

PROPOSED CHANGES TO THE CAPITAL PROGRAMME:

- 1.1 The proposed changes to the capital programme, detailed for each of the portfolio areas are listed below:
- 1.2 Leisure and Communities – 19 schemes affect the capital programme at Quarter 2:
 - (a) Northallerton Leisure Centre - Flat Roof Enhancement: request of £280 of underspend to cover overspend for the St Mary's Churchyard and £38 is to be returned to fund.
 - (b) Stokesley Leisure Centre – Re-design of reception area: £33,900 is requested to be transferred to Stokesley Leisure Centre – Leisure Improvement Scheme to be delivered as one project.
 - (c) Stokesley Leisure Centre – All Weather Pitch Improvements: £10,000 is requested to be transferred to Stokesley Leisure Centre – Leisure Improvement Scheme to be delivered as one project.
 - (d) Stokesley Leisure Centre – Activity Room: £20,000 is requested to be transferred to Stokesley Leisure Centre – Leisure Improvement Scheme to be delivered as one project.
 - (e) Stokesley Leisure Centre – Changing Room Air Handling Unit: £35,000 is requested for improvement works to the air handling unit.
 - (f) Stokesley Leisure Centre – Leisure Improvement Scheme: request of £98,000 additional funding for this scheme along with transfer of £145,900 from existing schemes at Stokesley Leisure Centre for Re-design of reception area of £33,900, All Weather Pitch of £10,000, Activity Room of £20,000, Shower Areas of £10,000 and Gym Equipment Refresh schemes of £24,000 and £48,000.
 - (g) Bedale Leisure Centre – Gym Floor: scheme of £6,000 is requested to be rolled forward to 2020/21 when related schemes are due to be delivered.
 - (h) Stokesley Leisure Centre and Thirsk Pool – Shower area: £10,000 requested to be transferred to Stokesley Leisure Centre – Leisure Improvement Scheme to be delivered as one project.
 - (i) Thirsk and Sowerby Leisure Centre – Plant Pool Valves: request of £28,000 to enhance the pool plant valves
 - (j) All Leisure Centre – Gym Equipment Refresh: £24,000 is requested to be transferred to Stokesley Leisure Centre – Leisure Improvement Scheme to be delivered as one project.
 - (k) All Leisure Centres – Energy Management: request of £10,000 to be rolled forward to 2020/21 when related schemes are being delivered.

- (l) All Leisure Centre (except NLC) – Gym Equipment: £48,000 is requested to be transferred to Stokesley Leisure Centre – Leisure Improvement Scheme to be delivered as one project.
- (m) Fitness Track Lighting for Thirsk and Sowerby Sports Village: request of £6,485 to enable fitness track lighting at the Thirsk and Sowerby sports village. The scheme is funded fully from contributions from Thirsk and Sowerby Harriers.
- (n) LED Lantern Replacement scheme: request of £50,000 additional funding for the scheme due to increased Salix loan contribution of the same amount received.
- (o) Energy efficiency (Market Assessment): request of £8,160 to be rolled forward to 2020/21
- (p) Forum – Gas Fired Water Heater: Request of 10,000 for a new heater at the Forum with a contribution of £1,100 from the Forum.
- (q) World of James Herriot – Hydraulic Lift Refurbishment: request of £26,800 to enhance the existing lift at the World of James Herriot.
- (r) Civic Centre Accommodation: request of £161,000 for works to the Revenues and Benefits and ICT accommodations at the Civic Centre.
- (s) St Mary's Closed Churchyard Wall repairs: request of £280 from Northallerton Flat Roof Repairs scheme to cover overspend.

1.3 Environment – 2 schemes affect the capital programme at Quarter 2:

- (a) Northallerton Depot – Fleet Washers: scheme completed with an underspend of £3,410 which is requested to be transferred to Stokesley Depot Welfare scheme to cover overspend.
- (b) Stokesley Depot Welfare scheme: request of 7,093 to cover overspend of which £3,410 is requested from underspend from the Northallerton Depot – Fleet Washers scheme of £3,410 and additional £3,683 requested from funding.

1.4 Economy and Planning - 2 schemes affect the capital programme at Quarter 2:

- (a) Workspaces – Lighting Improvements: request of £319 to be transferred from underspends in Workspaces Risk Reduction scheme to cover slight overspend.
- (b) Workspaces Risk Reduction scheme: request to transfer £319 to cover overspend in the Workspaces – Lighting Improvements scheme.

1.5 Finance and Commercial - 3 schemes affect the capital programme at Quarter 2:

- (a) Development Management Information System (MIS): request of £48,200 for a new planning software system.
- (b) Web Accessibility Upgrade: request of £80,000 to enhance the accessibility to the current website.

- (c) ICT – Leisure Management System: scheme complete and £1,255 underspend is requested to be returned to fund.

1.6 Economic Development Fund - 7 schemes affect the capital programme at Quarter 2:

- (a) Market Towns Investment Plans Bedale: request of £14,000 to be returned to the Economic Development fund due to scheme is not capital in nature.
- (b) Market Towns Investment Plans Easingwold: request of £14,000 to be returned to the Economic Development fund due to scheme is not capital in nature.
- (c) Market Towns Investment Plans Northallerton: request of £9,000 to be returned to the Economic Development fund due to scheme is not capital in nature.
- (d) Market Towns Investment Plans Stokesley: request of £13,964 to be returned to the Economic Development fund due to scheme is not capital in nature.
- (e) Market Towns Investment Plans Thirsk: request of £11,190 to be returned to the Economic Development fund due to scheme is not capital in nature.
- (f) Footfall Counters: request of £10,000 to enable upgrades to the footfall counters as part of the Vibrant Market project.
- (g) Industrial Park Review: request to return £90,000 to the Economic Development Fund for Northallerton, Thirsk and Stokesley town reviews which are not now required.

1.7 Corporate Schemes – 2 schemes affected in the capital programme at Quarter 2:

- (a) Commercial Investment Property Portfolio: request of £15,000,000 to be rolled forward to 20201 when the final investments are estimated to occur.
- (b) Crematorium: request of £250,000 to enable the development of the project

1.8 Capital schemes are monitored on a monthly basis and reported to Cabinet quarterly, ensuring that the majority of schemes are held within budget or reported to Council at the earliest opportunity.

1.9 New Schemes added to the capital programme all have supporting Project Initiation Documentation to ensure projects are affordable, sustainable and prudent.