

Councillor / Officer	Project owner	Capital Scheme	Budget Approved at Qtr 3	Qtr 4	Qtr 4 + 2019/20	Third Party Cont	Third Party Cont Qtr 4	Cost to the Council £	Expenditure at 31st March 2020	Anticipated Expenditure Year End	Variance	Explanation
			£	£	£	£	£	£	£	£	£	
Cllr Fortune		Leisure & Communities										
	CT	NLC - Internal Painting	3,861	(1,131)	2,730			2,730	2,730	2,730	(1,131)	Request of £1,131 to be roll forward to 2020/21 due to work currently on-going to complete this scheme
	DA	NLC - Spinning Bikes	14,000	(14,000)	-			-	-	-	(14,000)	Request of roll forward of £14,000 to 2020/21.
	DA	NLC - Pool Flume Improvements	20,000	(12,935)	7,065			7,065	7,065	7,065	(12,935)	Request of roll forward of £12,935 to 2020/21, work currently on-going to complete this scheme
	DA	NLC - Flat Roof Enhancement	9,682	-	9,682			9,682	9,682	9,682	-	Scheme completed.
	DA	SLC - Underwater Detection System	60,000	(58,979)	1,021			1,021	1,021	1,021	(58,979)	Request of £58,979 to be roll forward to 2020/21 due to delay in scheme completion affected by COVID-19
	DA	SLC - Changing Room Air Handling Unit	35,000	(34,775)	225			225	225	225	(34,775)	Request of £34,775 to be roll forward to 2020/21 due to delay in scheme completion affected by COVID-19
	DA	SLC - Leisure Improvement scheme	213,900	(37,119)	176,781			176,781	176,781	176,781	(37,119)	Request of £37,119 to be roll forward to 2020/21 due to delay in scheme completion affected by COVID-19
	DA	BLC - Water Pumps	10,000	(281)	9,719			9,719	9,719	9,719	(281)	Scheme complete and request to transfer £281 to cover a small underspend in All Leisure Centres - Pool Access scheme.
	DA	T&SLC - Feasibility Study	114,500	(53,788)	60,712			60,712	60,712	60,712	(53,788)	Request of £53,788 to be roll forward to 2020/21. The cost confidence report is expected in Spring 2020.
	DA	All Leisure Centres - Pool Plant Equipment Replacement	30,933	(7,137)	23,796			23,796	23,796	23,796	(7,137)	Request of £7,137 to be roll forward to 2020/21 due to delay in scheme completion affected by COVID-19
	DA	All Leisure Centres - Pool access	5,619	983	6,602			6,602	6,602	6,602	983	Request of additional funding of £983 from additional funding of £702 and a transfer from BLC Water Pumps underpend of £281 to cover a slight overspend in the scheme,
	LW	Thirsk & Sowerby Sports Village	546,500	(374,914)	171,586	546,500	(374,914)	-	171,586	171,586	(374,914)	Request of £374,914 to be roll forward to 2020/21 . This will go towards the total cost of £440k required for the access road construction, temporary car park and maintenance costs. Work to start on the access road on 4th May 2020.
	LW	Northallerton Sports Village	-	9,980	9,980	-	9,980	-	9,980	9,980	9,980	Request of new scheme of £9,980 which is to be funded by S106 in 2019/20. Currently an ERDF application is being submitted to and the costs occurred are associated with professional fees to provide data required for the ERDF submission.
	LW	Fitness track lighting for Thirsk & Sowerby Sports Village	6,082	(1)	6,081	6,082	(1)	-	6,081	6,081	(1)	Scheme completed with an underspend of £1 which is returned to fund as grant provider are not requiring the funding back
Cllr Sanderson												
	CT	Public lighting replacement	36,230	6,548	42,778	2,000	-	40,778	42,778	42,778	6,548	Request of roll back of £6,548 from 2020/21 allocation due to increased work completed than first anticipated.
