

REPAIRS AND RENEWALS FUND	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
	£	£	£	£	£	£	£	£	£	£	£
INCOME											
Opening balance	(844,799)	(758,799)	(843,799)	(747,799)	(637,799)	(551,799)	(465,799)	(379,799)	(293,799)	(207,799)	
Add: Transfers to / (from) Taxpayers Reserve	0	(200,000)	0	0	0	0	0	0	0	0	
	(844,799)	(958,799)	(843,799)	(747,799)	(637,799)	(551,799)	(465,799)	(379,799)	(293,799)	(207,799)	(1,044,799)
EXPENDITURE											
Repairs and Renewals - Revenue	0	0	0	0	0	0	0	0	0	0	0
DFG Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Public lighting replacement	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	360,000
Civic Centre- Carpet Replacement	0	0	10,000	0	0	0	0	0	0	0	10,000
Civic Centre- Internal Painting	0	5,000	0	0	0	0	0	0	0	0	5,000
NLC- Internal Painting	0	0	0	0	0	0	0	0	0	0	0
Gym equipment refresh	0	24,000	0	24,000	0	0	0	0	0	0	48,000
NLC - Pool Tank Tiles	0	0	0	0	0	0	0	0	0	0	0
NLC - Pool Flume Improvements	0	0	0	0	0	0	0	0	0	0	0
Total Repairs and Renewal Capital	36,000	65,000	46,000	60,000	36,000	36,000	36,000	36,000	36,000	36,000	423,000
TOTAL REPAIRS AND RENEWALS EXP	86,000	115,000	96,000	110,000	86,000	86,000	86,000	86,000	86,000	86,000	923,000
BALANCE ON REPAIRS & RENEWALS FUND	(758,799)	(843,799)	(747,799)	(637,799)	(551,799)	(465,799)	(379,799)	(293,799)	(207,799)	(121,799)	(121,799)

COMPUTER FUND	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
	£	£	£	£	£	£	£	£	£	£	£
INCOME											
Opening balance	(1,180,388)	(794,900)	(592,900)	(1,395,900)	(1,133,900)	(912,900)	(1,712,900)	(1,502,900)	(1,292,900)	(2,082,900)	
Add: Transfers from Council Taxpayers Reserve	0	0	(1,000,000)	0	0	(1,000,000)	0	0	(1,000,000)	0	
	(1,180,388)	(794,900)	(1,592,900)	(1,395,900)	(1,133,900)	(1,912,900)	(1,712,900)	(1,502,900)	(2,292,900)	(2,082,900)	(4,180,388)
EXPENDITURE											
ICT REVENUE COSTS	40,000	40,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000	50,000	465,000
ICT Improvements - CAPITAL	94,528	162,000	152,000	217,000	176,000	150,000	160,000	160,000	160,000	160,000	1,591,528
Web Accessibility Upgrade	68,000	0	0	0	0	0	0	0	0	0	68,000
E-store Payment Portal and upgrade V17.3/v18	62,760	0	0	0	0	0	0	0	0	0	62,760
Finance system	21,000	0	0	0	0	0	0	0	0	0	21,000
Housing Benefits - Electronic Forms & CRM Portal	20,000	0	0	0	0	0	0	0	0	0	20,000
EHO - Management Information System (MIS)	0	0	0	0	0	0	0	0	0	0	0
DM - Development Management Information System (MIS)	48,200	0	0	0	0	0	0	0	0	0	48,200
Civic Centre ICT Accommodation - Computer Fund funded	0	0	0	0	0	0	0	0	0	0	0
CRM/MItel Telephony Integration	7,000	0	0	0	0	0	0	0	0	0	7,000
Public Lighting software upgrade	24,000	0	0	0	0	0	0	0	0	0	24,000
TOTAL COMPUTER FUND EXPENDITURE	385,488	202,000	197,000	262,000	221,000	200,000	210,000	210,000	210,000	210,000	2,307,488
BALANCE ON COMPUTER FUND	(794,900)	(592,900)	(1,395,900)	(1,133,900)	(912,900)	(1,712,900)	(1,502,900)	(1,292,900)	(2,082,900)	(1,872,900)	(1,872,900)

