

Councillor / Officer	Capital Scheme	Budget Approved at Qtr3	Third Party Contn	Cost to the Council £	Expenditure at Outturn 31/03/2017	Variance	Over/Under/ C/Fwd/Target/ Roll back	Explanation
		£	£	£	£	£		
Cllr Phillips	Leisure & Environment							
PS	Hambleton All Weather Pitch Refurbishment	14,291		2,364	2,364	(11,927)	C/Fwd	Roll forward £11,927 to 2017/18 as installation of lighting column is outstanding
PS	Hambleton Leisure Centre Air Handling Energy Saving	7,824		7,824	7,824	0	Target	Scheme complete
PS	Hambleton Leisure Centre Improvement Scheme	0		190,946	190,946	190,946	Roll back	Request for £190,946 to be rolled back from 2017/18 as expenditure on this scheme has started earlier than anticipated.
PS	Bedale Leisure Centre Improvement Scheme	14,809		14,809	14,809	0	Target	Scheme complete
PS	Stokesley Leisure Centre Improvement Scheme	7,680		7,680	7,680	0	Target	Scheme complete
PS	Thirsk All Weather Pitch Refurbishment of Showers	10,000		0	0	(10,000)	C/fwd	£5,000 to be moved to SLC Heat Exchangers and £1,500 to be moved to TAWP Pitch Lighting Columns as these were urgent unscheduled works that needed to be done. The saving of £6,500 was made due to refurbishment of the showers instead of a complete replacement * Roll forward of £3,500 to 2017/18 requested.
PS	Thirsk & Sowerby Sports Village	0		75,428	75,428	75,428	Target	Scheme is progressing and this is to be funded from S106 in 2017/18.
PS	Stokesley Leisure Centre Sauna Replacement	8,000		7,975	7,975	(25)	Under	Scheme complete, small underspend of £25 to be returned to the fund
PS	Stokesley Leisure Centre Underfloor Pipework	12,000		1,544	1,544	(10,456)	C/fwd	£6,956 to roll forward to 2017/18 as flooring still needs to be completed. £3,500 moved to cover overspend on another scheme
PS	Stokesley Leisure Centre Menerga Air Handling Unit	11,000		3,842	3,842	(7,158)	Under	A saving of £6,658 has been made to fund the unscheduled works for SLC Heat Exchangers and £500 for TAWP Lighting Columns. The saving has been made by replacing parts rather than the whole system *
PS	Stokesley Leisure Centre Sub Circuit Distribution	14,000		0	0	(14,000)	C/Fwd	A saving of £1,000 has been made to fund the unscheduled works for TAWP Lighting Columns * £13,000 needs to roll forward to 2017/18 as works have been scheduled with the SLC Underfloor Pipework to minimise the impact of closures due to the works
PS	CHP Unit at Bedale Leisure Centre	9,000		0	0	(9,000)	C/Fwd	£9,000 to roll forward to 2017/18 as the contractor can't replace the unit until the end of May
PS	Stokesley Leisure Centre Heat Exchangers	0		13,289	13,289	13,289	Over	New scheme is required due to urgent unscheduled works. The scheme will be funded from a saving of £5,000 at TAWP Refurbishment of Showers, £6,658 saving from SLC Menerga Air Handling scheme and the remaining £1,631 to be funded from revenue underspends within Leisure.
PS	Bedale Leisure Centre Hoist	11,211	11,211	0	11,211	0	Target	Scheme complete.
PS	Sandbag Storage at Leisure Centres	10,000		890	890	(9,110)	Under	A cheaper way to store the sandbags at the Leisure Centres has been found which has resulted in a saving of £9,110 which will be returned to the fund.
PS	Bedale Public Art	5,500	5,025	0	5,025	(475)	C/Fwd	Initial payment to artist has been made, £475 to roll forward to 2017/18
PS	Purchase of bins and boxes for refuse and recycling	60,000	5,122	69,775	74,897	14,897	Over	Additional bins have been purchased which is funded from £5,122 received for the sale of bins and the shortfall of £9,775.00 will be funded from capital receipts.
