

Councillor / Officer	Capital Scheme	Budget Approved at Qtr 1	Qtr2	Qtr2 + 2019/20	Third Party Cont	Third Party Cont Qtr 2	Cost to the Council £	Expenditure at 30th September 2019	Anticipated Expenditure Year End	Variance	Change in Funding Taken / (Returned) Capital Reserve	Explanation
		£	£	£	£	£	£	£	£	£	£	
Cllr Fortune	Leisure & Communities											
	NLC - Internal Painting	3,861		3,861			3,861	1,270	3,861	-		Scheme is progressing and scheme to be completed by March 2020.
	NLC - Spinning Bikes	14,000		14,000			14,000	-	14,000	-		Scheme is progressing and scheme to be completed by March 2020.
	NLC - Pool Tank Tiles	20,000		20,000			20,000	-	20,000	-		Scheme is under review and estimated to be completed by March 2020.
	NLC - Flat Roof Enhancement	10,000	(318)	9,682			9,682	-	9,682	(318)	(38)	Scheme is completed and final invoice still to be received. Request of £280 to be used to cover overspend for the St Mary Closed Churchyard Wall repairs scheme and an underspend of £38 to be returned to fund.
	SLC - Re-design of Reception Area	33,900	(33,900)	-			-	-	-	(33,900)		This scheme has been joined to multiple schemes for SLC Improvement scheme and will be delivered as one project in 2019/20. Scheme of £33,900 requested to be transferred to SLC - Leisure Improvement scheme
	SLC - AWP Improvements	10,000	(10,000)	-			-	-	-	(10,000)		This scheme has been joined to multiple schemes for SLC Improvement scheme and will be delivered as one project in 2019/20. Scheme of £10,000 requested to be transferred to SLC - Leisure Improvement scheme
	SLC - Activity Room	20,000	(20,000)	-			-	-	-	(20,000)		This scheme has been joined to multiple schemes for SLC Improvement scheme and will be delivered as one project in 2019/20. Scheme of £20,000 requested to be transferred to SLC - Leisure Improvement scheme
	SLC - Underwater Detection System	60,000		60,000			60,000	-	60,000	-		Order placed, expected delivery in Quarter 4. Budget will be spent in 2019/20
	SLC - Changing Room Air Handling Unit	-	35,000	35,000			35,000	-	35,000	35,000	35,000	Request of £35,000 for improvement works for the air handling unit. Scheme is due to be completed by March 2020.
	SLC - Leisure Improvement scheme	-	243,900	243,900			243,900	-	243,900	243,900	98,000	This scheme has been joined to multiple schemes for SLC Improvement scheme and will be delivered as one project in 2019/20. SLC schemes of £145,900 are requested to be transferred to SLC - Leisure Improvement scheme along with the request of £98,000 additional funding for the scheme.
	BLC - Water Pumps	10,000		10,000			10,000	-	10,000	-		Scope of works to be established in Quarter 3 in view of delivery before March 2020.
	BLC - Gym Floor	6,000	(6,000)	-			-	-	-	(6,000)		Request of roll forward of £6,000 to 2020/21 due to related scheme is scheduled for next year
	SLC & T&SLC - Shower Areas	10,000	(10,000)	-			-	-	-	(10,000)		This scheme has been joined to multiple schemes for SLC Improvement scheme and will be delivered as one project in 2019/20. Scheme of £10,000 requested to be transferred to SLC - Leisure Improvement scheme
	T&SLC - Feasibility Study	15,000		15,000			15,000	-	15,000	-		Work has begun, further feasibility work to be carried out in Quarter 3.
	T&SLC - Pool Plant Valves	-	28,000	28,000			28,000	-	28,000	28,000	28,000	Request of £28,000 to enhance pool plant valves. Scheme is progressing and scheme to be completed by March 2020.
	Gym Equipment Refresh	24,000	(24,000)	-			-	-	-	(24,000)		This scheme has been joined to multiple schemes for SLC Improvement scheme and will be delivered as one project in 2019/20. Scheme of £24,000 requested to be transferred to SLC - Leisure Improvement scheme
	All Leisure Centres - Pool Plant Equipment Replacement	30,933		30,933			30,933	6,500	30,933	-		Scheme is progressing and scheme to be completed by March 2020.
	All Leisure Centres - Energy Management	10,000	(10,000)	-			-	-	-	(10,000)		Request of roll forward of £10,000 to 2020/21 due to scheme being tied in with related scheme at Thirsk.
	All Leisure Centres - Pool access	5,619		5,619			5,619	-	5,619	-		Remaining works planned for Q4. Budget will be spent in 2019/20

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	All Leisure Centres - (except NLC) Gym Equipment	48,000	(48,000)	-			-	-	-	(48,000)		This scheme has been joined to multiple schemes for SLC Improvement scheme and will be delivered as one project in 2019/20. Scheme of £48,000 requested to be transferred to SLC - Leisure Improvement scheme
	Thirsk & Sowerby Sports Village	250,000		250,000	250,000		-	84,871	250,000	-		Phase 1 and 2 of the scheme is due to be completed by the end of March 2020.
