

Councillor / Officer	Capital Scheme	Budget Approved at Qtr2	Qtr3	Qtr3 + 2017/18	Third Party Cont	Third Party Cont Qtr 3	Cost to the Council £	Expenditure at 31/12/2017	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
					£	£	£	£	£	£	£	
	Leisure & Environment											
Cllr Fortune												
	NLC - Improvement Scheme	2,102,276	213,000	2,315,276		213,000	2,102,276	2,254,015	2,315,276	213,000	0	Works still ongoing with costs in line with profile. £213,000 Sport England grant now confirmed and added to the scheme. Work to be completed before the end of March.
	NLC - Improvements External Decorations	0	22,820	22,820			22,820	0	22,820	22,820	22,820	Works required to prevent dilapidations and deterioration of the fabric of Northallerton Leisure Centre building
	NLC - Improvements Further Works	0	59,000	59,000			59,000	15,604	59,000	59,000	59,000	Additional works in addition to the larger scheme which includes the poolside tiling and tank tiling and an improvement to the childrens play features and the ground floor toilets.
	NLC - Reception desk scheme	0	24,993	24,993			24,993	0	24,993	24,993	24,993	Additional works to the main reception area at Northallerton Leisure Centre Improvements made to reception area (including new desk lay out) in keeping with the quality of the overall centre development.
	NLC - All Weather Pitch	20,627		20,627			20,627	18,802	20,627	0	0	Work completed, awaiting invoice
	NLC - Cold Water Storage Tank	8,000		8,000			8,000	6,191	8,000	0	0	Works completed to the value of remaining budget, awaiting invoice.
	NLC - Main Office Heating & Ventilation	9,000		9,000			9,000	6,600	9,000	0	0	Works completed to the value of remaining budget, awaiting invoice.
	NLC - External Glazing	8,000		8,000			8,000	0	8,000	0	0	Remaining budget to be spent before March.
	NLC - Sand Filters	0	17,983	17,983			17,983	17,983	17,983	17,983	17,983	A new scheme is required due to poor water quality at the pool. It was necessary to repair the circulation pipework. The works are critical because if the filtration system fails the pool can't be used. This scheme was originally part of R&R but due to unforeseen complications it has become necessary to add it to the capital programme. Scheme complete.
	Upgrading lockers	18,970		18,970			18,970	17,737	18,970	0	0	Currently awaiting dates from contractor to finalise scheme at NLC and scheme will be completed before end of March.
	SLC Underfloor Pipework	8,499	(1,219)	7,280			7,280	7,280	7,280	(1,219)	(1,219)	Scheme complete with a small underspend returned to fund of £1,219.
	SLC - Re-design of Reception Area	0	600	600			600	600	600	600	600	Request of roll back of £600 from 2018/19 for sketch of new reception area.
	SLC - Viewing area	0	15,000	15,000		15,000	0	0	15,000	15,000	0	Works to viewing area and swimming corridor fully funded by Sports England Grant of £15,000
	SLC - Menerga Air Handling Unit	12,000		12,000			12,000	0	12,000	0	0	Programme of work has been agreed with contractor, work to be completed by March.
	SLC Sub Circuit Distribution	12,265		12,265			12,265	12,265	12,265	0	0	Scheme Completed.
	SLC - Trend Control Systems	6,800		6,800			6,800	0	6,800	0	0	Consulted with Westminster Controls, site visits to be arranged to assess the scope of work. To be completed by March 2018
	BLC - Trend Control Systems	6,000		6,000			6,000	0	6,000	0	0	Consulted with Westminster Controls, site visits to be arranged to assess the scope of work. To be completed by March 2018
	BLC - Gas Boiler Refurbishment	24,000		24,000			24,000	0	24,000	0	0	Currently obtaining quotations in view of programming the work by March 2018.

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	BLC - CHP Unit	9,000		9,000			9,000	0	9,000	0	0	Currently obtaining quotations in view of programming the work by March 2018.
