HAMBLETON DISTRICT COUNCIL

Report To: Cabinet

19 March 2013

Subject: CAPITAL PROGRAMME SCHEMES 2013/14

All Wards

Portfolio Holder for Resources: Councillor R Kirk

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:-

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

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

190313 Capital Programme Schemes 201314

	Fetimated completion	date			Ongoing	Ongoing	30/09/2013	30/09/2013	31/07/2013	31/04/2013			30/09/2013	30/06/2013			31/03/2014	Ongoing	31/07/2013	30/06/2013	31/12/2013	31/12/2013	31/12/2013	31/12/2013	31/12/2013			31/07/2013	31/07/2013	31/07/2013	31/03/2014	31/03/2014			To be confirmed			
	Responsible Officer /	Cabinet Member			Mick Jewitt /	Cllr Mark Robson							Sandra Walbran /	Cllr Tim Swales			Dave Goodwin /	Cllr Peter Wilkinson										Martyn Richard /	CIIr Brian Phillips						Justin Ives /	Cllr Ron Kirk		
Ongoing	/Cavinge)	Costs per year	£		0	0	0	365	0	(16,500)	(16,135)		(18,078)	(21,500)	(39,578)		0	0	(1,500)	0	(800)	0	0	0	0	(2,300)		(800)	(400)	970	0	(24,500)	(24,730)		0		0	(82,743)
2014/15	Cost to the	Council			0	0	0	20,000	0	0	20,000		0	0	0		0	0	0	0	0	0	0	0		0		0	0	0	0	0	0		0	•	0	20,000
	Cost to the	Council			36,000	50,000	18,000	8,000	15,000	15,000	142,000		9000'99	12,000	78,000		24,000	15,000	5,000	000'6	10,000	90,000	160,000	158,000	8,000	479,000		65,000	26,000	15,500	36,000	100,000	242,500		694,000		694,000	1,635,500
2013/14	Third Party	Contribution £			0	100,000	0	0	0	10,000	110,000		0	0	0		0	0	0	0	0	160,000	80,000	0	0	240,000		0	0	0	0	0	0		0	(0	350,000
	Indicative	Value £			36,000	150,000	18,000	8,000	15,000	25,000	252,000		900'99	12,000	78,000		24,000	15,000	5,000	000'6	10,000	250,000	240,000	158,000	8,000	719,000		65,000	26,000	15,500	36,000	100,000	242,500		694,000		694,000	1,985,500
	Scheme identified	in current 10 year Capital	Programme		Yes	Yes	0 N	N _O	N _O	_O N			No	N _O			Yes	Yes	_O N	Yes	Yes	No	No	No	No			Yes	Yes	No	Yes	Yes						
owod-3	סמונגוונג		Title:	Housing and Planning Services			Depot wash bay	Central depot external lighting improvements	Central depot door improvements	Vehicle workshop adaptations	Total Scheme Value Housing and Planning Services	Customer Services	CCTV control room upgrade	Leeming Bar management suite	Total Scheme Value Customer Services	Leisure and Health Services	Gym equipment refresh) Air conditioning - Legislative requirement		2 Hambleton leisure centre dehumidifier	3 Hambleton leisure centres - changing room tiles	4 Thirsk and Sowerby leisure centre improvement scheme	5 Beadale leisure centre improvement scheme	5 Stokesly leisure centre improvement scheme	7 Hambleton leisure centre PA system	Total Scheme Value Leisure and Health Services	Corporate Services	3 Adoptions - Northallerton Thurston Road	Adoptions - Stokesly Elerbeck Court		2 Public lighting replacement		Total Scheme Corporate Services	Resources Services	ICT Improvements / Seperation from Shared Services		Total Scheme Value Resources Services	Total Capital Approvals 2013/14
			Ref:		1	2	3	4	2	9			7	∞			6	10	11	12	13	14	15	16	17			18	19	20	22	23						

Wheeled Bins, Litter and Dog Bins

Description:

Annual programme of purchasing black and green wheeled bins and recycling boxes for replacing items damaged or stolen and for supplying to new properties. A charge is made for the latter. The budget is also used for new and replacement on-street litter bins and dog bins. The profile of expenditure will be approximately £5,000 in September 2013 and £31,000 in January 2014

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

The project contributes to the Council Plan aim of minimising the impact of waste on the environment by increasing the amount of household waste that is recycled

2. How does the scheme address customer needs?

The project relates to maintaining a high quality service to customers.

3. Does the scheme generate any on-going revenue savings? If so provide a description of these savings... Income of £15,000 from the sale of black and green bins to new developments is already included in the budget.