CAPITAL RECEIPTS RESERVE	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
	£	£	£	£	£	£	£	£	£	£	
INCOME											
Opening Balance	(1,841,683)	(599,144)	(843,180)	(811,552)	(821,552)	(789,892)	(858,533)	(868,533)	(908,533)	(908,533)	
Add: Capital Receipts Estimated	(222,000)	(250,000)	0	0	0	0	0	0	0	0	
Add: Capital receipts - sale of bins	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	
Add: Estimated Grants (DFG)	(524,068)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	
Add: Estimated Grants (s106)	(398,356)	0	0	0	0	0	0	0	0	0	
Add: Estimated Grants (ERDF)	0	0	0	0	0	0	0	0	0	0	
Add: Estimated Contributions	0	0	0	0	0	0	0	0	0	0	
Add: Trsf from Council Tax payers Reserve	(211,000)	(389,000)	(300,000)	(250,040)	(250,040)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	
Add: Trsf from One Off Fund	0	0	0	0	0	0	0	0	0	0	
Add: External Funding Grants (LEP)	(2,640,000)	0	0	0	0	0	0	0	0	0	
Add: External Funding: Fitness Track Lighting	0	0	0	0	0	0	0	0	0	0	
Add: BID contribution for Dalton Bridge	0	0	0	0	0	0	0	0	0	0	
Add: Capital Grants for LED Public Lighting	0	0	0	0	0	0	0	0	0	0	
Add: Revenue contributions for Kerbside bins (9006)	(66,951)	(67,286)	(67,622)	(67,960)	(68,300)	(68,641)	0	0	0	0	
Add: Revenue contributions for LED Public Lighting (9006)	(13,500)	(13,500)	(16,500)	0	0	0	0	0	0	0	
Add: Revenue contributions for DFG budget savings (3540)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
Add: Revenue contributions for LED Public Lighting 2018 (9006)	0	0	0	0	0	0	(60,000)	(40,000)	0	0	
Add: Revenue contributions for LED Lighting Muga Pitch (9006)	(4,250)	(4,250)	(4,250)	0	0	0	0	0	0	0	
Add: Revenue contributions for Civic Centre Accommodations	0	0	0	0	0	0	0	0	0	0	
Total Estimated Capital Receipts	(5,981,806)	(1,783,180)	(1,691,552)	(1,589,552)	(1,599,892)	(1,618,533)	(1,678,533)	(1,668,533)	(1,668,533)	(1,668,533)	(13,539,197)
EXPENDITURE											
Disabled Facilities Grants	524,068	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,124,068
Purchase of bins for refuse and recycling - New Waste Strategy	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Purchase of bins for refuse and recycling - New Waste Strategy	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Car Park Improvement Scheme	518,000	0	0	0	0	0	0	0	0	0	518,000
Car Park Restatements	89,256	85,000	0	0	50,000	0	50,000	0	0	0	274,256
Bedale North End Cobbles	0	0	120,000	0	0	0	0	0	0	0	120,000
Bedale Gateway Car Park	521,710	0	0	0	0	0	0	0	0	0	521,710
Adoptions - Electric Bollards - Thirsk & Northallerton	0	0	0	0	0	0	0	0	0	0	0
Facilities Lighting Protection	11,442	0	0	0	0	0	0	0	0	0	11,442
LED Lighting replacement scheme	0	0	0	0	0	0	0	0	0	0	0
District Council Boundary Signs	0	0	0	0	0	0	0	0	0	0	0
St Marys Closed Churchyard - Boundary Wall repairs	0	0	0	0	0	0	0	0	0	0	0
Civic Centre - External Woodwork replacement scheme Dormers	0	0	0	0	0	0	0	0	0	0	0
Civic Centre - External Woodwork replacement scheme Stairwells	0	0	0	0	0	0	0	0	0	0	0
Civic Centre Accommodation	0	0	0	0	0	0	0	0	0	0	0
Civic Centre - Roof repairs	0	0	0	0	0	0	0	0	0	0	0
Air Conditioning - legislation requirements	0	0	0	0	0	0	0	0	0	0	0
Bedale Bridge and Cycle Scheme	450,561	0	0	0	0	0	0	0	0	0	450,561
WOJH - External Enhancements	0	0	0	0	0	0	0	0	0	0	0
WOJH - Hydraulic Lift refurbishment	0	0	0	0	0	0	0	0	0	0	0
Forum Atrium - Capital Repairs	10,000	0	0	0	0	0	0	0	0	0	10,000
Forum - Gas Fired Water Heater	0	0	0	0	0	0	0	0	0	0	0
Workspaces - Health and Safety aspects	0	0	0	0	0	0	0	0	0	0	0
Workspaces - Roller Shutter Doors	8,000	0	0	8,000	0	0	0	0	0	0	16,000
Workspace - Lift Works (LOLER)	0	0	0	0	0	0	0	0	0	0	0
Workspaces - Air Con Refurbishments	0	0	0	0	0	0	0	0	0	0	0
Workspaces - Lighting Improvements	0	0	0	0	0	0	0	0	0	0	0
Workspaces - renewal scheme	0	0	0	0	0	0	0	0	0	0	0
Workspace General scheme	0	0	0	0	0	0	0	0	0	0	0
Northallerton Depot - Access Road resurfacing	35,000	0	0	0	0	0	0	0	0	0	35,000
Northallerton Depot - Improvement scheme	80,000	0	0	0	0	0	0	0	0	0	80,000
Northallerton Depot External Works	4,917	0	0	0	0	0	0	0	0	0	4,917
Waste and Street Scene - Telematics	12,050	0	0	0	0	0	0	0	0	0	12,050
Northallerton Depot - Electric Charging points	0	0	0	0	0	0	0	0	0	0	0
Waste and Street Scene - Digital Depot System	100,000	0	0	0	0	0	0	0	0	0	100,000
Northallerton Depot - Fleet Washers	0	0	0	0	0	0	0	0	0	0	0
Stokesley Depot - Welfare Facilities	0	0	0	0	0	0	0	0	0	0	0
Fly Tipping Project Equipment - Surveillance	0	0	0	0	0	0	0	0	0	0	0
Dash Camera Small Fleet	0	0	0	0	0	0	0	0	0	0	0
Additional Parking - NLC and Civic Centre	0	0	0	0	0	0	0	0	0	0	0
Energy Efficiency - Market Assessment	8,160	0	0	0	0	0	0	0	0	0	8,160
Thirsk SP Feasibility Study	0	0	0	0	0	0	0	0	0	0	0
Thirsk SP Pool Plant Valves	28,000	0	0	0	0	0	0	0	0	0	28,000
Northallerton LC - Improvement Scheme	0	6,000	0	0	0	0	0	0	0	0	6,000
Northallerton LC - Spinning Bikes	0	0	0	0	0	0	0	0	0	0	0
Northallerton LC - Flat Roof Enhancement	0	0	0	0	0	0	0	0	0	0	0
Stokesley LC - Underwater Detection System	0	0	0	0	0	0	0	0	0	0	0
Stokesley LC - Changing Room Air Handling Unit	0	0	0	0	0	0	0	0	0	0	0
Stokesley LC - Improvement Scheme	30,000	0	0	0	0	0	0	0	0	0	30,000
Bedale LC - Water Pumps	0	0	0	0	0	0	0	0	0	0	0
Bedale LC - Gym Floor	6,000	0	0	0	0	0	0	0	0	0	6,000
All Leisure Centres - Pool Plant Equipment Replacement	0	0	0	0	0	0	0	0	0	0	0
All Leisure Centres - Pool access	0	0	0	0	0	0	0	0	0	0	0
All Leisure Centres - Energy Management	10,000	0	0	0	0	0	0	0	0	0	10,000
Thirsk & Sowerby - Sports Village	24,500	0	0	0	0	0	0	0	0	0	24,500
Thirsk & Sowerby - Fitness track lighting	0	0	0	0	0	0	0	0	0	0	0
Community Investment Scheme	0	0	0	0	0	0	0	0	0	0	0
Northallerton Connections	2,640,000	0	0	0	0	0	0	0	0	0	2,640,000
Dalton Bridge Voluntary Contribution Business	0	0	0	0	0	0	0	0	0	0	0
Fire Alarm System - Civic Centre	45,000	0	0	0	0	0	0	0	0	0	45,000
Civic Centre - Roof Verges	15,000	0	0	0	0	0	0	0	0	0	15,000
Workspaces - Electrical Distribution replacement programme	30,000	0	0	0	0	0	0	0	0	0	30,000
BLC - Fitness Suite A/C Indoor unit	13,000	0	0	0	0	0	0	0	0	0	13,000
NLC - Swimming Pool Heat Exchangers No.1 & No.2	20,000	0	0	0	0	0	0	0	0	0	20,000
NLC - Cold Water Storage Tank	20,000	0	0	0	0	0	0	0	0	0	20,000
NLC - Staircases to flume and studio repairs	16,000	0	0	0	0	0	0	0	0	0	16,000
SLC - Swimming Pool Heat Exchangers and Boiler shunt pump	19,000	0	0	0	0	0	0	0	0	0	19,000
BLC - Shower Areas	18,000	0	0	0	0	0	0	0	0	0	18,000
BLC - Upgrade of Sauna Area	15,000	0	0	0	0	0	0	0	0	0	15,000
Northallerton LC - Improvement Scheme	0	0	0	0	0	0	0	0	0	0	0
ADDITIONAL SCHEMES	0	389,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,789,000
TOTAL CAPITAL RECEIPTS EXPENDITURE	5,382,664	940,000	880,000	768,000	810,000	760,000	810,000	760,000	760,000	760,000	12,630,664
BALANCE ON CAPITAL RECEIPTS RESERVE	(599,144)	(843,180)	(811,552)	(821,552)	(789,892)	(858,533)	(868,533)	(908,533)	(908,533)	(908,533)	(908,533)

