

Councillor / Officer	Capital Scheme	Budget Approved at Qtr 2	Qtr 3	Qtr 3 + 2019/20	Third Party Cont	Third Party Cont Qtr 3	Cost to the Council £	Expenditure at 31st December 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 estimated to be completed by March 2020.
	NLC - Spinning Bikes	14,000		14,000			14,000	-	14,000	-		Scheme is progressing and estimated to be completed by March 2020.
	NLC - Pool Tank Tiles	20,000	(20,000)	-			-	-	-	(20,000)		Request of £20,000 to be transferred to NLC - Pool Flume Improvements due to scheme required more urgently.
	NLC - Pool Flume Improvements	-	20,000	20,000			20,000	-	20,000	20,000		Request of funding from NLC Pool Tank Tiles of £20,000 to be used for this new scheme. The scheme is under review and estimated to be completed by March 2020.
	NLC - Flat Roof Enhancement	9,682		9,682			9,682	9,682	9,682	-		Scheme is completed.
	SLC - Re-design of Reception Area	0		-			-	-	-	0		
	SLC - AWP Improvements	0		-			-	-	-	0		
	SLC - Activity Room	0		-			-	-	-	0		
	SLC - Underwater Detection System	60,000		60,000			60,000	-	60,000	-		Scheme is progressing with order placed and delivery of scheme expected by end of March 2020.
	SLC - Changing Room Air Handling Unit	35,000		35,000			35,000	-	35,000	-		Scheme is progressing and estimated to be completed by March 2020.
	SLC - Leisure Improvement scheme	243,900	(30,000)	213,900			213,900	-	213,900	(30,000)		Request of £30,000 to be rolled forward to 2020/21 for Phase 3 of the project. Phase 1 has been completed with Phase 2 (reception area) progressing and estimated to be completed by March 2020.
	BLC - Water Pumps	10,000		10,000			10,000	3,756	10,000	-		Scheme is progressing and to be completed by March 2020.
	BLC - Gym Floor	0		0			-	-	-	0		
	SLC & T&SLC - Shower Areas	0		0			-	-	-	0		
	T&SLC - Feasibility Study	15,000	99,500	114,500			114,500	10,400	114,500	99,500	99,500	Request of £99,500 for the improvement of Thirsk & Sowerby Leisure Centre to enable comprehensive specifications to the scheme and achieve an accurate level of confidence in costings.
	T&SLC - Pool Plant Valves	28,000	(28,000)	-			-	-	-	(28,000)		Request of roll forward of £28,000 to 2020/21 due to scheme is expected to align with major works at leisure centre in 2020/21.
	Gym Equipment Refresh	0		-			-	-	-	0		
	All Leisure Centres - Pool Plant Equipment Replacement	30,933		30,933			30,933	6,500	30,933	-		Scheme is progressing and estimated to be completed by March 2020.
	All Leisure Centres - Energy Management	0		-			-	-	-	0		
	All Leisure Centres - Pool access	5,619		5,619			5,619	-	5,619	-		Scheme is progressing and estimated to be completed by March 2020.
	All Leisure Centres - (except NLC) Gym Equipment	0		0			-	-	-	-		
	Thirsk & Sowerby Sports Village	250,000	296,500	546,500	250,000	296,500	-	132,362	546,500	296,500		Phases 1 and 2 are in a maintenance phase and final retention payments are due to be paid in March 2020. £24,500 will need to be rolled forward for the improvements to hockey, netball and indoor cricket as this will be completed at the beginning of Quarter 1 in 2020/21. In addition, £321,000 for the improvements to the road infrastructure around the adjacent primary school to the Sports village is requested. The increase funding will come from s106 agreements of £253,000 and a contribution from the Department of Education of £68,000.
	Fitness track lighting for Thirsk & Sowerby S	6,485	(403)	6,082	6,485	(403)	-	6,082	6,082	(403)		Scheme completed with a small underspend of £403. Cost is being met by Thirsk & Sowerby Harriers.

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Cllr Mrs Sanderson	Finance & Commercial											
	ICT Improvements 2019/20	416,593	(5,000)	411,593			411,593	321,511	411,593	(5,000)		Request of roll forward of £5,000 due to project needing the buy-in of the other tenants at the Civic Centre
	ICT - Civica Estore and Icon Upgrade V17.3/v18	63,260	(62,760)	500			500	-	500	(62,760)		Request roll forward of £62,760 since works are to be completed after the implementation of the Finance System Project.
	ICT - Finance System	228,950	(21,000)	207,950			207,950	120,980	207,950	(21,000)		Request roll forward of £21,000 as this is contractually due on the go live date of 1 April 2020.
