

Capital Programme 2017/18

10 YEAR CAPITAL PLAN 2017/18 TO 2026/27

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	Total
	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
	£	£	£	£	£	£	£	£	£	£	
INCOME											
Opening balance	(2,439,767)	(2,060,767)	(947,767)	(795,767)	(683,767)	(742,767)	(570,767)	(430,767)	(314,767)	(198,767)	
Add: Transfers to / (from) Taxpayers Reserve		1,000,000	0	0	(200,000)	0	0	0	0	0	
	(2,439,767)	(1,060,767)	(947,767)	(795,767)	(883,767)	(742,767)	(570,767)	(430,767)	(314,767)	(198,767)	(1,639,767)
EXPENDITURE											
Repairs and Renewals - Revenue	239,000	22,000	22,000	26,000	26,000	26,000	30,000	30,000	30,000	30,000	481,000
Public lighting replacement	46,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	370,000
Air conditioning - Legislative requirement Leisure	20,000	0	0	0	0	0	0	0	0	0	20,000
CHP Unit at Bedale Leisure Centre											0
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	0	0	0	0	0	10,000	0	0	0	0	10,000
Civic Centre- Internal Painting	0	5,000	0	0	5,000	0	0	0	0	0	10,000
Gym equipment refresh	24,000	0	24,000	0	24,000	0	24,000	0	0	0	96,000
Pool Tank Tiles Hambleton Leisure Centre	0	0	20,000	0	0	0	0	0	0	0	20,000
Car Parks - Reinstatements	0	0	0	0	0	50,000	0	0	0	0	50,000
TOTAL REPAIRS AND RENEWALS CAPITAL EXP	140,000	91,000	130,000	86,000	115,000	146,000	110,000	86,000	86,000	86,000	1,076,000
BALANCE ON REPAIRS & RENEWALS FUND	(2,060,767)	(947,767)	(795,767)	(683,767)	(742,767)	(570,767)	(430,767)	(314,767)	(198,767)	(82,767)	

10 YEAR CAPITAL PLAN 2017/18 TO 2026/27

ANNEX A2

COMPUTER FUND	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
	£	£	£	£	£	£	£	£	£	£	
INCOME											
Opening balance	(810,884)	(454,719)	(302,719)	(990,889)	(888,889)	(726,889)	(1,574,889)	(1,472,889)	(1,196,889)	(2,046,889)	
Add: Transfers from Council Taxpayers Reserve		0	(1,000,000)	0	0	(1,000,000)		0	(1,000,000)		
	(810,884)	(454,719)	(1,302,719)	(990,889)	(888,889)	(1,726,889)	(1,574,889)	(1,472,889)	(2,196,889)	(2,046,889)	(3,810,884)
EXPENDITURE											
ICT REVENUE COSTS	63,000	0	0	0	0	0	0	0	0	0	63,000
ICT Improvements - 2017/18	293,165	152,000	311,830	102,000	162,000	152,000	102,000	276,000	150,000	160,000	1,860,995
TOTAL ICT CAPITAL EXPENDITURE	356,165	152,000	311,830	102,000	162,000	152,000	102,000	276,000	150,000	160,000	1,923,995
BALANCE ON COMPUTER FUND	(454,719)	(302,719)	(990,889)	(888,889)	(726,889)	(1,574,889)	(1,472,889)	(1,196,889)	(2,046,889)	(1,886,889)	

