

**HAMBLETON DISTRICT COUNCIL**

**Report To:** Cabinet  
19 March 2013

**Subject:** CAPITAL PROGRAMME SCHEMES 2013/14

**All Wards**  
**Portfolio Holder for Resources: Councillor R Kirk**

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**1.0 PURPOSE AND BACKGROUND:**

1.1 Annually in March Cabinet approves the Capital Programme Schemes for the coming financial year, this is informed by the 10 year Capital Programme. This year the process is the same, however, a large number of schemes are not identified on the approved 10 year Capital Programme. The reason for this is two-fold:-

- with the demise of shared services the Council now has the ability to invest in its services at a pace that reflects its desire to improve. It is no longer held back by the constraints of a third party;
- external funding opportunities have accelerated a number of schemes on the 10 year Capital Programme, principally improvements at the Leisure Centres.

1.2 Annex A provides a schedule of capital schemes for approval. This schedule not only depicts the cost to the Council but also the total cost of the schemes and any associated funding received from third parties in respect of the schemes. In addition, where a scheme appears a number of years an estimation of the costs in future years is also given. Annex B provides a copy of the latest approved 10 year Capital Programme.

1.3 Annexes A1 – A22 provides a Capital Scheme Proposal Form for each scheme. These provide Members with the following information in respect of each scheme:-

- the title of the scheme;
- a description of the scheme;
- how the scheme will contribute to the attainment of the Council's Business Plan targets;
- how the scheme will benefit the community;
- the capital cost of the scheme and any third party contributions to these costs;
- ongoing revenue costs or savings associated with the scheme;
- a risk assessment;
- estimated start and completion date.

1.4 This information has allowed a considered and informed judgement to be made in respect of the Value for Money of each scheme. It is believed that each scheme does represent value for money. The reasons for this judgement are detailed below:-

- each scheme contributes towards the attainment of a particular Business Plan target and a number have clear community benefits;
- a number of schemes generate ongoing revenue savings;
- although the cost of each scheme is indicative, prior to implementation each scheme will follow the Council's procurement process to ensure best value is achieved;
- each scheme has a clear completion date.

1.5 A notable omission from the report is capital schemes in respect of the Resources Business Group. All schemes in this area are linked to the ICT separation project, details of which are still under construction, but will form the basis of a specific Cabinet report early in the new financial year. An indicative figures of £694,000 has been included for ICT projects for 2013/14, this is the estimate that was approved in the Financial Strategy in December 2012.

1.6 The current 10 year Capital Programme will be updated and reported to Cabinet in April 2013 for approval, taking into consideration the issue raised in paragraph 1.1 of this report and the additional resources targeted towards ICT as part of the Financial Strategy that was approved by Cabinet in November 2012.

**2.0 LINK TO COUNCIL PRIORITIES:**

2.1 This report links to the efficient use of Council resources and demonstrates value for money in the implementation of the individual schemes.

**3.0 RISK ASSESSMENT:**

3.1 There are no significant risks associated with report, however, Annexes A1 – A22 contain a risk assessment for each individual capital scheme.

**4.0 FINANCIAL IMPLICATIONS:**

4.1 A summary of the financial implications associated with this report are set out below:-

	<b>2013/14</b>	<b>2014/15</b>	<b>Total</b>
Total cost	1,985,500	20,000	2,005,500
Less: Third party Contributions	<u>(350,000)</u>	=	<u>(350,000)</u>
Total to be funded by Council	1,635,500	20,000	1,655,500
Estimated capital resources at 1 April 2013			<b>7,096,066</b>

4.2 These schemes are affordable from within the current capital resources held by the Council.

4.3 It is estimated that these schemes will generate ongoing revenue savings of £81,943.

**5.0 RECOMMENDATIONS:**

5.1 It is recommended to Cabinet that:-

- 1) the capital schemes detailed in Annex A be approved for implementation; and
- 2) the 10 year Capital Programme be approved.