Year 1

Capital Resources:

Cost 36,000

Grant contribution

Other contribution

Amount required from capital receipts 36,000

Revenue costs:

Cost No revenue costs

Financial year costs commence:

Annex A1

Risk Assessment:-

Risk	Implication	Р	1	Τ	Preventative Action					
Customers do not receive a kerbside collection through lack of a bin	Customer dissatisfaction	5	4		Maintain a stock of black and green bins for replacements and to supply to new properties					
Increased littering and dog fouling through a lack of on-street bins	Customer dissatisfaction	3	4	12	Maintain a stock of on-street bins					
P = Probability (1-5) $I = Impact (1-5)$ $T = Total Risk Score (P x I)$										

Theme Board:	Housing / Planning
Sponsor:	Mick Jewitt
Author/s:	
Date:	26-Feb-13
Version:	2

Potential P	rogi	ram	me.	-	C	.=0	om	plet	ted			
2013-2014	Α	М	J	J	Α	S	0	Ν	D	J	F	М
												С

Scheme:

Disabled Facilities Grants (Housing Renovation)

Description:

Disabled Facilities Grants (DFGs) help fund the cost of adapting a home to enable an individual with a disability to continue to live there. Local Authorities have a statutory responsibility to provide DFGs. Capital Grant from the Government covers part of the costs. Administration of DFGs is covered by a SLA with RDC and the cost of this is included in the Housing budget. Profiling expenditure is difficult because the provision of grants is reactive.

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

The project contributes to the Council Plan aim of meeting the housing needs of all sections of the local community by providing an adequate amount and range of housing

2. How does the scheme address customer needs?

The project meets the needs of some of the most vulnerable in the community by enabling them to continue to live in their own homes.

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

No revenue savings.

Year 1

Capital Resources:

Cost 150,000

Grant contribution 100,000

Other contribution

Amount required from capital receipts 50,000

Revenue costs:

Cost 100,000 For day to day administration of DFG's

Financial year costs commence:

Ongoing costs Y

Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action
Council fails to meet its statutory responsibility	Legal challenge	5	4	20	Provide DFG grants
P = Probability	(1-5) $\mathbf{I} = Impact (1-5) \mathbf{T} = Tota$	l Ri	sk S	Scoi	re (PxI)

Theme Board:	Housing / Planning
Sponsor:	Mick Jewitt
Author/s:	
Date:	26-Feb-13
Version:	2

Potential P	rog	ram	me.		C	.=0	om	plet	ted			
2013-2014	Α	М	J	J	Α	S	0	Ν	D	J	F	М
Payments												С

Scheme:

Central Depot - Wash Bay Extension

Description:

Presently, the vehicle wash bay is not large enough to accommodate 2 vehicles. This results in overspill from the wash bay into the centre of the yard. This becomes a problem when the run off from mechanical sweeping vehicles goes into the drain leading to the beck, rather than into the foul water system. This run off can contain petrol, oil and other contaminants that are swept off the road. The scheme is necessary to comply with Environment Agency Standards and they are presently monitoring the level of contamination in the beck to the south of the depot.

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

This scheme will improve the performance and productivity of the service by reducing pollution into the adjacent waterway.

2. How does the scheme address customer needs?

Customer expect a clean and environmentally friendly service, this bid supports that requirement.

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

Not explicitly, but the ability to effectively clean vehicles in the correct environment may prevent corrosion and extend the life of the vehicles.

Year 1

Capital Resources:

Cost 18,000

Grant contribution

Other contribution

Amount required from capital receipts 18,000

Revenue costs:

Cost **2013-14**

Financial year costs commence:

Ongoing costs N

Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action						
from vehcile wash.	Failure to take action against polluting the watercourse results in prosecution by the Environmnet Agency.	3	2		Ensure drainage is correctly routed during wash bay works.						
P = Probability (1-5) I = Impact (1-5) T = Total Risk Score (PxI)											

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

Potential P	rogi	ram	me:	-	С	.=0	om	plet	ted			
2013-2014	Α	М	J	J	Α	S	0	Ν	D	J	F	М
Report												
Design												
Tender												
Site Works						С						

Scheme:

Central Depot - External Lighting Improvements

Description:

To provide improved lighting for safe depot operations. The first phase of the scheme of £8k in 13/14 will improve the safety of sand bag filling and collection operations for staff and customers. Phase 2 in Y14/15 is designed to meet the recommendations for lighting from the ILP Outdoor Lighting Guide for the whole outside area of the depot. This will comply with HSE recommendations. It delivers improved lighting at the depot as included in the Service's Health and Safety Action Plan in response to the recommendation from the Health and Safety executive.

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

To improve the performance and productivity of the service by speeding up vehicle checks and making outdoor working quicker and safer. To provide a safe working environment while undertaking operations at the depot.

2. How does the scheme address customer needs?

By providing the customer with a safe well lit area for collection of sandbags during anticipated or actual flooding events. By providing a well lit depot for vistors to the site during winter months.

