Welfare Facilities improvements	25,000	0	0	0	0	0	o	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 Thirsk All Weather Pitch - Refurbishment of showers	8,000	0	0	0	0	0	0	0	0	0	8,000 10,000
HLC - Rebound boards (linked to floor being done)	10,000	18,000	0	0	0	0	ا م	0	0	0	18,000
HLC - Sports hall sprung floor		60,000	0	0	0	0	ا	0	0	0	60,000
Civic Centre - Food Lab	6,000	00,000	0	0	0	0	١	0	0	0	6,000
Springboard Car Park - Resurface with Tarmac	12,500	0	0	0	0	0	ا م	0	0	n	12,500
Civic Centre - Double Glazed window replacement scheme	12,000	12,000	ő	ő	ő	Ö	Ŏ	٥	ő	ő	12,000
Hambleton LC - Air handling energy saving rotor replacement	7,000	0	ől	ŏl	ől	ő	اة	ől	ől	ő	7,000
Civic Centre - Refurbishment of kitchenettes	10,000	0	ō	o	o	0	0	0	0	Ö	10,000
Civic Centre - External Woodwork replacement scheme Dormers	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 St Marys Closed Churchyard - Boundary Wall repairs	11,000	0	0	0	0	0	0	0	0	0	11,000
St Marys Closed Churchyard - Boundary Wall repairs  Bedale Sweeper Shed	10,000	0	0	0	0	0	ا مُ	0	0	0	10,000 15,000
Stokesley LC - sub circuit distribution	15,000 14,000	0	0	0	0	0	0	0	0	0	14,000
Workspaces Air Con Refurbishments	14,000	0	6.000	0	0	0	ا ا	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)	→,0→1,→20
	(1,011,171)	(1,521,150)	(1,004,004)	(1,200,102)	(1,200,000)	(1,204,003)	(100,701)	(104,441)	(137,121)	(010,002)	