JUSTIN IVES

**Background papers:** Financial Strategy

**Author ref:** JI

**Contact:** Justin Ives  
Director of Resources  
Direct Line No 767022

Ref: Title:	Scheme	Scheme identified in current 10 year Capital Programme	2013/14			2014/15 Cost to the Council £	Ongoing Revenue (Savings) / Costs per year £	Responsible Officer / Cabinet Member	Estimated completion date
			Indicative Value £	Third Party Contribution £	Cost to the Council £				
	<b>Housing and Planning Services</b>								
1	Purchase of bins and boxes for refuse and recycling	Yes	36,000	0	36,000	0	Mick Jewitt / Clr Mark Robson	Ongoing	
2	Disabled Facilities Grants	Yes	150,000	100,000	50,000	0		Ongoing	
3	Depot wash bay	No	18,000	0	18,000	0		30/09/2013	
4	Central depot external lighting improvements	No	8,000	0	8,000	20,000		30/09/2013	
5	Central depot door improvements	No	15,000	0	15,000	0		31/07/2013	
6	Vehicle workshop adaptations	No	25,000	10,000	15,000	0		31/04/2013	
	<b>Total Scheme Value Housing and Planning Services</b>		<b>252,000</b>	<b>110,000</b>	<b>142,000</b>	<b>20,000</b>			
	<b>Customer Services</b>								
7	CCTV control room upgrade	No	66,000	0	66,000	0	Sandra Walbran / Clr Tim Swales	30/09/2013	
8	Leeming Bar management suite	No	12,000	0	12,000	0		30/06/2013	
	<b>Total Scheme Value Customer Services</b>		<b>78,000</b>	<b>0</b>	<b>78,000</b>	<b>0</b>			
	<b>Leisure and Health Services</b>								
9	Gym equipment refresh	Yes	24,000	0	24,000	0	Dave Goodwin / Clr Peter Wilkinson	31/03/2014	
10	Air conditioning - Legislative requirement	Yes	15,000	0	15,000	0		Ongoing	
11	Hambleton leisure centre plant controls and air handling	No	5,000	0	5,000	0		31/07/2013	
12	Hambleton leisure centre dehumidifier	Yes	9,000	0	9,000	(1,500)		30/06/2013	
13	Hambleton leisure centres - changing room tiles	Yes	10,000	0	10,000	(800)		31/12/2013	
14	Thirsk and Sowerby leisure centre improvement scheme	No	250,000	160,000	90,000	0		31/12/2013	
15	Beadale leisure centre improvement scheme	No	240,000	80,000	160,000	0		31/12/2013	
16	Stokesly leisure centre improvement scheme	No	158,000	0	158,000	0		31/12/2013	
17	Hambleton leisure centre PA system	No	8,000	0	8,000	0		31/12/2013	
	<b>Total Scheme Value Leisure and Health Services</b>		<b>719,000</b>	<b>240,000</b>	<b>479,000</b>	<b>0</b>			
	<b>Corporate Services</b>								
18	Adoptions - Northallerton Thurston Road	Yes	65,000	0	65,000	(800)	Martyn Richard / Clr Brian Phillips	31/07/2013	
19	Adoptions - Stokesly Elerbeck Court	Yes	26,000	0	26,000	(400)		31/07/2013	
20	Car Park tarriff changes	No	15,500	0	15,500	970		31/07/2013	
22	Public lighting replacement	Yes	36,000	0	36,000	0		31/03/2014	
23	Public lighting energy reductions	Yes	100,000	0	100,000	(24,500)		31/03/2014	
	<b>Total Scheme Corporate Services</b>		<b>242,500</b>	<b>0</b>	<b>242,500</b>	<b>(24,730)</b>			
	<b>Resources Services</b>								
	ICT Improvements / Separation from Shared Services		694,000	0	694,000	0	Justin Ives / Clr Ron Kirk	To be confirmed	
	<b>Total Scheme Value Resources Services</b>		<b>694,000</b>	<b>0</b>	<b>694,000</b>	<b>0</b>			
	<b>Total Capital Approvals 2013/14</b>		<b>1,985,500</b>	<b>350,000</b>	<b>1,635,500</b>	<b>20,000</b>			
	<b>Total Scheme Value Approvals 2013/14</b>		<b>1,985,500</b>	<b>350,000</b>	<b>1,635,500</b>	<b>20,000</b>			
	<b>Total Capital Approvals 2013/14</b>		<b>1,985,500</b>	<b>350,000</b>	<b>1,635,500</b>	<b>20,000</b>			











**CAPITAL SCHEME PROPOSAL**

Scheme:

**Central Depot - Door Replacements**

**Description:** The large roller doors on the vehicle housing sheds are vulnerable to damage and wear and need a programme of replacement, these doors cost around £7500 each. Therefore a sum of £15,000 is sought every 3 years for replacement.

