

**Capital Programme Schemes 2019/20 Carried Forward from Quarter 1 to Quarter 3**

<b>Councillor / Officer</b>	<b>Capital Scheme</b>	<b>Amount C/Fwd</b>
<b>Cllr Mrs Fortune</b>	<b>Leisure &amp; Communities</b> Bedale Leisure Centre – Gym Floor All Leisure Centres – Energy Management: Stokesley Leisure Centre - Leisure Improvement scheme T&SLC - Pool Plant Valves Thirsk & Sowerby Sports Village	 6,000 10,000 30,000 28,000 24,500
<b>Cllr Sanderson</b>	<b>Leisure &amp; Communities</b> Energy efficiency (Market Assessment): Forum Atrium Facilities Lightening Protection Car Park Reinstatements Car Park Improvement Scheme	 8,160 10,000 11,442 89,256 518,000
<b>Leisure &amp; Communities Services Schemes to Carry Forward</b>		<b>735,358</b>
<b>Cllr Knapton</b>	<b>Environment</b> Northallerton Depot Improvement Scheme Northallerton Depot External Works WASS - Digital Depot System Waste and Street Scene - Telematics	 80,000 4,917 100,000 12,050
<b>Environment Schemes to Carry Forward</b>		<b>196,967</b>
<b>Cllr Wilkinson</b>	<b>Economy, &amp; Planning</b> Bedale Gateway Car Park Bedale Bridge and Cycle Scheme Northallerton Connections	 521,710 450,561 2,640,000
<b>Cllr Webster</b>	<b>Economy, &amp; Planning</b> Disabled Facilities Grant	 - 124,068
<b>Economy &amp; Plannning Schemes to Carry Forward</b>		<b>3,736,339</b>
<b>Cllr Knapton</b>	<b>Finance &amp; Commercial</b> CRM/Mitel Telephony Integration ICT Improvements 2019/20 ICT - Civica Estore and Icon Upgrade V17.3/v18 ICT - Finance System Housing Benefits - Electronic Forms & CRM Portal DM - Development Management Information System (MIS) Web Accessibility Upgrade. ICT Customer Excellence	 7,000 5,000 62,760 21,000 20,000 48,200 68,000 4,698
<b>Finance &amp; Commercial Schemes to Carry Forward</b>		<b>236,658</b>
<b>Cllr Wilkinson</b>	<b>Economic Development Fund</b> Industrial Estates/Employment land Industrial Park Review	 58,310 60,000
<b>Economic Development Fund Schemes to Carry Forward</b>		<b>118,310</b>
<b>Cllr Wilkinson</b>	<b>Corporate Schemes</b> Treadmills Phase 1 Property Investment Portfolio Crematorium	 5,061,665 15,000,000 280,320
<b>Total Corporate Schemes Carry Forward</b>		<b>20,341,985</b>
<b>Capital Programme 2019/20 Schemes to Carry Forward Quarter 1 to Quarter 3</b>		<b>25,365,617</b>