	Fitness track lighting for Thirsk & Sowerby Sports Village	-	6,485	6,485		6,485	-	-	6,485	6,485		Request of £6,485 to enable fitness track lighting at the Thirsk & Sowerby Sports Village. The scheme will be funded from Thirsk and Sowerby Harriers of the total amount of £6,485.
Cllr Sanderson												
	Public lighting replacement	34,230		34,230			34,230	24,248	34,230	-		Scheme progressing as scheduled.
	LED Lantern Replacement Scheme	94,601	50,000	144,601	31,130	50,000	63,471	64,998	144,601	50,000		Request to increase the LED lantern scheme of £50,000 from additional Salix loan.
	Air Conditioning - Legislation requirement	13,358		13,358			13,358	5,865	13,358	-		Scheme progressing as scheduled.
	Energy Efficiency (Market Assessment)	8,160	(8,160)	-			-	-	-	(8,160)		Scheme of £8,160 requested to be rolled forward to 2020/21 due to align with further works on asset management planning.
	Forum Atrium	10,000		10,000			10,000	-	10,000	-		Assessment of different options to improve glazing to the atrium being undertaken.
	Forum - Gas Fired Water Heater	-	10,000	10,000		1,100	8,900	-	10,000	10,000	8,900	Request of £10,000 for heater at Forum with contributions from the Forum of £1,100. Works ordered and scheduled to be completed by December 2019.
	Facilities Lightning Protection	21,000		21,000			21,000	-	21,000	-		Works ordered and scheduled to be completed by March 2020.
	World of James Herriot - External Repairs	6,645		6,645			6,645	6,645	6,645	-		Scheme is completed.
	World of James Herriot - Hydraulic Lift refurbishment	0	26,800	26,800			26,800	-	26,800	26,800	26,800	Request of £26,800 for enhancement work to the lift at WOJH. Procurement in progress, scheme due to complete December 2019.
	Civic Centre - External Woodwork Scheme - Dormers	8,735		8,735			8,735	7,394	8,735	-		Scheme is progressing and estimated to be completed by March 2020.
	Civic Centre - External Woodwork Scheme - Stairwells	2,000		2,000			2,000	1,500	2,000	-		Scheme is progressing and estimated to be completed by March 2020.
	Civic Centre/Northallerton Leisure Centre Increased Car Parking Provision	30,912		30,912			30,912	3,278	30,912	-		Scheme completed and final invoices to be received.
	Civic Centre - Accommodation	50,000	161,000	211,000			211,000	304	211,000	161,000	161,000	Revenue and Benefits accommodation works are completed await final invoice and ICT accommodation works to be procured and scheduled to be complete by March 2020. An increase expenditure of £161,000 is requested in total.
	Civic Centre - Roof Repairs	15,000		15,000			15,000	-	15,000	-		Work is substantially completed with the final invoices to be received.
	Car Park Reinstatements	102,127		102,127			102,127	2,871	102,127	-		Two schemes identified for progression. Design and procurement in progress.

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	Workspaces Health and Safety Aspects	6,663		6,663			6,663	398	6,663	-		Works ordered and further invoices expected Quarter 3.
	Workspaces - Lighting Improvements	6,043	319	6,362			6,362	6,362	6,362	319		Project complete, overspend due to increased costs from Northern Powergrid. Request increase in funding from Workspace Risk Reduction Scheme of £319.
	Workspace Renewal Scheme	1,570		1,570			1,570	-	1,570	-		Supplier on site and invoices expected Quarter 4.
	Workspace Risk Reduction Scheme	22,700	(319)	22,381			22,381	-	22,381	(319)		Work ordered and invoices expected Quarter 3. Request a transfer of £319 to cover additional spend on Workspaces-Lighting Improvements scheme.
	Workspaces - Lift Works (LOLER)	6,000		6,000			6,000	-	6,000	-		Requirements to be identified
	Workspaces - Air Con Refurbishments	6,000		6,000			6,000	-	6,000	-		Requirements to be identified
	Northallerton Connections	3,160,893		3,160,893	3,160,893		-	27,413	3,160,893	-		Project elements underway.
	Dalton Bridge Voluntary Contribution Business	8,566		8,566			8,566	2,075	8,566	-		Business Contributions ongoing.
Cllr Webster												
	Disabled Facilities Grant	675,040		675,040	675,040		-	140,046	675,040	-		Scheme is progressing
Total Scheme Value Economy & Planning		4,920,751	-	4,920,751	4,289,294	-	631,457	176,293.56	4,920,751	-	-	
Cllr Mrs Sanderson	Finance & Commercial											
	ICT Improvements 2019/20	416,593		416,593			416,593	298,576	416,593	-		Works on-going.
	ICT - Civica Estore and Icon Upgrade V17.3/v18	63,260		63,260			63,260	-	63,260	-		EStore module installation plan to be developed during Quarter 3 and implementation timetable will depend on supplier availability.
	ICT - Finance System	228,950		228,950			228,950	-	228,950	-		Works procured and implementation underway to be implemented by end of March.
	Housing Benefits - Electronic Forms & CRM Portal	20,000		20,000			20,000	-	20,000	-		Benefit application form updated and improved in Quarter 2 and awaiting invoice. Further elements are in development with benefits system provider.