1. How does the scheme contribute to the Councils business plan targets?

By providing a high quality value for money service. The doors protect our assets from both theft and damage by the elements and vermin.

2. How does the scheme address customer needs?

Ensure the vehicles can gain entry and exit from the Garage area. Allowing the refuse vehicles to deliver an excellent service to residents.

3. Does the scheme generate any on-going revenue savings? If so provide a description of these savings...

There are no significant revenue implications associated with this scheme

	Year 1 £
<b>Capital Resources:</b>	
Cost	15,000
Grant contribution	
Other contribution	
<b>Amount required from capital receipts</b>	<b>15,000</b>

**Revenue costs:**

Cost

Financial year costs commence:

Ongoing costs **N**

**Risk Assessment:-**

Risk	Implication	P	I	T	Preventative Action
The dated roller shutter doors fail.	Vehicles cannot leave site to carry out their duties - causing complaints and additional costs.	4	4	16	Replace the dated doors as per the schedules - identified in the capital programme.
The dated roller shutter doors collapse causing vehicle damage or personal injuries.	Cost implications on damage and potential liability claims. Reduced service delivery	3	5	15	Replace the dated doors as per the schedules - identified in the capital programme.
<b>P = Probability (1-5) I = Impact (1-5) T = Total Risk Score ( P x I )</b>					

**Notes:** This scheme is essential to ensure legislation requirements are achieved for important operational needs.

<b>Theme Board:</b>	Housing / Planning
<b>Sponsor:</b>	Mick Jewitt
<b>Author/s:</b>	Paul Staines
<b>Date:</b>	13-Feb-13
<b>Version:</b>	1

  

<b>Potential Programme:-</b>		<b>C</b> = completed											
2013-2014	A	M	J	J	A	S	O	N	D	J	F	M	
Report													
Design													
Tender													
Site Works					<b>C</b>								



**CAPITAL SCHEME PROPOSAL**

Scheme:

**CCTV - Wireless System**

**Description:** To install a transmission system using wireless technology that is more cost effective to run and maintain than the current BT fibre optic solution. The system will connect the 44 current cameras located across the District in Bedale, Northallerton, Stokesley and Thirsk back to the CCTV control room at the Civic Centre.

**1. How does the scheme contribute to the Councils business plan targets?**

The Council has an obligation under Section 17 of the Crime and Disorder Act of 1998 to do all it reasonably can to reduce crime and disorder locally. The operation of the CCTV service forms part of the Councils work under this duty. The scheme will support the development of a service which is more cost effective to deliver.

**2. How does the scheme address customer needs?**

The scheme will enable the Council to operate an effective CCTV system which supports the reduction of crime and disorder locally and helps to improve quality of life for residents and businesses. A wireless system also makes it easier to relocate or add additional cameras than with BT fibre thus providing an opportunity generate income from monitoring cameras which belong to other organisations.

**3. Does the scheme generate any on-going revenue savings? If so provide a description of these savings...**

The scheme will generate annual revenue savings of around £22.5k from lower BT fibre optic line rental costs as a result of using wireless technology

	Year 1 £
<b>Capital Resources:</b>	
Cost	66,000
Grant contribution	
Other contribution	
<b>Amount required from capital receipts</b>	<b>66,000</b>

**Revenue costs:**

Cost	4,422
Financial year costs commence:	2013/14
Ongoing costs	4,422

**Risk Assessment:-**

Risk	Implication	P	I	T	Preventative Action
Wireless transmission can suffer from interference	Corruption of video image causing a drop in picture quality	3	3	9	Install system which is designed to cope and tolerate this
Wayleaves and permissions are not secured from NYCC and Church Councils	Relay points cannot be installed on street lighting columns and church roofs	3	4	12	Start early discussions with all parties
<i>P = Probability (1-5) I = Impact (1-5) T = Total Risk Score ( P x I )</i>					