ECONOMIC DEVELOPMENT FUND	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
	£	£	£	£	£	£	£	£	£	£	£
INCOME											
Opening Balance	(937,873)	(1,137,847)	(1,063,597)	(639,874)	(889,874)	(489,874)	(159,874)	(609,874)	(362,319)	(162,319)	
Add: Transfers from Council Taxpayers Reserve	600,000	(500,000)	(100,000)	(750,000)	0	0	(750,000)	0	0	0	
Add: Estimated Capital Receipts from sale of prison site	(1,500,000)	0	0	0	0	0	0	0	0	0	
Add: Estimated income from third party contributions	0	0	0	0	0	0	0	0	0	0	
	(1,837,873)	(1,637,847)	(1,163,597)	(1,389,874)	(889,874)	(489,874)	(909,874)	(609,874)	(362,319)	(162,319)	(3,937,873)
EXPENDITURE											
Economic Development Revenue Expenditure	97,280	74,250	9,000								180,530
Economic Development Capital Expenditure	602,746	500,000	514,723	500,000	400,000	330,000	300,000	247,555	200,000	162,319	3,757,343
TOTAL ECONOMIC DEVELOPMENT FUND EXPENDITURE	700,026	574,250	523,723	500,000	400,000	330,000	300,000	247,555	200,000	162,319	3,937,873
BALANCE ON ECONOMIC DEVELOPMENT FUND	(1,137,847)	(1,063,597)	(639,874)	(889,874)	(489,874)	(159,874)	(609,874)	(362,319)	(162,319)	0	0

