

Councillor / Officer	Capital Scheme	Budget Approved at Qtr1	Qtr 2	Qtr2 + 2017/18	Third Party Contn	Third Party Cont Qtr 2	Cost to the Council £	Expenditure at 30/09/17	Anticipated Expenditure Year End	Variance	Explanation
	Leisure & Environment										
	Clir Fortune										
	HLC - Improvement Scheme	2,102,276		2,102,276			2,102,276	918,771	2,102,276	0	Works still ongoing with costs in line with profile. Work to be completed Jan 2018
	HLC - All Weather Pitch	20,627		20,627			20,627	0	20,627	0	Installation of additional floodlights complete, final commissioning in October 2017.
	HLC - Cold Water Storage Tank	8,000		8,000			8,000	0	8,000	0	Programme of work has been agreed with contractor, work to be completed by December 2017
	HLC - Main Office Heating & Ventilation	9,000		9,000			9,000	0	9,000	0	The 1st phase of this scheme is complete (awaiting invoices), 2nd phase work will be completed by 30th November 2017
	HLC - External Glazing	8,000		8,000			8,000	0	8,000	0	Awaiting confirmation on costs. Scheme to be completed by December 2017
	Upgrading lockers	18,970		18,970			18,970	1,955	18,970	0	Awaiting invoices for works completed at SLO/BLC. T&S/LC and HLC have works scheduled for completion in October 2017.
	S/LC Underfloor Pipework	6,956	1,543	8,499			8,499	8,499	8,499	0	Scheme completed. Overspend to be covered by underspend in S/LC Sub Circuit board and ICT Roll Forward to 18/19. Link to £20K related scheme in 2018/19, following approval
	S/LC - Re-design of Reception Area	15,000	(15,000)	0			0	0	0	0	Programme of work has been agreed with contractor, work to be scheduled in December 2017 and completed by 31st January 2018
	S/LC - Menings Air Handling Unit	12,000		12,000			12,000	0	12,000	0	Scheme Completed. Underspend to cover overspend for S/LC underfloor pipework
	S/LC Sub Circuit Distribution	13,000	(735)	12,265			12,265	12,265	12,265	0	Consulted with Westminster Controls, site visits to be arranged to assess the scope of work. To be completed by 31st March 2018
	S/LC - Trend Control Systems	6,800		6,800			6,800	0	6,800	0	Consulted with Westminster Controls, site visits to be arranged to assess the scope of work. To be completed by 31st March 2018
	B/LC - Trend Control Systems	6,000		6,000			6,000	0	6,000	0	Works to be signed, contractor to be appointed in November 2017
	B/LC - Gas Boiler Refurbishment	24,000		24,000			24,000	0	24,000	0	Work has begun, expected completion date - 30th November 2017
	B/LC - CHP Unit	9,000		9,000			9,000	0	9,000	0	Scheme still being developed, work to begin in Nov/Dec 2017
	T/LC - Storage (Plant Room)	8,000		8,000			8,000	0	8,000	0	Scheme Completed and return to fund £2,844.
	Thirsk All Weather Pitch Refurbishment of Showers & Lighting	6,500	(2,844)	3,656			3,656	2,844	3,656	0	Assessment reports currently being compiled for each leisure centre. Works to be completed by 31st March 2018
	Leisure Centre Automatic Doors	30,000		30,000			30,000	0	30,000	0	Scheme to be planned in Q2 and delivered in Q3/Q4
	Gym Equipment Refresh	24,000		24,000			24,000	0	24,000	0	New capital scheme added to 2017/18 due to Health & Safety issues with the roof.
	T/LC - Entrance Roof	0	8,500	8,500			8,500	0	8,500	0	Flat roof replacement complete, final sign-off of guarantees to be concluded in October 2017.
	Forum - Capital Repairs	41,300		41,300			41,300	29,395	41,300	0	Expenditure relates to planning fees. Planning permission now granted and works to be commissioned during Nov/Dec 2017
	Bedale Public Art	44,975		44,975	44,975	0	0	210	44,975	0	Expenditure related to design fees. ERDF bid to be submitted by 23 October 2017 - outcome to be announced Feb/Mar therefore £695,345 is requested to be rolled forward to 2018/19
	Thirsk & Sowerby Sports Village	700,000	(695,345)	4,655	700,000	(695,345)	0	4,655	4,655	0	Expenditure related to Depot upgrade. Remanufacturing of seats to be completed for the full upgrade - due for payment Dec 2017/Jan 2018
	CCTV Camera Replacement Programme / wireless network & upgrade	16,294		16,294			16,294	5,993	16,294	0	

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Cllr Watson	Purchase of bins and boxes for refuse and recycling	60,000		60,000	0		60,000	10,306	60,000	0	On schedule to spend budget by end of March 2018	
	Waste and Street Scene - Telematics	12,050	(12,050)	0	0		0		0	0	Scheme on hold, request of roll forward of £12,050 to 2018/19	
	Waste and Street Scene - Stokesley Depot Roller Shutter Doors	6,000	(240)	5,760			5,760	5,760	5,760	0	Scheme complete, small saving return to fund.	