PS	Waste and Street Scene - Telematics	250		250	250	0	Target	Work complete for 2016/17 with the remaining to take place in 2017/18.
PS	Waste and Street Scene - Training Room	14,590		15,422	15,422	832	Over	The Safety Officer requested a smoke alarm and fire extinguisher to be fitted which was not on the original specification therefore resulting in an overspend of £832
PS	Central Depot - Additional Parking	15,756		15,756	15,756	0	Target	Work completed
PS	Bedale Sweeper Shed	21,800		11,469	11,469	(10,331)	Under	Scheme underspent due to that roof did not have to be replaced. Returned to fund of £10,147 and £184 to cover overspend in Roller Shutter Doors - Depot
PS	Central and Stokesley Depot - Welfare Facilities Improvements	25,000		350	350	(24,650)	C/Fwd	Roll forward request of £24,650 due to works scheduled later than expected.
PS	CCTV Camera Replacement Programme / wireless network & upgr	57,627		46,693	46,693	(10,934)	C/Fwd	Request of roll forward of £10,934 to 2017/18
PS	Roller Shutter Doors -Depot	8,000		8,184	8,184	184	Over	Scheme complete and overspend of £184 to be covered by underspend in Bedale Sweeper Shed
	Total Scheme Value Leisure & Environment	338,338	21,358	494,490	515,848	177,510		
Cllr Mrs Fortune	Economy, Planning & Housing							
HK	Public lighting replacement	44,965		39,391	39,391	(5,574)	C/Fwd	Roll forward to 2017/18 of £5,574, still have issues with Northern Power Grid and NYCC
HK	Public lighting energy reductions	177		177	177	0	Target	Scheme complete.
HK	Public Lighting LED Lights	87,000		74,522	74,522	(12,478)	C/Fwd	Roll forward of £12,478 to 2017/18, target energy savings exceeded by 30%, installation cost of lanterns lower than anticipated.
HK	Air Conditioning - Legislation requirement Corporate	15,779		10,365	10,365	(5,414)	C/Fwd	Roll forward balance of £5,414 to 2017/18 requested.
HK	Civic Centre - Toilet Refurbishment	655		655	655	0	Target	Scheme complete
HK	Civic Centre - Disabled Access Doors and Ramp	31,014		30,533	30,533	(481)	C/Fwd	Request of Roll forward of £481 to 2017/18 to complete the scheme
HK	Civic Centre Replacement of Computer Room Air Conditioning	19,500		19,500	19,500	0	Target	Scheme complete
HK	Civic Centre UPS and Fire Suppression Replacement Scheme	48,500		39,537	39,537	(8,963)	C/Fwd	Scheme in progress. Roll forward of £8,963 to 2017/18.
HK	Civic Centre Food Lab	5,665		5,857	5,857	192	Over	This scheme is now complete with a small overspend of £192.

Capital Programme Schemes 2016/17

Annex A

Councillor / Officer	Capital Scheme	Budget Approved at Qtr3	Third Party Contn	Cost to the Council £	Expenditure at Outturn 31/03/2017	Variance	Over/Under/ C/Fwd/Target/ Roll back	Explanation
HK	Civic Centre Refurbishment of Kitchenettes	13,735		14,488	14,488	753	Over	There is an overspend of £753 on this scheme as an undersink heater didn't meet regulations so it had to be replaced.
HK	Civic Centre Toilets Part 2	72,705		517	517	(72,188)	C/Fwd	£72,188 to roll forward to 2017/18 as quotes received later than anticipated which has delayed the start of the scheme
HK	PC Screens (Planning)	10,765		10,765	10,765	0	Target	PC screens for planning funded by the one off fund. Work complete
HK	Car Park Reinstatements	25,450		0	0	(25,450)	C/Fwd	Roll forward £19,724 to 2017/18 as there has been a delay with this scheme due to issues advised during the bus company/taxi consultation. £5,726 to be transferred to Springboard Car Park resurfacing
HK	Car Park Upgrading Pay and Display Machines	6,138		0	0	(6,138)	Under	This scheme is now complete therefore the budget of £6,138 is to be returned to the fund.
