

Capital Programme Schemes 2015/16

Annex A

Councillor / Officer	Capital Scheme	Approved Budget for OUTTURN 2015/16 from Q3	Third Party Contn	Cost to the Council	Expenditure at Outturn 31/03/2016	Variance	Change in Funding Taken / (Returned) Capital Reserve	Over/Under/C/Fwd/Target	Explanation
		£	£	£	£	£	£		
Cllr Phillips	Environmental & Planning Services								
MJ	Purchase of bins and boxes for refuse and recycling	36,000		40,136	40,136	4,136	4,136	Over	This scheme has completed and overspend is to be funded from additional capital receipts from selling bins Roll forward of £9,895 requested to 2016/17 Initial spend of £17,700 is on software completed and additional £12,300 will be spent in Jan 2017. Scheme has been rolled forward to 2016/17 Scheme complete. 10 years Waste Strategy - January 2016 - delivery of new bins. Underspend of £27,706 to be returned to fund. Transfer of budget from Central Depot - Security Fencing. Full budget to be rolled forward to 2016/17 of £9,187. Scheme complete with a slight overspend of £141. Scheme completed with a overspend of £800. Leifover funding not needed for scheme and this has been transferred to Central Depot Additional Parking capital scheme.
MJ	Disabled Facilities Grant	271,101	219,821	41,385	261,206	(9,895)	(9,895)	C/Fwd	
MJ	Waste and Street Scene - Telematics	17,700		17,700	17,700	0	0	Target	
MJ	Waste and Street Scene - Training Room	0		0	0	0	0	Target	
MJ	Waste and Street Scene, Central Depot - Dog, Litter Bins	14,000		14,000	14,000	0	0	Target	
MJ	Waste Strategy - new kerbside collection bins	671,250		643,544	643,544	(27,706)	(27,706)	Under	
MJ	Central Depot - Additional Parking	8,000		0	0	(8,000)	(8,000)	C/Fwd	
MJ	Central Depot - Fuel Safety system	6,000		6,141	6,141	141	141	Over	
MJ	Stokesley Depot - Security Fencing	8,000		8,800	8,800	800	800	Over	
MJ	Central Depot - Security Fencing	1,187		0	0	(1,187)	(1,187)	C/Fwd	
	Total Scheme Value Environmental & Planning Services	1,033,238	219,821	771,706	991,527	(41,711)	(41,711)		
Cllr Mrs Fortune	Customer & Leisure Services								
DG	Gym equipment refresh	23,985		23,985	23,985	0	0	Target	Scheme completed Project is linked to HLC Improvements - awaiting in principle decision in Qtr3. £200,000 to be roll forward to 2017/18 Scheme completed with a overspend of £1,600 Part of scheme rolled forward to 2016/17 in quarter 3 Scheme to be continued in 2016/17 with lights being replaced. Roll forward of £14,291 to 2016/17. Initial design work and utility services location works completed. Scheme completed and return £509 to the fund. Scheme completed, potential further works required. Scheme completed and overspend by £1,337. Remedial works has been