

Capital Programme Schemes 2016/17

Annex A

Councillor / Officer	Capital Scheme	Budget Approved at Qtr1	Qtr 2	Qtr 2 + 2016/17	Third Party Contn	Third Party Cont Qtr 2	Cost to the Council £	Expenditure at 30/09/16	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
		£	£	£	£		£	£	£	£	£	
<b>Cllr Phillips MJ</b>	<b>Environmental &amp; Planning Services</b>											
	Purchase of bins and boxes for refuse and recycling	60,000		60,000	10,000		50,000	24,420	60,000	0	0	Bins and Boxes to be purchased by the year end DFG £276,007 externally funded with £50,000 funded by capital receipts and £9,895 b/fwd funded by capital receipts - estimated that budget will be spent by year end.
MJ	Disabled Facilities Grant	279,716	56,186	335,902	100,000	176,007	59,895	46,390	335,902	56,186	0	Demonstrations of the system are to be scheduled for later in the year
MJ	Waste and Street Scene - Telematics	12,300		12,300			12,300	250	12,300	0	0	Scheme design complete, completion due in Q3
MJ	Waste and Street Scene - Training Room	9,500		9,500			9,500	296	9,500	0	0	Parking and sandbag storage areas complete, additional fence to screen sandbag area to complete Q3.
MJ	Central Depot - Additional Parking	15,756		15,756			15,756	15,107	15,756	0	0	Temporary facilities to be installed in car park in Q3, long term solution to be confirmed.
MJ	Bedale Sweeper Shed	15,000		15,000			15,000	0	15,000	0	0	Final design of scheme being agreed with WASS, start of works planned for Q3.
MJ	Central and Stokesley Depot - Welfare Facilities Improvements	25,000		25,000			25,000	0	25,000	0	0	This scheme is now scheduled to take place in 2018/19
MJ	Central Depot - HGV Full Roof Replacement	45,000	(45,000)	0			0	0	0	(45,000)	(45,000)	
<b>Total Scheme Value Environmental &amp; Planning Services</b>		<b>462,272</b>	<b>11,186</b>	<b>473,458</b>	<b>110,000</b>	<b>176,007</b>	<b>187,451</b>	<b>86,463</b>	<b>473,458</b>	<b>11,186</b>	<b>(45,000)</b>	
<b>Cllr Mrs Fortune</b>	<b>Customer &amp; Leisure Services</b>											
DG	Hambleton Leisure Centre - Fire Alarm System	15,217	(15,217)	(0)			(0)	0	(0)	(15,217)	(15,217)	Roll forward £15,217 to 2017-18 as scheme will run alongside the gym project
DG	Hambleton Leisure Centre - External Render	8,000	(8,000)	0			0	0	0	(8,000)	(8,000)	Roll forward £8,000 to 2017-18 as scheme will run alongside the gym project
DG	Hambleton Leisure Centre - Pool Balustrades	15,000	(15,000)	0			0	0	0	(15,000)	(15,000)	Roll forward £15,000 to 2017-18 as scheme will run alongside the gym project
DG	Hambleton Leisure Centre- Pool Changing Village	175,000	(175,000)	0			0	0	0	(175,000)	(175,000)	Roll forward £175,000 to 2017-18 as scheme will run alongside the gym project
DG	Hambleton All Weather Pitch Refurbishment	14,291		14,291			14,291	0	14,291	0	0	Scheme nearly finished, lighting to be completed by December
DG	Hambleton Leisure Centre Improvement Scheme	50,005	(50,005)	0			0	0	0	(50,005)	(50,005)	Roll forward £50,005 to 2017-18 as no costs are anticipated in 2016-17
DG	Hambleton Leisure Centre Cold Water Storage Tank	8,000	(8,000)	0			0	0	0	(8,000)	(8,000)	This scheme will now take place in 2017-18 so need to roll forward £8,000
DG	Hambleton Leisure Centre Sauna Replacement	12,000	(12,000)	0			0	0	0	(12,000)	(12,000)	Roll forward £12,000 to 2017-18 as scheme will run alongside the gym project
DG	Hambleton Leisure Centre Air Handling Energy Saving	7,823		7,823			7,823	0	7,823	0	0	Work completed, awaiting invoice
DG	Hambleton Leisure Centre Wave Machine	30,000	(30,000)	0			0	0	0	(30,000)	(30,000)	Roll forward £30,000 to 2017-18 as scheme will run alongside the gym project
DG	Bedale Leisure Centre Improvement Scheme	14,809		14,809			14,809	14,809	14,809	0	0	Scheme complete.