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

None

Capital Resources:	Year 1 £	Year 2 £
Cost	8,000	20,000
Grant contribution		

Other contribution

Amount required from capital receipts 8,000 20,000

Revenue costs:

Cost 100 365 Ongoing energy & maintenance costs

Financial year costs commence: 2013-14 2014-15

Ongoing costs 100 365 Ongoing energy & maintenance costs

Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action			
Risk of not completing the lighting works leads to injury to persons and damage to property.	Loss of life/limb and subsequent action against the council.	2	5		Complete lighting works, carry out risk assessments and have safe working procedures in place.			
P = Probability (1-5) I = Impact (1-5) T = Total Risk Score (PxI)								

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

Potential Pi	rogr	amı	me:	-	С	C .=completed						
2013-2014	Α	М	J	J	Α	S	0	Ν	D	J	F	М
Report												
Order												
Mobilisation												
Site Works						С						

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 proect 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 £
Capital Resources:
Cost 15,000

Grant contribution

Other contribution

Amount required from capital receipts 15,000

Revenue costs:

Cost

Financial year costs commence:

Ongoing costs N

Risk Assessment:-

Risk	Implication	Р	1	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		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	45	Replace the dated doors as per the schedules - identified in the capital programme.
P = Probability	(1-5) I = Impact (1-5) T = Tota	l Ri	sk S	Sco	re (PxI)

Notes: This scheme is essential to ensure legislation requirements are achieved for important

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

operational needs.

Potential P	rog	ram	me.		C .=completed							
2013-2014	Α	М	٦	٦	Α	s	0	z	D	٦	L	М
Report												
Design												
Tender												
Site Works				С								

Scheme.

Central Depot - Vehicle Workshop

Description:

To carry out improvement works to the vehicle maintenance workshop. This work is to provide a covered safe and comfortable workshop facility for Hambleton staff and 3rd party contractors, who carry out maintenance at our site. It will facilitate more in-house repairs and maintenance to be carried out and remove the need to transport vehicles to Coundon (Bishop Auckland) for major servicing, which presently means higher fuel costs and more vehicle down time. It is calculated that this saving is £16,500 per annum. There will be an improvement in the safety of workshop environment created by providing workspaces for 3rd parties that can be managed effectively, where presently there is no ownership of the space being exercised by the users.

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

The scheme will improve the performance and productivity of the service by ensuring the availability of the vehicles and relying less on replacement and spare vehicles.

2. How does the scheme address customer needs?

These works will ensure the vehicles are inspected and maintained to legislated standards, allowing Waste and Street Scene to provide residents an excellent service. It will help to ensure less service outages due to vehicles being serviced at 3rd party premises.

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

The potential increase in fuel and overtime costs in the region of £16,500.

Year 1

Capital Resources:

Cost 25,000

Grant contribution

Other contribution 10,000 Contribution from Dennis Eagle to improve

working environment for their staff

Amount required from capital receipts 15,000

Revenue costs:

Cost

Financial year costs commence: 2013-14

Ongoing costs N

Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action				
The legislated safety and maintenance checks are not completed.	Lack of service vehicles, resulting in a poor service.	5	4		Carry out the prescribe works as per the capital programme.				
Our facility is not adapted to carry out the safety check and maintenance.	The HGV vehicles have to travel to an alternative workshop - increased fuel and staff costs. Reducing the service delivery.	4	4		Carry out the prescribe works as per the capital programme.				
P = Probability	P = Probability (1-5) $I = Impact (1-5)$ $T = Total Risk Score (P x I)$								

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

Potential P	rog	ram	me.	:-	C	.=0	com	plet	ted			
2013-2014	Α	М	J	J	Α	S	0	N	D	J	F	М
Report												
Design												
Tender												
Site Works				С								

Scheme: CCTV - Wireless System

Description:

To install a tranmission 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 then 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

Capital Resources:

Cost 66,000

Grant contribution

Other contribution

Amount required from capital receipts 66,000

Revenue costs:

Cost 4,422

Financial year costs commence: 2013/14

Ongoing costs 4,422

Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action			
	Corruption of video image causing a drop in picture quality	3	3	9	Install system which is designed to cope and tolerate this			
	Relay points cannot be installed on street lighting columns and church roofs	3	4	12	Start early discussions with all parties			
P = Probability (1-5) I = Impact (1-5) T = Total Risk Score (PxI)								

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

Potential P	rogi	ram	me:	-	U	.=completed						
2013-2014	Α	М	7	7	Α	S	0	Z	D	7	F	М
Report												
Design												
Tender												
Site Works						С						

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
£	

Capital Resources:

Cost 12,000

Grant contribution

Other contribution

Amount required from capital receipts 12,000

Revenue costs:

Cost

Financial year costs commence: 2014-15

Ongoing costs £500

Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action
the opportunity to make the savings on management costs and the additional	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		Allow project to go ahead and ensure rent offered to prospecitve tenants is attractive
P = Probability	$(1-5) \mathbf{I} = Impact \ (1-5) \mathbf{T} = Tota$	l Ri	sk S	Sco	re (PxI)

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

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

Potential F	rog.	ram	me.	:	C	.=c	om	plet	ted			
2013-2014	Α	М	J	J	Α	s	0	Ν	D	J	F	М
Report												
Design/ Ten												
Site Works												
Occupation										С		

Scheme:	Gym Equipment Refresh
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Description:

We have 4 sites with between 20 and 40 stations of gym equipment in each site - the quality and number of these stations directly affects usage & income generation . Keeping the product up to date is vital for customer retention and we have therefore developed a replacement strategy which relies on investing £24k every other year .

