

Project owner	Capital Scheme	Budget Approved at Qtr2	Qtr 3	Qtr 3 + 2016/17	Third Party Contn	Third Party Cont Qtr 3	Cost to the Council £	Expenditure at 31/12/16	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
		£	£	£	£		£	£	£	£	£	
	<b>Leisure &amp; Environment</b>											
NC	Hambleton All Weather Pitch Refurbishment	14,291		14,291			14,291	316	14,291	0	0	Scheme nearly finished, lighting to be completed by March 2017
DA	Hambleton Leisure Centre Air Handling Energy Saving	7,823		7,823			7,823	7,823	7,823	0	0	Scheme complete
DA	Bedale Leisure Centre Improvement Scheme	14,809		14,809			14,809	14,809	14,809	0	0	Scheme complete
DA	Stokesley Leisure Centre Improvement Scheme	0	7,680	7,680			7,680	7,679	7,680	7,680	7,680	A budget of £7680 is required. Additional work was required for the dry side flooring, additional drainage and plumbing in the changing rooms.
DA	Thirsk All Weather Pitch Refurbishment of Showers	10,000		10,000			10,000	0	10,000	0	0	Works will be completed in this financial year.
LW	Thirsk & Sowerby Sports Village	0		0			0	23,403	0	0	0	Determined by S106 contributions, detailed masterplanning underway
DA	Stokesley Leisure Centre Sauna Replacement	8,000		8,000			8,000	4,000	8,000	0	0	Work ongoing, to be completed by the end of December, awaiting final invoice.
DA	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
DA	Stokesley Leisure Centre Re-design of Reception Area	15,000	(15,000)	0			0	0	0	(15,000)	(15,000)	Roll forward £15,000 to 2017-18 as it is hoped that this project will run alongside the Hambleton Improvement Scheme
DA	Stokesley Leisure Centre Menerga Air Handling Unit	11,000		11,000			11,000	0	11,000	0	0	Part of the work has been completed, awaiting estimation on remaining work.
DA	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
DA	Leisure Centre Automatic Doors	30,000	(30,000)	0			0	0	0	(30,000)	(30,000)	Roll forward £30,000 to 2017-18 as it is hoped that this project will run alongside the Hambleton Improvement Scheme
CT	Forum - Capital Repairs	41,300	(41,300)	0			0	0	0	(41,300)	(41,300)	Roll forward £41,300 to 2017-18. Further discussions are planned with the Forum to develop the priority projects that have been identified to enable the project to start in 2017-18.
DA	Bedale Leisure Centre Hoist	11,211		11,211	11,211	0	0	9,711	11,211	0	0	Hoist has been fitted and was externally funded
DA	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
LW	Bedale Public Art	0	5,500	5,500	0	5,500	0	0	5,500	5,500	0	Bedale Public Art will cost £50,000 but will be funded externally. £35,000 will be coming from a section 106 agreement and £15,000 will be grant funding from the Arts Council. £5,500 will be spent in 2016-17 and the remaining £44,500 to be spent in 2017-18.
GB	Purchase of bins and boxes for refuse and recycling	60,000		60,000	10,000		50,000	47,372	60,000	0	0	Budget should be spent by Qtr4
SS/GB	Waste and Street Scene - Telematics	12,300	(12,050)	250			250	250	250	(12,050)	(12,050)	Awaiting work from Harrogate BC roll forward £12,050 to 2017/18
GB/SS	Waste and Street Scene - Training Room	9,500	5,090	14,590			14,590	14,593	14,590	5,090	5,090	Scheme overspent due to Building Control requirement and additional Health & Safety measures regarding fire resistance work. An additional £5090 is required for this additional work.
GB/SS	Central Depot - Additional Parking	15,756		15,756			15,756	15,757	15,756	0	0	Work completed
GB/SS	Bedale Sweeper Shed	15,000	6,800	21,800			21,800	350	21,800	6,800	6,800	Additional budget of £6800 is required as asbestos was found during a routine survey. The additional budget will be used for the removal of the asbestos by an approved contractor.