NCOME   Teh**   Tri*   Tri*   Teh**   Tri*   Teh**   Tri*   Tri*   Tri*   Teh**   Tri*   Tri*   Teh**   Tri*   Tri*   Teh**   Tri*   Tri*   Teh**   Tri*   Tri*   Tri*   Teh**   Tri*   Tri*   Teh**   Tri*   Tri*   Tri*   Tri*   Teh**   Tri*   Tri	0 TEAR CAPITAL PLAN 2015/16 TO 2024/25											ANNEX A
NOME   1817   17/18   1819   19/20   20/21   21/22   22/23   22/24   24/25   25/28	ECONOMIC DEVELOPMENT FUND	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	
		16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	Total
pening Balance di: Estimated returned of borrowed funds from the BID dd: Estimated returned of borrowed funds from the BID dd: Estimated returned of borrowed funds from the BID dd: Estimated Capital Receipts from sale of prison site (2,817,019) (300,000) (		£	£	£	£	£	£	£	£	£	£	£
300,000   300,	ICOME											
Come		(2,817,019)		0	0	(1,760,000)	(1,320,000)	(880,000)	(440,000)	0	0	
Committed   Comm	dd: Estimated returned of borrowed funds from the BID		(300,000)	(300,000)	(300,000)	(300,000)	(300,000)					
Commit Development Revenue Expenditure   Conomic Development Part Part Part Provided Part Part Provided Part Part Part Part Part Part Part Part	dd: Estimated Capital Receipts from sale of prison site				(2 200 000)							
2,485,118	au. Estimated Supriar (1886) per l'en suit de prison dite	(2,817,019)	(631,901)	(300,000)		(2,060,000)	(1,620,000)	(880,000)	(440,000)	0	0	(6,517,01
2,485,118   631,901   300,000   740,000   740,000   740,000   740,000   440,000   440,000   440,000   ALANGE ON ECONOMIC DEVELOPMENT FUND   (331,901)   0   0   (1,760,000)   (1,320,000)   (880,000)   (440,000)   0   0   0   0   0   0   0   0   0	(PENDITURE											
2,485,118   631,901   300,000   740,000   740,000   740,000   440,000   440,000   440,000   ALANCE ON ECONOMIC DEVELOPMENT FUND   (331,901)   0   0   (1,760,000)   (1,320,000)   (880,000)   (440,000)   0   0   0   0   0   0   0   0   0	conomic Development Revenue Expenditure											
Description   Page		2,485,118	631,901	300,000	740,000	740,000	740,000	440,000	440,000		İ	6,517,01
BORROWING / SURPLUS FUNDS   Yr 1	ALANCE ON ECONOMIC DEVELOPMENT FUND	(331,901)	0	0	(1,760,000)	(1,320,000)	(880,000)	(440,000)	0	0	0	, ,
16/17   17/18   18/19   19/20   20/21   21/22   22/23   23/24   24/25   25/26   T												ANNEX A
16/17   17/18   18/19   19/20   20/21   21/22   22/23   23/24   24/25   25/26	BORROWING / SURPLUS FUNDS											Total
Computer Funds   Computer Fund   Compu		16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	
NAME		(45.000.000)	(40.000.000)									(05 000 00
15,000,000   10,000,000   0   0   0   0   0   0   0	da: Borrowing / Surplus Funds	(15,000,000)	(10,000,000)		0	0	0	0	0	U	0	(25,000,000
ALANCE ON BORROWING / SURPLUS FUNDS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	XPENDITURE											
ALANCE ON BORROWING / SURPLUS FUNDS  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	pan to Housing Association	15.000.000	10.000.000		0	0	0	0	0	0	0	25,000,00
TOTAL CAPITAL PROGRAMME		0		0	0	0	0	0	0	0	0	-,,
16/17   17/18   18/19   19/20   20/21   21/22   22/23   23/24   24/25   25/26   T	YEAR CAPITAL PLAN 2016/17 TO 2025/26		- 1									ANNEX A
16/17   17/18   18/19   19/20   20/21   21/22   22/23   23/24   24/25   25/26   T	TOTAL CAPITAL PROGRAMME	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	
COMPUTER FUND         396,453         102,000         102,000         361,830         102,000												Total
COMPUTER FUND         396,453         102,000         102,000         361,830         102,000												
CAPITAL RECIEPTS RESERVE         2,506,420         340,000         176,000         232,000         227,000         166,000         690,000         182,000         168,000         160,000												1,101,9
												1,571,2
<b>ECONOMIC DEVELOPMENT FUND</b>     2,485,118   631,901   300,000   740,000   740,000   740,000   440,000   440,000   0   0										168,000	160,000	4,847,42
DODDOUNIO GUIDRI UA FINIDO - 45 000 000 - 40 000 000 - 0 - 0 - 0 - 0 -				300,000	740,000	740,000	740,000	440,000	440,000	0	0	6,517,01