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

 $Health\ improvement\ ;\ customer\ retention\ and\ therefore\ income\ sustainability\ .$

- 2. How does the scheme address customer needs? Represents value for money for their monthly gym fees
- 3. Does the scheme generate any on-going revenue savings? If so provide a description of these savings...

 Sustainability only

Year 1 £
Capital Resources:
Cost 24,000

Grant contribution

Other contribution

Amount required from capital receipts 24,000

Revenue costs:

Cost

Financial year costs commence:

Ongoing costs

Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action		
Risk of non investment	Gradual erosion of customer base .	4	3	12	Refresh gym equipment		
				0			
				0			
P = Probability (1-5) $I = Impact (1-5)$ $T = Total Risk Score (P x I)$							

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

Potential P	rogi	amı	me:		U	.=completed						
2013-2014	Α	М	٦	J	Α	Ø	0	z	D	٦	F	М
Purchase												O

Scheme:

Air Conditioning Replacements (RF22 Legislation)

Description:

To replace when and where necessary non-compliant air conditioning units that are service critical. The existing units that deliver cooling to the Leisure Centres Lifestyles gyms and IT server rooms are all at present in working order, however in the event of failure they have to be replaced as the R-22 gas they use as a refrigerant cannot be used under European legislation and must be phased out. Within the Council's ten year capital programme a sum of £75,000 is identified for these works. Now a clearer understanding is becoming apparent on the failure rates of the aircon units proposal is for a re-profiling the spend over 5 years with permission if necessary to roll forward

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

Approved at April 2012 Cabinet meeting. These works form part of the Council's requirement under European legislation to phase out the air conditioning units using R-22 gas as refrigerant in order to safe guard the planets ozone layer. Suitable air conditioning units will only be replaced at deemed service critical locations such as leisure centre gyms and IT server rooms. The replacement works will have now adverse effects on customers or equipment.

The proposed re-profiling of the capital programme from a single phase £75,000 spend to a spread of 5 years is better suited to the regime of air conditioning replacements at service critical locations.

2. How does the scheme address customer needs?

Replacing the non-compliant R-22 refrigerant air conditioning units within Council buildings as and when they fail. Legislation requires that any air conditioning units using R-22 gas has to be replaced on failure. When such a unit fails it will be replaced with minimum disruption and affect to customers.

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
£
See Note below re RF

Capital Resources: Cost

Grant contribution

Other contribution

Amount required from capital receipts 15,00

Revenue costs:

Cost

Financial year costs commence:

Ongoing costs

Risk Assessment:-

Risk	Implication	Р	1	T	Preventative Action
There are no significant risks associated with undertaking this scheme which is require under EU legislation				0	
P = Probability (1-5) $I = Impact (1-5)$ $T = Total Risk Score (P x I)$					

Notes:

ROLL FORWARD - Anticipated spend for 2012-13 is some £13,000. In accordance with the Cabinet Report the remaining £2,000 is to be rolled forward to 2013-14 to combine with the allocated £15,000 to amount to £17,000 for the 2013-14 budget.

Theme Board:	Leisure & Health / Corporate
Sponsor:	Dave Goodwin / Martyn Richards
Author/s:	Steve Prentice / Chris Vincent
Date:	20-Feb-13
Version:	1

Potential P	rog	ram	me	:-	С	.=c	om	plet	ed			
2013-2014	Α	Μ	7	J	Α	Ø	0	Z	D	7	ш	Μ
Works	On	goir	ng o	n a	nee	eds l	basi	is>>	>>>	>>>	·>	

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 approximatley £1,000 from the maintenance repairs budget.

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

Revenue costs:

Cost

Savings 1,500 per annum

Financial year costs commence:

Ongoing costs

Risk Assessment:-

Risk	Implication	P	1	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.				
P = Probability	P = Probability (1-5) $I = Impact (1-5)$ $T = Total Risk Score (P x I)$								

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)

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

Potential P	rog	ram	me	:-	C	.=0	om	plet	ed			
2013-2014	Α	М	J	J	Α	S	0	N	D	J	F	М
Report												
Design												
Tender												
Site Works				С								

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 consequency 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	1	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 structual steelwork and aethetics of the pool hall fabric	3	4		Reduce pool hall humidity by increasing the efficiency of the dehumidifier							
				0								
				0								
P = Probability	(1-5) $\mathbf{I} = Impact (1-5) \mathbf{T} = Total$	Ris	P = Probability (1-5) $I = Impact (1-5)$ $T = Total Risk Score (P x I)$									

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

Potential P	rogi	ram	me:	-	С	.=0	om	plet	ted			
2013-2014	Α	М	7	J	Α	S	0	Ν	D	J	F	М
Report												
Design												
Tender												
Site Works						С						

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

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

 $\begin{array}{c} \text{Year 1} \\ \textbf{£} \\ \text{Capital Resources:} \\ \text{HLC} \\ \text{Cost} \end{array}$

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

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.