GB/SS	Central and Stokesley Depot - Welfare Facilities Improvements	25,000		25,000			25,000	0	25,000	0	0	Design of scheme awaiting to be provided to WASS.
SS	CCTV Camera Replacement Programme / wireless network & upgrade	62,987	(5,360)	57,627			57,627	41,828	57,627	(5,360)	(5,360)	Roll forward £5360 retention to 2017-18. Additional work to improve CCTV coverage at the Depot is due to take place during quarter 4.
SS	Roller Shutter Doors -Depot	0	8,000	8,000			8,000	0	8,000	8,000	520	New scheme as work is required following a health and safety assessment. The cost of the scheme will be partly funded from a saving of £2,000 from Workspaces Roller Shutter Doors and an underspend on Workspaces Air Con Refurbishments of £5,480. The remaining £520 will be funded from capital receipts.
<b>Total Scheme Value Leisure &amp; Environment</b>		<b>399,977</b>	<b>(70,640)</b>	<b>329,337</b>	<b>21,211</b>	<b>5,500</b>	<b>302,626</b>	<b>187,891</b>	<b>329,337</b>	<b>(70,640)</b>	<b>(83,620)</b>	

Project owner	Capital Scheme	Budget Approved at Qtr2	Qtr 3	Qtr 3 + 2016/17	Third Party Contn	Third Party Cont Qtr 3	Cost to the Council £	Expenditure at 31/12/16	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
	<b>Economy &amp; Planning</b>											
CT	Public lighting replacement	54,965	(10,000)	44,965			44,965	18,951	44,965	(10,000)	(10,000)	£10,000 to roll forward to 2017-18 as slower progress on site due to delays by the electricity company and consequential delays in processing streetworks licenses
CT	Public lighting energy reductions	799	(622)	177			177	177	177	(622)	(622)	Scheme complete, £622 underspend to return to fund
CT	Public Lighting LED Lights	87,000		87,000			87,000	39,994	87,000	0	0	Scheme in progress
CT	Air Conditioning - Legislation requirement Corporate	24,779	(9,000)	15,779			15,779	10,365	15,779	(9,000)	0	Scheme in progress but underspend of £9,000 identified which will fund the CHP Unit at Bedale Leisure Centre
CT	CHP Unit at Bedale Leisure Centre	0	9,000	9,000			9,000	0	9,000	9,000	0	New scheme for a CHP unit at Bedale Leisure Centre of £9,000 as the unit has stopped working and requires a major mechanical overhaul.
CT	Civic Centre - Toilet Refurbishment	655		655			655	655	655	0	0	Scheme complete
CT	Civic Centre - Disabled Access Doors and Ramp	20,014	11,000	31,014			31,014	0	31,014	11,000	0	Quotes now returned, and there is additional expenditure of £11,000 to complete the scheme and undertake additional works to entrance steps. A saving of £11,000 will be made on the Civic Centre Toilet Part 2 project.
JP	Civic Centre Replacement of Computer Room Air Conditioning	19,500		19,500			19,500	19,500	19,500	0	0	Scheme now complete
JP	Civic Centre UPS and Fire Suppression Replacement Scheme	48,500		48,500			48,500	32,845	48,500	0	0	Work in progress as part of server room relocation
CT	Civic Centre Food Lab	5,665		5,665			5,665	1,640	5,665	0	0	Scheme almost complete, equipment installation now in progress.
CT	Civic Centre Refurbishment of Kitchenettes	13,735		13,735			13,735	11,285	13,735	0	0	Scheme in progress, three kitchenettes complete, remaining two kitchenettes to be completed in Q4
CT	Civic Centre Toilets Part 2	83,705	(11,000)	72,705			72,705	0	72,705	(11,000)	0	Quotes due for return, works planned start Q4. A saving of £11,000 will be made and this will finance the overspend on the Civic Centre Disabled Access and Ramp.
PJ	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
CT	Car Park Reinstatements	25,450		25,450			25,450	0	25,450	0	0	Improvement scheme to Thirsk Market Place service bus and taxi rank area, design and quote documents in preparation for start in Q4.