**Notes:**

<b>Theme Board:</b>	Corporate Services
<b>Sponsor:</b>	Sandra Walbran
<b>Author/s:</b>	Sam Swinbank
<b>Date:</b>	25-Feb-13
<b>Version:</b>	1

**Potential Programme:-** **C** .=completed

2013-2014	A	M	J	J	A	S	O	N	D	J	F	M
Report												
Design												
Tender												
Site Works						<b>C</b>						

**CAPITAL SCHEME PROPOSAL**

Scheme:

**Leeming Bar Food Enterprise Centre - Management Suite**

**Description:** The management suite is currently occupied by Bare Earth to provide various services to the Council for a fee including servicing the meeting rooms for the tenants. There is the possibility of splitting the suite to provide additional office accommodation for 2 tenants and in turn removing the need to provide the Management facilities. Splitting the suite will involve an up front cost but will result in an annual revenue saving to the Council and ultimately generate a rental income

**1. How does the scheme contribute to the Councils business plan targets?**

This particular scheme helps to meet the on-going requirements of tenants at the Food Centre and supports their growth. This in turn supports the local economy and contributes to workspace occupancy targets

**2. How does the scheme address customer needs?**

This particular scheme helps to meet the on-going requirements of tenants at the Food Centre and supports their growth.

**3. Does the scheme generate any on-going revenue savings? If so provide a description of these savings...**

Once the scheme is complete there will be an annual saving of approximately £17,000 relating to the Management Fee currently paid. In addition a rental income will be generated from letting out the office space estimated at £5,000 pa

	Year 1 £
<b>Capital Resources:</b>	
Cost	12,000
Grant contribution	
Other contribution	
<b>Amount required from capital receipts</b>	<b>12,000</b>

**Revenue costs:**

Cost	
Financial year costs commence:	<b>2014-15</b>
Ongoing costs	<b>£500</b>

**Risk Assessment:-**

Risk	Implication	P	I	T	Preventative Action
Risk of project not going ahead is that we lose the opportunity to make the savings on management costs and the additional opportunity to generate further income	if project does not go ahead we will still need to provide some sort of management service at the units which is an on-going cost to the Council	1	3	3	Allow project to go ahead and ensure rent offered to prospective tenants is attractive
<b>P = Probability (1-5) I = Impact (1-5) T = Total Risk Score ( P x I )</b>					

**Notes:** We would envisage that the capital scheme would be completed within the 2013-14 financial year with savings being generated from 2014-15 year latest. Ongoing revenue costs will be associated with maintenance on the unit as there will likely be some communal areas that the Council will maintain

<b>Theme Board:</b>	Corporate Services
<b>Sponsor:</b>	Sandra Walbran
<b>Author/s:</b>	Judith Turner
<b>Date:</b>	20-Feb-13
<b>Version:</b>	1

**Potential Programme:-** **C** = completed

2013-2014	A	M	J	J	A	S	O	N	D	J	F	M
Report												
Design/ Ten												
Site Works												
Occupation											<b>C</b>	





**CAPITAL SCHEME PROPOSAL**

Scheme:

**Hambleton Leisure Centre - Plant Controls & Air Handling**

**Description:** A sum of £21,000 is allocated within the Council's 10 year capital programme and approved by Cabinet. The scheme also complies with energy savings initiatives outlined in the Council's Carbon Management Plan (CMP 2010).

The plant and air handling control system has now exceeded its natural life span and replacement of the dated and problematic controls would improve efficiencies in the form of energy savings.

A condition survey, which included bespoke testing, indicates the main panel control switch gear is failing and in need of replacement. The present controls are basic ON/OFF devices and these will be replaced with more sophisticated devices allowing greater control in line with real time and anticipated conditions experienced at the centre. The lowest tender indicates that a further £5,000 is required for this scheme. Approvals are sought for the additional funding to undertake this scheme. Based on present energy cost rates the fitting of the new controls is anticipated to provide energy saving in the order of £1,500 per annum and reduce revenue repairs by approximately £1,000 per annum (revenue repairs budget)

**1. How does the scheme contribute to the Councils business plan targets?**

The installation of a new electrical panel ensures Hambleton Leisure Centre Heating & Ventilation systems work correctly and efficiently. Allowing customers to use the Leisure facility promoting Health and achieving predicted annual incomes.

