Councillor / Officer	Capital Scheme	Budget 2019/20	2018/19 B/Fwd	Total 2019/20 £	Qtr 1	Budget Approved at Qtr 1	Third Party Cont	Third Party Cont Qtr 1	Cost to the Council £	Expenditure at 30/06/2019	Anticipated Expenditure Year End	rariance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
Clir Fortune	Leisure & Communities	L	L	Ľ	L	L	L	L	Ľ	L	L	-	L	
	NLC - Internal Painting		3,861	3,861		3,861			3,861	1,270	3,861	-	-	Work not yet scheduled.
	NLC - Spinning Bikes			-	14,000	14,000			14,000		14,000	14,000	14,000	Request of £14,000 for enhanced spinning bike equipr Implementation programme currently being reviewed.
	NLC - Pool Tank Tiles	20,000		20,000		20,000			20,000		20,000			Scheme to be revised. NLC flume condition report ha identified priority works.
	NLC - Flat Roof Enchancement				10.000	10.000			10.000		10.000	10.000	10.000	Quotation received to refurbish the leaking roof above
	SLC - Re-design of Reception Area													new consultation room, work to be delivered in Quart Work to be programmed as part of a series of improv
		33,900	-	33,900		33,900			33,900		33,900	-	-	at the centre.
	SLC - AWP Improvements	10,000		10,000		10,000			10,000		10,000	-	-	Work to be programmed as part of a series of improv at the centre. Work to be programmed as part of a series of improv
	SLC - Activity Room	20,000		20,000		20,000			20,000		20,000	-	-	at the centre.
	SLC - Underwater Detection System BLC - Water Pumps	60,000		60,000		60,000			60,000		60,000	-		Project group in place, scheduled for delivery in Qua Work not yet scheduled.
	BLC - Gym Floor	6,000		6,000		6,000			6,000		6,000	-		Quotation received, work to be delivered in Quarter :
	SLC &T&SLC - Shower Areas	10,000		10,000		10,000			10,000		10,000	-	-	Work not yet scheduled. A programme will be develo link with other work at SLC and T&SLC
	T&SLC - Feasibility Study			-	15,000	15,000			15,000		15,000	15,000	15,000	Request of £15,000 to enable feasibility work to be undertaken for the facility.
	Gym Equipment Refresh	24,000		24,000		24,000			24,000		24,000		-	Work not yet scheduled.
						,								
	All Leisure Centres - Pool Plant Equipment Replacement	27,333	3,600	30,933		30,933			30,933		30,933	-	-	Work currently being planned and scheduled for deli- throughout the year.
	All Leisure Centres - Energy Management	9,409	591	10,000		10,000			10,000		10,000	-	-	Work not yet scheduled.
	All Leisure Centres - Pool access		5,619	5,619		5,619			5,619		5,619	-	-	Work not yet scheduled.
	All Leisure Centres - (except NLC) Gym Equipment	48,000		48,000		48,000			48,000		48,000	-	-	Work not yet scheduled.
	Thirsk & Sowerby Sports Village	70,000		70,000	180,000	250,000	70,000	180,000	-	82,251	250,000	180,000		Request of an additional £180,000 for the ongoing so which is funded by s106.
	Total Scheme Value Leisure & Communities	348,642	13,671	362,313	219,000	581,313	70,000.00	180,000.00	331,313	83,521.33	581,313	219,000	39,000	
Clir Watson	Environment Purchase of bins and boxes for refuse and recycling	60,000	7,799	67,799		67.799	10.000		57.799	10,150	67.799	-		Ongoing programme with the budget estimated to be
	Waste and Street Scene - Telematics	12,050	-	12,050		12,050			12,050		12,050	-	-	by end of March 2020. This is now being included in a wider digital depot so which is part of a council's digitisation programme. C looking at options with a management team report d end of July.
	Northallerton Depot - Improvement scheme	-			96,000	96,000			96,000		96,000	96,000	-	Improvements to the Depot of £45,000 for HGV Roc replacement, £15,000 of security Improvements, £2: condition survey repairs at Bridge Ent House and £ for Darlington Road Depot has been combined as or scheme for Northallerton Depot Improvement schem totalling £80,000
	Northallerton Depot - HGV Full Roof Replacement	45,000	-	45,000	(45,000)	-			-		-	(45,000)	-	Improvements to the Depot of £45,000 for HGV Roc replacement, £15,000 of security improvements, £2 condition survey repairs at Bridge End House and £ for Darlington Road Depot has been combined as o scheme for Northallerton Depot Improvement schem totalling £60,000
	Northallerton Depot External Works		4,917	4,917		4,917			4,917		4,917	-	-	Now part of the depot review currently being underta
	Northallerton Depot - Fleet Washers	11,600		11,600		11,600			11,600		11,600	-	-	Order being placed early July, installation due end o
	Northallerton Depot - Health & Safety & Security Improvements	15,000		15,000	(15,000)	-			-		-	(15,000)	-	Improvements to the Depot of £45,000 for HGV Roc replacement, £15,000 of security improvements, £2 condition survey repairs at Bridge End House and £ for Darlington Road Depot has been combined as o scheme for Northallerton Depot Improvement schen totalling £69,000
	Stokesley Depot Welfare	20,000	(3,261)	16,739		16,739			16,739	1,741	16,739	-	-	Scheme complete awaiting invoices.