CT	Car Park Upgrading Pay and Display Machines	6,138		6,138			6,138	0	6,138	0	0	Scheme complete, software upgraded during tariff change April 2016.
CT	Adoptions - Electric Bollards - Thirsk & Northallerton	40,000		40,000			40,000	8,442	40,000	0	0	Bollards now received, revised quotes being sought due to delay in receiving bollards target start Q4.
CT	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.
CT	Bedale Gateway Car Park	605,980	(530,380)	75,600			75,600	63,435	75,600	(530,380)	(530,380)	Roll forward £530,380 to 2017-18. Planning permission granted October 2016. Cabinet report to be considered in February 2017 to confirm the next actions.
JT	Workspaces Air Con Refurbishments	5,480	(5,480)	0			0	0	0	(5,480)	0	This scheme is now complete and the saving of £5,480 will fund the Roller Shutter Doors at the Depot.
JT	Workspaces Health and Safety Aspects	18,000	(18,000)	0			0	0	0	(18,000)	(18,000)	Roll forward £18,000 to 2017/18 due to delays in implementing the project.
JT	Workspaces Roller Shutter Doors	8,000	(2,000)	6,000			6,000	0	6,000	(2,000)	0	The work that is to be carried out on this scheme will cost £6,000. The remaining budget of £2,000 will be used to finance to Roller Shutter Doors at the Depot.
CT/JT	Car Park Creation Leeming Bar LBFEC	4,660		4,660			4,660	2,995	4,660	0	0	Line markings to complete during Q4
CT/JT	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
SWT	Disabled Facilities Grant	335,902	49,821	385,723	276,007	99,821	9,895	110,040	385,723	49,821	0	Total funding of the DFG was finalised to be £435,723 with £50,000 HDC funding being returned to fund. Anticipated expenditure of £385,723 includes £49,526 being repaid to NYCC once project approved resulting in £336,197 available for DFG Grants
<b>Total Scheme Value Economy &amp; Planning</b>		<b>1,675,681</b>	<b>(516,661)</b>	<b>1,159,020</b>	<b>276,007</b>	<b>99,821</b>	<b>783,192</b>	<b>574,577</b>	<b>1,159,020</b>	<b>(516,661)</b>	<b>(559,002)</b>	

Project owner	Capital Scheme	Budget Approved at Qtr2	Qtr 3	Qtr 3 + 2016/17	Third Party Contn	Third Party Cont Qtr 3	Cost to the Council £	Expenditure at 31/12/16	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
	<b>Finance</b>											
JP	ICT Improvements	215,113	(56,486)	158,627			158,627	74,030	158,627	(56,486)	(56,486)	Roll forward £40,000 to 2017-18. £20,000 for PC replacements and £20,000 for storage & backup. £16,486 to be returned to the fund.
JP	ICT Server Room Civic Centre & Springboard	75,600		75,600			75,600	75,600	75,600	0	0	Project nearly complete, final sign off still required.
IG	ICT COA Upgrade V5.0	38,880		38,880			38,880	21,038	38,880	0	0	Upgrade complete in Quarter 1, awaiting final invoice
JP	ICT Leisure Improvements	68,268	(56,745)	11,523			11,523	11,523	11,523	(56,745)	(56,745)	Roll forward £56,745 to 2017-18 as the remaining Leisure ICT projects will not be completed this financial year.
JP	ICT Customer Excellence	87,135		87,135			87,135	29,255	87,135	0	0	To be completed by Qtr4
DA	ICT Customer Feedback	11,500		11,500			11,500	11,500	11,500	0	0	Scheme complete.
JP	ICT Council Chamber	10,000		10,000			10,000	447	10,000	0	0	Scheme currently in progress
SWT	ICT GIS Upgrade	8,500	(2,032)	6,468			6,468	6,468	6,468	(2,032)	(2,032)	Scheme now complete, saving of £2,032 to be returned to fund.
SG	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.
