

Capital Programme 2018/19

10 YEAR CAPITAL PLAN 2018/19 TO 2027/28

ANNEX A1

REPAIRS AND RENEWALS FUND	Yr 0	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	27/28	
	£	£	£	£	£	£	£	£	£	£	£	
INCOME												
Opening balance	(2,449,874)	(2,059,886)	(968,886)	(838,886)	(752,886)	(837,886)	(691,886)	(581,886)	(495,886)	(409,886)	(323,886)	
Add: Transfers to / (from) Taxpayers Reserve		1,000,000	0	0	(200,000)	0	0	0	0	0	0	
	(2,449,874)	(1,059,886)	(968,886)	(838,886)	(952,886)	(837,886)	(691,886)	(581,886)	(495,886)	(409,886)	(323,886)	(1,259,886)
EXPENDITURE												
Repairs and Renewals - Revenue	239,000	0	0	0	0	0	0	0	0	0	0	0
DFG Revenue		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Public lighting replacement	51,574	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	360,000
Air conditioning - Legislative requirement Leisure	25,414	0	0	0	0	0	0	0	0	0	0	0
Purchase of bins and boxes for refuse and recycling	50,000	0	0	0	0	0	0	0	0	0	0	0
Civic Centre- Carpet Replacement	0	0	0	0	0	10,000	0	0	0	0	0	10,000
Civic Centre- Internal Painting	0	5,000	0	0	5,000	0	0	0	0	0	0	10,000
Gym equipment refresh	24,000	0	24,000	0	24,000	0	24,000	0	0	0	0	72,000
Pool Tank Tiles Hambleton Leisure Centre	0	0	20,000	0	0	0	0	0	0	0	0	20,000
Car Parks - Reinstatements	0	0	0	0	0	50,000	0	0	0	0	0	50,000
Total repairs and Renewal Capital	150,988	41,000	80,000	36,000	65,000	96,000	60,000	36,000	36,000	36,000	36,000	522,000
TOTAL REPAIRS AND RENEWALS EXP	389,988	91,000	130,000	86,000	115,000	146,000	110,000	86,000	86,000	86,000	86,000	1,022,000
BALANCE ON REPAIRS & RENEWALS FUND	(2,059,886)	(968,886)	(838,886)	(752,886)	(837,886)	(691,886)	(581,886)	(495,886)	(409,886)	(323,886)	(237,886)	(237,886)

10 YEAR CAPITAL PLAN 2018/19 TO 2027/28

236,779

ANNEX A2

COMPUTER FUND	Yr 0	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	27/28	
	£	£	£	£	£	£	£	£	£	£	£	
INCOME												
Opening balance	(1,009,899)	(1,088,609)	(712,379)	(1,465,539)	(1,313,539)	(1,111,539)	(1,914,539)	(1,652,539)	(1,431,539)	(2,231,539)	(2,021,539)	
Add: Transfers from Council Taxpayers Reserve	(400,000)	0	(1,000,000)	0	0	(1,000,000)	0	0	(1,000,000)	0	0	
	(1,409,899)	(1,088,609)	(1,712,379)	(1,465,539)	(1,313,539)	(2,111,539)	(1,914,539)	(1,652,539)	(2,431,539)	(2,231,539)	(2,021,539)	(4,088,609)
EXPENDITURE												
ICT REVENUE COSTS	33,000	30,000	35,000	40,000	40,000	45,000	45,000	45,000	50,000	50,000	50,000	430,000
ICT Improvements - 2018/19	288,290	346,230	211,840	112,000	162,000	152,000	217,000	176,000	150,000	160,000	160,000	1,847,070
TOTAL COMPUTER FUND EXPENDITURE	321,290	376,230	246,840	152,000	202,000	197,000	262,000	221,000	200,000	210,000	210,000	2,277,070
BALANCE ON COMPUTER FUND	(1,088,609)	(712,379)	(1,465,539)	(1,313,539)	(1,111,539)	(1,914,539)	(1,652,539)	(1,431,539)	(2,231,539)	(2,021,539)	(1,811,539)	(1,811,539)