	Bridge End House - Condition Survey Urgent Repairs	21,000		21,000	(21,000)	-			-	-	-	(21,000)	-	Improvements to the Depot of £45,000 for HGV Roo replacement, £15,000 of security improvements, £2- condition survey repairs at Bridge End House and £ for Darlington Road Depot has been combined as o scheme for Northallerton Depot Improvement schem totalling £96,000
	Darlington Road Depot - Condition Survey Urgent Repairs	15,000		15,000	(15,000)				-		-	(15,000)	-	Improvements to the Depot of £45,000 for HGV Roc replacement, £15,000 of security improvements, £2 condition survey repairs at Bridge End House and £ for Darlington Road Depot has been combined as o scheme for Northallerton Depot Improvement schen totalling £96,000
		21,000		21,000		21,000			21,000		21,000	-	-	Orders to be placed early July, to be completed by e September
	Fly Tipping Project Equipment Surveillance				100.000	100,000			100,000		100,000	100,000	100,000	Request of £100,000 for digital waste operations sys which includes direct access to crew whilst undertak rounds
	Fly Tipping Project Equipment Surveillance WASS - Digital Depot System				100,000						12,000		1	All purchased, 2 mobile units on site, awaiting new y
	WASS - Digital Depot System Dash Camera Small Fleet	12,000		12,000		12,000			12,000				-	to install remainder to be completed by end of Nove
Cilr Mrs Sanderson	WASS - Digital Depot System	12,000 232,650	9,455	12,000 242,105	100,000	12,000 342,105	10,000		332,105	11,892	342,105	100,000	100,000	
Cilr Mrs Sanderson	WASS - Digital Depot System Dash Camera Small Fleet Total Scheme Value Environment Economy & Planning Public lighting replacement	232,650 36,000	(1,770)	242,105		342,105			332,105	15,456	34,230	-	- 100,000	to install remainder to be completed by end of Nove
Clir Mrs Sanderson	WASS - Digital Depot System Dash Camera Small Fleet Total Scheme Value Environment Economy & Planning	232,650		242,105		342,105	10,000 31,130		332,105			-	- 100,000	to install remainder to be completed by end of Nove
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	WASS - Digital Depot System Dash Camera Small Fleet Total Scheme Value Environment Economy & Planning Public lighting replacement	232,650 36,000	(1,770)	242,105		342,105			332,105	15,456	34,230	-	-	to install remainder to be completed by end of Nove

Capital Programme S	ichemes 2019/20													Annex A
Councillor / Officer	Capital Scheme	Budget 2019/20	2018/19 B/Fwd	Total 2019/20	Qtr 1	Budget Approved at Qtr 1	Third Party Cont	Third Party Cont Qtr 1	Cost to the Council £	Expenditure at 30/06/2019	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
	Forum Atrium	10,000		10,000		10,000			10,000		10,000	-		Assessing options to improvement enhancement of atrium
	Facilities Lightening Protection	21,000		21,000		21,000			21,000		21,000	-	-	Contractor procured, scheme to start on various sites in Quarter 2 and Quarter 3.
	World of James Herriot - External Enhancements	-			6,645	6,645			6,645	6,645	6,645	6,645	6,645	Additional works of £6,645 has been identified during enhancement in 2018/19 to the windows and roofing to insure weather tightness.
	Civic Centre - External Woodwork Scheme - Dormers		8,735	8,735		8,735			8,735	7,394	8,735	-		The 2018/19 scheme is completed and working is undertaken to assess costs for additional work that has been identified. Additional capital spend is to be requested at
	Civic Centre - External Woodwork Scheme - Stainwells		2,000	2,000		2,000			2,000	1,500	2,000	-	-	Quarter 2. The 2018/19 scheme is completed and working is undertaken to assess costs for additional work that has been identified. Additional capital spend is to be requested at Quarter 3.
