

Cabinet Member/ Responsible Officer	Repairs & Renewals Fund				Estimated completion date
		Capital Expenditure 2017/18 Only £	Third Party Contribution £	Cost to the Council £	
<b>Cllr Phillips</b> MJ	<b>Leisure &amp; Environment</b> Purchase of bins and boxes for refuse and recycling	50,000		50,000	Ongoing
<b>Cllr Fortune</b> PS	Gym Equipment Refresh	24,000		24,000	Mar-18
<b>Cllr Knapton</b> JI	<b>Economy, Planning &amp; Housing</b> Public lighting replacement	36,000		36,000	Mar-18
<b>Repairs &amp; Renewals Fund Capital Programme 2017/18</b>		<b>110,000</b>	<b>0</b>	<b>110,000</b>	

Cabinet Member/ Responsible Officer	Computer Fund				Estimated completion date
		Capital Expenditure 2017/18 Only £	Third Party Contribution £	Cost to the Council £	
<b>Cllr Knapton</b> JI	<b>Finance &amp; Resources</b> ICT Improvements	184,270	0	184,270	Mar-18
<b>Computer Fund Capital Programme 2017/18</b>		<b>184,270</b>	<b>0</b>	<b>184,270</b>	

Cabinet Member/ Responsible Officer	Capital Fund				Estimated completion date
		Capital Expenditure 2017/18 Only £	Third Party Contribution £	Cost to the Council £	
<b>Cllr Fortune</b> PS	<b>Leisure &amp; Environment</b> Hambleton Leisure Centre - Main Office Heating & Ventilation	9,000		9,000	Jul-17
PS	Hambleton Leisure Centre - External Glazing	8,000		8,000	Sep-17
PS	Hambleton Leisure Centre - Sports Hall Lighting	10,000		10,000	Dec-17
PS	Stokesley Leisure Centre - Air Handling Unit	12,000		12,000	Oct-17
PS	Stokesley Leisure Centre - Trend Control Systems	6,800		6,800	Oct-17
PS	Bedale Leisure Centre - Trend Control Systems	6,000		6,000	Oct-17
PS	Bedale Leisure Centre - Gas Boiler Refurbishment	24,000		24,000	Oct-17
PS	Thirsk Leisure Centre - Storage (Plant Room)	8,000		8,000	Mar-18
<b>Cllr Phillips</b> MJ	Purchase of bins and boxes for refuse and recycling	10,000	10,000	0	Ongoing
MJ	Northallerton Depot Fire Alarm System	7,500		7,500	Jun-17
MJ	Northallerton Depot External Works	8,000		8,000	Oct-17
<b>Cllr Phillips</b> MJ	<b>Economy, Planning &amp; Housing</b> Disabled Facilities Grant	150,000	100,000	50,000	Mar-18
<b>Cllr Fortune</b> PS	Evolution Car Park Extension	158,000		158,000	Mar-18
<b>Cllr Knapton</b> JI	LED Lantern Replacement Scheme	42,500		42,500	Mar-19
<b>Capital Fund Capital Programme 2017/18</b>		<b>459,800</b>	<b>110,000</b>	<b>349,800</b>	

Cabinet Member/ Responsible Officer	Borrowing / Surplus Funds				Estimated completion date
		Capital Expenditure 2017/18 Only £	Third Party Contribution £	Cost to the Council £	
<b>Cllr Knapton</b> JI	<b>Finance &amp; Resources</b> Loan to Housing Association	8,800,000		8,800,000	Mar-19
<b>Borrowing / Surplus Funds Programme 2017/18</b>		<b>8,800,000</b>	<b>0</b>	<b>8,800,000</b>	

Cabinet Member/ Responsible Officer	Total Capital Programme 2017/18				Estimated completion date
		Capital Expenditure 2017/18 Only £	Third Party Contribution £	Cost to the Council £	
<b>Cllr Phillips</b>	<b>Leisure &amp; Environment</b>	183,300	10,000	173,300	
<b>Cllr Fortune</b>	<b>Economy, Planning &amp; Housing</b>	386,500	100,000	286,500	
<b>Cllr Knapton</b>	<b>Finance &amp; Resources</b>	8,984,270	0	8,984,270	
<b>Total Capital Programme 2016/17</b>		<b>9,554,070</b>	<b>110,000</b>	<b>9,444,070</b>	