**2. How does the scheme address customer needs?**

Ensure the Leisure Centre Facility environment is to acceptable levels promoting high levels of usage.

**3. Does the scheme generate any on-going revenue savings? If so provide a description of these savings...**

Based on present energy cost the new control panel is anticipated to save £1,500 per annum. With a further annual revenue savings of approximately £1,000 from the maintenance repairs budget.

	Approved	Additional Funding Sought:-	
	Year 1 £	Year 1 £	
<b>Capital Resources:</b>			
Cost	21,000	5,000	
Grant contribution			
Other contribution			
<b>Amount required from capital receipts</b>	<b>21,000</b>	<b>5,000</b>	<b>Scheme Total £26,000</b>

**Revenue costs:**

Cost  
Savings 1,500 per annum

Financial year costs commence:

Ongoing costs

**Risk Assessment:-**

Risk	Implication	P	I	T	Preventative Action
The dated electrical control panel failing due to the capital works not being carried out.	The facility is not usable - resulting in customers not using the facility and the associated loss of income.	3	5	15	To install the new control panel as per the capital programme.
The predicted revenue saving of £2500 is not met if the control panel is not replaced	The opportunity to save the predicted annual saving is missed.	3	4	12	To install the new control panel as per the capital programme.
<i>P = Probability (1-5) I = Impact (1-5) T = Total Risk Score ( P x I )</i>					

**Notes:** Pretender estimates at present indicate that a further £7,000 may be required for this scheme. Should this be the case then appropriate reports will be drafted in seeking further funding. Based on present energy cost rates the fitting of the new controls is anticipated to provide energy saving in the order of £1,500 per annum and reduce revenue repairs by approximately £1,000 per annum (revenue repairs budget)

<b>Theme Board:</b>	Leisure & Health
<b>Sponsor:</b>	Dave Goodwin
<b>Author/s:</b>	Steve Prentice / Chris Vincent
<b>Date:</b>	26-Feb-13
<b>Version:</b>	2

**Potential Programme:-** C = completed

2013-2014	A	M	J	J	A	S	O	N	D	J	F	M
Report												
Design												
Tender												
Site Works					C							

**CAPITAL SCHEME PROPOSAL**

Scheme:

**Hambleton Leisure Centre - Dehumidifier (Munters Wheel)**

**Description:** Essential replacement of the pool hall dehumidifier (desiccant) located in the plant room as per programmed life span (10yrs) making the system efficient.

1. How does the scheme contribute to the Councils business plan targets?

These essential works ensure the 'Munters Wheel' works efficiently saving energy running costs.

2. How does the scheme address customer needs?

Reduces humidity to acceptable levels for the customers environment in the pool hall

3. Does the scheme generate any on-going revenue savings? If so provide a description of these savings...

There are slight reductions in energy usage as a consequence of introducing a more efficient dehumidification system

Year 1  
£

**Capital Resources:**

Cost 9,000

Grant contribution

Other contribution

**Amount required from capital receipts 9,000**

**Revenue costs:**

Cost

Financial year costs commence:

Ongoing costs

**Risk Assessment:-**

Risk	Implication	P	I	T	Preventative Action
Complaints form customers on air quality and corrosive environment for the structure and fabric of the pool hall	Additional costs is repairing corroded structural steelwork and aesthetics of the pool hall fabric	3	4	12	Reduce pool hall humidity by increasing the efficiency of the dehumidifier
				0	
				0	
<i>P = Probability (1-5) I = Impact (1-5) T = Total Risk Score ( P x I )</i>					

Notes:

<b>Theme Board:</b>	Leisure & Health
<b>Sponsor:</b>	Dave Goodwin
<b>Author/s:</b>	Steve Prentice
<b>Date:</b>	13-Feb-13
<b>Version:</b>	1

**Potential Programme:-** C .=completed

2013-2014	A	M	J	J	A	S	O	N	D	J	F	M
Report												
Design												
Tender												
Site Works						C						



**CAPITAL SCHEME PROPOSAL**

Scheme:

**Hambleton Leisure Centres - Changing Room Floor Tiling**

**Description:** To replace and refurbish 50mm floor tiling within the changing rooms which is damaged and lifting

1. How does the scheme contribute to the Councils business plan targets?

Ensures the facility is fit for purpose and promotes the health and well being of dry side customers

2. How does the scheme address customer needs?

By providing a more amenable and safe environment for customers whilst changing and using showers.