	CT	LED Lantern Replacement Scheme	88,990	20,590	109,580	81,130	28,450	-	109,580	109,580	20,590	Request of additional funding of £30,444 which was returned to fund at Qtr 3. £20,590 is to be used for spend in 2019/20 and £9,854 is requested to be rolled forward to 2020/21. This is due to additional work completed than anticipated at Quarter 3.
	CT	Air Conditioning - Legislation requirement	13,358	(3,803)	9,555			9,555	9,555	9,555	(3,803)	Request of £3,803 to be rolled forward to 2020/21.
	CT	Forum - Gas Fired Water Heater	7,538		7,538	1,100		6,438	7,538	7,538	-	Scheme completed.
	CT	Facilities Lightening Protection	9,558		9,558			9,558	9,558	9,558	-	Scheme part completed in 2019/20 and with the remainder to be completed in 2020/21.
	CT	World of James Herriot - External Repairs	6,645		6,645			6,645	6,645	6,645	-	Scheme completed.
	CT	World of James Herriot - Hydraulic Lift refurbishment	26,800		26,800			26,800	26,800	26,800	-	Scheme completed.
	CT	Civic Centre - External Woodwork Scheme - Dormers	18,516		18,516			18,516	18,516	18,516	-	Scheme completed.
	CT	Civic Centre - External Woodwork Scheme - Stairwells	1,500		1,500			1,500	1,500	1,500	-	Scheme completed.

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	CT	Civic Centre/Northallerton Leisure Centre Increased Car Parking Provision	32,925		32,925			32,925	32,925	32,925	-	Scheme completed.
	CT	Civic Centre - Accommodation	211,000	(41,597)	169,403			169,403	169,403	169,403	(41,597)	Request of £41,597 to be rolled forward to 2020/21 due to delay in scheme completion affected by COVID-19
	CT	Civic Centre - Roof Repairs	15,000		15,000			15,000	15,000	15,000	-	Scheme completed.
	CT	Car Park Reinstatements	12,871	(10,000)	2,871			2,871	2,871	2,871	(10,000)	Request of £10,000 to be rolled forward to 2020/21 due to delay in scheme completion affected by COVID-19
	CT	Car Park Improvement Scheme	32,000	8,263	40,263			40,263	40,263	40,263	8,263	Request of roll back of £8,263 from 2020/21 from due to increased work completed than first anticipated.
	CT	Adoptions - Electric Bollards - Thirsk & Northallerton	31,558	(7,790)	23,768			23,768	23,768	23,768	(7,790)	Delay due to linkage to High Street fund project and the district wide electrical charging point schemes delay until Autumn 2020. Request of roll forward of £7,790 to 2020/21
	CT	St Mary's Closed Churchyard Wall Repairs	1,729		1,729			1,729	1,729	1,729	-	Scheme completed.
	CT	Community Investment Scheme	3,146	(2,691)	455			455	455	455	(2,691)	Scheme completed with £2,691 to be returned to fund
		Total Scheme Value Leisure & Communities	1,619,441	(614,578)	1,004,863	636,812	(336,485)	704,536	1,004,863	1,004,863	(614,578)	
Cllr Watson		Environment										
	GB	Purchase of bins and boxes for refuse and recycling	67,799	(4,317)	63,482	10,000		53,482	63,482	63,482	(4,317)	Request of £4,317 to be rolled forward to 2020/21.
	SSe/GB	Northallerton Depot Improvement Scheme	16,000	(12,294)	3,706			3,706	3,706	3,706	(12,294)	Request of £12,294 to be rolled forward to 2020/21 due to delay in scheme completion affected by COVID-19
	SSe/GB	Northallerton Depot - Fleet Washers	8,190		8,190			8,190	8,190	8,190	-	Scheme completed.
	SSe/GB	Stokesley Depot Welfare	23,832	(2,291)	21,541			21,541	21,541	21,541	(2,291)	Scheme completed and £2,291 returned to fund.