CAPITAL RECIEPTS RESERVE	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
	£	£	£	£	£	£	£	£	£	£	£
INCOME											
Opening Balance	(2,330,698)	(1,884,008)	(1,858,794)	(1,829,912)	(1,793,363)	(1,818,149)	(1,330,271)	(1,330,231)	(1,348,531)	(1,367,172)	
Add: Capital Receipts Estimated	(883,000)		0	0	0	0	0	0	0	0	
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	0	0	
Add: Trsf from Council Tax payers Reserve	(1,875,000)	(500,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	
Add: Revenue contrn - One off Fund (Increaesd leisure Receipts)	(200,000)										
Add: External Funding for Bedale Leisure Centre Hoist	0	0	0	0	0	0	0	0	0	0	
Add: External Funding for Bedale Public Art	(44,500)		0	0	0	0	0	0	0	0	
Add: Revenue contributions for Kerbside bins	(65,957)	(66,286)	(66,618)	(66,951)	(67,286)	(67,622)	(67,960)	(68,300)	(68,641)	0	
Add: Revenue contributions for LED Public Lightning	(13,500)	(13,500)	(16,500)	(13,500)	(13,500)	(16,500)	0	0	0	0	
Total Estimated Capital Receipts	(5,857,655)	(2,573,794)	(2,351,912)	(2,320,363)	(2,284,149)	(2,312,271)	(1,808,231)	(1,808,531)	(1,827,172)	(1,777,172)	(10,360,819)
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 energy reductions	0	0	0	0	0	0	0	0	0	0	0
Public lighting LED Lights	0	0	0	0	0	0	0	0	0	0	0
Car Park Restatements	50,000	0	50,000	0	0	262,000	0	0	0	0	362,000
Bedale Gateway Car Park	530,380	0	0	0	0	0	0	0	0	0	530,380
Civic Centre- Window Replacements	0	0	0	0	0	0	10,000	0	0	0	10,000
Adoption of Roads - Leeming Bar	0	0	0	0	0	0	0	0	0	0	0
Adoptions - Electric Bollards - Thirsk & Northallerton	0	0	0	0	0	0	0	0	0	0	0
All Leisure Centres - Digital Transaction Software	0	0	0	0	0	0	0	0	0	0	0
Car Parks - P&D Machines Replacements	0	0	0	0	0	140,000	0	0	0	0	140,000
Bedale North End Cobbles	0	0	0	0	0	120,000	0	0	0	0	120,000
Hambleton Leisure Centre Wave Machine	30,000	0	0	0	0	0	0	0	0	0	30,000
Civic Centre - Access Card Reader System	0	0	0	0	0	0	0	0	0	0	0
Civic Centre - Toilet Refurbishments	0	0	0	0	0	0	0	0	0	0	0
Civic Centre - Disabled Access Doors and Ramp	0	0	0	0	0	0	0	0	0	0	0
ICT Server Room Civic Centre & Springboard	0	0	0	0	0	0	0	0	0	0	0
Bedale Cycle Scheme	392,035	0	0	0	0	0	0	0	0	0	392,035
District Council Boundary Signs	0	10,000	0	0	0	0	0	0	0	0	10,000
Central Depot - Additional Parking	0	0	0	0	0	0	0	0	0	0	0
Leisure Centre Automatic Doors	30,000	0	0	0	0	0	0	0	0	0	30,000
Waste and Street Scene - Telematics	12,050	0	0	0	0	0	0	0	0	0	12,050
Waste and Street Scene - Training Room	0	0	0	0	0	0	0	0	0	0	0
Hambleton Leisure Centre Improvement Scheme	1,950,005	100,000	0	0	0	0	0	0	0	0	2,050,005
Hambleton All Weather Pitch Refurbishment	0	0	0	0	0	0	0	0	0	0	0
Hambleton Leisure Centre - Fire Alarm System	15,217	0	0	0	0	0	0	0	0	0	15,217
Hambleton Leisure Centre - External Render	8,000	0	0	0	6,000	0	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	175,000	0	0	0	0	0	0	0	0	0	175,000
Bedale Leisure Centre - Improvement Scheme	0	0	0	0	0	0	0	0	0	0	0
Stokesley Leisure Centre improvement scheme	0	0	0	0	0	0	0	0	0	0	0
Forum - Capital Repairs	41,300	0	0	24,000	0	0	0	0	0	0	65,300
CCTV Camera Replacement Programme	5,360	0	0	0	0	0	0	0	0	0	5,360
Workspaces Air Con Refurbishments	0	0	6,000	0	0	0	0	0	0	0	6,000
Car Park Creation Leeming Bar LBFEC	0	0	0	0	0	0	0	0	0	0	0
Hambleton LC - Cold Water storage Tank	8,000	0	0	0	0	0	0	0	0	0	8,000
Stokesley LC - Corridor to viewing area, underfloor pipework	0	0	0	0	0	0	0	0	0	0	0
Workspaces - Health and safety aspects	18,000	0	0	0	0	0	0	0	0	0	18,000
Workspaces - Roller Shutter Doors	0	0	0	8,000	0	0	8,000	0	0	0	16,000
Workspace - Lift Works (LOLER)	0	0	6,000	0	0	0	0	0	0	0	6,000
Central and Stokesley Depot - Welfare Facilities improvements	0	0	0	0	0	0	0	0	0	0	0
Central Depot - HGV Full Roof Replacement	0	45,000	0	0	0	0	0	0	0	0	45,000
Civic Centre: Replace Computer Room 1&2 Air conditioning unit	0	0	0	0	0	0	0	0	0	0	0
Civic Centre: UPS and Fire Suppression replacement scheme	0	0	0	0	0	0	0	0	0	0	0
Central Depot - Access Road resurfacing	0	0	0	35,000	0	0	0	0	0	0	35,000
Car Parks - upgrading Pay & Display Machines	0	0	0	0	0	0	0	0	0	0	0
Hambleton LC - Sauna replacement	12,000	0	0	0	0	0	0	0	0	0	12,000
Stokesley LC - Sauna replacement	0	0	0	0	0	0	0	0	0	0	0
Thirsk All Weather Pitch - Refurbishment of showers	0	0	0	0	0	0	0	0	0	0	0