DG	Stokesley Leisure Centre Improvement Scheme	0		0			0	0	0	0	0	Further expenditure is likely to go through on this scheme due to a retention which will be finalised by Quarter 3.
DG	Thirsk All Weather Pitch Refurbishment of Showers	10,000		10,000			10,000	0	10,000	0	0	Roll forward £10,000 to 2017-18
DG	Thirsk & Sowerby Sports Village	0		0			0	19,803	0	0	0	Determined by S106 contributions, detailed masterplanning underway
DG	Stokesley Leisure Centre Sauna Replacement	8,000		8,000			8,000	0	8,000	0	0	Work planned for December 2016
DG	Stokesley Leisure Centre Underfloor Pipework	12,000		12,000			12,000	0	12,000	0	0	To be delivered in 2016-17, awaiting confirmation of work dates
DG	Stokesley Leisure Centre Re-design of Reception Area	15,000		15,000			15,000	0	15,000	0	0	To be delivered in 2016-17, awaiting confirmation of work dates
DG	Stokesley Leisure Centre Menerga Air Handling Unit	11,000		11,000			11,000	0	11,000	0	0	Work planned for December 2016
DG	Stokesley Leisure Centre Sub Circuit Distribution	14,000		14,000			14,000	0	14,000	0	0	To be delivered in 2016-17, awaiting confirmation of work dates
DG	Leisure Centre Automatic Doors	30,000		30,000			30,000	0	30,000	0	0	Awaiting quotations
DG	Forum - Capital Repairs	41,300		41,300			41,300	0	41,300	0	0	Priority projects identified. Meeting with the Forum Board planned in Qtr3 for delivery of the work.

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DG	Bedale Leisure Centre Hoist	0	11,211	11,211		11,211	0	9,711	11,211	11,211	0	Hoist has been fitted and was externally funded
DG	Sandbag Storage at Leisure Centres	10,000		10,000			10,000	0	10,000	0	0	To be delivered in 2016-17 awaiting confirmation of work dates
<b>Cllr Wilkinson</b>		0		0			0	0	0	0	0	
DG	CCTV Camera Replacement Programme / wireless network & upgr	62,987		62,987			62,987	16,055	62,987	0	0	Programme of work complete- ongoing snagging issues to be resolved during Q3.
DG	Workspaces Air Con Refurbishments	5,480		5,480			5,480	0	5,480	0	0	Ongoing scheme
DG	Workspaces Health and Safety Aspects	18,000		18,000			18,000	0	18,000	0	0	Ongoing scheme - JT working on programme
DG	Workspaces - Roller Shutter Doors	0	8,000	8,000			0	0	8,000	8,000	8,000	Scheme has been brought forward from 2017-18
DG	Car Park Creation Leeming Bar LBFEC	4,660		4,660			4,660	2,824	4,660	0	0	Signage and line markings to complete during Q3
DG	Springboard Car Park Resurface with Tarmac	12,500		12,500			12,500	0	12,500	0	0	Quote documents in preparation, target completion by March 2017
	<b>Total Scheme Value Customer &amp; Leisure Services</b>	<b>605,072</b>	<b>(294,011)</b>	<b>311,061</b>	<b>0</b>	<b>11,211</b>	<b>291,850</b>	<b>63,201</b>	<b>311,061</b>	<b>(294,011)</b>	<b>(305,222)</b>	
<b>Cllr Knapton</b>	<b>Support Services</b>											
DG	Public lighting replacement	54,965		54,965			54,965	3,296	54,965	0	0	Scheme in progress
DG	Public lighting energy reductions	799		799			799	177	799	0	0	Scheme substantially complete, final remedials being completed
DG	Public Lighting LED Lights	174,000	(87,000)	87,000			87,000	21,716	87,000	(87,000)	(87,000)	£87,000 not needed, to return to the fund
DG	Air Conditioning - Legislation requirement Corporate	44,779	(20,000)	24,779			24,779	8,910	24,779	(20,000)	(20,000)	Roll forward £20,000 to 2017/18 for future priority needs which will arise with this scheme.