	SSe/GB	Fly Tipping Project Equipment Surveillance	21,000	(17,885)	3,115			3,115	3,115	3,115	(17,885)	Request of £17,885 to be rolled forward to 2020/21 due to delay in scheme completion affected by COVID-19
	SSe/GB	WASS - Digital Depot System	-	3,600	3,600.00			3,600	3,600	3,600	3,600	Request of roll back from 2020/21 of £3,600 due expenditure occurring earlier than first anticipated.
	SSe/GB	Depot Electric charging points	12,000	(204)	11,796			11,796	11,796	11,796	(204)	Scheme completed and £204 returned to fund.
	SSe/GB	Dash Camera Small Fleet	12,000	(11,440)	560			560	560	560	(11,440)	Request of £11,440 to be rolled forward to 2020/21 due to delay in scheme completion affected by COVID-19
		Total Scheme Value Environment	160,821	(44,831)	115,990	10,000	-	105,990	115,990	115,990	(44,831)	
Cllr Mrs Sanderson		Economy & Planning										
	EB/SSw	Bedale Bridge and Cycle Scheme	55,005	(40,772)	14,233	55,005	(40,772)	-	14,233	14,233	(40,772)	Scheme in progress and a request of £40,772 to be rolled forward to 2020/21
Cllr Wilkinson												
	JT	Workspaces Health and Safety Aspects	7,046	(3,151)	3,895			3,895	3,895	3,895	(3,151)	Request of £3,151 to be rolled forward to 2020/21 due to delay in scheme completion affected by COVID-19
	JT	Workspaces - Lighting Improvements	6,362		6,362			6,362	6,362	6,362	-	Scheme completed
	JT	Workspace Renewal Scheme	1,570	(1,570)	-			-	-	-	(1,570)	Request £1,570 to be rolled forward to 2020/21, awaiting availability on contractor to complete works.
	JT	Workspace Risk Reduction Scheme	22,864	(37)	22,827			22,827	22,827	22,827	(37)	Scheme completed and £37 to be returned to fund.
	JT	Workspaces - Lift Works (LOLER)	6,000	(6,000)	-			-	-	-	(6,000)	Request of £6,000 to be rolled forward to 2020/21 for remedial works to be undertaken.
	JT	Workspaces - Air Con Refurbishments	6,000	(6,000)	-			-	-	-	(6,000)	Request of £6,000 to be rolled forward to 2020/21 for remedial works to be undertaken.

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	SSw	Northallerton Connections	520,893	116,312	637,205	520,893	116,312	-	637,205	637,205	116,312	Request of roll back of £116,312 from 2020/21 due to more than anticipated has been completed.
	SSw	North Northallerton Infrastructure scheme	-	781,683	781,683		781,683	-	781,683	781,683	781,683	Scheme is on-going and discussion is underway. Request of £781,683 which is fully funded by LEP contributions.
	SSw	Dalton Bridge Voluntary Contribution Business	8,566	(6,491)	2,075			2,075	2,075	2,075	(6,491)	Request roll forward of £6,491 due to NYCC is still in dispute with contractors.
Cllr Webster												
	SWT	Disabled Facilities Grant	550,972	38,758	589,730	550,972	38,758	-	589,730	589,730	38,758	Request of roll back of £38,758 from 2020/21 along with the funding since a greater number of applications have been processed than anticipated at quarter 3 2019.20.
Total Scheme Value Economy & Planning			1,185,278	872,732	2,058,010	1,126,870	895,981	35,159	2,058,010	2,058,010	872,732	
Cllr Mrs Sanderson	Finance & Commercial											
	JP	ICT Improvements 2019/20	411,593	(70,055)	341,538			341,538	341,538	341,538	(70,055)	Request of £70,055 to be rolled forward to 2020/21 due to delay in scheme completion affected by COVID-19
	IG	ICT - Civica Estore and Icon Upgrade V17.3/v18	500	8,000	8,500			8,500	8,500	8,500	8,000	Roll back £8,000 from 2020/21 due to mandatory upgrade of system needing to take place sooner than first anticipated.
