

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 – 2 schemes affect the capital programme at quarter 2:
 - (a) Disabled Facilities Grant – An additional £56,086 external funding has been received from the Better Care Fund and therefore this scheme has been increased.
 - (b) Central Depot – HGV Full Roof Replacement – This scheme is now scheduled to take place in 2018/19 and £45,000 has been rolled forward.
- 1.3 Customer & Leisure Services – 10 schemes affect the capital programme at quarter 2:
 - (a) Hambleton Leisure Centre – Fire Alarm System - £15,217 is to be rolled forward to 2017/18 as work is planned to take place alongside the Hambleton Leisure Centre Improvement Scheme.
 - (b) Hambleton Leisure Centre – External Render - £8,000 to roll forward to 2017/18 as work is planned to take place alongside the Hambleton Leisure Centre Improvement Scheme.
 - (c) Hambleton Leisure Centre – Pool Balustrades - £15,000 to roll forward to 2017/18 as work is planned to take place alongside the Hambleton Leisure Centre Improvement Scheme.
 - (d) Hambleton Leisure Centre – Pool Changing Village - £175,000 to roll forward to 2017/18 as work is planned to take place alongside the Hambleton Leisure Centre Improvement Scheme.
 - (e) Hambleton Leisure Centre – Improvement Scheme - £50,005 to roll forward to 2017/18 as no costs are anticipated in 2016/17.
 - (f) Hambleton Leisure Centre – Cold Water Storage Tank - £8,000 to roll forward to 2017/18 as work is planned to take place alongside the Hambleton Leisure Centre Improvement Scheme.
 - (g) Hambleton Leisure Centre – Sauna Replacement - £12,000 to roll forward to 2017/18 as work is planned to take place alongside the Hambleton Leisure Centre Improvement Scheme.
 - (h) Hambleton Leisure Centre – Wave Machine - £30,000 to roll forward to 2017/18 as work is planned to take place alongside the Hambleton Leisure Centre Improvement Scheme.
 - (i) Bedale Leisure Centre –Pool Hoist – £11,211 has been added to the programme for a pool hoist and equipment in the changing room that will help people with disabilities. This has been funded externally by 4 and Twenty which is a Charity.
 - (j) Workspaces – Roller Shutter Doors - £8,000 has been moved from 2017/18 to 2016/17 as the work needs to be carried out following a safety assessment.

1.4 Support Services – 14 schemes affect the capital programme at quarter 2:

- (a) Public Lighting LED Lights - £87,000 is no longer needed as the scheme can be completed with less funding therefore returned to the fund.
- (b) Air Conditioning – Legislation Requirement Corporate - £20,000 needs to be rolled forward to 2017/18 for future priority needs which will arise with this scheme but not needed in 2016/17.
- (c) Civic Centre Food Lab – A small overspend of £335 in the refurbishment of the Civic Centre Kitchenettes Scheme. As some of the work is combined with the Food Lab, the overspend will be taken from this scheme.
- (d) Civic Centre Refurbishment of Kitchenettes – The scheme is now complete with a small overspend of £335 which will be taken from the Civic Centre Food Lab. An additional £3,400 is also requested for a fire proof compartment for the leisure kitchenette following a fire risk assessment.
- (e) ICT Improvements – Ongoing schemes with £11,000 no longer required so it will be returned to the Computer Fund. There is also £19,085 that needs to be transferred to Customer Excellence for the Customer Relationship Management Project.
- (f) All Leisure Centres – Digital Transaction Software – This scheme is now complete and £5,900 to be returned to the fund.
- (g) ICT Customer Excellence – The additional £19,085 is being funded from ICT Improvements. The extra budget is required for the additional e-forms.
- (h) ICT Customer Feedback – Scheme is now complete and a saving of £500 is to be returned to the fund.
- (i) ICT Leisure Time Management System - £12,150 to roll forward to 2017/18 as scheme has been delayed due to assessing the functionality of iTrent for leisure centres to ensure that all staff can utilise the system.
- (j) ICT Security Compliance – No longer required, scheme being completed from alternative funding therefore return £16,000 to the Computer Fund.
- (k) Car Park Reinstatements - £30,000 to roll forward to 2017/18 as planned schemes have now been prioritised to 2017/18.
- (l) Car Park Upgrading Pay and Display Machines – Scheme is now complete with a small saving of £1,862 being returned to the fund.
- (m) Bedale Cycle Scheme - £392,035 to be rolled forward to 2017/18 as the scheme is currently on hold for 6 months following discussions with NYCC regarding traffic flows and the opening of the Bypass
- (n) St Mary's Closed Churchyard Boundary Wall Repairs – £10,000 will be rolled forward to 2017/18 as resources are available next year.

- 1.5 Economic Development Fund – 2 schemes affect the capital programme at quarter 2:
- (a) Infrastructure Central Northallerton – An additional £200,000 is required for demolition costs at the prison site, where demolition is scheduled to complete by the end of the financial year. The additional £200,000 is being funded from Infrastructure Dalton Bridge Scheme within the Economic Development Fund. Work has now commenced on this scheme.
 - (b) Infrastructure Dalton Bridge - £300,000 is no longer required due to changes to the scheme. £200,000 is being used to fund the Infrastructure Central Northallerton demolition costs and £100,000 is being returned to the fund to be used for further allocations in the Economic Development Fund. £1,200,000 is also to be rolled forward to 2017/18 as it is unlikely that the expenditure for the works to the bridge will be required before 1 April 2017.
- 1.6 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.
- 1.7 New Schemes added to the capital programme all have supporting Project Initiation Documentation to ensure projects are affordable, sustainable and prudent.