3. Does the scheme generate any on-going revenue savings? If so provide a description of these savings...

Savings on halting ongoing remedial repairs by providing this comprehensive refurbishment. Present remedial repairs are running at approximately £800 per annum

	Year 1
	£
<b>Capital Resources:</b>	HLC
Cost	10,000

Grant contribution

Other contribution

**Amount required from capital receipts**      **10,000**

**Revenue costs:**

Cost

Financial year costs commence:

Ongoing costs

**Risk Assessment:-**

Risk	Implication	P	I	T	Preventative Action
Danger to customers from cuts and trips and hygienic implications together with discouraging return visits to the leisure centre	Reduced revenue and potential damages claims	3	3	9	Undertake priority repairs to the damaged areas and other areas with imminent potential of lifting.
				0	
				0	
<i>P = Probability (1-5) I = Impact (1-5) T = Total Risk Score ( P x I )</i>					

**Notes:** These necessary works will have no duplication and compatability factors relating to proposed major capital works identified on a separate Year 2 capital bid form.

<b>Theme Board:</b>	Leisure / Health
<b>Sponsor:</b>	Dave Goodwin
<b>Author/s:</b>	
<b>Date:</b>	13-Feb-13
<b>Version:</b>	1

**Potential Programme:-**      **C** .-=completed

2013-2014	A	M	J	J	A	S	O	N	D	J	F	M
Report												
Design												
Tender												
Site Works										<b>C</b>		







**CAPITAL SCHEME PROPOSAL**

Scheme:

**Leisure Centres - Public Announcement Systems**

**Description:** Replace the broken dated Leisure Centre PA Systems. Hambleton LC system is inoperative at present and needs replacing for operational and Health & Safety requirements

1. How does the scheme contribute to the Councils business plan targets?

Continuity of existing services

2. How does the scheme address customer needs?

The public address systems delivers promotional information and is used for specific Health and Safety announcements. Promoting usage and safety awareness.

3. Does the scheme generate any on-going revenue savings? If so provide a description of these savings...

Potential increase in customer usage (promotions etc)

	Year 1 £ Hambleton
<b>Capital Resources:</b>	
Cost	8,000
Grant contribution	
Other contribution	
<b>Amount required from capital receipts</b>	<b>8,000</b>

**Revenue costs:**

Cost

Financial year costs commence:

Ongoing costs

**Risk Assessment:-**

Risk	Implication	P	I	T	Preventative Action
Customers are not aware of promotional events	Lost opportunity to advertise and make people aware of promotions, resulting in lost income.	2		3	To replace the dated/broken systems as per the capital programme.
Staff and customers are not contacted in management or safety issues.	Poor customer service/delivery.	2	3	6	To replace the dated/broken systems as per the capital programme.
				0	
<i>P = Probability (1-5) I = Impact (1-5) T = Total Risk Score ( P x I )</i>					

Notes:

<b>Theme Board:</b>	Leisure / Health
<b>Sponsor:</b>	Dave Goodwin
<b>Author/s:</b>	
<b>Date:</b>	13-Feb-13
<b>Version:</b>	1

**Potential Programme:-** C . = completed

2013-2014	A	M	J	J	A	S	O	N	D	J	F	M
Report												
Design												
Tender												
Site Works												





**CAPITAL SCHEME PROPOSAL**

Scheme:

**Car Park Tariff Changes**

**Description:** Implementation works involved in amending the parking charges tariffs in April 2013 including software and signage changes at each of parking pay and display machines. Works also include the installation of a new P&D machine at the Forum car park together with associated signage in undertaking a split of the car park into short and long-stay sections.

