

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 – 18 schemes affect the capital programme at Quarter 3:
 - (a) Northallerton Leisure Centre – Pool Tank Tiles: request of £20,000 to be transferred to Northallerton Leisure Centre - Pool Flume Improvements due to scheme required more urgently.
 - (b) Northallerton Leisure Centre – Pool Flume Improvements: request of funding from Northallerton Leisure Centre 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.
 - (c) Stokesley Leisure Centre – Leisure Improvement Scheme: 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.
 - (d) Thirsk and Sowerby Leisure Centre – Feasibility Study: request of £99,500 in order to comprehensively specify the scheme and achieve an accurate level of confidence in costing it up, where a range of preliminary works (surveys, designs and assessments) needs to be undertaken.
 - (e) Thirsk and Sowerby Leisure Centre – Pool Plant Valves: 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.
 - (f) Thirsk & Sowerby Sports Village: Phases 1 and 2 are now in a maintenance phase and final retention payments are due to be paid in March 2020. Request is made for a roll forward of £24,500 for the improvements to hockey, netball and indoor cricket to 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.
 - (g) Fitness Track Lighting for Thirsk and Sowerby Sports Village: scheme completed with a small underspend of £403. The scheme cost is being funded by Thirsk & Sowerby Harriers.
 - (h) Public lighting replacement: request to add £2,000 to the scheme which has been contributed from Brompton Parish Council.
 - (i) LED Lantern Replacement scheme: scheme to be completed in March 2020 with £55,611 to return to fund as alternative equipment has been sourced which means reductions in expenditure.
 - (j) Forum Atrium: request of £10,000 to be rolled forward to 2020/21 due to options being assessed and work now planned for the summer 2020.

- (k) Forum – Gas Fired Water Heater: scheme is completed and final invoices have been received. Underspend of £2,462 requested to be used to fund overspend for the Civic Centre External Woodwork Scheme – Dormers.
- (l) Facilities Lightening Protection: scheme part complete with the remainder to be completed in the next year. Request of £11,442 to be rolled forward to 2020/21.
- (m) Civic Centre - External Woodwork Scheme - Dormers: scheme completed with an overspend of £9,781 due to the extent of required work being greater than first anticipated. £2,462 is requested to be funded from underspends from the Forum Gas Fired Water Heater Scheme, £500 from the Civic Centre External Woodwork Scheme - Stairwells and £6,819 from the Boundary Signs Scheme.
- (n) Civic Centre - External Woodwork Scheme – Stairwells: scheme completed with a £500 underspend request to be used to cover overspend for the Civic Centre External Woodwork Scheme - Dormers.
- (o) Civic Centre/Northallerton Leisure Centre Increased Car Parking Provision: scheme completed with a small overspend of £2,013 which £364 requested to be transferred from the Boundary Signs scheme and £1,649 additional requested from funding.
- (p) Car Park Reinstatements: scheme is progressing with work now rescheduled to take place in 2020/21. Request of £89,256 to be rolled forward to 2020/21.
- (q) Car Park Improvement Scheme: scheme is progressing with work now rescheduled to take place in 2020/21. Request of £518,000 to be rolled forward to 2020/21.
- (r) Boundary Signs: scheme complete with underspend of £7,183, request underspend to be used to cover the Civic Centre External Woodwork Scheme - Dormers of £6,819 and £364 for the Civic Centre/Northallerton Leisure Centre Increased Car Parking Provision.

1.3 Environment – 5 schemes affect the capital programme at Quarter 3:

- (a) Northallerton Depot Improvement Scheme: request of £80,000 to be rolled forward to 2020/21 since consultants will be appointed in January 2020.
- (b) Northallerton Depot External Works: request of £4,917 to be rolled forward to 2020/21 since consultants will be appointed in January 2020.
- (c) Waste and Street Scene - Digital Depot System: request of £100,000 to be rolled forward to 2020/21 since testing results are not expected until the end of March 2020 which will inform the decision making process for the scheme.
- (d) Waste and Street Scene – Telematics: request of £12,050 to be rolled forward to 2020/21 as part of the Digital Depot System scheme.
- (e) Depot Electric charging points: request of £12,000 to provide electric charging points at the Northallerton Depot.

- 1.4 Economy and Planning - 6 schemes affect the capital programme at Quarter 3:
- (a) Bedale Gateway Car Park: request of roll forward of £521,710 as scheme is on hold and will be reviewed during Quarter 4.
 - (b) Bedale Bridge and Cycle Scheme: request of £450,561 to be rolled forward to 2020/21 when the majority of the scheme is expected to take place.
 - (c) Workspaces Health and Safety Aspects: scheme completed with a small overspend of £383.
 - (d) Workspaces Risk Reduction scheme: request of additional £483 as further works were identified during project.
 - (e) Northallerton Connections: scheme is in progress with work estimated to commence in February 2020. Request of roll forward of £2,640,000 to 2020/21.
 - (f) Disabled Facilities Grant: majority of the grant funding was spent in year with a roll forward request of 124,068 to 2020/21.
- 1.5 Finance and Commercial - 8 schemes affect the capital programme at Quarter 3:
- (a) ICT Improvements 2019/20: request of roll forward of £5,000 due to project needing the buy-in of the other tenants at the Civic Centre.
 - (b) ICT - Civica Estore and Icon Upgrade V17.3/v18: request roll forward of £62,760 since works are to be completed after the implementation of the Finance System Project.
 - (c) ICT - Finance System: request roll forward of £21,000 as this is contractually due on the go live date of 1 April 2020.
 - (d) Housing Benefits - Electronic Forms & CRM Portal: request for roll forward of £20,000 since implementation is now due after April 2020.
 - (e) Development Management Information System (MIS): request roll forward of £48,200 due to project scope being redeveloped after supplier ownership change.
 - (f) Web Accessibility Upgrade: request a roll forward of £68,000 as the project will be delivered between January - September 2020
 - (g) ICT Customer Excellence: request for roll forward of £4,698 due to implementation now due after April 2020.
 - (h) ICT - Govmetric Customer Satisfaction Upgrade: request a return to fund of £1,674. The current Govmetric installations meet the current service requirements.

- 1.6 Economic Development Fund - 2 schemes affect the capital programme at Quarter 3:
- (a) Industrial Estates/Employment land: request of £58,310 to be rolled forward to 2020/21 due to the bulk of the work now rescheduled to next year.
 - (b) Industrial Park Review: request roll forward of £60,000 to 2020/21 due to reviews rescheduled to next year.
- 1.7 Corporate Schemes – 2 schemes affected in the capital programme at Quarter 3:
- (a) Treadmills Phase 1: 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.
 - (b) Crematorium: request of increased expenditure for the initial preparations of the project on the crematorium from £250,000 to £580,500 where £280,320 is to be rolled forward to 2020/21. This is due to consultant fees and survey costs for the crematorium development being incurred earlier in the development process as well as increased costs in relation to the procurement process.
- 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.