	TLC - Storage (Plant Room)	8,000		8,000			8,000	6,651	8,000	0	0	Work in progress, its anticipated that the full budget will be spent by March 2018.
	Thirsk All Weather Pitch Refurbishment of Showers & Lighting	3,656		3,656			3,656	2,844	3,656	0	0	Scheme Completed
	Leisure Centre Automatic Doors	30,000		30,000			30,000	0	30,000	0	0	Part of the budget to be allocated to the NLC 24/7 access pod. Remaining budget to be allocated on a priority basis across the centres before March 2018.
	Gym Equipment Refresh	24,000		24,000			24,000	0	24,000	0	0	Prioritisation of requirements has been undertaken and works to be progressed in Q4.
	T&SLC Entrance Roof	8,500		8,500			8,500	2,390	8,500	0	0	Initial repai works have been undertaken, long term solution currently being fabricated and due for installation in Q4. If installation dates are affected by inclement weather, the remaining budget may need to be rolled forward.
	Forum - Capital Repairs	41,300		41,300			41,300	34,845	41,300	0	0	Scheme mainly completed with a small amount of outstanding to completed before March 2018.
	Bedale Public Art	44,975	(25,000)	19,975	44,975	(25,000)	0	10,210	19,975	(25,000)	0	Scheme is progressing and a roll forward of £25,000 is requested to 2018/19.
	Thirsk & Sowerby Sports Village	4,655	49,995	54,650	4,655	49,995	0	24,310	54,650	49,995	0	Scheme is progressing with £49,995 requested to be rolled back from 2018/19. This scheme is fully funded from S106.
	CCTV Camera Replacement Programme / wireless network & upgrade	16,294		16,294			16,294	10,955	16,294	0	0	Scheme is progressing and will be completed at the end of March.
<b>Cllr Watson</b>		<b>0</b>										
	Purchase of bins and boxes for refuse and recycling	60,000		60,000	0		60,000	30,588	60,000	0	0	Budget is on schedule to be spent by end of March 2018
	Waste and Street Scene -Stokesley Depot Roller Shutter Doors	5,760		5,760			5,760	5,760	5,760	0	0	Scheme completed
	Waste and Street Scene -Northallerton Depot Roller Shutter Doors	8,910	(798)	8,112			8,112	8,112	8,112	(798)	(798)	Scheme complete. Saving of £798 to be returned to the fund.
	Central Depot - Welfare Facilities Improvements	24,650		24,650			24,650	21,072	24,650	0	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	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	0	Scheme to be completed by March 2018.
	<b>Total Scheme Value Leisure &amp; Environment</b>	<b>2,541,637</b>	<b>376,374</b>	<b>2,918,011</b>	<b>49,630</b>	<b>252,995</b>	<b>2,615,386</b>	<b>2,514,814</b>	<b>2,918,011</b>	<b>376,374</b>	<b>123,379</b>	

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<b>Economy &amp; Planning</b>												
<b>Mr Mrs Sanderson</b>												
	Public lighting replacement	51,574		51,574			51,574	15,745	51,574	0	0	Replacement of pre-cast concrete and cast iron columns progressing as scheduled. Scheme due to be completed by March 2018
	Public Lighting LED Lights	12,478		12,478			12,478	12,478	12,478	0	0	This phase of LED lantern replacements complete with target energy savings achieved.
	LED Lantern Replacement Scheme	42,500		42,500			42,500	7,933	42,500	0	0	The second phase of LED lantern replacements progressing with further energy efficiencies being achieved. Scheme due to be completed by March 2018.
	Air Conditioning - Legislation requirement	25,414		25,414			25,414	11,615	25,414	0	0	Scheme is progressing and will be completed before end of March.
	Civic Centre Toilets Part 2	104,188	6,000	110,188			110,188	87,354	110,188	6,000	6,000	A further £6,000 is required due to meet the new regulations required for Legionella. Scheme is expected to be completed by March 2018.