	Housing Benefits - Electronic Forms & CRM Portal	20,000	(20,000)	-			-	-	-	(20,000)		Request for roll forward of £20,000 since implementation is now due after April 2020.
	EHO - Management Information System (MIS)	52,770		52,770			52,770	-	52,770	-		Implementation and invoices expected at the end of March 2020.
	CRM/Mitel Telephony Integration	-		-			-	-	-	-		
	DM - Development Management Information System (MIS)	48,200	(48,200)	-			-	-	-	(48,200)		Request roll forward of £48,200 due to project scope being redeveloped after supplier ownership change.
	Web Accessibility Upgrade.	80,000	(68,000)	12,000			12,000	-	12,000	(68,000)		Return a roll forward of £68,000 as the project will be delivered between January - September 2020
	ICT Customer Excellence	4,698	(4,698)	-			-	-	-	(4,698)		Request for roll forward of £4,698 due to implementation now due after April 2020.
	ICT Council Chamber	6,145		6,145			6,145	538	6,145	-		Scheme is progressing and estimated to be completed by March 2020.
	ICT- Leisure Management System	6,850		6,850			6,850	6,850	6,850	-		Scheme completed.
	ICT - Northgate System Upgrade	1,000		1,000			1,000	-	1,000	-		Scheme is progressing and estimated to be completed by March 2020.
	ICT - Govemetric Customer Satisfaction Upgrade	1,674	(1,674)	-			-	-	-	(1,674)	(1,674)	Request a return to fund of £1,674. The current Govmetric installations meet the current service requirements.
	Total Scheme Value Finance & Commercial	930,140	(231,332)	698,808	-	-	698,808	449,878	698,808	(231,332)	(1,674)	
Cllr Wilkinson	Economic Development Fund											
	Dalton Bridge EDF Improvement Infrastructure	14,057		14,057			14,057	-	14,057	0		Scheme completed with retention and outstanding invoices still to be agreed with NYCC.
	Market Towns Investment Plans - Bedale	0		-			-	-	-	0		
	Market Towns Investment Plans - Easingwold	0		-			-	-	-	0		
	Market Towns Investment Plans - Northallerton	0		-			-	-	-	0		
	Market Towns Investment Plans - Stokesley	0		-			-	-	-	0		
	Market Towns Investment Plans - Thirsk	0		-			-	-	-	0		
	Industrial Estates/Employment land	92,015	(58,310)	33,705			33,705	18,700	33,705	(58,310)		Request of £58,310 to be rolled forward to 2020/21 due to the bulk of the work now rescheduled to next year.
	Footfall Counters	10,000		10,000			10,000	-	10,000	-		Scheme is progressing and estimated to be completed by March 2020.
	Industrial Park Review	60,000	(60,000)	-			-	-	-	(60,000)		Request roll forward of £60,000 to 2020/21 due to reviews rescheduled to next year.
	Total Scheme Value EDF	176,072	(118,310)	57,762	-	-	57,762	18,700	57,762	(118,310)	-	
Cllr Wilkinson	Corporate Schemes											
	Dalton Bridge BID Payment	61,488		61,488			61,488	29,753	61,488	-		Scheme completed with retention and outstanding invoices still to be agreed with NYCC.
	Commercial Investment Property portfolio	15,000,000		15,000,000	-	-	15,000,000	13,476	15,000,000	-		Scheme is progressing and property investments are estimated to undertaken by March 2020.
	Treadmills Phase 1	4,312,302	(1,561,665)	2,750,637	-	-	2,750,637	896,249	2,750,637	(1,561,665)		Scheme is progressing with some of the work now taking place in April 2020. Request of £1,561,665 to be rolled forward to 2020/21.
	Crematorium	250,000	50,180	300,180	-	-	300,180	34,012	300,180	50,180	330,500	Request of £330,500 of which £280,320 is requested to be rolled forward to 2020/21. This is due to that the consultant fees and survey costs for the crematorium development are now expected earlier in the development process and increased cost in relation to the procurement process.
	Ground Source Heat Pumps - Civic Centre and all Leisure Centres	-		0	-	-	-	-	-	-		
	Total Scheme Value Corporate Schemes	19,623,790	(1,511,485)	18,112,305	-	-	18,112,305	973,490	18,112,305	(1,511,485)	330,500	
	Total Capital Programme 2019/20	27,959,045	(6,124,630)	21,834,415	4,638,009	(2,864,327)	20,060,733	2,645,983	21,834,415	(6,124,630)	387,230	