	EHO - Management Information System (MIS)	52,770		52,770			52,770	-	52,770	-		Works procured and implementation due to commence at Quarter 3.
	DM - Development Management Information System (MIS)	-	48,200	48,200			48,200	-	48,200	48,200	48,200	Request of £48,200 for new Planning software system (MIS). Works procured and linked with the EHO Management Information System (MIS) project, implementation due to commence at Quarter 3.
	Web Accessibility Upgrade.	-	80,000	80,000			80,000	-	80,000	80,000	80,000	Request of £80,000 for web accessibility scheme. Scheme is currently undergoing procurement process for implementation of enhancement to current website for September 2020.

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	ICT Customer Excellence	4,698		4,698			4,698	-	4,698	-		Scheme is progressing and scheme to be completed by March 2020.
	ICT Council Chamber	6,145		6,145			6,145	36	6,145	-		Scheme is progressing and scheme to be completed by March 2020.
	ICT- Leisure Management System	8,105	(1,255)	6,850			6,850	6,850	6,850	(1,255)	(1,255)	Project complete, request remaining balance to be returned to fund of £1,255.
	ICT - Northgate System Upgrade	1,000		1,000			1,000	-	1,000	-		Project is in development with benefits system provider to deliver during Quarter 4 and is linked to the Housing Benefits - Electronic Forms project.
	ICT - Govemetric Customer Satisfaction Upgrade	1,674		1,674			1,674	-	1,674	-		Scheme is progressing with the next elements of project remain under consideration regarding Customer Services feedback input form, replacement face to face panel at the Civic Centre and face to face panels at area offices.
	Total Scheme Value Finance & Commercial	803,195	126,945	930,140	-	-	930,140	305,463	930,140	126,945	126,945	
Cllr Wilkinson	Economic Development Fund											
	Dalton Bridge EDF Improvement Infrastructure	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)	Changes in elements in the scheme are not capital in nature and the scheme is therefore requested to be transferred to the revenue section of the Economic Development Fund. Request of transfer of £14,000.
	Market Towns Investment Plans - Easingwold	14,000	(14,000)	-			-	-	-	(14,000)	(14,000)	Changes in elements in the scheme are not capital in nature and the scheme is therefore requested to be transferred to the revenue section of the Economic Development Fund. Request of transfer of £14,000.
	Market Towns Investment Plans - Northallerton	9,000	(9,000)	-			-	-	-	(9,000)	(9,000)	Changes in elements in the scheme are not capital in nature and the scheme is therefore requested to be transferred to the revenue section of the Economic Development Fund. Request of transfer of £9,000
	Market Towns Investment Plans - Stokesley	13,964	(13,964)	-			-	-	-	(13,964)	(13,964)	Changes in elements in the scheme are not capital in nature and the scheme is therefore requested to be transferred to the revenue section of the Economic Development Fund. Request of transfer of £13,964
	Market Towns Investment Plans - Thirsk	11,190	(11,190)	-			-	-	-	(11,190)	(11,190)	Changes in elements in the scheme are not capital in nature and the scheme is therefore requested to be transferred to the revenue section of the Economic Development Fund. Request of transfer of £11,190
	Industrial Estates/Employment land	92,015		92,015			92,015	2,625	92,015	-		Works progressing.
	Footfall Counters	-	10,000	10,000			10,000	-	10,000	10,000	10,000	Request £10,000 to upgrade the footfall counters as part of Vibrant Market Towns, project to be completed Quarter 4.
	Industrial Park Review	150,000	(90,000)	60,000			60,000	-	60,000	(90,000)	(90,000)	Request a return to EDF fund of £90,000 representing £30,000 for the towns of Northallerton, Stokesley and Thirsk as reviews are not required in these areas.
	Total Scheme Value EDF	318,226	(142,154)	176,072	-	-	176,072	2,625	176,072	(142,154)	(142,154)	
Cllr Wilkinson	Corporate Schemes											
	Dalton Bridge BID Payment	61,488		61,488			61,488	29,753	61,488	-		Scheme to progress in year
	Commercial Investment Property portfolio	30,000,000	(15,000,000)	15,000,000	-	-	15,000,000	-	15,000,000	(15,000,000)		Scheme is currently in progress with £15,000,000 of property investments due to occur in 2019/20 and a further £15,000,000 in 202/21. A roll forward of £15,000,000 is requested to 2020/21.
	Treadmills Phase 1	4,312,302		4,312,302	-	-	4,312,302	23,579	4,312,302	-		Scheme is currently in progress.
	Crematorium	-	250,000	250,000	-	-	250,000	7,400	250,000	250,000	250,000	Request of £250,000 to enable the development of the project.
	Total Scheme Value Corporate Schemes	34,373,790	(14,750,000)	19,623,790	-	-	19,623,790	60,732	19,623,790	(14,750,000)	250,000	
	Total Capital Programme 2019/20	42,329,484	(14,370,439)	27,959,045	4,580,424	57,585	23,321,036	821,654	27,959,045	(14,370,439)	596,136	