HLC - Rebound boards (linked to floor being done)	18,000	0	0	0	0	0	0	0	0	0	18,000
HLC - Sports hall sprung floor	60,000	0	0	0	0	0	0	0	0	0	60,000
Civic Centre - Food Lab	0	0	0	0	0	0	0	0	0	0	0
Springboard Car Park - Resurface with Tarmac	0	0	0	0	0	0	0	0	0	0	0
Civic Centre - Double Glazed window replacement scheme	12,000	0	0	0	0	0	0	0	0	0	12,000
Hambleton LC - Air handling energy saving rotor replacement	0	0	0	0	0	0	0	0	0	0	0
Civic Centre - Refurbishment of kitchenettes	0	0	0	0	0	0	0	0	0	0	0
Civic Centre - External Woodwork replacement scheme Dormers	20,000	0	0	0	0	0	0	0	0	0	20,000
Civic Centre - External Woodwork replacement scheme Stairwells	10,000	0	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	32,000	0	0	0	0	0	0	0	0	0	32,000
Stokesley LC - Menerga Air Handling Unit	0	0	0	0	0	0	0	0	0	0	0
St Marys Closed Churchyard - Boundary Wall repairs	10,000	0	0	0	0	0	0	0	0	0	10,000
Bedale Sweeper Shed	0	0	0	0	0	0	0	0	0	0	0
Stokesley LC - sub circuit distribution	0	0	0	0	0	0	0	0	0	0	0
Workspaces Air Con Refurbishments	0	0	0	0	0	0	0	0	0	0	0
Sandbag Storage Scheme	0	0	0	0	0	0	0	0	0	0	0
Bedale Leisure Centre Hoist	0	0	0	0	0	0	0	0	0	0	0
PC Screens - Planning	0	0	0	0	0	0	0	0	0	0	0
Bid Software - Northgate	0	0	0	0	0	0	0	0	0	0	0
Bedale Public Art	44,500										44,500
Depot - Roller Shutter Doors											0
HLC - Main Office Heating & Ventilation	9,000	0	0	0	0	0	0	0	0	0	9,000
HLC - External Glazing	8,000	0	0	0	0	0	0	0	0	0	8,000
SLC - Air Handling Unit	12,000	0	0	0	0	0	0	0	0	0	12,000
SLC - Trend Control Systems	6,800	0	0	0	0	0	0	0	0	0	6,800
BLC - Trend Control Systems	6,000	0	0	0	0	0	0	0	0	0	6,000
TLC - Stoarge (Plant Room)	8,000	0	0	0	0	0	0	0	0	0	8,000
BLC - Gas Boiler Refurbishment	24,000										24,000
LED Lantern Replacement Scheme	42,500	0	0	0	0	0	0	0	0	0	42,500
HLC - Sports Hall Lighting	10,000	0	0	0	0	0	0	0	0	0	10,000
Northallerton Depot Fire Alarm System	7,500	0	0	0	0	0	0	0	0	0	7,500
Northallerton Depot External Works	8,000	0	0	0	0	0	0	0	0	0	8,000
Workspace Investment Scheme	158,000	0	0	0	0	0	0	0	0	0	158,000
ADDITIONAL SCHEMES	0	400,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,800,000
TOTAL CAPITAL RECEIPTS EXPENDITURE	3,973,647	715,000	522,000	527,000	466,000	982,000	478,000	460,000	460,000	460,000	9,043,647
BALANCE ON Capital receipts reserve	(1,884,008)	(1,858,794)	(1,829,912)	(1,793,363)	(1,818,149)	(1,330,271)	(1,330,231)	(1,348,531)	(1,367,172)	(1,317,172)	(1,317,172)