	Civic Centre - Double Glazed Window Replacement Scheme	12,000	(12,000)	0			0	0	0	(12,000)	(12,000)	Work required scheme to be rescheduled for completion in 2018/19. Request of roll forward of £12,000 to 2018/19
	Civic Centre - External Woodwork Scheme - Dormers	20,000	(10,000)	10,000			10,000	0	10,000	(10,000)	(10,000)	Progressing priority areas before March 2018 and remainder to be completed in 2018/19. Request of roll forward of £10,000 to 2018/19
	Civic Centre - External Woodwork Scheme - Stairwells	10,000	(10,000)	0			0	0	0	(10,000)	(10,000)	Request of roll forward of £10,000 as scheme will be completed in 2018/19
	Civic Centre - Disabled Access Doors & Ramps	481	7,172	7,653			7,653	5,153	7,653	7,172	7,172	Additional work required to provide to remove slip hazard to brick steps. Overspend of £7,172 to be funded from underspend in Car Park Reinstatement
	Civic Centre - UPS and Fire Suppression Replacement	8,963	(499)	8,464			8,464	7,638	8,464	(499)	(499)	Scheme completed and awaiting final invoice. Small underspend returned to fund of £499
	Civic Centre - Card Access system	42,870		42,870			42,870	6,564	42,870	0	0	Scheme is progressing and largely completed and completion is expected in March 2018
	Car Park Reinstatements	69,724	(69,724)	0			0	0	0	(69,724)	(69,724)	Request for roll forward of £62,552 to 2018/19 and £7,172 underspend to cover overspend in Disabled Access Ramp
	Adoptions - Electric Bollards - Thirsk & Northallerton	31,558	(31,558)	0			0	0	0	(31,558)	(31,558)	Targeting re-commencement on site in March 2018 subject to agreeing access with NYCC. Roll forward requested of £31,558
	Bedale Gateway Car Park	530,380	(521,145)	9,235			9,235	3,235	9,235	(521,145)	(521,145)	Scheme forwarded to 2018/19 due to further assessment on scheme options and work with partners. Request of roll forward of £521,145 to 2018/19
	Bedale Bridge and Cycle Scheme	392,035	(387,205)	4,830	335,000	(335,000)	4,830	4,830	4,830	(387,205)	(52,205)	Scheme is currently being delayed and a roll forward of £387,205 to 2018/19 is requested.
	St Mary's Closed Churchyard Wall Repairs	10,000	(10,000)	0			0	0	0	(10,000)	(10,000)	Scheme in preparation, start date rescheduled to June 2018 due to allow more seasonal weather. Request of roll forward of £10,000 to 2018/19
	Boundary Signs	0	10,000	10,000			10,000	3,766	10,000	10,000	10,000	Roll Back from 2018/19 as Boundary signs replaced earlier than anticipated.

## Capital Programme Schemes 2017/18

## Annex A

Councillor / Officer	Capital Scheme	Budget Approved at Qtr2	Qtr3	Qtr3 + 2017/18	Third Party Cont	Third Party Cont Qtr 3	Cost to the Council £	Expenditure at 31/12/2017	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
<b>Cllr Wilkinson</b>												
	Workspaces Roller Shutter Doors	746		746			746	746	746	0	0	Project completed
	Workspaces Health and Safety Aspects	18,000	(6,500)	11,500			11,500	1,510	11,500	(6,500)	(6,500)	Project plan to identify works ongoing - small spend in Q3 and further spend expected in Q4. More work required to identify items of expenditure. Request for of £6,500 to be rolled to forward to 2018/19.
	Evolution Car Park	76,000	1,719	77,719			77,719	77,719	77,719	1,719	1,719	Request of £1,719 to cover overspend due to CCTV work and block paving.