1,463,830

1,155,000

1,123,000

1,378,000

834,000

355,000

25,000,000

39,037,717

346,000

669,000

15,000,000

20,529,986

10,000,000

11,183,901

BORROWING SURPLUS FUNDS
BALANCE ON BORROWING / SURPLUS FUNDS

Cabinet Member/ Responsible Officer  Cabinet Member/ Responsible Clir Knapton JI JI Cabinet Member/ Responsible Officer  Clir Knapton JI Computer Fund Compute
Cabinet Member/ Responsible
Responsible Officer
Comparison   Com
Cilr Phillips   Environmental & Planning Services   Support Services   Purchase of bins and boxes for refuse and recycling   Support Services   Public lighting replacement   Air Conditioning - Legislation requirement Corporate   51,000   So,000   On   Million   Society   So
Clir Phillips   Environmental & Planning Services   Public lighting replacement   Support Services   Public lighting replacement   Support Services   Support Services   Support Services   Public lighting replacement   Support Services   Su
MJ   Purchase of bins and boxes for refuse and recycling   Support Services   Public lighting replacement   Air Conditioning - Legislation requirement Corporate   15,000   15,000   Conditioning - Legislation requirement Corporate   Computer Fund   Contribution   Council   English   Council   English   Council   Counc
MJ   Purchase of bins and boxes for refuse and recycling   50,000   50,000   51,00
Clir Knapton   Jin   Air Conditioning - Legislation requirement Corporate   15,000   15,000   Minum   15,0
J.
Ji   Air Conditioning - Legislation requirement Corporate
Cabinet Member/ Responsible Officer
Cabinet Member/ Responsible
Cabinet Member/ Responsible Officer  Cilr Knapton Ji Support Services ICT Improvements Computer Fund Capital Programme 2016/17  Computer Fund Capital Programme 2016/17  Support Services ICT Improvements Computer Fund Capital Programme 2016/17  Support Services ICT Improvements Computer Fund Capital Programme 2016/17  Support Services ICT Improvements Computer Fund Capital Programme 2016/17  Support Services Capital Expenditure Capital Expenditure Support Services Disabled Facilities Grant Mu Purchase of bins and boxes for refuse and recycling Mu Purchase of bins and boxes for refuse and recycling Mu Purchase of bins and boxes for refuse and recycling Mu Central and Stokesley Depot - Welfare Facilities improvements Cilr Fortune DG Hambleton Leisure Centre Improvement Project Hambleton Leisure Centre Improvement Project Hambleton LC - Changing Room and Poolside Improvements DG Hambleton LC - Sauna replacement DG Hambleton LC - Sauna replacement DG Hambleton LC - Sauna replacement DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework DG Stokesley LC - Gordfor to viewing area, underfloor pipework
Cabinet Member/ Responsible Officer  Clir Knapton Ji Support Services (CT Improvements Computer Fund Capital Programme 2016/17 199,330 0 199,330 0 199,330 M.  Computer Fund Capital Programme 2016/17 199,330 0 199,330 0 199,330 M.  Cabinet Member/ Responsible Officer  Clir Phillips MJ Capital Environmental & Planning Services Disabled Facilities Grant MJ Purchase of bins and boxes for refuse and recycling 15,000 10,000 50,000 M. MJ Purchase of bins and boxes for refuse and recycling 15,000 15,000 25,00
Capital Fund   Capital Fund   Capital Fund   Capital Fund Fund Fund Fund Fund Fund Fund Fund
Computer Fund
Capital   Computer Fund Capital Programme 2016/17   199,330   0   199,330   Miles
Clir Knapton   Support Services   CT Improvements   199,330   0   199,330   Miles   199,330   0   199,330   Miles   199,330   0   199,330   Miles   199,330   0   199,330   Miles   199,330   Miles   199,330   0   199,330   Miles   199,330   Mile
Cabinet Member/ Responsible Officer
Cabinet Member/ Responsible Officer  Capital Fund  Capital Expenditure 2016/17 Only £  Contribution £  Contrib
Cabinet Member/ Responsible Officer  Capital Fund  Capital Expenditure 2016/17 Only £  Contribution £  Contrib
Responsible Officer  CIr Phillips MJ Disabled Facilities Grant MJ Disabled Facilities Mprovements MJ Disabled F