CAPITAL RECEIPTS RESERVE	Yr 0	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	27/28	
	£	£	£	£	£	£	£	£	£	£	£	
INCOME												
Opening Balance	(1,866,845)	(1,779,961)	(1,404,137)	(1,575,255)	(1,518,706)	(1,523,492)	(1,015,614)	(1,055,574)	(1,093,874)	(1,092,515)	(1,022,515)	
Add: Capital Receipts Estimated	(1,004,389)	(485,000)	(220,000)	0	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)	(10,000)	0
Add: Estimated Grants (DFG)	(280,785)	(702,720)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	0
Add: Estimated Grants (s106)	(54,650)	(980,350)	0	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)	(300,000)	0
Add: Revenue Cont - One off Fund (Increased Leisure Receipts)	(200,000)											0
Add: Estimated Grant (Sports England)	(228,000)											0
Add: External Funding for Bedale Public Art	(19,975)	(25,000)	0	0	0	0	0	0	0	0	0	0
Add: Revenue contributions for Kerbside bins (9006)	(65,957)	(66,286)	(66,618)	(66,951)	(67,286)	(67,622)	(67,960)	(68,300)	(68,641)	0	0	0
Add: Revenue contributions for LED Public Lighting (9006)	(13,500)	(13,500)	(16,500)	(13,500)	(13,500)	(16,500)	0	0	0	0	0	0
Add: Capital Grants for LED Public Lighting	0	(300,000)	0	0	0	0	0	0	0	0	0	0
Add: Revenue contributions for LED Public Lighting 2018 (9006)	0	0	0	0	0	0	(60,000)	(40,000)	0	0	0	0
Total Estimated Capital Receipts	(5,619,101)	(4,862,817)	(2,417,255)	(2,365,706)	(2,309,492)	(2,317,614)	(1,853,574)	(1,873,874)	(1,872,515)	(1,802,515)	(1,732,515)	(12,106,195)
EXPENDITURE												
Disabled Facilities Grants	280,785	772,720	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	420,000	4,552,720
Purchase of bins for refuse and recycling - New Waste Strategy		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	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	10,000	100,000
Car Park Restatements	0	62,552	50,000	0	0	262,000	0	0	0	0	0	374,552
Bedale Gateway Car Park	9,235	521,145	0	0	0	0	0	0	0	0	0	521,145
Adoptions - Electric Bollards - Thirsk & Northallerton	0	31,558	0	0	0	0	0	0	0	0	0	31,558
District Council Boundary Signs	10,000	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	0	140,000
LED Lantern Replacement Scheme	42,500	0	0	0	0	0	0	0	0	0	0	0
Public Lighting LED Lights	12,478	0	0	0	0	0	0	0	0	0	0	0
St Marys Closed Churchyard - Boundary Wall repairs	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Bedale North End Cobbles	0	0	0	0	0	120,000	0	0	0	0	0	120,000
Civic Centre - Window Replacements	0	0	0	0	0	0	10,000	0	0	0	0	10,000
Civic Centre - Double Glazed window replacement scheme	0	12,000	0	0	0	0	0	0	0	0	0	12,000
Civic Centre - External Woodwork replacement scheme Dormers	10,000	10,000	0	0	0	0	0	0	0	0	0	10,000
Civic Centre - External Woodwork replacement scheme Stairwells	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Civic Centre - Toilets Part 2	110,188	0	0	0	0	0	0	0	0	0	0	0
Civic Centre - Disabled Access Doors & Ramps	7,653	0	0	0	0	0	0	0	0	0	0	0
Civic Centre - UPS and Fire Suppression Replacement	8,464	0	0	0	0	0	0	0	0	0	0	0
Civic Centre - Card Access system	42,870	0	0	0	0	0	0	0	0	0	0	0
Bedale Cycle Scheme	4,830	387,205	0	0	0	0	0	0	0	0	0	387,205
Forum - Capital Repairs	41,300	0	0	24,000	0	0	0	0	0	0	0	24,000
All Leisure Centres - Upgrades to lockers	18,970	0	0	0	0	0	0	0	0	0	0	0
Gladstone GDPR compliance	5,240	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	0	0
Bedale LC - Trend Control Systems	6,000	0	0	0	0	0	0	0	0	0	0	0
Bedale LC - Gas Boiler Refurbishment	24,000	0	0	0	0	0	0	0	0	0	0	0
Bedale LC - CHP Unit	9,000	0	0	0	0	0	0	0	0	0	0	0
Northallerton LC - Improvement Scheme	2,315,276	100,000	0	0	6,000	0	0	0	0	0	0	106,000
Northallerton LC - External decorations	22,820	0	0	0	0	0	0	0	0	0	0	0
Northallerton LC - Further works	59,000	0	0	0	0	0	0	0	0	0	0	0
Northallerton LC - Sand Filters	17,983	0	0	0	0	0	0	0	0	0	0	0
Northallerton LC - Cold Water Storage Tank	8,000	0	0	0	0	0	0	0	0	0	0	0
Northallerton LC - Main Office Heating & Ventilation	9,000	0	0	0	0	0	0	0	0	0	0	0
Northallerton LC - External Glazing	8,000	0	0	0	0	0	0	0	0	0	0	0
Northallerton LC - Reception desk scheme	24,993	0	0	0	0	0	0	0	0	0	0	0
Northallerton AWP - Refurbishment	20,627	0	0	0	0	0	0	0	0	0	0	0
Stokesley LC - Trend Control Systems	6,800	0	0	0	0	0	0	0	0	0	0	0
Stokesley LC - Sub Circuit Distribution	12,265	0	0	0	0	0	0	0	0	0	0	0
Stokesley LC - Corridor to viewing area, underfloor pipework	7,280	0	0	0	0	0	0	0	0	0	0	0
Stokesley LC - re-design of reception area	600	14,400	0	0	0	0	0	0	0	0	0	14,400
Stokesley LC - Menerga Air Handling Unit	12,000	0	0	0	0	0	0	0	0	0	0	0
Stokesley LC - Viewing area	15,000	0	0	0	0	0	0	0	0	0	0	0
Thirsk SP - Storage (Plant Room)	8,000	0	0	0	0	0	0	0	0	0	0	0
Thirsk AWP - Refurbishment of showers	3,656	0	0	0	0	0	0	0	0	0	0	0
Thirsk & Sowerby - Sports Village	54,650	645,350	0	0	0	0	0	0	0	0	0	645,350
Bedale Public Art	19,975	25,000	0	0	0	0	0	0	0	0	0	25,000
Workspaces - Health and safety aspects	11,500	6,500	0	0	0	0	0	0	0	0	0	6,500
Workspaces - Roller Shutter Doors	746	0	0	8,000	0	0	8,000	0	0	0	0	16,000