DG	Civic Centre - Toilet Refurbishment	655		655			655	655	655	0	0	Civic suite toilets complete and in use, minor additional work to ambulant toilet identified for completion in Q3.
DG	Civic Centre - Disabled Access Doors and Ramp	20,014		20,014			20,014	0	20,014	0	0	Access doors complete, ramp design and quote documentation in progress
DG	Civic Centre Replacement of Computer Room Air Conditioning	19,500		19,500			19,500	0	19,500	0	0	Work in progress as part of server room relocation
DG	Civic Centre UPS and Fire Suppression Replacement Scheme	48,500		48,500			48,500	1,219	48,500	0	0	Work in progress as part of server room relocation
DG	Civic Centre Food Lab	6,000	(335)	5,665			5,665	0	5,665	(335)	(335)	Overspend of £335 in Refurbishment of Kitchenettes to be taken from this scheme as some of the work is combined. The work on the Civic Centre Food Lab will commence in Q3
DG	Civic Centre Refurbishment of Kitchenettes	10,000	3,735	13,735			13,735	10,335	13,735	3,735	3,735	The original scheme is complete with a small overspend of £335 which will be funded from the Civic Centre Food Lab. An additional £3,400 is requested for a fire proof compartment for the leisure kitchenette following a fire risk assessment
DG	Civic Centre Toilets Part 2	83,705		83,705			83,705	0	83,705	0	0	Design and quote documents in preparation planned start Q3
DG	ICT Improvements	245,198	(30,085)	215,113			215,113	27,012	215,113	(30,085)	0	Ongoing schemes, £11,000 no longer required, to be returned to fund, £19,085 no longer needed - to move to Customer Excellence for CRM project
DG	ICT Server Room Civic Centre & Springboard	75,600		75,600			75,600	12,219	75,600	0	0	Springboard & Civic Centre work in progress. Completion Q4.
DG	ICT COA Upgrade V5.0	38,880		38,880			38,880	16,038	38,880	0	0	Upgrade complete in Quarter 1, awaiting final invoice
DG	All Leisure Centres - Digital Transaction Software	5,900	(5,900)	0			0	0	0	(5,900)	(5,900)	Scheme complete, return £5,900 to fund
DG	ICT Leisure Improvements	68,268		68,268			68,268	11,193	68,268	0	0	Ongoing schemes
DG	ICT Customer Excellence	68,050	19,085	87,135			87,135	5,155	87,135	19,085	0	Ongoing schemes, increase in CRM funding from other scheme savings
DG	ICT Customer Feedback	12,000	(500)	11,500			11,500	11,500	11,500	(500)	(500)	Scheme complete, £500 to return to fund
DG	ICT Leisure Time Management System	12,150	(12,150)	0			0	0	0	(12,150)	0	Roll forward £12,150 to 2017/18 as scheme has been delayed.
DG	ICT Security Compliance	16,000	(16,000)	0			0	0	0	(16,000)	(16,000)	No Longer required, £16,000 to return to fund
DG	ICT Council Chamber	10,000		10,000			10,000	0	10,000	0	0	Scheme currently in progress
DG	ICT GIS Upgrade	8,500		8,500			8,500	4,710	8,500	0	0	Upgrade complete in Quarter 1, waiting for further work
DG	PC Screens (Planning)	10,765		10,765			10,765	10,765	10,765	0	0	PC screens for planning funded by the one off fund. Work complete

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DG	Bid Software(Northgate)	13,400		13,400			13,400	13,400	13,400	0	0	Software for Northgate to be funded by the one off fund. Software now live. Scheme complete.
DG	Car Park Reinstatements	55,450	(30,000)	25,450			25,450	0	25,450	(30,000)	0	Roll forward £30,000 as planned schemes have now been prioritised to 2017/18.
DG	Car Park Upgrading Pay and Display Machines	8,000	(1,862)	6,138			6,138	6,138	6,138	(1,862)	(1,862)	Scheme complete, software upgraded during tariff change April 2016. £1,862 saving returned to fund.
DG	Adoptions - Electric Bollards - Thirsk & Northallerton	40,000		40,000			40,000	0	40,000	0	0	Bollards now received, revised quotes being sought due to delay in receiving bollards target start Q3.