done however there is still outstanding retention. Roll forward of £7,668 to 2016/17. Scheme completed and overspend by £2,715 This scheme is being funded from section 106 money from Sowerby Housing Developments and to date £13,788 has been spent. Scheme completed, potential further works required. Scheme complete. Return to fund £808. Scheme part completed. Roll forward of £28,987 to 2016/17 Budgeted for periodically in 10yr capital programme for regulation changes. Part of scheme completed and roll forward of £4,660 to 2016/17. Scheme completed.
DG	Leisure Equipment Lease Buy	0		0	0	0	0	Target	
DG	Web / Intranet Development	35,530		37,130	37,130	1,600	1,600	Over	
DG	Hambleton Leisure Centre - Fire Alarm System	8,960		8,960	8,960	0	0	Target	
DG	Hambleton All Weather Pitch Refurbishment	127,250		112,959	112,959	(14,291)	(14,291)	C/Fwd	
DG	Hambleton Leisure Centre Improvement Scheme	42,235		42,235	42,235	0	0	Target	
DG	Bedale Leisure Centre - Boiler and Air Handling Unit	17,000		16,491	16,491	(509)	(509)	Under	
DG	Bedale Leisure centre improvement scheme	13,228		13,228	13,228	0	0	Target	
DG	Thirk & Sowerby Leisure Centre - Roof & Ceiling Repairs	11,000		12,337	12,337	1,337	1,337	Over	
DG	Thirk & Sowerby leisure centre improvement scheme	25,969		18,301	18,301	(7,668)	(7,668)	C/Fwd	
DG	Thirk & Sowerby Leisure Centre - Pool tank and surround tiling	90,000		92,715	92,715	2,715	2,715	Over	
DG	Thirk & Sowerby Sports Village	6,748	13,788	0	13,788	7,040	7,040	Over	
DG	Stokesley Leisure Centre improvement scheme	2,725		2,725	2,725	0	0	Target	
DG	Stokesley All Weather Pitch Refurbishment	9,925		9,117	9,117	(808)	(808)	Under	
Cllr Wilkinson	CCTV Camera Replacement Programme / wireless network & up	130,000		101,013	101,013	(28,987)	(28,987)	C/Fwd	
DG	Workspaces Air Con Refurbishments	2,170		520	520	(1,650)	(1,650)	C/Fwd	
DG	Car Park Creation Leeming Bar LBFEC	42,400		37,740	37,740	(4,660)	(4,660)	C/Fwd	
DG	17 Market Place Bird Netting	1,829		0	0	(1,829)	(1,829)	Target	
	Total Scheme Value Customer & Leisure Services	590,954	13,788	531,285	545,073	(45,881)	(45,881)		
Cllr Knapton	Support Services								
Jl	Public lighting replacement	98,714		94,749	94,749	(3,965)	(3,965)	C/Fwd	Scheme completed for 2015/16. Roll forward of £3,965 to 2016/17. Scheme completed for 2015/16. Roll forward of £3,965 to 2016/17. Part of scheme completed and roll forward of £3,788 to 2016/17 requested Project complete, return to fund £4,495
Jl	Public lighting energy reductions	11,060		10,261	10,261	(799)	(799)	C/Fwd	
Jl	Air Conditioning - Legislation requirement Corporate	9,800		6,012	6,012	(3,788)	(3,788)	C/Fwd	
Jl	Civic Centre - Window Replacements	0		0	0	0	0	C/Fwd	