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

Potential P	rogi	am	me:	-	C	.=0	com	plet	:ed			
2013-2014	Α	М	7	٦	Α	Ø	0	Z	D	7	F	М
Report												
Design												
Tender												
Site Works									C			

Scheme:	Thirsk & Sowerby Leisure Centre Improvement Scheme
---------	--

Description: Improvement scheme which will transform the swimming pool changing rooms which are 21 years

old . This will bring this part of the facility up to the high standards of the rest of the building .

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

Continuity of existing services and sutaining of usage and income levels . Also encourages more people to swim which improves health .

2. How does the scheme address customer needs?

Customer feedback is that the changing rooms are tired and looking grubby - this investemnt will deliver for present customer and for the growing population of Thirsk and Sowerby , many of whom will be new customers .

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

Its difficult to evidence that additional income will be created as a result of what is an ancilliary facility . What can be evidenced is that as facilities deteriorate then so does the customer base .

Year 1

Capital Resources:

Cost 250,000

Grant contribution 160,000 Sports England

Other contribution

Amount required from capital receipts 90,000

Revenue costs:

Cost

Financial year costs commence:

Ongoing costs

Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action		
No investment	Loss of usage income	5	4	20	Maximise external contributions		
				0			
				0			
P = Probability (1-5) $I = Impact (1-5)$ $T = Total Risk Score (P x I)$							

Notes: Careful planning of the implementation of this project is needed to minimise the closure period and disruption to business .

Theme Board:	Leisure / Health
Sponsor:	Dave Goodwin
Author/s:	
Date:	05-Mar-13
Version:	2

Potential Pi	rogr	amr	ne:-		С	.=completed						
2013-2014	Α	М	J	J	Α	S	0	Ν	D	J	F	М
Report												
Design												
Tender												
Site Works									С			

Scheme:

Bedale Leisure Centre Improvement Scheme

Description:

Improvement scheme which covers a number of components in a facility now nearly 16 years old :- > Plant rooms equipment replacements; > Swimming pool toilets and showers replacements; > Wet side changing room improvements; > Dry side changing room improvements; > Resurfacing of Floodlit pitch

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

Continuity of existing services, sustaining usage and therfore income levels. Providing enhanced opportunities for existing residents and new residents of approved housing schemes in the area

2. How does the scheme address customer needs?

We are getting complaints from customers about changing rooms and toilet areas which this scheme will address . We also occasionally get disruption to swimming pool services due to plant room equipment failure which these sceme will address.

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

Not directly although it may prevent loss of custom or displacement to other competitors.

Year 1

Capital Resources:

Cost 240,000

Grant contribution 80,000

Other contribution

Amount required from capital receipts 160,000

Revenue costs:

Cost

Financial year costs commence:

Ongoing costs

Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action				
In not delivering the scheme	Increasing disatisfaction of service and failure of plant equipment	5	4	20	Maximise value for money of investmer and of external funding to project				
				0					
				0					
P = Probai	P = Probability (1-5) $I = Impact (1-5)$ $T = Total Risk Score (P x I)$								

Notes:

The programming of the work in the swimming pool area is best done during November and December to minimise disruption to the public . The floodlit pitch should be done during the summer months for same purpose

Theme Board:	Leisure / Health
Sponsor:	Dave Goodwin
Author/s:	
Date:	05-Mar-13
Version:	1

Potential P	rogi	am	me:	-	С	.=completed				.=completed						
2013-2014	Α	М	J	J	Α	S	0	Ν	D	J	F	М				
Report																
Design																
Tender																
Site Works									С							

Scheme:

Stokesley Leisure Centre Improvement Scheme

Description:

Improvement scheme which will sustain and enhance levels of use and therefore income at this facility which is in parts nearly 40 years old . Components include: - . Complete refurbishment of dry side changing rooms; . Refurbishment of wet side showers and toilets; > tiling to swimming pool changing room floors; > Conversion of a squash court to a studio

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

Continuity and enhancment of existing services to both sustain and increase usage and income . Creating improvements to health

2. How does the scheme address customer needs?

Addresses feedback received from customers; and will provide enhanced opportunities for new customers

3. Does the scheme generate any on-going revenue savings? If so provide a description of these savings... Not directly although it may prevent loss of custom or displacement to other competitors.