	SC	ICT - Finance System	207,950	(29,008)	178,942			178,942	178,942	178,942	(29,008)	Request of roll forward of £29,008 to 2020/21 to complete phase 2 of the project
	VF	EHO - Management Information System (MIS)	52,770	(5,170)	47,600			47,600	47,600	47,600	(5,170)	Request of £5,170 to be rolled forward to 2020/21. Scheme is progressing and will be implemented by the end of March 2021.
	SH	Web Accessibility Upgrade.	12,000	(11,770)	230			230	230	230	(11,770)	Request of £11,770 to be rolled forward to 2020/21 due to contract signed with supplier delayed a few weeks from March 2020 to April 2020.
	JP	ICT Council Chamber	6,145	(3,065)	3,080			3,080	3,080	3,080	(3,065)	Request of £3,065 to be rolled forward to 2020/21
	DA	ICT- Leisure Management System	6,850		6,850			6,850	6,850	6,850	-	Scheme completed.
	SG	ICT - Northgate System Upgrade	1,000	(1,000)	-			-	-	-	(1,000)	Request of £1,000 to be rolled forward to 2020/21 due to delay in scheme completion affected by COVID-19
Total Scheme Value Finance & Commercial			698,808	(112,068)	586,740	-	-	586,740	586,740	586,740	(112,068)	
Cllr Wilkinson	Economic Development Fund											
	SSw	Dalton Bridge EDF Improvement Infrastructure	14,057	(14,057)	-			-	-	-	(14,057)	Retention still outstanding and roll forward of £14,057 to 2020/21 requested.
	SSw	Industrial Estates/Employment land	33,705	(16,655)	17,050			17,050	17,050	17,050	(16,655)	Roll forward of £16,655 requested to 2020/21 to continue to develop the feasibility of the scheme.
	SSw	Footfall Counters	10,000	(10,000)	-			-	-	-	(10,000)	Request of £10,000 to be rolled forward to 2020/21 due to supplier no longer providing the required product.
Total Scheme Value EDF			57,762	(40,712)	17,050	-	-	17,050	17,050	17,050	(40,712)	
Cllr Wilkinson	Corporate Schemes											
	SSw	Dalton Bridge BID Payment	61,488	(31,735)	29,753			29,753	29,753	29,753	(31,735)	Request roll forward of £31,735 due to NYCC is still in dispute with contractors.
	HH	Commercial Investment Property portfolio	15,000,000	(15,000,000)	-	-	-	-	-	-	(15,000,000)	Request roll forward of £15,000,000 to 2020/21 since this is linked to the Investment Strategy that was approved by Members, this work is on-going for the future.
	HH	Treadmills Phase 1	2,750,637	262,214	3,012,851	-	-	3,012,851	3,012,851	3,012,851	262,214	Scheme has progressed well and therefore incurred more costs than initially anticipated. Therefore, £262,214 is requested to be rolled back from 2020/21.
	HH	Treadmills Phase 2	-	209,026	209,026	-	-	209,026	209,026	209,026	209,026	Works commenced on site in March 2020 and therefore costs have been incurred with regard to works to the listed buildings. £209,026 is requested to be rolled back from 2020/21.
	HH	Crematorium	300,180	68,452	368,632	-	-	368,632	368,632	368,632	68,452	Roll back of £68,452 is requested from 2020/21 due to work anticipated to be completed in April 2020 has been completed in March 2020 along some additional survey work that was required.
Total Scheme Value Corporate Schemes			18,112,305	(14,492,043)	3,620,262	-	-	3,620,262	3,620,262	3,620,262	(14,492,043)	
		Total Capital Programme 2019/20	21,834,415	(14,431,500)	7,402,915	1,773,682	559,496	5,069,737	7,402,915	7,402,915	(14,431,499)	