ECONOMIC DEVELOPMENT FUND	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
	£	£	£	£	£	£	£	£	£	£	
INCOME											
Opening Balance	(1,889,088)	(1,052,241)	(760,784)	(499,294)	(2,019,194)	(1,339,594)	(899,594)	(479,594)	(279,594)	(279,594)	
Add: Estimated Capital Receipts from sale of prison site				(2,200,000)							
Add: Estimated returned of borrowed funds from the BID	(10,000)	0	0	0	0						
	(1,899,088)	(1,052,241)	(760,784)	(2,699,294)	(2,019,194)	(1,339,594)	(899,594)	(479,594)	(279,594)	(279,594)	(4,099,088)
EXPENDITURE											
Economic Development Revenue Expenditure	368,037	51,357	21,390	0	0						440,784
Economic Development Capital Expenditure	478,810	240,100	240,100	680,100	679,600	440,000	420,000	200,000			3,378,710
TOTAL ECONOMIC DEVELOPMENT FUND EXPENDITURE	846,847	291,457	261,490	680,100	679,600	440,000	420,000	200,000	0	0	3,819,494
BALANCE ON ECONOMIC DEVELOPMENT FUND	(1,052,241)	(760,784)	(499,294)	(2,019,194)	(1,339,594)	(899,594)	(479,594)	(279,594)	(279,594)	(279,594)	(279,594)

10 YEAR CAPITAL PLAN 2017/18 TO 2026/27

ANNEX A5

BORROWING / SURPLUS FUNDS	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
	£	£	£	£	£	£	£	£	£	£	
INCOME											
Add: Borrowing / Surplus Funds	(8,800,000)	0	0	0	0	0	0	0	0	0	(8,800,000)
Add: Borrowing / Surplus Funds	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE											
Loan to Housing Association	8,800,000	0	0	0	0	0	0	0	0	0	8,800,000
BID Project	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000
BALANCE ON BORROWING / SURPLUS FUNDS	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000

10 YEAR CAPITAL PLAN 2017/18 TO 2026/27

ANNEX A6

TOTAL CAPITAL PROGRAMME	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	
	£	£	£	£	£	£	£	£	£	£	
REPAIRS AND RENEWALS FUND	140,000	91,000	130,000	86,000	115,000	146,000	110,000	86,000	86,000	86,000	1,076,000
COMPUTER FUND	293,165	152,000	311,830	102,000	162,000	152,000	102,000	276,000	150,000	160,000	1,860,995
CAPITAL RECIEPTS RESERVE	3,973,647	715,000	522,000	527,000	466,000	982,000	478,000	460,000	460,000	460,000	9,043,647
ECONOMIC DEVELOPMENT FUND	478,810	240,100	240,100	680,100	679,600	440,000	420,000	200,000	0	0	3,378,710
BORROWING SURPLUS FUNDS	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000
BALANCE ON BORROWING / SURPLUS FUNDS	14,885,622	1,198,100	1,203,930	1,395,100	1,422,600	1,720,000	1,110,000	1,022,000	696,000	706,000	25,359,352