Workspace - Lift Works (LOLER)	0	0	6,000	0	0	0	0	0	0	0	0	6,000
Workspaces - Air Con Refurbishments	0	0	6,000	0	0	0	0	0	0	0	0	6,000
Workspace Leeming Bar Phase 4	360,396	0	0	0	0	0	0	0	0	0	0	0
Workspaces - Evolution Car Park	77,719	0	0	0	0	0	0	0	0	0	0	0
Workspaces -Springboard Car Park Resurface	525	0	0	0	0	0	0	0	0	0	0	0
CCTV - Camera Replacement Programme	16,294	0	0	0	0	0	0	0	0	0	0	0
Northallerton Depot - HGV Full Roof Replacement	0	45,000	0	0	0	0	0	0	0	0	0	45,000
Northallerton Depot - Access Road resurfacing	0	0	0	35,000	0	0	0	0	0	0	0	35,000
Northallerton Depot - Welfare Facilities Improvements	24,650	0	0	0	0	0	0	0	0	0	0	0
Northallerton Depot Fire Alarm System	7,500	0	0	0	0	0	0	0	0	0	0	0
Northallerton Depot Roller Shutter Doors	8,112	0	0	0	0	0	0	0	0	0	0	0
Northallerton Depot External Works	8,000	0	0	0	0	0	0	0	0	0	0	0
Waste and Street Scene - Telematics	0	12,050	0	0	0	0	0	0	0	0	0	12,050
Stokesley Depot - Roller Shutter Doors	5,760	0	0	0	0	0	0	0	0	0	0	0
WOJH - Chimney Repair	0	8,000	0	0	0	0	0	0	0	0	0	8,000
Additional Parking - HLC and Civic Centre	0	50,000	0	0	0	0	0	0	0	0	0	50,000
LED Lighting replacement scheme 2018	0	400,000	0	0	0	0	0	0	0	0	0	400,000
Air Conditioning replacement	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Energy Efficiency - Buildings	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Stokesely Depot - Welfare Facilities	0	9,000	0	0	0	0	0	0	0	0	0	9,000
Northallerton Depot - Sustainability works for Bridge End House	0	21,000	0	0	0	0	0	0	0	0	0	21,000
Northallerton Depot - Sustainability works for the Depot	0	15,000	0	0	0	0	0	0	0	0	0	15,000
Workspaces - Lighting Renewal	0	6,500	0	0	0	0	0	0	0	0	0	6,500
Workspaces - Cradt Yard repair to render	0	6,000	0	0	0	0	0	0	0	0	0	6,000
Workspaces - Lumley Close door improvements	0	6,000	0	0	0	0	0	0	0	0	0	6,000
Leisure - Thirsk SP & SLC Entrance Roof repair	8,500	0	0	0	0	0	0	0	0	0	0	0
Hambleton LC - Underground drainage	0	6,500	0	0	0	0	0	0	0	0	0	6,500
Stokesley LC - External Air Handling Unit	0	5,000	0	0	0	0	0	0	0	0	0	5,000
Stokesley LC - Gas Boiler Refurbishment	0	25,000	0	0	0	0	0	0	0	0	0	25,000
Stokesley LC - AWP improvements	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Bedale LC - Roof Tiles Repair	0	6,000	0	0	0	0	0	0	0	0	0	6,000
All Leisure Centres - Pool Plant equipment Replacement	0	49,200	0	0	0	0	0	0	0	0	0	49,200
All Leisure Centres - Circulation Pump Replacement	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Stokesley LC - Reception	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Stokesley LC - Activity Room	0	20,000	0	0	0	0	0	0	0	0	0	20,000
All Leisure Centres - Energy Management	0	10,000	0	0	0	0	0	0	0	0	0	10,000
All Leisure Centres - Safe Car Parking	0	20,000	0	0	0	0	0	0	0	0	0	20,000
ADDITIONAL SCHEMES	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,700,000
TOTAL CAPITAL RECEIPTS EXPENDITURE	3,839,140	3,458,680	842,000	847,000	786,000	1,302,000	798,000	780,000	780,000	780,000	780,000	11,153,680
BALANCE ON Capital receipts reserve	(1,779,961)	(1,404,137)	(1,575,255)	(1,518,706)	(1,523,492)	(1,015,614)	(1,055,574)	(1,093,874)	(1,092,515)	(1,022,515)	(952,515)	(952,515)

