

Councillor Portfolio Holders	Project owner	Capital Scheme Themes	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 Portfolio Holder for Leisure		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 Portfolio Holder for Governance												
	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.
	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

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	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 Sanderson Portfolio Holder for Governance		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
	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
	GH	Web Accessibility Upgrade (ICT)	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.
Cllr Wilkinson Portfolio Holder for Economic Development & Finance												
	IG	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	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
	SG	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
Cllr Watson Portfolio Holder for Environmental Health, Waste and Recycling												
	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.
Cllr Fortune Portfolio Holder for Leisure												
	DA	Leisure Management System	6,850		6,850			6,850	6,850	6,850	-	Scheme completed.
		Total Scheme Value Finance & Commercial	698,808	(112,068)	586,740	-	-	586,740	586,740	586,740	(112,068)	
Cllr Wilkinson Portfolio Holder for Economic Development & Finance		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	Football 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 Economic Development Fund	57,762	(40,712)	17,050	-	-	17,050	17,050	17,050	(40,712)	
Cllr Wilkinson Portfolio Holder for Economic Development & Finance		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	(14,431,500)	