Year 1

Capital Resources:

Cost 158,000

Grant contribution

Other contribution

Amount required from capital receipts 158,000

Revenue costs: Neutral in year 1

Cost

Financial year costs commence:

From 2014/15 increased income of £10k p/a

Ongoing costs
Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action			
Risk of not making the investment	Gradual decline of swimming and fitness room usage & income	5	4	20	Maximise value for money from project			
				0				
				0				
P = Probability (1-5) I = Impact (1-5) T = Total Risk Score (PxI)								

Notes:

The implementation of the wet side improvements needs careful planning to minimise disruption to customers . The conversion of the squash court needs careful consultation as some dissatisfaction is inevitable

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

Potential P	al Programme:-					C .=completed						
2013-2014	Α	М	J	J	Α	S	0	Ν	D	J	F	М
Report												
Design												
Tender												
Site Works									С			

Scheme:	Leisure Centres - Public Announcement Systems

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

Description:

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 **Capital Resources:** Hambleton 8,000 Cost

Grant contribution

Other contribution

Amount required from capital receipts

8,000

Revenue costs:

Cost

Financial year costs commence:

Ongoing costs

Risk Assessment:-

Risk	Implication	P	1	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	
P = Probabili	ty (1-5) $\mathbf{I} = \text{Impact (1-5)} \mathbf{T} = \text{Total F}$	Risk	Sco	ore	(PxI)

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

Potential P	rogi	am	me:	-	C	.=0	com	plet	ted			
2013-2014	Α	М	٦	J	Α	Ø	0	Z	D	7	F	М
Report												
Design												
Tender												
Site Works									С			

Scheme:

Infrastructure Adoption Works - Northallerton Thurston Road

Description:

Works to bring Thurston Rd highway and sewerage infrastructure up to a standard to enable adoption by NYCC and Yorkshire Water. Works have been completed during Year 0 (2012-13) in achieving the adoption of the sewers to Yorkshire Water at a cost of £66k (£3k underbudget). However, the inspection of the road infrastructure by NYCC indicates a budget shortfall of some £65k for which a Cabinet report needs to be drafted in gaining the requisite budget to complete

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

This scheme was approved at Cabinet March 2012 with an anticipated £130k expenditure however more monies are needed in order to complete the scheme.

- 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

£

Capital Resources:

Cost 65,000

Grant contribution

Other contribution

Amount required from capital receipts 65,000

Revenue costs: No anticipated increase in revenue costs

as a consequence of this scheme

Cost

Savings 800 per annum

Financial year costs commence: On successful adoption there will be revenue

savings.

Ongoing costs

Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action
				0	
				0	
				0	
P = Probability ((1-5) $\mathbf{I} = Impact (1-5) \mathbf{T} = Total$	l Ris	sk S	core	e(PxI)

Notes:

Works have been completed during Year 0 (2012-13) in achieving the adoption of the sewers to Yorkshire Water at a cost of £66k (£3k underbudget). However, the inspection of the road infrastructure by NYCC indicates a budget shortfall of some £65k for which a Cabinet report needs to be drafted in gaining the requisite budget to complete the scheme.

Theme Board:	Corporate Services
Sponsor:	Martyn Richards
Author/s:	Clive Thornton / Chris Vincent
Date:	04-Feb-13
Version:	1

Potential Pi	rogr	amı	me:		U	.=0	com	plet	ed			
2013-2014	Α	М	J	J	Α	S	0	Ν	D	J	F	М
Approvals												
Works												
Adoption				С								

Scheme.

Infrastructure Adoption Works - Stokesley Ellerbeck Court

Description:

Works to bring Ellerbeck Court up to a standard to enable NYCC to adopt the highway infrstructure, Northumbrian water have already adopted the sewerage system. Inspection have been undertaken by NYCC which projects to required works cost at some £74k (£25k above budget). A meeting has been held with NYCC to discuss a review of the extent of required works to bring the highway to an adoptable standard. A report wil be drafted for submission to March Cabinet.

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

This scheme was approved by Cabinet in March 2012 with an anticipated £49k expenditure however more monies are needed in order to complete the scheme.

- 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

Capital Resources:

Cost 26,000

Grant contribution

Other contribution

Amount required from capital receipts 26,000

Revenue costs:

No anticipated increase in revenue costs as a consequence of this scheme

Cost Savings 400 per annum

Financial year costs commence: On successful adoption there will be revenue

savings.

Ongoing costs

Risk Assessment:-

Risk	Implication	P	1	Τ	Preventative Action
				0	
				0	
				0	
P = Probability	(1-5) $I = Impact (1-5) T = Total$	l Ri	sk S	Scor	e(PxI)

Notes:

Inspection have been undertaken by NYCC which projects to required works cost at some £74k (£25k above budget). A meeting has been held with NYCC to discuss a review of the extent of required works to bring the highway to an adoptable standard. A report will be drafted for submission to March Cabinet.