Responsible Officer  CIP Phillips MJ Disabled Facilities Grant MJ Purchase of bins and boxes for refuse and recycling MJ Deadle Sweeper Shed MJ Central and Stokesley Depot - Welfare Facilities improvements CIP fortune CIP fortune DG Hambleton Leisure Centre Improvement Project DG Hambleton LC - Chold Water storage Tank DG Hambleton LC - Cold Water storage Tank DG Hambleton LC - Changing Room and Poolside Improvements DG Hambleton LC - Cold Water storage Tank DG Hambleton LC - Cold Water storage Tank DG Hambleton LC - Condidate Sweepers Shed DG Hambleton LC - Condidate Sweeper Shed DG Stokesley LC - Cordidate Sweeper Shed DG Stokesley LC - Condidate Sweeper Shed DG Stokesley LC - Condidate Sweeper Shed DG Stokesley LC - Condidate Shed DG Stokesley LC - Sauna replacement DG Stokesley LC - Sub circuit distribution DG Stokesley LC - Sub circuit distribution DG Stokesley LC - Sub Condidate Shed DG Stokesley LC - Sub Condidate Shed DG Stokesley LC - Sub Condidate Shed DG Springboard Car Park - Resurface with Tarmac DG Circ Centre - Food Lab DG Car Park - Legiploshment of kitchenettes DG Car Park - Legiploshment of Kitchenettes DG Car Park - Legiploshment of Springboard - Boundary Wall repairs DG Car Park - Legiploshment of Springdom DG Springdom DG Springdom DG Springdom DG Springdom
Clir Phillips
Cilr Phillips MJ Disabled Facilities Grant MJ Purchase of bins and boxes for refuse and recycling MJ Purchase of bins and boxes for refuse and recycling MJ Bedale Sweeper Shed MJ Central and Stokesley Depot - Welfare Facilities improvements MJ Central Depot - HGV Full Roof Replacement Cilr Fortune Customer & Leisure Services DG Hambleton Leisure Centre Improvement Project DG Hambleton Leisure Centre Improvement Project DG Hambleton LC - Changing Room and Poolside Improvements DG Hambleton LC - Sauna replacement DG Hambleton LC - Sauna replacement DG Hambleton LC - Sauna replacement DG Hambleton LC - Air handling energy saving rotor replacement DG Hambleton Leisure Centre Wave Machine DG Stokesley LC - Sauna replacement DG Stokesley LC - Sauna replacement DG Stokesley LC - Cridor to viewing area, underfloor pipework DG Stokesley LC - re-design of reception area DG Stokesley LC - Menerga Air Handling Unit DG Stokesley LC - Securate Victorial to tishibution DG Stokesley LC - Securate Victorial tishibution DG Stokesley LC - Securate Victorial tishibution DG Stokesley LC - Securate Victorial tishibution DG Stokesley LC -
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MJ         Bedale Sweeper Shed         15,000         15,000         Se           MJ         Central and Stokesley Depot - Welfare Facilities improvements         25,000         25,000         26,000           MJ         Central Depot - HGV Full Roof Replacement         45,000         45,000         46,000           Cilir Fortune         Customer & Leisure Services         42,240         42,240         42,240           DG         Hambleton LC - Changing Room and Poolside Improvements         90,000         90,000         90,000           DG         Hambleton LC - Cold Water storage Tank         8,000         8,000         M.           DG         Hambleton LC - Sauna replacement         7,000         7,000         7,000         A           DG         Hambleton LC - Sauna replacement         7,000         7,000         A         A           DG         Hambleton Leisure Centre Wave Machine         30,000         30,000         M.           DG         Stokesley LC - Sauna replacement         8,000         8,000         M.           DG         Stokesley LC - Corridor to viewing area, underfloor pipework         12,000         12,000         Se           DG         Stokesley LC - re-design of reception area         15,000         15,000         15,000         15,0
MJ         Central and Stokesley Depot - Welfare Facilities improvements         25,000         25,000         Section           MJ         Central Depot - HGV Full Roof Replacement         45,000         45,000         At           CIIr Fortune         Customer & Leisure Services         Curvatores         Curvatores         Curvatores         Curvatores         Author           DG         Hambleton LC - Changing Room and Poolside Improvements         90,000         90,000         Mr.           DG         Hambleton LC - Cold Water storage Tank         8,000         8,000         Mr.           DG         Hambleton LC - Sauna replacement         12,000         7,000         7,000           DG         Hambleton Leisure Centre Wave Machine         30,000         30,000         Mr.           DG         Hambleton Leisure Centre Wave Machine         30,000         8,000         Mr.           DG         Hambleton Leisure Centre Wave Machine         30,000         8,000         Mr.           DG         Stokesley LC - Sauna replacement         8,000         8,000         Mr.           DG         Stokesley LC - Corridor to viewing area, underfloor pipework         12,000         12,000         5           DG         Stokesley LC - Corridor to viewing area, underfloor pipework         12,000