	Waste and Street Scene - Northallerton Depot Roller Shutter Doors	0	8,910				8,910	0	8,910	0	Scheme is progressing and due to be completed before March 2018	
	Central Depot - Welfare Facilities Improvements	24,650		24,650			24,650	21,072	24,650	0	Scheme 95% complete, due to be completed by January 2018	
	Northallerton Depot Fire Alarm System	7,500		7,500			7,500	0	7,500	0	Quotes being obtained, scheme to be completed by March 2018	
	Northallerton Depot External Works	8,000		8,000			8,000	0	8,000	0	Scheme to be completed by March 2018	
	Total Scheme Value Leisure & Environment	3,348,898	(107,261)	2,541,637	744,975	(695,345)	2,492,007	1,021,125	2,541,637	0		
	Economy & Planning											
	Mr Mrs Sanderson	Public lighting replacement	51,574		51,574			51,574	14,012	51,574	0	Replacement of pre-cast concrete and cast iron columns progressing as scheduled.
Public Lighting LED Lights		12,478		12,478			12,478	14,641	12,478	0	This phase of LED lantern replacements complete with target energy savings achieved.	
LED Lantern Replacement Scheme		42,500		42,500			42,500	0	42,500	0	The second phase of LED lantern replacements progressing with further energy efficiencies being achieved.	
Air Conditioning - Legislation requirement		25,414		25,414			25,414	10,217	25,414	0	Work progressing as required and further air-conditioning unit replacements scheduled for Q3 and Q4.	
Civic Centre Toilets Part 2		104,188		104,188			104,188	76,854	104,188	0	The final phase of toilet refurbishments is scheduled to start in Q3.	
Civic Centre - Double Glazed Window Replacement Scheme		12,000		12,000			12,000	0	12,000	0	Priority double glazed unit replacements are being confirmed and procurement to start in Q3.	
Civic Centre - External Woodwork Scheme - Dormers		20,000		20,000			20,000	0	20,000	0	Priority work is being confirmed and procurement to start in Q3.	
Civic Centre - External Woodwork Scheme - Stairwells		10,000		10,000			10,000	0	10,000	0	Priority of this scheme for 2017/18 being re-assessed.	
Civic Centre - Disabled Access Doors & Ramps		481		481			481	5,153	481	0	Ramp complete, slip-resistant coating to steps to be installed Q3.	
Civic Centre - UPS and Fire Suppression Replacement		8,963		8,963			8,963	7,459	8,963	0	Scheme nearing completion - awaiting final snagging work to be complete and invoices issued - expected completion Q3.	
Civic Centre - Card Access system		0	42,870	42,870			42,870	0	42,870	0	Security scheme to provide secure access at the Civic Centre.	
Car Park Reinforcements		69,724		69,724			69,724	0	69,724	0	Priority work is being confirmed with procurement in Q3/Q4.	
Adoptions - Electric Bollards - Thirk & Northallerton		31,558		31,558			31,558	0	31,558	0	Procurement of scheme to recommence in Q3 as other capital works complete.	
Bedale Gateway Car Park		530,380		530,380			530,380	0	530,380	0	Work on scheme paused as agreed in Cabinet report.	
Bedale Bridge and Cycle Scheme		392,035		392,035	335,000		57,035	5,220	392,035	0	Options appraisals currently being progressed, further work commissioned Qtr2. Scheme funded by £316,000 from S106 and capital receipts of £57,035	
St. Mary's Closed Churchyard Wall Repairs		10,000		10,000			10,000	0	10,000	0	Scheme preparation in progress with procurement planned to start in Q3.	
Cllr Wilkinson	Workspaces Roller Shutter Doors	746		746			746	746	746	0	Project complete	
	Workspaces Health and Safety Aspects	18,000		18,000			18,000	0	18,000	0	Project plan to identify works ongoing - expected spend in Q4.	
	Evolution Car Park	76,000		76,000			76,000	63,591	76,000	0	Car park construction complete, CCTV tower relocation to complete in Q3, final invoices still to be received for CCTV tower.	
	Learning Bar Business Park (Phase 4) Springboard Car Park Resurfacing with Tarmac	365,286	5,110	360,396			360,396	369,796	359,796	(600)	Scheme complete, with final invoices awaiting	
		0	0			0	525	0	0	0	Scheme complete	

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Cllr Webster	Disabled Facilities Grant	553,505		553,505	503,505		50,000	97,906	553,505	0	At the end of Q2, 45% (£228,300) of the annual budget is either spent or committed which compares well against the target for 40%. Expenditure has been spread over 11 months. Achieving target spend is dependant on the capacity of the service provider and the number of applications received. There are 44 current referrals in the system which is a 25% increase on the same period in 2016.