HK	Adoptions - Electric Bollards - Thirsk & Northallerton	40,000		8,442	8,442	(31,558)	C/Fwd	£31,558 to roll forward to 2017/18
HK	Adoption of Roads - Leeming Bar	243,489		243,489	243,489	0	Target	Scheme complete, highway adoption confirmed and certificate issued by NYCC.
HK	Bedale Gateway Car Park	75,600		75,600	75,600	0	Target	2016/17 part of the scheme has been completed with further assessment work to be done in 2017/18.
HK	Workspaces Roller Shutter Doors	6,000		4,480	4,480	(1,520)	C/fwd	Bedale scheme nearly complete but £300 required to be rolled forward to 2017/18 for snagging and the remainder of £1,220 to be returned to the fund
HK	Car Park Creation Leeming Bar LBFEC	4,660		2,994	2,994	(1,666)		Scheme completed and underspend of £1,666 to be used to cover overspend in Springboard Resurface
HK	Springboard Car Park Resurface with Tarmac	12,500		19,892	19,892	7,392	Over	Overspend of £7,392 due to the scheme was more intricacy than first anticipated. The overspend is to be covered by underspends in creation of the Leeming Bar car park as well as Car park refurbishment
HK	Evolution Car Park	0		222,015	222,015	222,015	Roll back	Purchasing of Unit 7, Northallerton to extend car parking facilities and Evolution. Approval of the scheme 14 March 2017 Cabinet Option 2, approving a total of £298,200 of which £222,015 needs to be rolled back to 2016/17.
HK	Disabled Facilities Grant	385,723	241,694	0	241,694	(144,029)	C/Fwd	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
Total Scheme Value Economy, Planning & Housing		1,150,020	241,694	823,219	1,064,913	(85,107)	0	
Cllr Knapton	Finance							
LBW	ICT Improvements	158,626		74,729	74,729	(83,897)	C/Fwd	£15,152 to be moved to ICT Server Room Civic Centre & Springboard to cover the overspend. Roll forward of £68,745 to 2017/18 requested
LBW	ICT Server Room Civic Centre & Springboard	75,600		90,752	90,752	15,152	Over	Budget is overspent, £15,152 to be moved from ICT Improvements to cover the overspend
LBW	ICT COA Upgrade V5.0	38,880		21,290	21,290	(17,590)	C/Fwd	Upgrade complete in Quarter 1, awaiting final invoice as paperless direct debits have not been implemented. Roll forward of £17,590 to 2017/18 requested
PS	ICT Leisure Improvements	11,523		11,523	11,523	0	Target	Scheme complete.
LBW	ICT Customer Excellence	87,135		39,005	39,005	(48,130)	C/Fwd	CRM software implementation on-going in 2017/18. Request of £48,130 to be roll forward to 2017/18.
LBW	ICT Customer Feedback	11,500		11,500	11,500	0	Target	Scheme complete.
LBW	ICT Council Chamber	10,000		447	447	(9,553)	C/Fwd	Scheme currently in progress and spend will occur in 2017/18. Roll forward of £9,553 to 2017/18 requested.
HK	ICT GIS Upgrade	6,468		6,468	6,468	0	Target	Scheme complete.
LBW	Bid Software LADS Software	0		19,358	19,358	19,358	Over	Software for LADS Northgate to be funded by the one off fund. Software now live. Scheme complete.
LBW	Bid Software(Northgate)	13,400		13,400	13,400	0	Target	Software for Northgate to be funded by the one off fund. Software now live. Scheme complete.
