

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

Councillor / Officer	Capital Scheme in Themes	Amount C/Fwd
Cllr Mrs Fortune Portfolio Holder for Leisure	Leisure & Communities 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
Cllr Sanderson Portfolio Holder for Governance	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
Leisure & Communities Services Schemes to Carry Forward		735,358
Cllr Watson Portfolio Holder for Environmental Health, Waste & Recycling	Environment 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
Environment Schemes to Carry Forward		196,967
Cllr Wilkinson Portfolio Holder for Economic Development & Finance	Economy & Planning Bedale Gateway Car Park Bedale Bridge and Cycle Scheme Northallerton Connections	521,710 450,561 2,640,000
Cllr Webster Portfolio Holder for Planning	Disabled Facilities Grant	124,068
Economy & Planning Schemes to Carry Forward		3,736,339
Cllr Sanderson Portfolio Holder for Governance	Finance & Commercial CRM/Mitel Telephony Integration (ICT) ICT Improvements 2019/20 Web Accessibility Upgrade (ICT) ICT Customer Excellence	7,000 5,000 68,000 4,698
Cllr Wilkinson Portfolio Holder for Economic Development & Finance	Civica Estore and Icon Upgrade V17.3/v18 Finance System Housing Benefits - Electronic Forms & CRM Portal	62,760 21,000 20,000
Cllr Webster Portfolio Holder for Planning	DM - Development Management Information System (MIS)	48,200
Finance & Commercial Schemes to Carry Forward		236,658
Cllr Wilkinson Portfolio Holder for Economic Development & Finance	Economic Development Fund Industrial Estates/Employment land Industrial Park Review	58,310 60,000
Economic Development Fund Schemes to Carry Forward		118,310
Cllr Wilkinson Portfolio Holder for Economic Development & Finance	Corporate Schemes Treadmills Phase 1 Property Investment Portfolio Crematorium	5,061,665 15,000,000 280,320
Total Corporate Schemes Carry Forward		20,341,985
Capital Programme 2019/20 Schemes to Carry Forward Quarter 1 to Quarter 3		25,365,617