MJ   Central Depot - HGV Full Roof Replacement   45,000   45,000   Au   Customer & Leisure Services   DG   Hambleton Leisure Centre Improvement Project   42,240   42,240   Mid   DG   Hambleton LC - Changing Room and Poolside Improvements   90,000   90,000   Mid   DG   Hambleton LC - Cold Water storage Tank   8,000   8,000   Mid   DG   Hambleton LC - Sauna replacement   12,000   12,000   Mid   DG   Hambleton LC - Air handling energy saving rotor replacement   7,000   7,000   7,000   Ag   DG   Hambleton Leisure Centre Wave Machine   30,000   30,000   Mid   DG   Stokesley LC - Sauna replacement   8,000   8,000   Mid   DG   Stokesley LC - Corridor to viewing area, underfloor pipework   12,000   12,000   SE   DG   Stokesley LC - Redesign of reception area   15,000   12,000   SE   DG   Stokesley LC - Wenerga Air Handling Unit   11,000   11,000   Ag   DG   Stokesley LC - Sub circuit distribution   14,000   Mid
Clir Fortune   DG
DG         Hambleton Leisure Centre Improvement Project         42,240         42,240         Mr.           DG         Hambleton LC - Changing Room and Poolside Improvements         90,000         90,000         Mr.           DG         Hambleton LC - Cold Water storage Tank         8,000         8,000         Mr.           DG         Hambleton LC - Sauna replacement         12,000         12,000         Mr.           DG         Hambleton Leisure Centre Wave Machine         30,000         30,000         Mr.           DG         Hambleton Leisure Centre Wave Machine         30,000         30,000         Mr.           DG         Hambleton Leisure Centre Wave Machine         30,000         30,000         Mr.           DG         Hambleton Leisure Centre Wave Machine         30,000         30,000         Mr.           DG         Stokesley LC - Sauna replacement         8,000         8,000         Mr.           DG         Stokesley LC - Corridor to viewing area, underfloor pipework         12,000         12,000         Mr.           DG         Stokesley LC - Menerga Air Handling Unit         11,000         11,000         Mr.           DG         Stokesley LC - Menerga Air Handling Unit         11,000         11,000         Mr.           DG         Stokesl
DG Hambleton LC - Changing Room and Poolside Improvements DG Hambleton LC - Cold Water storage Tank BG Hambleton LC - Sauna replacement DG Hambleton LC - Air handling energy saving rotor replacement DG Hambleton LC - Air handling energy saving rotor replacement DG Hambleton Leisure Centre Wave Machine DG Stokesley LC - Sauna replacement DG Stokesley LC - Sauna replacement DG Stokesley LC - Corridor to viewing area, underfloor pipework DG Stokesley LC - re-design of reception area DG Stokesley LC - Inception area DG Stokesley LC - Sauna replacement DG Stokesley LC - Sauna replacement DG Stokesley LC - Fe-design of reception area DG Stokesley LC - Sauna replacement DG Stokesley LC - Sauna replacement DG Stokesley LC - Fe-design of reception area DG Stokesley LC - Sauna replacement DG Stokesley LC - Sauna replacem
DG         Hambleton LC - Cold Water storage Tank         8,000         6,000         Min           DG         Hambleton LC - Sauna replacement         12,000         12,000         Min           DG         Hambleton LC - Air handling energy saving rotor replacement         7,000         7,000         Ar           DG         Hambleton Leisure Centre Wave Machine         30,000         30,000         Min           DG         Stokesley LC - Centre Wave Machine         30,000         8,000         Min           DG         Stokesley LC - Corridor to viewing area, underfloor pipework         12,000         12,000         12,000         Se           DG         Stokesley LC - re-design of reception area         15,000         15,000         Ar         Ar           DG         Stokesley LC - Menerga Air Handling Unit         11,000         11,000         Ar         Ar           DG         Stokesley LC - Sub circuit distribution         14,000         14,000         14,000         Min
DG
DG Hambleton LC - Air handling energy saving rotor replacement 7,000 30,000 30,000 Mit DG Hambleton Leisure Centre Wave Machine 30,000 30,000 Mit DG Stokesley LC - Sauna replacement 8,000 Mit DG Stokesley LC - Corridor to viewing area, underfloor pipework 12,000 12,000 Set DG Stokesley LC - re-design of reception area 15,000 15,000 April DG Stokesley LC - Menerga Air Handling Unit 11,000 11,000 Mit DG Stokesley LC - Sub circuit distribution 14,000 14,000 Mit DG Stokesley LC - Sub circuit distribution 14,000 Mit DG Leisure Centre Automatic Doors 30,000 30,000 Mit DG Public lighting LED Lights 87,000 87,000 Mit DG Springboard Car Park - Resurface with Tarmac 12,500 DG Workspaces - Health and safety aspects 18,000 18,000 On CIIr Knapton Support Services  JI Civic Centre: Replacement of Computer Room 1&2 Air conditioning unit 19,500 48,500 Ju Civic Centre: Replacement of kitchenettes 10,000 10,000 Ju Civic Centre - Refurbishment of kitchenettes 10,000 10,000 Ju Ji St Marys Closed Churchyard - Boundary Wall repairs 10,000 8,000 Ju Car Park Reinstatements 30,000 No.