	Leeming Bar Business Park (Phase 4)	360,396		360,396			360,396	360,696	360,396	0	0	Scheme complete, with final invoices awaiting
	Springboard Car Park Resurface with Tarmac	0	525	525			525	525	525	525	525	Retention of works to be completed in 2017/18, with a small overspend of £525
<b>Cllr Webster</b>		0										
	Disabled Facilities Grant	553,505	(272,720)	280,785	503,505		(222,720)	165,674	280,785	(272,720)	(272,720)	£50,000 HDC contribution to be rolled forward to 2018/19 due to large application expected to occur early next year as well as a roll forward of the grant of £222,720 to 2018/19 is requested.
<b>Total Scheme Value Economy, Planning &amp; Housing</b>		<b>2,372,812</b>	<b>(1,305,935)</b>	<b>1,066,877</b>	<b>838,505</b>	<b>(335,000)</b>	<b>563,372</b>	<b>773,181</b>	<b>1,066,877</b>	<b>(1,305,935)</b>	<b>(970,935)</b>	

<b>Cllr Mrs Sanders</b>	<b>Finance &amp; Resources</b>											
	ICT Improvements 2017/18	209,645	(56,000)	153,645			153,645	67,772	153,645	(56,000)	(56,000)	Request of £11,000 for new server to be rolled forward to 2018/19 as asset life extended and £30,000 for changes to BT telephone line due to a delay in BT acknowledging notice period given. £15,000 to be returned to fund - roll forward from 16/17 no longer required.
	ICT - Civica Icon Upgrade from V14 to V16	18,000		18,000			18,000	2,165	18,000	0	0	Upgrade v16.2 has been completed on 11th December and final invoices are still to be received.
	ICT COA Upgrade V5.0	17,590		17,590			17,590	15,578	17,590	0	0	Still awaiting final consultancy work on paperless direct debit. Scheme due to be completed at the end of March 2018.
	ICT - Leisure Improvements	55,937		55,937			55,937	14,687	55,937	0	0	Projects ongoing - some spends linked with NLC project.
	ICT - Gladstone GDPR compliance	0	5,240	5,240			5,240	0	5,240	5,240	5,240	Gladstone system upgrade to comply with GDPR. Upgrade ordered and scheme is due to be completed before end of March 2018
	ICT Customer Excellence	48,130	(26,295)	21,835			21,835	1,100	21,835	(26,295)	(26,295)	Request of £12,450 roll forward to 2018/19 as eform development delayed due to focus on CRM. £13,845 to be returned to fund as projects savings occurred due to writing ICT scripts internally.
	ICT Council Chamber	9,553		9,553			9,553	219	9,553	0	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)	0			0	0	0	(12,150)	(12,150)	Request of £12,150 roll forward to 2018/19 due to delays in progressing scheme.
	ICT - BID Northgate System	7,000		7,000			7,000	5,400	7,000	0	0	Project completed and awaiting final invoice.
	ICT - Govemetric Customer Satisfaction Upgrade	4,730		4,730			4,730	2,276	4,730	0	0	Project phase 1 completed and phase 2 is expected to be completed before March 2018.
<b>Total Scheme Value Finance &amp; Resources</b>		<b>382,735</b>	<b>(89,205)</b>	<b>293,530</b>	<b>0</b>	<b>0</b>	<b>293,530</b>	<b>109,197</b>	<b>293,530</b>	<b>(89,205)</b>	<b>(89,205)</b>	

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Cllr Wilkinson	<b>Economic Development Fund</b>											
	ED Improvement Infrastructure Dalton Bridge	328,502	(22,620)	305,882	16,476		289,406	113,298	305,882	(22,620)	(22,620)	Scheme progressing, invoices to be received from NYCC as works are completed, however the scheme will now complete in early 2018/19. Request of roll forward of £22,620 to 2018/19
	ED Improvement Infrastructure Central Northallerton	268,836	66,130	334,966			334,966	154,641	334,966	66,130	66,130	Prison demolition completed final account has been agreed and final invoice to come in. £62,250 is required for costs associated with the transfer of the Prison site to the joint venture company £3,880 additional demolition costs.