Theme Board:	Corporate Services
Sponsor:	Martyn Richards
Author/s:	Clive Thornton / Chris Vincent
Date:	04-Feb-13
Version:	1

Potential P	rogi	ram	me:	-	U	.=0	com	plet	ted			
2013-2014	Α	М	7	7	Α	S	0	z	D	7	IL.	М
Approvals												
Works												
Adoption				С								

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

Capital Resources:

Cost 15,500

Grant contribution

Other contribution

Amount required from capital receipts 15,500

additional Revenue costs related to:-

Revenue costs:

* Annual P&D machine maintenance
* Additional cash collectios

Cost 970 Monitoring will indicate whether this scheme

realises any significant overall parking income

Financial year costs commence: 2013-14 revenue increases or not.

670 per annum P&D machine maintenance
Ongoing costs 300 per annum for General annual maintenance

Risk Assessment:-

Risk	Implication	P	1	Τ	Preventative Action
				0	
				0	
				0	
P = Probability	(1-5) $\mathbf{I} = Impact (1-5) \mathbf{T} = Total$	l Ri	sk S	Scor	re (PxI)

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

Potential P	С	.=0	om	plet	ted	Ī						
2013-2014	Α	М	J	J	Α	S	0	Ν	D	J	F	М
Tariffs 1Apl												
P&D Order												
Forum P&D				С								

Scheme:

Public Lighting Replacements

Description:

These replacement works are undertaken to the Councils lighting stock in endeavours to reduce maintenance works and litigation costs in improving dangerous, deteriorating, damaged and inefficient public lighting stock which could be structurally unsound. In effecting these replacements reduces risks of the need to increase revenue.

The budget also covers the replacement of units where the means of support for the lamp has been removed by other parties such as utility poles, buildings or accident knock-downs. The prioritisation and replacement of concrete columns for steel columns is also undertaken under this regime dependent on the condition of these obsolete columns. At present the Council maintains some 290 concrete columns which constitute 7.5% of its lamp support stock. The unit cost for replacing a concrete column with a steel replacement is approximately £1,000. The Council have over four hundred 80 watt Mercury Based Filament Unit (MBFU) lamps which constitutes some 11% of lamp stock. A European initiative is anticipated in the near future, but not imminently, which would seek to cease the manufacture and supply of MBFU.

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

The project will deliver for the Council and customers an improved lighting stock which will in-turn reduce maintenance costs and invariably associated energy running costs. This is manifested by the programme of prioritised replacements of obsolete concrete columns in conjunction with targeting combined replacements of more energy efficient lamps

- 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

Capital Resources:

Cost 36,000

Grant contribution

Other contribution

Amount required from capital receipts 36,000

Revenue costs:

Cost

Financial year costs commence:

Ongoing costs

Risk Assessment:-

Risk	Implication	Р	1	Τ	Preventative Action
Project delays or suspensions would meam that the proportion of deteriorating stock would increase and the financiakl consequences increase the eventual overall replacement costs	state of ill-repair that may cause serious and significant danger to the public and	3	5	15	Continue assesing priorities of works particularly in respect of concrete columns, AC Ford lighting brackets and MBFU fittings whilt maintaining contingeny monies for unforeseen knock downs and utility undergrounding works
				0	
				0	
P = Probability	(1-5) $I = Impact (1-5)$ $T = Tota$	l Ris	sk S	cor	e(PxI)

Theme Board:	Corporate Services
Sponsor:	Martyn Richards
Author/s:	Ian Dawson / Chris Vincent
Date:	08-Feb-13
Version:	1

Potential P.	rogr	amı	me:	-	C	.=0	com	plet	ted			
2013-2014	Α	М	J	J	Α	S	0	Ν	D	J	F	М
Ongoing												С

Scheme:	Public Lighting Part-Nighting Scheme

Description: Works

Works in undertaking public lighting energy saving initiatives in conjunction with forthcoming works to be undertaken by NYCC on the road networklighting system in installing part-night photocells to appropriate lighting units across the District

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

The proposals meet targets set in the Council's Carbon Management Plan of 2009 in reduction of the Council's carbon footprint. The scheme also alighns with endeavors for improved efficiencies and in the reduction of annual revenue costs based on relatively short terms of returns on investment.

- 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 £

Capital Resources:

Cost 100,000

Grant contribution

Other contribution

Amount required from capital receipts 100,000

Revenue costs:

Cost

Savings 24,500 per annum saving on electricity energy budget

Financial year costs commence: 2014-15

Ongoing costs

Risk Assessment:-

Risk	Implication	P	1	T	Preventative Action
				0	
				0	
				0	
P = Probability	(1-5) $I = Impact (1-5)$ $T = Total$	l Ri	sk S	core	e(PxI)

Theme Board:	Corporate Services
Sponsor:	Martyn Richards
Author/s:	Ian Dawson / Chris Vincent
Date:	04-Feb-13
Version:	1

Potential Pi	rogr	amı	me:	-	C	.=0	com	plet	ted			
2013-2014	Α	М	J	J	Α	S	0	Ν	D	J	F	М
Design												
Consult												
Approvals												
Implement												С