10 YEAR CAPITAL PLAN 2020/21 TO 2029/30

ANNEX A5

BORROWING / SURPLUS FUNDS	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
	£	£	£	£	£	£	£	£	£	£	£
INCOME											
Add: Borrowing	(29,954,685)	0	0	0	0	0	0	0	0	0	(29,954,685)
EXPENDITURE											
Loan to Housing Association	0	0	0	0	0	0	0	0	0	0	0
BID Project	0	0	0	0	0	0	0	0	0	0	0
Crematorium	280,320	0	0	0	0	0	0	0	0	0	280,320
Treadmills Phase 1 Purchase	5,061,665	0	0	0	0	0	0	0	0	0	5,061,665
Treadmills Phase 2 Purchase	9,612,700	0	0	0	0	0	0	0	0	0	9,612,700
Commercial Investment Property portfolio	15,000,000	0	0	0	0	0	0	0	0	0	15,000,000
TOTAL BORROWING AND SURPLUS FUNDS	29,954,685	0	0	0	0	0	0	0	0	0	29,954,685
BALANCE ON SURPLUS FUNDS	0	0	0	0	0	0	0	0	0	0	0

10 YEAR CAPITAL PLAN 2020/21 TO 2029/30

ANNEX A6

TOTAL CAPITAL PROGRAMME	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	
	£	£	£	£	£	£	£	£	£	£	£
REPAIRS AND RENEWALS FUND	36,000	65,000	46,000	60,000	36,000	36,000	36,000	36,000	36,000	36,000	423,000
COMPUTER FUND	345,488	162,000	152,000	217,000	176,000	150,000	160,000	160,000	160,000	160,000	1,842,488
CAPITAL RECIEPTS RESERVE	5,382,664	940,000	880,000	768,000	810,000	760,000	810,000	760,000	760,000	760,000	12,630,664
ECONOMIC DEVELOPMENT FUND	602,746	500,000	514,723	500,000	400,000	330,000	300,000	247,555	200,000	162,319	3,757,343
BORROWING SURPLUS FUNDS	29,954,685	0	0	0	0	0	0	0	0	0	29,954,685
BALANCE ON BORROWING / SURPLUS FUNDS	36,321,583	1,667,000	1,592,723	1,545,000	1,422,000	1,276,000	1,306,000	1,203,555	1,156,000	1,118,319	48,608,180