Capital Programme Schemes 2020/21

Councillor / Officer	Project owner	Capital Scheme	Budget 2020/21	2019/20 B/Fwd	Total 2020/21	Qtr 1	Qtr 1 + 2020/21	Third Party Cont	Third Party Cont Qtr 1	Cost to the Council £	Expenditure at 30th June 2020	Anticipated Expenditure Year End	Explanation
Clir Fortune			£	£	£	£	£	£	£	£	£	£	
Portfolio Holder for Leisure		Leisure & Communities											
	СТ	NLC - Swimming Pool Heat Exchangers 1 & 2	20,000		20,000		20,000			20,000		20,000	Scheme is progressing and estimated to be completed by March 2021.
	CT DA	NLC - Internal Painting NLC - Spinning Bikes		1,131 14,000	1,131 14,000		1,131 14,000			1,131 14,000	1,131	1,131	Scheme completed. Scheme is under development and assessment ongoing
	DA	NLC - Pool Flume Improvements		12,935	12,935		12,222			12,222	12,222	12 222	Scheme is completed and return to fund of £713 Scheme is progressing and expected to be completed by March
	DA	NLC - Cold Water Storage Tank	20,000		20,000		20,000			20,000			2021.
	DA	NLC - Staircases to Flume & Studio Repairs	16,000		16,000		16,000			16,000	2,595	16,000	Scheme is progressing and estimated to be completed in Quarter 3.
	DA	SLC - Underwater Detection System		58,979	58,979		58,979			58,979			Scheme is due to be completed in Quarter 2 and fully operational in Quarter 3.
	DA	SLC - Changing Room Air Handling Unit		34,775	34,775		34,775			34,775		34,775	Quotes have been received and the scheme is under evaluation.
	DA	SLC - Swimming Pool Heat Exchangers & Boiler Shunt Pump	19,000		19,000		19,000			19,000			Scheme under development and estimated to be completed by March 2021.
	DA	SLC - Leisure Improvement scheme		67,119	67,119		67,119			67,119			Scheme is in progress and estimated to be completed by March
	DA	SLC - Upgrade of Sauna Area	15,000		15,000		15,000			15,000		15,000	Scheme is under development and assessment ongoing
	DA	BLC - Gym Floor		6,000	6,000		6,000			6,000			Scheme is in development and estimated to be completed by March 2021.
	DA	BLC - Fitness Suite A/C Indoor Unit	13,000		13,000		13,000			13,000		13,000	Scheme is in development and estimated to be completed by March 2021.
	DA	BLC - Shower Areas	18,000		18,000		18,000			18,000		19,000	Scheme is under development and is estimated to be delivered by March 2021.
	DA	T&SLC - Plant Valves		28,000	28,000		28,000			28,000		28,000	Scheme is under development and assessment ongoing
	CW	T&SLC - Feasibility Study		53,788	53,788		53,788			53,788	52,234	53,788	Scheme is in development and estimated to be completed by December 2020.
	DA	All Leisure Centres - Pool Plant Equipment Replacement		7,137	7,137		7,137			7,137	4,198		Scheme is in development and estimated to be completed by March 2021.
	DA	All Leisure Centres - Energy Management		10,000	10,000		10,000			10,000			Scheme is under development and assessment ongoing Request of £61,000 of funding from Hambleton District Council to provide a car park facility. £23,752 which is funded from S106 is requested to be rolled forward to 2021/22. The scheme is
	LW	Thirsk & Sowerby Sports Village		399,414	399,414	37,248	436,662	399,414	(23,752)	61,000	129,263	436,662	progressing and the vehicular and pedestrian access to west of the site has commenced and is due to be completed by the end of July 2020. A quote for the temporary car park provision has also been accepted and works for this will be completed in August. A bid to British Cycling for £50k has been submitted.
Cllr Sanderson	LW	Northallerton Sports Village			-	15,000	15,000		15,000	-	3,927	15,000	Request of £15,000 for the scheme to cover expenditure for professional fees to provide documentation to support an ERDF for £500k that was submitted in May 2020 - the outcome is currently unknown and further works are now on hold until confirmation of funding has been received.
Portfolio Holder for Governance													
	СТ	Public lighting replacement	36,000	(6,548)	29,452		29,452			29,452	999	29,452	Scheme is in progress and estimated to be completed by March 2021.
	CT CT	LED Lantern Replacement Scheme Air Conditioning - Legislation requirement		9,854 3,803	9,854 3,803		9,854 3,803	9,854		- 3,803			Scheme completed and awaiting final invoices. Finalising the scheme in Quarter 3
	CT CT	Forum Atrium - Capital Repairs Facilities Lightening Protection		10,000 11,442	10,000 11,442		10,000 11,442			10,000 11,442		10,000	Scheme is under development and assessment ongoing Scheme is under development and assessment ongoing
	СТ	Civic Centre - Accommodation		41,597	41,597		41,597			41,597	13,899	41,597	Scheme was suspend during Quarter 1 due to Covid-19 and work has recommenced in Quarter 2 in which it will be completed.
	CT	Civic Centre - Fire Alarm System	45,000		45,000		45,000			45,000		45,000	Scheme is under development and assessment ongoing
	CT CT	Civic Centre - Roof Verges Energy Efficiency - Market Assessment	15,000	8,160	15,000 8,160		15,000 8,160			15,000 8,160		8,160	Scheme is under development and assessment ongoing Scheme is under development and assessment ongoing
	СТ	Car Park Reinstatements		99,256	99,256		99,256			99,256			Scheme in preparation and planned delivery of scheme in Quarter 3
	СТ	Car Park Improvement Scheme		509,737	509,737		509,737			509,737	37,588		Scheme is progressing, some elements delayed due to Covid- 19. Scheme is expected to be completed by March 2021.
	СТ	Adoptions - Electric Bollards - Thirsk & Northallerton		7,790	7,790		7,790			7,790		7,790	Schemes are delayed due to Covid -19 and are recommenced in Quarter 2. The bollards for Northallerton will be delivered in conjunction with the Northallerton High Street projects. Thirsk bollards will be delivered in conjunction with the electric charging
		Total Scheme Value Leisure & Communities	217,000	1,388,369	1,605,369	51,535	1,656,904	409,268	- 8,752	1,256,388	258,056		points within the Car Park Improvement Scheme.