Jl	Civic Centre - Toilet Refurbishment	50,000	40,640	40,640	40,640	(9,360)	(9,360)	C/Fwd	Roll forward to 2016/17 of £9,360
Jl	Civic Centre - Disabled Access Doors and Ramp	35,000	14,986	14,986	14,986	(20,014)	(20,014)	C/Fwd	Power assist doors complete, ramp scheme to be completed in 2016/17. Roll forward of £20,014.
MAJ	Inspire Software	0	0	0	4,892	4,892	4,892	Over	Scheme completed
Jl	ICT Improvements	239,332	164,083	164,083	164,083	(75,249)	(75,249)	C/Fwd	ICT projects ongoing with £73,178 being roll forward to 2016/17 and £2,071 to cover ICT Information Security
Jl	ICT Server Room Civic Centre & Springboard	11,220	220	220	220	(11,000)	(11,000)	C/Fwd	The initial tender had no bids and had to be re-tendered by splitting the work into smaller lots. The lots have now been awarded and work to start in Q1 2016/17.
Jl	ICT Leisure Improvements	5,000	1,292	1,292	1,292	(3,708)	(3,708)	C/Fwd	Part of scheme of £3,708 to be rolled forward to 2016/17
Jl	ICT Information Security/Compliance	220	2,291	2,291	2,291	2,071	2,071	C/Fwd	ICT projects on target
Jl	ICT Customer Excellence	5,000	1,950	1,950	1,950	(3,050)	(3,050)	C/Fwd	ICT project has commenced with roll forward of £3,050 to 2016/17
Jl	CW/CA loan upgrade	10,000	9,138	9,138	9,138	(862)	(862)	Under Target	Scheme completed and £862 to be returned to fund.
Jl	Car Park Restatements	46,484	46,484	46,484	46,484	0	0	C/Fwd	2015/16 elements of scheme complete.
Jl	Adoptions - Electric Bollards - Thirsk & Northallerton	40,000	0	0	0	(40,000)	(40,000)	C/Fwd	Roll forward to 2016/17 of £40,000.
Jl	Bedale Cycle Scheme	6,000	5,965	5,965	5,965	(35)	(35)	C/Fwd	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 £35 to 2016/17
Jl	Adoption of Roads - Leeming Bar	0	800	800	800	800	800	Over Target	Highway report commissioned in 2015/16 for the adoptions at Leeming Bar and therefore £800 needs rolling back to 2015/16 of the £150,000 originally rolled forward to 2016/17.
Jl	Car Parks - Thirsk Cobbles	5,435	5,435	5,435	5,435	0	0	Over Target	Scheme completed
Jl	Bedale Gateway Car Park	60,000	6,020	6,020	6,020	(53,980)	(53,980)	C/Fwd	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. Roll forward of £53,980 to 2016/17.
DG	Car Parks machines - upgrade Pay & Display	332,696	6,138	6,138	6,138	6,138	6,138	Over Target	Implementation of the upgrade occurred on 31st March 2016 and therefore £6,138 of the original £8,000 in 2016/17 has to be rolled back to 2015/16. Scheme completed and £1,862 to be returned to fund.
Jl	Adoptions - Thirsk Phases 2 & 3	332,696	332,696	332,696	332,696	0	0	Over Target	Scheme completed.
	Total Scheme Value Support Services	965,961	743,022	743,022	754,052	(211,909)	(211,909)		
Cllr Wilkinson	Economic Development Fund								
DG	WiFi Market Towns	4,000	0	0	0	(4,000)	(4,000)	C/Fwd	Work underway with £4,000 to be rolled forward to 2016/17.
DG	ED Improve Infrastructure North Northallerton	25,000	0	0	22,710	(2,290)	(2,290)	C/Fwd	Work underway with £2,290 to be rolled forward to 2016/17.
DG	ED Improvement Infrastructure Central Northallerton	1,494,400	1,471,081	1,471,081	1,501,081	6,681	6,681	Over	Roll back of £6,681 requested from 2016/17 to cover overspend in 2015/16.
DG	ED Improvement Infrastructure Dalton Bridge	123,850	102,237	102,237	137,273	13,423	13,423	Over	Roll back of £13,423 requested from 2016/17 to cover overspend in 2015/16.
	Total Scheme Value EDF	1,647,250	1,573,318	1,573,318	1,661,063	13,814	13,814		
Cllr Knapton	Support Services								
Jl	Loan to the third party	10,000,000	10,000,000	10,000,000	10,000,000	0	0	Target	Profile of £10m confirmed to be lent to the third party in 2015/16
	Total Scheme Value Loan	10,000,000	10,000,000	10,000,000	10,000,000	0	0		
	Total Capital Programme 2015/16	14,237,403	13,619,331	13,619,331	13,951,716	(285,687)	(285,687)		

