

Cabinet Member/ Responsible Officer	Repairs & Renewals Fund	Capital Expenditure 2018/19 Only £	Third Party Contribution £	Cost to the Council £
Cllr Sanderson HK	Economy & Planning Civic Centre - Internal Painting	5,000	0	5,000
HK	Public lighting replacement	36,000	0	36,000
	Repairs & Renewals Fund Capital Programme 2018/19	41,000	0	41,000
Cabinet Member/ Responsible Officer	Computer Fund	Capital Expenditure 2018/19 Only £	Third Party Contribution £	Cost to the Council £
Cllr Sanderson LBW	Finance ICT Improvements	265,630	0	265,630
	Computer Fund Capital Programme 2018/19	265,630	0	265,630
Cabinet Member/ Responsible Officer	Capital Fund	Capital Expenditure 2018/19 Only £	Third Party Contribution £	Cost to the Council £
Cllr Fortune PS	Leisure & Environment Northallerton LC - Improvement Scheme	100,000	0	100,000
PS	Northallerton LC - Underground drainage	6,500	0	6,500
PS	Stokesley LC - External Air Handling Unit	5,000	0	5,000
PS	Stokesley LC - Gas Boiler Refurbishment	25,000	0	25,000
PS	Stokesley LC _ AWP improvements	10,000	0	10,000
PS	Bedale LC - Roof Tiles Repair	6,000	0	6,000
PS	All Leisure Centres - Pool Plant equipment Replacement	49,200	0	49,200
PS	All Leisure Centres - Circulation Pump Replacement	20,000	0	20,000
PS	Stokesley LC - Reception	20,000	0	20,000
PS	Stokesley LC - Activity Room	20,000	0	20,000
PS	All Leisure Centres - Energy Management	10,000	0	10,000
PS	All Leisure Centres - Safe Car Parking	20,000	0	20,000
Cllr Watson PS	Purchase of bins and boxes for refuse and recycling	60,000	10,000	50,000
PS	Stokesley Depot Welfare	9,000	0	9,000
PS	Northallerton Depot - HGV Full Roof Replacement	45,000	0	45,000
PS	Bridge End House, Northallerton - Condition survey urgent repairs	21,000	0	21,000
PS	Depot Darlington Rd, Northallerton - Condition survey urgent repairs	15,000	0	15,000
Cllr Webster HK	Economy & Planning Disabled Facilities Grant	500,000	480,000	20,000
Cllr Wilkinson HK	Lighting Improvements	6,500	0	6,500
HK	Bedale Craft Yard - render	6,000	0	6,000
HK	Workspace renewal scheme	6,000	0	6,000
Cllr Sanderson HK	Lighting - LED Replacement Scheme	400,000	0	400,000
HK	World of James Herriot - Chimney Repair	8,000	0	8,000
HK	Civic Centre/Northallerton Leisure - increased car parking provision	50,000	0	50,000
HK	Air- conditioning legislative	10,000	0	10,000
HK	Energy efficiency (market assessment)	10,000	0	10,000
	Capital Fund Capital Programme 2018/19	1,438,200	490,000	948,200
Cabinet Member/ Responsible Officer	Total Capital Programme 2018/19	Capital Expenditure 2018/19 Only £	Third Party Contribution £	Cost to the Council £
Cllr Fortune/Cllr Watson	Leisure & Environment	441,700	10,000	431,700
Cllr Wilkinson/ Cllr Sanderson/Cllr Webster	Economy & Planning	1,037,500	480,000	557,500
Cllr Wilkinson/Cllr Sanderson	Finance	265,630	0	265,630
	Total Capital Programme 2018/19	1,744,830	490,000	1,254,830