ECONOMIC DEVELOPMENT FUND	Yr 0	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	27/28	
	£	£	£	£	£	£	£	£	£	£	£	
INCOME												
Opening Balance	(2,179,059)	(1,079,000)	(586,113)	(314,723)	(1,414,723)	(914,723)	(400,000)	(1,150,000)	(550,000)	0	(750,000)	
Add: Transfers from Council Taxpayers Reserve		0		0	0		(1,500,000)			(1,500,000)		
Add: Estimated Capital Receipts from sale of prison site				(1,500,000)								
Add: Estimated income from third party contributions	(52,069)	0	0	0	0	0	0	0	0	0	0	
	(2,231,128)	(1,079,000)	(586,113)	(1,814,723)	(1,414,723)	(914,723)	(1,900,000)	(1,150,000)	(550,000)	(1,500,000)	(750,000)	(5,579,000)
EXPENDITURE												
Economic Development Revenue Expenditure	442,951	240,267	21,390	0	0							261,657
Economic Development Capital Expenditure	709,177	252,620	250,000	400,000	500,000	514,723	750,000	600,000	550,000	750,000	750,000	5,317,343
TOTAL ECONOMIC DEVELOPMENT FUND EXPENDITURE	1,152,128	492,887	271,390	400,000	500,000	514,723	750,000	600,000	550,000	750,000	750,000	5,579,000
BALANCE ON ECONOMIC DEVELOPMENT FUND	(1,079,000)	(586,113)	(314,723)	(1,414,723)	(914,723)	(400,000)	(1,150,000)	(550,000)	0	(750,000)	0	0

BORROWING / SURPLUS FUNDS	Yr 0	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	27/28	
	£	£	£	£	£	£	£	£	£	£	£	
INCOME												
Add: Borrowing	(1,100,000)	(8,900,000)	0	0	0	0	0	0	0	0	0	(8,900,000)
EXPENDITURE												
Loan to Housing Association	0	8,800,000	0	0	0	0	0	0	0	0	0	8,800,000
BID Project	1,100,000	100,000	0	0	0	0	0	0	0	0	0	100,000
BALANCE ON SURPLUS FUNDS	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL CAPITAL PROGRAMME	Yr 0	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	27/28	
	£	£	£	£	£	£	£	£	£	£	£	
REPAIRS AND RENEWALS FUND	150,988	41,000	80,000	36,000	65,000	96,000	60,000	36,000	36,000	36,000	36,000	522,000
COMPUTER FUND	288,290	346,230	211,840	112,000	162,000	217,000	217,000	176,000	150,000	160,000	160,000	1,847,070
CAPITAL RECIEPTS RESERVE	3,839,140	3,458,680	842,000	847,000	786,000	1,302,000	798,000	780,000	780,000	780,000	780,000	11,153,680
ECONOMIC DEVELOPMENT FUND	709,177	252,620	250,000	400,000	500,000	514,723	750,000	600,000	550,000	750,000	750,000	5,317,343
BORROWING SURPLUS FUNDS	1,100,000	8,900,000	0	0	0	0	0	0	0	0	0	8,900,000
BALANCE ON BORROWING / SURPLUS FUNDS	6,087,595	12,998,530	1,383,840	1,395,000	1,513,000	2,064,723	1,825,000	1,592,000	1,516,000	1,726,000	1,726,000	27,740,093