DG         Hambleton Leisure Centre Wave Machine         30,000         30,000         Mode           DG         Stokesley LC - Sauna replacement         8,000         8,000         Mode           DG         Stokesley LC - Corridor to viewing area, underfloor pipework         12,000         12,000         Se           DG         Stokesley LC - redesign of reception area         15,000         15,000         Ar           DG         Stokesley LC - Menerga Air Handling Unit         11,000         11,000         Ar           DG         Stokesley LC - sub circuit distribution         14,000         14,000         Mode           DG         Stokesley LC - sub circuit distribution         14,000         10,000         10,000           DG         Stokesley LC - sub circuit distribution         14,000         11,000         11,000           DG         Stokesley LC - sub circuit distribution         14,000         10,000         10,000           DG         Thirsk All Weather Pitch - Refurbishment of showers         10,000         30,000         30,000           DG         Public lighting LED Lights         87,000         87,000         87,000         Mode           DG         Springboard Car Park - Resurface with Tarmac         12,500         12,500         12,500         12,50
DG         Stokesley LC - Sauna replacement         8,000         8,000         Mr.           DG         Stokesley LC - Corridor to viewing area, underfloor pipework         12,000         12,000         Sec.           DG         Stokesley LC - re-design of reception area         15,000         15,000         Ar.           DG         Stokesley LC - Menerga Air Handling Unit         11,000         11,000         Ar.           DG         Stokesley LC - sub circuit distribution         14,000         11,000         Mr.           DG         Stokesley LC - sub circuit distribution         14,000         11,000         Mr.           DG         Stokesley LC - sub circuit distribution         14,000         11,000         Mr.           DG         Stokesley LC - sub circuit distribution         14,000         11,000         Mr.           DG         Stokesley LC - sub circuit distribution         14,000         11,000         Mr.           DG         Stokesley LC - sub circuit distribution         11,000         11,000         Mr.           DG         Thirsk All Weather Pitch - Refurbishment of showers         10,000         12,000         Mr.           DG         Public lighting LED Lights         87,000         87,000         18,000         Mr.           DG<
DG         Stokesley LC - Corridor to viewing area, underfloor pipework         12,000         12,000         Section           DG         Stokesley LC - re-design of reception area         15,000         15,000         April 15,000
DG         Stokesley LC - Corridor to viewing area, underfloor pipework         12,000         12,000         Section           DG         Stokesley LC - re-design of reception area         15,000         15,000         April 15,000
DG         Stokesley LC - re-design of reception area         15,000         15,000         Apple of the property o
DG         Stokesley LC - Menerga Air Handling Unit         11,000         11,000         Ar           DG         Stokesley LC - sub circuit distribution         14,000         14,000         Mi           DG         Thirsk All Weather Pitch - Refurbishment of showers         10,000         10,000         30,000           DG         Leisure Centre Automatic Doors         30,000         87,000         Mi           DG         Public lighting LED Lights         87,000         87,000         Mi           DG         Springboard Car Park - Resurface with Tarmac         12,500         12,500         On           DG         Workspaces - Health and safety aspects         18,000         18,000         On           CIIr Knapton         Support Services         18,000         19,500         Ju           JI         Civic Centre: Replacement of Computer Room 1&2 Air conditioning unit         19,500         19,500         Ju           JI         Civic Centre: UPS and Fire Suppression replacement scheme         48,500         48,500         Ju           JI         Civic Centre - Food Lab         6,000         6,000         Ju         Ju           JI         Civic Centre - Refurbishment of kitchenettes         10,000         10,000         Ju         Ju         Ju