	Market Towns Investment Plans - Bedale	5,000	(5,000)	0			0	0	0	(5,000)	(5,000)	Vibrant Market Town budget has increased to £15,000 as per Cabinet report in December 2017. Due to certain part of the project is not classed as capital, £1,000 has been transferred to revenue budget and the remaining budget of £14,000 is requested to be moved to 2018/19
	Market Towns Investment Plans - Easingwold	6,000	(6,000)	0			0	0	0	(6,000)	(6,000)	Vibrant Market Town budget has increased to £15,000 as per Cabinet report in December 2017. Due to certain part of the project is not classed as capital, £1,000 has been transferred to revenue budget and the remaining budget of £14,000 is requested to be moved to 2018/19
	Market Towns Investment Plans - Northallerton	10,000	(10,000)	0			0	0	0	(10,000)	(10,000)	Vibrant Market Town budget has increased to £15,000 as per Cabinet report in December 2017. Due to certain part of the project is not classed as capital, £1,000 has been transferred to revenue budget and the remaining budget of £14,000 is requested to be moved to 2018/19
	Market Towns Investment Plans - Stokesley	10,000	(10,000)	0			0	0	0	(10,000)	(10,000)	Vibrant Market Town budget has increased to £15,000 as per Cabinet report in December 2017. Due to certain part of the project is not classed as capital, £1,000 has been transferred to revenue budget and the remaining budget of £14,000 is requested to be moved to 2018/19
	Market Towns Investment Plans - Thirsk	10,000	(10,000)	0			0	0	0	(10,000)	(10,000)	Vibrant Market Town budget has increased to £15,000 as per Cabinet report in December 2017. Due to certain part of the project is not classed as capital, £1,000 has been transferred to revenue budget and the remaining budget of £14,000 is requested to be moved to 2018/19
	Industrial Estates/Employment land	75,000	(10,000)	65,000	25,000		40,000	15,007	65,000	(10,000)	(10,000)	Work currently being commissioned in relation to Leeming Bar with £43,500 spend expected in Q4 as per Dec Cabinet report plus other minor spends to request roll forward of £10,000.
	WiFi Market Towns	3,329		3,329			3,329	0	3,329	0	0	Scheme on-going and expected to be spent by March 2018.
	Industrial Park Review	150,000	(150,000)	0			0	0	0	(150,000)	(150,000)	Industrial park review strategy was taken to Cabinet in December 2017, however no external spends expected before 2018/19 so a roll forward of £150,000 requested.
	<b>Total Scheme Value EDF</b>	<b>866,667</b>	<b>(157,490)</b>	<b>709,177</b>	<b>41,476</b>	<b>0</b>	<b>667,701</b>	<b>282,946</b>	<b>709,177</b>	<b>(157,490)</b>	<b>(157,490)</b>	
Cllr Wilkinson	<b>Finance</b>											
	Dalton Bridge BID Payment	1,200,000	(100,000)	1,100,000			1,100,000	346,673	1,100,000	(100,000)	(100,000)	Scheme is progressing with £100,000 expected to be paid out in 2018/19. Request of roll forward of £100,000
	Loan to Third Party Housing Association	0		0			0	0	0	0	0	
	<b>Total Scheme Value Loan to Housing Association</b>	<b>1,200,000</b>	<b>(100,000)</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>346,673</b>	<b>1,100,000</b>	<b>(100,000)</b>	<b>(100,000)</b>	
	<b>Total Capital Programme 2017/18</b>	<b>7,363,851</b>	<b>(1,276,256)</b>	<b>6,087,595</b>	<b>929,611</b>	<b>(82,005)</b>	<b>5,239,989</b>	<b>4,026,811</b>	<b>6,087,595</b>	<b>(1,276,256)</b>	<b>(1,194,251)</b>	