	Civic Centre/Northallerton Leisure Centre Increased Car Parking Provision		30,912	30,912		30,912			30,912	3,168	30,912	-		Procurement complete and works due to commence in Quarter 2.
	Civic Centre - Accommodation	50,000		50,000		50,000			50,000		50,000	-		Procurement in progress, works to commence in Quarter 2.
	Civic Centre - Roof Repairs	15,000		15,000		15,000			15,000		15,000	-		Procurement complete, work to commence in Quarter 2
	Car Park Reinstatements	50,000	52,127	102,127		102,127			102,127		102,127	-	-	Works to be scheduled in conjunction with Car Park improvement scheme.
	Car Park Improvement Scheme	550,000		550,000		550,000			550,000		550,000	-	-	Consultant support appointed and design works in progress. On-site project due to start in Quarter 3.
	Adoptions - Electric Bollards - Thirsk & Northallerton		31,558	31,558		31,558			31,558	634	31,558	-		First bollard installed in Thirsk Market Place, remaining bollard in Thirsk and Northallerton scheduled for Quarter 3 and 4.
	Bedale Gateway Car Park	521,710		521,710		521,710			521,710		521,710	-		Scheme is currently on hold and will be reviewed in Quarter 2
	Bedale Bridge and Cycle Scheme	387,205		387,205	118,361	505,566	335,000	118,361	52,205		505,566	118,361		Request of £118,361 increased budget due to additional s106 funding received of the same amount. New contractor appointed to review viable project options to be presented to the Council for direction during Quarter 2 2019/20
	St Mary's Closed Churchyard Wall Repairs		1,449	1,449		1,449			1,449		1,449	-	-	Works complete and awaiting final involces.
	Boundary Signs	6,969	214	7,183		7,183			7,183		7,183	-	-	Quote swaited from Highway England for installation remaining two signs on A1 (M).
	Community Investment Scheme		3,146	3,146		3,146			3,146	455	3,146			Scheme to separate utilities from Community asset and health centre to commence in Quarter 2.
Clir Wilkinson	Workspaces Health and Safety Aspects		6,663	6,663		6,663			6,663	398	6,663	-		Scheme to progress in year
	Workspaces - Lighting Improvements		6,043	6,043		6,043			6,043		6,043	-		Scheme to progress in year
	Workspace Renewal Scheme		1,570	1,570		1,570			1,570		1,570	-		Scheme to progress in year
	Workspace Risk Reduction Scheme	22,700		22,700		22,700			22,700		22,700	-		Scheme to progress in year
	Workspaces - Lift Works (LOLER)	6,000		6,000		6,000			6,000		6,000	-		Scheme to progress in year
	Workspaces - Air Con Refurbishments	6,000		6,000		6,000			6,000		6,000	-		Scheme to progress in year
	Northallerton Connections			-	3,160,893	3,160,893		3,160,893	-		3,160,893	3,160,893		Request of £3,160,893 for the design work at Zetland Street. Fully funded from grant contribution from Local Enterprise Partnership (LEP).
	Dalton Bridge Voluntary Contribution Business		8,566	8,566		8,566			8,566	2,075	8,566	-	-	Scheme to progress in year
Clir Webster	Disabled Facilities Grant	799,494	719	800,213	(125,173)	675,040	597,906	77,134	-	63,958	675,040	(125,173)	(29,746)	Further grant allocation of £77,134 has been received for 2019/20. £84,577 to be returned to fund from Hambleton District Council's contribution after charges to internal policy 55,427 has been transferred to revenue to support the
	Total Scheme Value Economy & Planning	2,607,678	142,451	2,750,129	3,160,726	5,910,855	964,036	3,356,388	1,590,431	150,612	5,910,855	3,160,726	(23,101)	capital projects and £22,303 is to be returned to fund.
Clir Mrs Sanderson	Finance & Commercial													
	ICT Improvements 2019/20	277,749	138,844	416,593		416,593			416,593	273,075	416,593	-	-	Projects ongoing; a major server upgrade was completed during Quarter 1 and phased purchasing of corporate hardware including PC's and laptops to continue through to Quarter 4.
	ICT - Civica Estore and Icon Upgrade V17.3/v18	57,950	5,310	63,260		63,260			63,260	-	63,260	-	-	Project initiation is ongoing with expected implementation during Quarter 3.
