

Cabinet Member/ Responsible Officer	Repairs & Renewals Fund	Capital Expenditure 2020/21 Only £	Third Party Contribution £	Cost to the Council £
Cllr Sanderson SL	Leisure & Communities Public lighting replacement	36,000	0	36,000
	Repairs & Renewals Fund Capital Programme 2020/21	36,000	0	36,000
Cabinet Member/ Responsible Officer	Computer Fund	Capital Expenditure 2020/21 Only £	Third Party Contribution £	Cost to the Council £
Cllr Sanderson SL	Leisure & Communities Public Lightning software upgrade	24,000	0	24,000
Cllr Sanderson LBW	Finance & Commercial ICT Improvements	84,830	0	84,830
	Computer Fund Capital Programme 2020/21	108,830	0	108,830
Cabinet Member/ Responsible Officer	Capital Fund	Capital Expenditure 2020/21 Only £	Third Party Contribution £	Cost to the Council £
Cllr Fortune SL	Leisure & Communities BLC - Fitness Suite A/C Indoor unit	13,000	0	13,000
SL	NLC - Swimming Pool Heat Exchangers No.1 & No.2	20,000	0	20,000
SL	NLC - Cold Water Storage Tank	20,000	0	20,000
SL	NLC - Staircases to flume and studio repairs	16,000	0	16,000
SL	SLC - Swimming Pool Heat Exchangers and Boiler shunt pump	19,000	0	19,000
SL	BLC - Shower Areas	18,000	0	18,000
SL	BLC - Upgrade of Sauna Area	15,000	0	15,000
Cllr Sanderson SL	Leisure & Communities Fire Alarm System - Civic Centre	45,000		45,000
SL	Civic Centre - Roof Verges	15,000		15,000
Cllr Watson PS	Environment Purchase of bins for refuse and recycling - New Waste Strategy	60,000	10,000	50,000
PS	Northallerton Depot - Access Road resurfacing	35,000	0	35,000
Cllr Webster HK	Economy & Planning Disabled Facilities Grant	400,000	400,000	0
Cllr Wilkinson HK	Economy & Planning Workspaces - Roller Shutter Doors	8,000	0	8,000
HK	Workspaces - Electrical Distribution replacement programme	30,000	0	30,000
LBW	Economic Development Fund	484,436	0	484,436
Cllr Wilkinson LBW	Finance & Commercial Treadmills Phase 2	9,612,700	0	9,612,700
	Capital Fund Capital Programme 2020/21	10,811,136	410,000	10,401,136
Cabinet Member/ Responsible Officer	Total Capital Programme 2020/21	Capital Expenditure 2020/21 Only £	Third Party Contribution £	Cost to the Council £
Cllr Fortune/Cllr Sanderson Cllr Watson	Leisure & Communities Environment	241,000	0	241,000
Cllr Sanderson/Cllr Wilkinson/Cllr Webster Cllr Sanderson/Cllr Wilkinson	Economy & Planning Finance & Commercial	95,000 922,436 9,697,530	10,000 400,000 0	85,000 522,436 9,697,530
	Total Capital Programme 2020/21	10,955,966	410,000	10,545,966