1. How does the scheme contribute to the Councils business plan targets?

Approvals for this scheme were given for this scheme at February 2013 Cabinet

2. How does the scheme address customer needs?

3. Does the scheme generate any on-going revenue savings? If so provide a description of these savings...

	Year 1
	£
<b>Capital Resources:</b>	
Cost	15,500
Grant contribution	
Other contribution	
<b>Amount required from capital receipts</b>	<b>15,500</b>

**Revenue costs:**

			<b>additional Revenue costs related to:-</b>
Cost	<b>970</b>		* Annual P&D machine maintenance
Financial year costs commence:	<b>2013-14</b>		* Additional cash collectios
Ongoing costs	670		Monitoring will indicate whether this scheme realises any significant overall parking income revenue increases or not.
	300		per annum P&D machine maintenance
			per annum for General annual maintenance

**Risk Assessment:-**

Risk	Implication	P	I	T	Preventative Action
				0	
				0	
				0	
<b>P = Probability (1-5) I = Impact (1-5) T = Total Risk Score ( P x I )</b>					

Notes:

<b>Theme Board:</b>	Corporate Services
<b>Sponsor:</b>	Martyn Richards
<b>Author/s:</b>	Clive Thornton / Chris Vincent
<b>Date:</b>	08-Feb-13
<b>Version:</b>	2

**Potential Programme:-** C .=completed

2013-2014	A	M	J	J	A	S	O	N	D	J	F	M
Tariffs 1Apl												
P&D Order												
Forum P&D				C								







## DRAFT HDC 10 Year Capital Programme 2012/13 - 2021/22

### EXPENDITURE

	Yr1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	TOTAL inc Yr1RF	Project Sponser
	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22		
<b>CUSTOMER SERVICES</b>												
1 Wheeled Bins, Litter & Dog Bins	39	36	36	36	36	36	36	36	36	36	363	MJ
<b>CUSTOMER SERVICES - EXP TOTALS £k&gt;</b>	<b>39</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>363</b>	

	Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	TOTAL inc Yr1RF	Project Sponser
	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22		
<b>HOUSING &amp; PLANNING</b>												
2 Domestic Violence Refuge	121										121	MJ
3 Disabled Facilities Grants	150	150	150	150	150	150	150	150	150	150	1,500	MJ
4 Depot Wash Bay		18									18	MJ
5 Central Depot External Lighting		8	20								28	MJ
6 Central Depot Doors		15									15	MJ
7 Vehicle Workshop adaptations		25									25	MJ
<b>HOUSING &amp; PLANNING - EXP TOTALS £k&gt;</b>	<b>271</b>	<b>216</b>	<b>170</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>1,707</b>	

		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc	Project
		12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF	Sponser
<b>LEISURE &amp; HEALTH</b>													
8	Gym Equipment Refresh	24	24		24		24		24		24	144	DG
9	Intruder Alarms SLC & BLC	9										9	DG
10	Fire Alarms SLC & BLC	20										20	DG
11	Thirsk All Weather Pitch	3										3	DG
12	HLC Changing Room Floor Tiling		10									10	DG
13	Roof Repairs SLC & HLC	25										25	DG
14	Pool Filters SLC & BLC	125										125	DG
15	Pool Tanks Tiles HLC TLC & BLC	120							20			140	DG
30	Hambleton LC Dehumidifier		9									9	DG
31	Hambleton LC Plant Controls		5									5	DG
32	Thirsk & Sowerby Leisure Centre Improvement Scheme		250									250	DG
33	Beadale Leisure Centre Improvement Scheme		240									240	DG
34	Stokesley Leisure Centre Improvement Scheme		158									158	DG
35	Hambleton Leisure Centre PA system		8									8	DG
36	Hambleton All Weather Pitch Refurbishment			131								131	DG
37	Stokesley All Weather Pitch Refurbishment			11								11	DG
<b>LEISURE &amp; HEALTH - EXP TOTALS £k&gt;</b>		<b>326</b>	<b>704</b>	<b>142</b>	<b>24</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>24</b>	<b>1,288</b>	

	Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc Yr1RF	Project Sponsor
<b>PARTNERSHIPS</b>												
38 Bedale Station and Bridge	63										63	MJ
39 Northallerton Evolution Business Centre	36										36	SW
40 Momentum (Grow On Units)	37										37	SW
41 Thirsk Market Place Cobbles	100										100	DG
42 Car Park Reinstatements	48		45	45	45	27	30	20		50	310	DG
43 Car Park Charging Set Up -Signage	7										7	DG
44 Adoptions - Leeming Bar Phases 2 & 3	4										4	SW
45 Adoptions - Northallerton Thurston Road	130	65									195	SW
46 Ellerbeck Court, Stokesley Adoption Works	49	26									75	SW
47 Northallerton Town Square Enhancement	22										22	SW
48 WOJH Minor Works	2										2	DG
49 CCTV Control Room Upgrade	99	66									165	MJ
50 Leeming Bar Management Suite		12									12	SW
51 New Thirsk Tourist Information Centre	3										3	SW
52 Hambleton Forum - Asset Transfer	22										22	DG
53 Springboard Car Park Extension, Stokesley	20										20	SW
<b>PARTNERSHIPS - EXP TOTALS £k&gt;</b>	<b>642</b>	<b>169</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>27</b>	<b>30</b>	<b>20</b>	<b>0</b>	<b>50</b>	<b>1,073</b>	

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<b>CORPORATE MANAGEMENT</b>												
	Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc	Project
	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF	Sponser
54	15	15	15	15	15						75	DG
55	49										49	SW/DG
56	50										50	SW/DG
57	24										24	SW/DG
58	16										16	SW/DG
59	7										7	SW/DG
60	28										28	SW/DG
61	21										21	SW/DG
62	80										80	SW/DG
63	80										80	SW/DG
64	80										80	SW/DG
65		16									16	MR
66		100									100	SW/DG
67	51	36	36	36	36	36	36	36	36	36	375	DG
68		694	375	296	303	345	333	291	200	200	3,037	DG
69	37										37	SW
70	12										12	SW
71	55										55	SW
72	47										47	SW
73	30										30	SW
74					11						11	SW
	682	861	426	347	365	381	369	327	236	236	<b>4,230</b>	

<b>EXP. TOTALS £k &gt;</b>											
Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc	
12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF	
1,960	1,986	819	602	596	618	585	577	422	496	<b>8,661</b>	

## INCOME

		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	TOTAL inc
		12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF
<b>HOUSING &amp; PLANNING</b>												
75	Domestic Violence Refuge (\$106 monies)	121										121
76	Disabled Facilities Grants		100	100	100	100	100	100	100	100	100	900
77	Vehicle Workshop adaptations		10									10
<b>HOUSING &amp; PLANNING - EXP TOTALS £k&gt;</b>		121	110	100	100	100	100	100	100	100	100	<b>1,031</b>

		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	TOTAL inc
		12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF
<b>LEISURE &amp; HEALTH</b>												
78	Thirsk & Sowerby Leisure Centre Improvement Scheme		160									160
79	Beadale Leisure Centre Improvement Scheme		80									80
<b>LEISURE &amp; HEALTH - EXP TOTALS £k&gt;</b>		0	240	0	0	0	0	0	0	0	0	<b>240</b>

		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	TOTAL inc
		12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF
<b>PARTNERSHIPS</b>												
80	Northallerton Evolution Business Centre	45										45
81	Sale - Leeming Bar Industrial Estate Plots		900	308	308	308						1,824
<b>PARTNERSHIPS - EXP TOTALS £k&gt;</b>		45	900	308	308	308	0	0	0	0	0	<b>1,869</b>

		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	TOTAL inc
		12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF
<b>CORPORATE MANAGEMENT</b>												
82	Sale - Easingwold Depot		500									500
<b>CORP MANAGEMENT- EXP TOTALS £k&gt;</b>		0	500	0	0	0	0	0	0	0	0	<b>500</b>

		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	TOTAL inc
		12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF
<b>INCOME TOTALS £k &gt;</b>		166	1,750	408	408	408	100	100	100	100	100	<b>3,640</b>

		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	TOTAL inc
		12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF
<b>NET TOTALS £k &gt;</b>		-1,794	-236	-411	-194	-188	-518	-485	-477	-322	-396	<b>-5,021</b>

**FINANCING OF 10 YEAR CAPITAL PROGRAMME**

Year		£	£
<b><u>2012/13</u></b>	Capital Receipts / Capital Fund B/F		(5,035)
	Expenditure	1,960	
	Income	(166)	
<b><u>2012/13 - 2021/22</u></b>	Resources B/Fwd		1,794 <hr/> (3,241)
	Expenditure	6,701	
	Income	(3,474)	
			3,227 <hr/> (14)