	ICT - Finance System	-			228,950				228,950	-	228,950	228,950	228,950	Request of £228,950 to procure new finance system
	Housing Benefits - Electronic Forms & CRM Portal EHO - Management Information System (MIS)	20,000		20,000		20,000			20,000	-	20,000	-		Scheme is progressing Procurement underway through a Government framework
	EHO - Management Information System (MIS) CRM/Mitel Telephony Integration	52,770		52,770	(7,000)				- 52,770	-	- 52,770	- (7,000)		with implementation due to start during Quarter 3. Request roll forward of £7,000 to 2020/21. The project is delayed due to an upgrade of the existing system which is due to be implemented during 2020/21.
	ICT Customer Excellence		4,698	4,698		4,698			4,698	-	4,698	-	-	due to be implemented during 2020/21. Project ongoing
	ICT Council Chamber		6,145	6,145		6,145			6,145	-	6,145	-		Project ongoing - quotes received
	ICT- Leisure Management System		8,105	8,105		8,105			8,105	-	8,105	-		Project completion and invoices are expected during Quarter 2.
	ICT - Northgate Server Upgrade		1,000	1,000		1,000			1,000	-	1,000	-		Project ongoing
	ICT - Governetric Customer Satisfaction Upgrade		1,674	1,674		1,674			1,674	-	1,674	-		Phased project - spend is expected to occur during 2019/20 for an updated input form and replacement face to face panels however the next elements are dependant upon area office reviews and changes to monitoring within Leiure
	Total Scheme Value Finance & Commercial	415,469	165,776	581,245	221,950	803,195	-	· ·	803,195	273,075	803,195	221,950	228,950	office reviews and changes to monitoring within Leisure.
Clir Wilkinson	Economic Development Fund													

Capital Programme So	chemes 2019/20													Annex A
Councillor / Officer	Capital Scheme	Budget 2019/20	2018/19 B/Fwd	Total 2019/20	Qtr 1	Budget Approved at Qtr 1	Third Party Cont	Third Party Cont Qtr 1	Cost to the Council £	Expenditure at 30/06/2019	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
	Dalton Bridge EDF Improvement Infrastructure		14,057	14,057		14,057			14,057	-	14,057			Ongoing discussions with NYCC regarding retention balances.
	Market Towns Investment Plans - Bedale		14,000	14,000		14,000			14,000	-	14,000	-	-	Plans under review
	Market Towns Investment Plans - Easingwold	1,718	12,282	14,000		14,000			14,000	-	14,000			Plans under review
	Market Towns Investment Plans - Northallerton	9,000		9,000		9,000			9,000	-	9,000	-		Plans under review
	Market Towns Investment Plans - Stokesley	13,964	-	13,964		13,964			13,964	850	13,964	-		Plans under review
	Market Towns Investment Plans - Thirsk	11,190		11,190		11,190			11,190	-	11,190	-	-	Plans under review
	Industrial Estates/Employment land	92,015	-	92,015		92,015			92,015	-	92,015	-	-	Project ongoing
	Industrial Park Review	150,000		150,000		150,000			150,000	-	150,000	-		Project ongoing
	Total Scheme Value EDF	277,887	40,339	318,226	-	318,226	•		318,226	850	318,226		•	
Cllr Wilkinson	Corporate Schemes													
	Dalton Bridge BID Payment		61,488	61,488		61,488			61,488	29,753	61,488.00	-		Scheme to progress in year
	Commercial Investment Property portfolio	38,088,000		38,088,000	(8,088,000)	30,000,000	-	-	30,000,000	-	30,000,000	(8,088,000)	-	Commercial Portfolio split between investment element and economic development to leave £30m for Property portfolio and £8,088,000 for Treadsmill Phase 1 - Purchase of Asset scheme.
	Treadmills Phase 1	-	-	-	4,312,302	4,312,302	-	-	4,312,302	3,950	4,312,302	4,312,302	(3,775,698)	Commercial Portfolio split between investment element and economic development to leave £30m for Property portfolio and £8,088,000 for Treadsmill Phase 1. £275,698 is to be returned to fund as no longer required and £500,000 is requested to be rolled forward to 2020/21
	Ground Source Heat Pumps - Civic Centre and all Leisure Centres	1,913,200	-	1,913,200	(1,913,200)		-	-	-	-	-	(1,913,200)	(1,913,200)	Scheme aborted, £1,913,200 returned to fund.
	Total Scheme Value Corporate Schemes	40,001,200	61,488	40,062,688	(5,688,898)	34,373,790			34,373,790	33,703	34,373,790	(5,688,898)	(5,688,898)	
	Total Capital Programme 2019/20	43,883,526	433,180	44,316,706	(1,987,222)	42,329,484	1,044,036	3,536,388	37,749,060	553,653	42,329,484	(1,987,222)	(5,344,049)	