Total Scheme Value Finance		413,132	0	288,472	288,472	(124,660)		
Cllr Wilkinson	Economic Development Fund							
HK	ED Improvement Infrastructure Central Northallerton	849,859	11,119	633,480	644,599	(205,260)	C/Fwd	Roll forward of £205,260 requested to 2017/18.
HK	WIFI Market Towns	9,115		5,786	5,786	(3,329)	C/Fwd	Phase 2 extension to wi-fi coverage in Northallerton complete. Work on-going in Stokesley market place. Roll forward of £3,329 to 2017/18 requested
HK	ED Improve Infrastructure North Northallerton	2,290		0	0	(2,290)	C/Fwd	Roll forward of £2,290 requested to 2017/18.
HK	ED Improvement Infrastructure Dalton Bridge	224,576	16,458	215,028	231,486	6,910	Roll back	Request of Roll back of £6,910 from 2017/18 to cover spend in 2016/17
Total Scheme Value EDF		1,085,840	27,577	854,294	881,871	(203,969)		
Cllr Wilkinson	Finance							
LBW	Loan to Third Party Housing Association	16,200,000		16,200,000	16,200,000	0	Target	Profile of £16.2m confirmed to be lent to the third party in 2016/17
Total Scheme Value Loan to Housing Association		16,200,000	0	16,200,000	16,200,000	0		
Total Capital Programme 2016/17		19,187,330	290,629	18,660,475	18,951,104	(236,226)	0	

Capital Programme Schemes 2016/17 Carried Forward from Quarter 1 to Quarter 3
Annex B

Councillor / Officer	Capital Scheme	Amount C/Fwd
Cllr Mrs Fortune	Leisure & Environment	
PS	Hambleton Leisure Centre Improvement Scheme	275,005
PS	Hambleton Leisure Centre - Cold Water Storage Tank	8,000
PS	Hambleton Leisure Centre - Sauna Replacement	12,000
PS	Hambleton Leisure Centre - Wave machine	30,000
PS	Hambleton Leisure Centre - Fire Alarm System	15,217
PS	Hambleton Leisure Centre - External Render	8,000
PS	Hambleton Leisure Centre - Pool Balustrades	15,000
PS	Hambleton Leisure Centre - Pool Changing Village	175,000
PS	Stokesley Leisure Centre Re-design of Reception Area	15,000
PS	Leisure Centre Automatic Doors	30,000
PS	Forum - Capital Repairs	41,300
PS	Bedale Public Art	44,500
PS	Thirsk All Weather Pitch Refurbishment of Showers	10,000
PS	CCTV Camera Replacement Programme / wireless network & upgrade	5,360
PS	Central Depot - HGV Full Roof Replacement	45,000
PS	Waste & Street Scene - Telematics	12,050
Leisure & Environment Services Schemes to Carry Forward		741,432
Cllr Wilkinson	Economy, Planning & Housing	
HK	Car Park Restatements	30,000
HK	Bedale Gateway Car Park	530,380
HK	Bedale Cycle Scheme	392,035
HK	St Marys Closed Churchyard Boundary Wall Repairs	10,000
HK	Public lighting replacement	10,000
HK	Workspaces Health and Safety Aspects	18,000
Economy & Planning Services Schemes to Carry Forward		990,415
Cllr Knapton	Finance	
LBW	Air Conditioning - Legislation requirement corporate	20,000
LBW	ICT Leisure Time Management System	12,150
LBW	ICT Improvements	40,000
LBW	ICT Leisure Improvements	56,745
Finance Schemes to Carry Forward		128,895
Cllr Wilkinson	Economic Development Fund	
HK	Market Towns Investment Plans - five	41,000
HK	Industrial Estates/Employment land	75,000
HK	Industrial Park Review	150,000
HK	Improvement Infrastructure Dalton Bridge	1,200,000
Economic Development Fund Schemes to Carry Forward		1,466,000
Capital Programme 2016/17 Schemes to Carry Forward Quarter 1 to Quarter 3		3,326,742