DG         Stokesley LC - sub circuit distribution         14,000         14,000         M.           DG         Thirsk All Weather Pitch - Refurbishment of showers         10,000         10,000         Jul.           DG         Leisure Centre Automatic Doors         30,000         30,000         M.           DG         Public lighting LED Lights         87,000         87,000         M.           DG         Springboard Car Park - Resurface with Tarmac         12,500         12,500         On           DG         Workspaces - Health and safety aspects         18,000         18,000         On           ClIr Knapton         Support Services         Support Services         19,500         19,500         Jul.           JI         Civic Centre: Replacement of Computer Room 1&2 Air conditioning unit         19,500         19,500         Jul.           JI         Civic Centre: UPS and Fire Suppression replacement scheme         48,500         48,500         Jul.           JI         Civic Centre: Feod Lab         6,000         6,000         Jul.           JI         Civic Centre: Refurbishment of kitchenettes         10,000         10,000         Jul.           JI         Civic Centre: Refurbishment of kitchenettes         10,000         75,000         75,000         75,000<
DG         Thirsk All Weather Pitch - Refurbishment of showers         10,000         10,000         Ju           DG         Leisure Centre Automatic Doors         30,000         30,000         Mi           DG         Public lighting LED Lights         87,000         87,000         Mi           DG         Springboard Car Park - Resurface with Tarmac         12,500         12,500         On           DG         Workspaces - Health and safety aspects         18,000         18,000         On           Clir Knapton         Support Services         Support Services         Value of the services         19,500         19,500         Ju           JI         Civic Centre: Replacement of Computer Room 1&2 Air conditioning unit         19,500         19,500         Ju           JI         Civic Centre: UPS and Fire Suppression replacement scheme         48,500         48,500         Ju           JI         Civic Centre - Food Lab         6,000         6,000         Ju           JI         Civic Centre - Refurbishment of kitchenettes         10,000         10,000         Ju           JI         Civic Centre - Food Lab         75,000         75,000         75,000         Ju           JI         Civic Centre Toilets Part 2         75,000         75,000         No
DG         Leisure Centre Automatic Doors         30,000         30,000         Mi           DG         Public lighting LED Lights         87,000         87,000         Mi           DG         Springboard Car Park - Resurface with Tarmac         12,500         12,500         On           DG         Workspaces - Health and safety aspects         18,000         18,000         On           Clir Knapton         Support Services         Support Services         19,500         19,500         Ju           JI         Civic Centre: Replacement of Computer Room 1&2 Air conditioning unit         19,500         48,500         Ju           JI         Civic Centre: UPS and Fire Suppression replacement scheme         48,500         48,500         Ju           JI         Civic Centre - Food Lab         6,000         6,000         Ju           JI         Civic Centre - Refurbishment of kitchenettes         10,000         10,000         Ju           JI         Civic Centre Toilets Part 2         75,000         75,000         De           JI         St Marys Closed Churchyard - Boundary Wall repairs         10,000         10,000         No           JI         Car Parks - upgrading Pay & Display Machines         8,000         8,000         30,000           JI
DG         Public lighting LED Lights         87,000         87,000         Mary Cooler           DG         Springboard Car Park - Resurface with Tarmac DG Workspaces - Health and safety aspects         12,500 DG