Capital Programme Schemes 2015/16 Carried Forward from Quarter 1 to Quarter 3

Annex B

Councillor / Officer	Capital Scheme	Amount C/Fwd
Cllr Phillips MAJ MAJ	Environmental & Planning Services	
	Waste & Street Scene Telematics	12,300.00
	Waste & Street Scene - Training Room	9,500.00
Environmental & Planning Services Schemes to Carry Forward		21,800
Cllr Mrs Fortune DG DG DG DG DG DG DG	Customer & Leisure Services	
	Leisure Equipment Lease Buy	200,000.00
	Hambleton Leisure Centre - Fire Alarm System	16,040.00
	Hambleton Leisure Centre - External Render	8,000.00
	Hambleton Leisure Centre - Pool Balustrades	15,000.00
	Hambleton Leisure Centre - Pool Changing Village	85,000.00
	Hambleton Leisure Centre Improvement Scheme	232,765.00
	Forum - Capital Repairs	41,300.00
Cllr Wilkinson DG DG	CCTV Camera Replacement Programme	34,000.00
	Workspaces Air Con Refurbishments	3,830.00
Customer & Leisure Services Schemes to Carry Forward		635,935
Cllr Knapton DG DG DG DG DG DG DG DG DG DG MAJ	Support Services	
	Air Conditioning - Legislation requirement corporate	25,991.00
	LED Public Lighting Scheme	87,000.00
	ICT Improvements	70,220.00
	ICT Server Room Civic Centre and Springboard	64,600.00
	ICT All Leisure Centres - Digital Transaction Software	5,900.00
	ICT Leisure Improvements	64,560.00
	ICT Customer Excellence	65,000.00
	Car Park Restatements	25,450.00
	Bedale Cycle Scheme	392,000.00
	Adoption of Roads - Leeming Bar	150,000.00
	Bedale Gateway Car Park	552,000.00
Support Services Schemes to Carry Forward		1,502,721
Cllr Wilkinson DG DG DG DG DG	Economic Development Fund	
	Market Towns Investment Plans - five	75,000.00
	Industrial Estates/Employment land	75,000.00
	WIFI Market Towns	5,115.00
	Improvement Infrastructure Central Northallerton	185,000.00
Improvement Infrastructure Dalton Bridge	1,561,003.00	
Economic Development Fund Schemes to Carry Forward		1,901,118
Capital Programme 2015/16 Schemes to Carry Forward Quarter 1 to Quarter 3		4,061,574

PRUDENTIAL AND TREASURY MANAGEMENT INDICATORS

It is a statutory duty for the Council to determine and keep under review the affordable borrowing limits – the Authorised Limit and the Operational Boundary - as detailed below. The Council approved the Treasury and Prudential Indicators (affordability limits), that were included in the approved Treasury Management Strategy Statement, on 10 February 2015 for the 2015/16 financial year.

During 2015/16, the Council complied with the legislative requirements and did not breach the limits which were set.

The main purpose of the indicators is to control how much a Council needs to borrow. In 2015/16, the Council has invested £10 million in a loan to a third party. In the Strategy, the agreement was to potentially invest £35 million by either using surplus funds or borrowing from the Public Works Loan Board. Therefore in the table below, the Original Budget Prudential Indicators are calculated on the Council borrowing £35 million from the Public Works Loan Board (PWLB) but at Outturn it shows that no borrowing occurred as the £10 million was provided as a loan to the third party by using surplus funds for the investment.

The capital Financing Requirement has therefore been reduced to £10 million.

1. PRUDENTIAL INDICATORS	2015/16	2015/16
Extract from budget and rent setting report	Original Budget	Actual
	£'000	£'000
Capital Expenditure	37,937	13,952
Ratio of financing costs to net revenue stream	0	0
Net borrowing requirement General Fund		
brought forward 1 April	0	0
carried forward 31 March	0	0
in year borrowing requirement	35,000	0
Capital Financing Requirement 31 March 2015	35,000	10,000
Incremental impact of capital investment decisions	£	£
Increase in Council Tax (band D) per annum	£0.00	£0.00

2. TREASURY MANAGEMENT INDICATORS	2015/156	2015/15
	original	actual
	£'000	£'000
Authorised Limit for external debt -		
borrowing	£40,000	£40,000
other long term liabilities	£1,000	£1,000
TOTAL	£41,000	£41,000
Operational Boundary for external debt -		
borrowing	£39,000	£39,000
other long term liabilities	£600	£600
TOTAL	£39,600	£39,600

Actual external debt	£0	£0
Upper Limit on fixed interest rates based on net debt	108%	108%
Upper Limit on variable interest rates based on net debt	-8%	-8%
Upper limit for total principal sums invested for over 364 days (per maturity date)	£9,000	£9,000

Maturity structure of fixed rate borrowing during 2014/15	upper limit	lower limit
under 12 months	0%	100%
12 months and within 24 months	0%	100%
24 months and within 5 years	0%	100%
5 years and within 10 years	0%	100%
10 years and above	0%	100%