DG	Bedale Cycle Scheme	392,035	(392,035)	0	335,000	(335,000)	0	0	0	(392,035)	0	Options appraisal work is on-going with Sustrans and NYCC. The scheme is unlikely to happen in this financial year so need to roll forward £392,035 to 2017/18
DG	Adoption of Roads - Leeming Bar	243,489		243,489			243,489	243,489	243,489	0	0	Scheme complete, highway adoption confirmed and certificate issued by NYCC.
MAJ	Bedale Gateway Car Park	605,980		605,980			605,980	55,790	605,980	0	0	Planning application submitted July 2016, due to be considered at October 2016 planning committee.
DG	St Marys Closed Churchyard Boundary Wall Repairs	10,000	(10,000)	0			0	0	0	(10,000)	(10,000)	Scheme to be rolled forward to 2017-18
<b>Total Scheme Value Support Services</b>		<b>2,402,582</b>	<b>(583,047)</b>	<b>1,819,535</b>	<b>335,000</b>	<b>(335,000)</b>	<b>1,819,535</b>	<b>463,718</b>	<b>1,819,535</b>	<b>(583,047)</b>	<b>(137,862)</b>	
<b>Cllr Wilkinson</b>	<b>Economic Development Fund</b>											
DG	ED Improvement Infrastructure Central Northallerton	612,319	200,000	812,319			812,319	9,468	812,319	200,000	200,000	An additional £200,000 is required for demolition costs at the Prison site. Work has now commenced on this scheme.
DG	Market Towns Investment Plans - Bedale	5,000		5,000			5,000	0	5,000	0	0	VMT Trainee Project Officer due to start 31/10/16. VMT Officer interviews 02/11/16
DG	Market Towns Investment Plans - Easingwold	6,000		6,000			6,000	0	6,000	0	0	VMT Trainee Project Officer due to start 31/10/16. VMT Officer interviews 02/11/16
DG	Market Towns Investment Plans - Northallerton	10,000		10,000			10,000	0	10,000	0	0	VMT Trainee Project Officer due to start 31/10/16. VMT Officer interviews 02/11/16
DG	Market Towns Investment Plans - Stokesley	10,000		10,000			10,000	0	10,000	0	0	VMT Trainee Project Officer due to start 31/10/16. VMT Officer interviews 02/11/16
DG	Market Towns Investment Plans - Thirsk	10,000		10,000			10,000	0	10,000	0	0	VMT Trainee Project Officer due to start 31/10/16. VMT Officer interviews 02/11/16
DG	Industrial Estates/Employment land	75,000		75,000		25,000	50,000	0	75,000	0	0	Waiting for completion of Local Plan Employment
DG	WIFI Market Towns	9,115		9,115			9,115	1,200	9,115	0	0	Phase 2 extension to wi-fi coverage in Northallerton complete. Work on-going in Stokesley market place.
DG	ED Improve Infrastructure North Northallerton	2,290		2,290		2,290	0	0	2,290	0	0	Scheme to begin
DG	Industrial Park Review	150,000		150,000			150,000	0	150,000	0	0	Scheme to begin
DG	ED Improvement Infrastructure Dalton Bridge	1,741,576	(1,500,000)	241,576		20,000	221,576	106,736	241,576	(1,500,000)	(300,000)	£300,000 is no longer required due to changes to the scheme. £1,200,000 is to be rolled forward to 2017/18 as it is unlikely that the business loan will be paid to NYCC before 1 April 2017.
<b>Total Scheme Value EDF</b>		<b>2,631,300</b>	<b>(1,300,000)</b>	<b>1,331,300</b>	<b>0</b>	<b>47,290</b>	<b>1,284,010</b>	<b>117,404</b>	<b>1,331,300</b>	<b>(1,300,000)</b>	<b>(100,000)</b>	
<b>Cllr Wilkinson</b>	<b>Finance</b>											
	Loan to Third Party Housing Association	15,000,000	0	15,000,000			15,000,000	15,000,000	15,000,000	0	0	Loan to Housing Association to support the delivery of affordable housing in the district
<b>Total Scheme Value Loan to Housing Association</b>		<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	
<b>Total Capital Programme 2016/17</b>		<b>21,101,226</b>	<b>(2,165,872)</b>	<b>18,935,354</b>	<b>445,000</b>	<b>(100,492)</b>	<b>18,582,846</b>	<b>15,730,785</b>	<b>18,935,354</b>	<b>(2,165,872)</b>	<b>(588,084)</b>	