	<b>Total Scheme Value Finance</b>	<b>528,396</b>	<b>(115,263)</b>	<b>413,133</b>	<b>0</b>	<b>0</b>	<b>413,133</b>	<b>243,261</b>	<b>413,133</b>	<b>(115,263)</b>	<b>(115,263)</b>	
	<b>Economic Development Fund</b>											
SS	ED Improvement Infrastructure Central Northallerton	812,319	37,540	849,859			849,859	176,998	849,859	37,540	37,540	Additional £37,540 required. £13,540 for extended additional Demolition consultant costs for April and May and £24,000 for additional demolition contract works due to asbestos at the Prison site.
SS	Market Towns Investment Plans - Bedale	5,000	(5,000)	0			0	0	0	(5,000)	(5,000)	Amount to roll forward £5,000 as only internal VMT officer work to be undertaken in 16/17.
SS	Market Towns Investment Plans - Easingwold	6,000	(6,000)	0			0	0	0	(6,000)	(6,000)	Amount to roll forward £6,000 as only internal VMT officer work to be undertaken in 16/17.
SS	Market Towns Investment Plans - Northallerton	10,000	(10,000)	0			0	0	0	(10,000)	(10,000)	Amount to roll forward £10,000 as only internal VMT officer work to be undertaken in 16/17.
SS	Market Towns Investment Plans - Stokesley	10,000	(10,000)	0			0	0	0	(10,000)	(10,000)	Amount to roll forward £10,000 as only internal VMT officer work to be undertaken in 16/17.
SS	Market Towns Investment Plans - Thirsk	10,000	(10,000)	0			0	0	0	(10,000)	(10,000)	Amount to roll forward £10,000 as only internal VMT officer work to be undertaken in 16/17.
SS	Industrial Estates/Employment land	75,000	(75,000)	0	25,000	(25,000)	0	0	0	(75,000)	(75,000)	Amount to roll forward- £75,000 as waiting for completion of Local Plan Employment
SS	WiFi Market Towns	9,115		9,115			9,115	4,586	9,115	0	0	Phase 2 extension to wi-fi coverage in Northallerton complete. Work on-going in Stokesley market place.
SS	ED Improve Infrastructure North Northallerton	2,290		2,290	2,290		0	0	2,290	0	0	External funding from S106, qualifying work anticipated Q4.
SS	Industrial Park Review	150,000	(150,000)	0			0	0	0	(150,000)	(150,000)	Amount to roll forward - £150,000.as awaiting further direction on this scheme
SS	ED Improvement Infrastructure Dalton Bridge	241,576	(17,000)	224,576	20,000	(20,000)	224,576	223,512	224,576	(17,000)	(17,000)	£3,000 needed for additional legal fees for Grant and S278 agreement review. Coming from EDF revenue budget. £20,000 Expenditure and corresponding income no longer to be processed though HDC but is to be a direct payment between the businesses.
	<b>Total Scheme Value EDF</b>	<b>1,331,300</b>	<b>(245,460)</b>	<b>1,085,840</b>	<b>47,290</b>	<b>(45,000)</b>	<b>1,083,550</b>	<b>405,096</b>	<b>1,085,840</b>	<b>(245,460)</b>	<b>(245,460)</b>	
	<b>Finance</b>											
IG	Loan to Third Party Housing Association	15,000,000	1,200,000	16,200,000			16,200,000	16,200,000	16,200,000	1,200,000	1,200,000	Further tranches of loans have been drawn down earlier than expected in quarter 3 to the value of £1,200,000.
	<b>Total Scheme Value Loan to Housing Association</b>	<b>15,000,000</b>	<b>1,200,000</b>	<b>16,200,000</b>	<b>0</b>	<b>0</b>	<b>16,200,000</b>	<b>16,200,000</b>	<b>16,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	
	<b>Total Capital Programme 2016/17</b>	<b>18,935,354</b>	<b>251,976</b>	<b>19,187,330</b>	<b>344,508</b>	<b>60,321</b>	<b>18,782,501</b>	<b>17,610,824</b>	<b>19,187,330</b>	<b>251,976</b>	<b>196,655</b>	