DG         Springboard Car Park - Resurface with Tarmac         12,500         12,500         On           DG         Workspaces - Health and safety aspects         18,000         18,000         On           ClIr Knapton         Support Services         19,500         19,500         19,500         Ju           JI         Civic Centre: Replacement of Computer Room 1&2 Air conditioning unit         19,500         48,500         48,500         Ju         48,500         Ju         48,500         Ju         48,500         Ju         50,000         Ju         Ju         6,000         6,000         Ju         Ju         Ju         Civic Centre - Food Lab         10,000         6,000         Ju         Ju         Ju         Civic Centre - Food Lab         10,000         10,000         Ju         Ju         Ju         Civic Centre - Refurbishment of kitchenettes         10,000         75,000         Ju         Ju         Ju         Civic Centre Toilets Part 2         75,000         75,000         De         Ju         Ju         Ju         St Marys Closed Churchyard - Boundary Wall repairs         10,000         10,000         No         Ju         Ju         Ju         Car Parks - upgrading Pay & Display Machines         8,000         30,000         No         Ju         Air Corrections and part of the
DG         Workspaces - Health and safety aspects         18,000         18,000         On           ClIr Knapton         Support Services         19,500         19,500         19,500         July 500         19,500         July 500         48,500         July 500         48,500         July 500         July 500         48,500         July 500         July 500         July 500         48,500         July 500
CIIr Knapton         Support Services           JI         Civic Centre: Replacement of Computer Room 1&2 Air conditioning unit         19,500         19,500         July 500         19,500         July 500         July 500         48,500         July 500         July 500         July 500         48,500         July 500         July 500 <t< td=""></t<>
St Marys Closed Churchyard - Boundary Wall repairs   10,000   10
JI   Civic Centre: UPS and Fire Suppression replacement scheme
Single Civic Centre - Food Lab   6,000   6,000   5
JI         Civic Centre - Refurbishment of kitchenettes         10,000         10,000         Ju           JI         Civic Centre Toilets Part 2         75,000         75,000         De           JI         St Marys Closed Churchyard - Boundary Wall repairs         10,000         10,000         No           JI         Car Parks - upgrading Pay & Display Machines         8,000         8,000         Ju           JI         Car Park Reinstatements         30,000         30,000         No
JI         Civic Centre Toilets Part 2         75,000         75,000         De           JI         St Marys Closed Churchyard - Boundary Wall repairs         10,000         10,000         No           JI         Car Parks - upgrading Pay & Display Machines         8,000         8,000         Ju           JI         Car Park Reinstatements         30,000         No
JI         St Marys Closed Churchyard - Boundary Wall repairs         10,000         10,000         No           JI         Car Parks - upgrading Pay & Display Machines         8,000         8,000         Ju           JI         Car Park Reinstatements         30,000         30,000         No
JI         Car Parks - upgrading Pay & Display Machines         8,000         8,000         Ju           JI         Car Park Reinstatements         30,000         30,000         No
JI Car Park Reinstatements 30,000 No
Capital Fund Capital Programme 2016/17 858.740 110.000 748.740
2016/17
Responsible Economic Development Fund Experionate Contribution Council Council
Officer $2016/17 \text{ Only}$ $\hat{\mathfrak{L}}$ $\hat{\mathfrak{L}}$ $\hat{\mathfrak{L}}$ comple
CIIr Fortune Customer & Leisure Services
DG Economic Development Capital Expenditure 584,000 On
Economic Development Capital Programme 2016/17 584,000 0 584,000
2016/17
Third Party   Cost to the
Responsible   Borrowing / Surplus Funds   Expenditure   Contribution   Council   Esti
Officer 2016/17 Only £ £ comple
Cllr Knapton Support Services
JI         Loan to Housing Association         15,000,000         15,000,000         Ma
JI         Loan to Housing Association         15,000,000         15,000,000         Ma
JI         Loan to Housing Association         15,000,000         15,000,000         Ma
Loan to Housing Association   15,000,000   15,000,000   Miles
Loan to Housing Association   15,000,000   15,000,000   Mid
Loan to Housing Association   15,000,000   15,000,000   Mission   15,000,000   Mission   15,000,000   Mission   15,000,000   15,000,000
Loan to Housing Association
Loan to Housing Association
Loan to Housing Association   15,000,000   15,000,000   Mission
Loan to Housing Association   15,000,000   15,000,000   Mid
Loan to Housing Association   15,000,000   15,000,000   Mission