	Total Scheme Value Economy, Planning & Housing	2,324,832	47,980	2,372,812	838,505	0	1,534,307	656,131	2,372,212	(600)	
Mrs Sanders	Finance & Resources										
	ICT Improvements 2017/18	283,285	(53,640)	209,645			209,645	41,080	209,645	0	£38,640 to be returned to the Computer Fund and £15,000 to be brought forward to 2018/19.
	ICT - Civicall icon Upgrade from V14 to V16	18,000		18,000			18,000	2,025	18,000	0	Civica upgrade to version 16 is underway and go live date has been scheduled for 11th December 2017.
	ICT COA Upgrade V5.0	17,590		17,590			17,590	15,579	17,590	0	Awaiting additional information from COA in regards to enable the paperless Direct Debt functionality.
	ICT - Leisure Improvements	56,745	(808)	55,937			55,937	5,832	55,937	0	Project ongoing and several projects linked to the PLC gym project are in progress in Q3. £20 to cover overheads for SLIC underfloor pipework
	ICT Customer Excellence	48,130		48,130			48,130	1,100	48,130	0	Work now started on the next phase of the CRM project to introduce an NDR portal. Majority of spend expected in Q3/Q4.
	ICT Council Chamber	9,553		9,553			9,553	219	9,553	0	Awaiting further direction - budget available for a further 2 screens in council chamber but discussion still taking place as to their location.
	ICT - Leisure Management System	12,150		12,150			12,150	0	12,150	0	Awaiting direction from HR in how to progress this scheme.
	ICT - Northgate System	7,000		7,000			7,000	0	7,000	0	Upgrade scheduled for completion in Q3.
	ICT - Geometric Customer Satisfaction Upgrade	4,730		4,730			4,730	0	4,730	0	Project complete awaiting final invoice.
	Total Scheme Value Finance & Resources	437,183	(54,448)	382,735	0	0	382,735	65,634	382,735	0	
Cllr Wilkinson	Economic Development Fund										
	ED Improvement Infrastructure Dalton Bridge	328,502		328,502	16,476		312,026	8,881	328,502	0	Scheme progressing, invoices to be received from NYCC as works are completed.
	ED Improvement Infrastructure Central Northallerton	268,836		268,836			268,836	136,016	268,836	0	Prison demolition complete as planned, final account to agree. First phase of archaeological excavation complete with successful community engagement.
	Market Towns Investment Plans - Bedale	5,000		5,000			5,000	0	5,000	0	Vibrant Market Town investment plans due to be taken to Cabinet Dec 2017.
	Market Towns Investment Plans - Easingwold	6,000		6,000			6,000	0	6,000	0	Vibrant Market Town investment plans due to be taken to Cabinet Dec 2017.
	Market Towns Investment Plans - Northallerton	10,000		10,000			10,000	0	10,000	0	Vibrant Market Town investment plans due to be taken to Cabinet Dec 2017.
	Market Towns Investment Plans - Stokesley	10,000		10,000			10,000	0	10,000	0	Vibrant Market Town investment plans due to be taken to Cabinet Dec 2017.
	Market Towns Investment Plans - Thirsk	10,000		10,000			10,000	0	10,000	0	Vibrant Market Town investment plans due to be taken to Cabinet Dec 2017.
	Industrial Estates/Employment land	75,000		75,000	25,000		50,000	10,957	75,000	0	Work currently being commissioned in relation to Leeming Bar.
	WiFi Market Towns	3,329		3,329			3,329	0	3,329	0	Stokesley WiFi scheme nearing completion. BT needed to install additional line equipment installation to take place Q3.
	Industrial Park Review	150,000		150,000			150,000	0	150,000	0	Awaiting further direction.
	Total Scheme Value EDF	866,667	0	866,667	41,476	0	825,191	155,854	866,667	0	
Cllr Wilkinson	Finance										
	Debt on Bridge BID Payment	1,200,000		1,200,000			1,200,000	247,736	1,200,000	0	Scheme progressing
	Loan to Third Party Housing Association	8,800,000	(8,800,000)	0	0		0	0	0	0	Third Party Housing Association has advised it will not draw down any further funds until March 2019. Therefore a request of roll forward of £8,800,000 to 2018/19
	Total Scheme Value Loan to Housing Association	10,000,000	(8,800,000)	1,200,000	0	0	1,200,000	247,736	1,200,000	0	
	Total Capital Programme 2017/18	16,877,580	(9,515,729)	7,361,851	1,624,956	(695,345)	6,434,240	2,146,680	7,363,251	(600)	