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

EXPENDITURE

		٨٢٦	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc	Project	
	CUSTOMER SERVICES	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF	Sponser	
-	Wheeled Bins, Litter & Dog Bins	39	98	98	36	36	36	36	36	36	36	363	MJ	*
	CUSTOMER SERVICES - EXP TOTALS £k>	68	36	36	36	36	36	36	36	36	36	363		
														i
		Vr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc	Project	
	HOUSING & PLANNING	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF	Sponser	
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	
2	Central Depot External Lighting		8	20								28	MJ	
9	Central Depot Doors		15									15	MJ	
7	7 Vehicle Workshop adaptations		25									25	M	
	HOLISING & PLANNING - FXP TOTAL S FK>	271	216	170	150	150	150	150	150	150	150	1,707		

		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc	Project
	LEISURE & HEALTH	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF	Sponser
8	Gym Equipment Refresh	24	24		24		24		24		24	144	DG
6	Intruder Alarms SLC & BLC	6										6	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		6									6	DG
31	Hambleton LC Plant Controls		9									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
	LEISURE & HEALTH - EXP TOTALS £k>	326	704	142	24	0	24	0	44	0	24	1,288	

									ľ	ľ	ľ		
		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	۲. 8	ნ გ	Yr 10	TOTAL inc	Project
	PARTNERSHIPS	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF	Sponser
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		20	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	99									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	66	99									165	MJ
90	Leeming Bar Management Suite		12									12	SW
12	New Thirsk Tourist Information Centre	3										3	SW
25	Hambleton Forum - Asset Transfer	22										22	DG
23	Springboard Car Park Extension, Stokesley	20										20	SW
	PARTNERSHIPS - EXP TOTALS £k>	642	169	45	45	45	27	30	20	0	20	1,073	

		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc	Project
	CORPORATE MANAGEMENT	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF	Sponser
54	Air Conditioning RF22 legislation Server Rooms, Reprographics & Gyms	15	15	15	15	15						22	DG
22	Voltage Optimisers Civic Centre & HLC	49										49	SW/DG
99	Civic Centre Boiler	20										20	SW/DG
25	Voltage Optimisers SLC & BLC }	24										24	SW/DG
28	Voltage Optimisers TLC }	16										16	SW/DG
69	Pipework Insulation SLC & BLC	7										7	SW/DG
09	T5 Lighting - Civic Centre & Stokesley LC	28										28	SW/DG
61	HLC Plant Controls & Air Handling	21										21	SW/DG
62	Combined Heat & Power Unit SLC	80										80	SW/DG
63	Combined Heat & Power Unit BLC	80										80	SW/DG
64	Combined Heat & Power Unit TLP	80										80	SW/DG
9	Car Par Tarrif Charges		16									16	MR
99	Public Lighting Energy Reductions		100									100	SW/DG
29	Public Lighting Replacements	51	36	36	36	36	36	36	36	36	36	375	DG
89	ICT Improvements / Seperation		694	375	296	303	345	333	291	200	200	3,037	DG
69	Servers	37										37	SW
70	Network & Security	12										12	SW
71	Desktops	22										22	SW
72	Software	47										47	SW
73	Service Applications	30										30	SW
74	Web					11						11	SW
	CORP MANAGEMENT- EXP TOTALS £k>	682	861	426	347	365	381	369	327	236	236	4,230	

	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
TOTALS £k>	1,960	1,986	819	602	969	618	285	225	422	496	8,661

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		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc
	HOUSING & PLANNING	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF
75	Domestic Violence Refuge (S106 monies)	121										121
9/	Disabled Facilities Grants		100	100	100	100	100	100	100	100	100	006
7	77 Vehicle Workshop adaptations		10									10
Ī	HOUSING & PLANNING - EXP TOTALS £K>	121	110	100	100	100	100	100	100	100	100	1,031
		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc
	LEISURE & HEALTH	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF
82	Thirsk & Sowerby Leisure Centre Improvement Scheme		160									160
62	Beadale Leisure Centre Improvement Scheme		80									08
l	LEISURE & HEALTH - EXP TOTALS £k>	0	240	0	0	0	0	0	0	0	0	240
		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc
	PARTNERSHIPS	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF
80	Northallerton Evolution Business Centre	45										45
81	Sale - Leeming Bar Industrial Estate Plots		006	308	308	308						1,824
Ī	PARTNERSHIPS - EXP TOTALS £k>	45	006	308	308	308	0	0	0	0	0	1,869
		Yr0	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr9	Yr 10	TOTAL inc
	CORPORATE MANAGEMENT	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Yr1RF
82	Sale - Easingwold Depot		200									009
Ì	CORP MANAGEMENT- EXP TOTALS £k>	0	200	0	0	0	0	0	0	0	0	200
		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
	INCOME TOTALS £k>	166	1,750	408	408	408	100	100	100	100	100	3,640
		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
	NET TOTALS £k >	-1,794	-236	-411	-194	-188	-518	-485	-477	-322	-396	-5,021

FINANCING OF 10 YEAR CAPITAL PROGRAMME

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