Capital Programme Schemes 2020/21

Councillor / Officer	Project cowner Capital Scheme	Budget 2020/21	2019/20 B/Fwd	Total 2020/21	Qtr 1	Qtr 1 + 2020/21	Third Party Cont	Third Party Cont Qtr 1	Cost to the Council £	Expenditure at 30th June 2020	Anticipated Expenditure Year End	Explanation
Cllr Watson Portfolio Holder for Environmental Health, Waste and Recycling	Environment											
	GB Purchase of bins and boxes for refuse and recycling	60,000	4,317	64,317		64,317	10,000)	54,317	30,600	64,317	Scheme is progressing
	SSe/GB Northallerton Depot Improvement Scheme		92,294	92,294		92,294			92,294	-	92,294	developed to manage the aspestos on site
	SSe/GB Northallerton Depot - Access Road Resurfacing SSe/GB Northallerton Depot External Works	35,000	4,917	35,000 4,917		35,000 4,917			35,000 4,917		35,000 4,917	Scheme is under development and assessment ongoing Scheme is in development and estimated to be completed by
			·							-	,	March 2021.
	SSe/GB Fly Tipping Project Equipment Surveillance		17,885	17,885		17,885			17,885	-	17,885	March 2021.
	SSe/GB WASS - Digital Depot System		96,400	96,400		96,400			96,400	81,425	96,400	March 2021.
	SSe/GB Waste and Street Scene - Telematics		12,050	12,050		12,050			12,050		12,050	completed before March 2021.
	SSe/GB Dash Camera Small Fleet Total Scheme Value Environment	95,000	11,440 239,303	11,440 334,303	-	11,440 334,303	10,000	-	11,440 324,303	112,025		Scheme is completed and final invoices to be received.
							·		·			
Cllr Wilkinson Portfolio Holder for conomic Development & Finance	Economy & Planning											
& i mance	CT Bedale Gateway Car Park EB/SSw Bedale Bridge and Cycle Scheme		521,710 491,333	521,710 491,333		521,710 491,333	439,128		521,710 52,205	- 4,147		Scheme currently under review. Scheme is under development and assessment ongoing
	JT Workspaces Health and Safety Aspects JT Workspaces - Electrical Distribution Replacement	30,000	3,151	3,151 30,000		3,151 30,000	,		3,151 30,000	1,557	3,151	Project completion estimated during Quarter 2. Project completion estimated during Quarter 4.
	JT Workspace Renewal Scheme	30,000	1,570	1,570		1,570			1,570		1 570	Project completion actimated during Quarter 2
	JT Workspaces - Roller Shutter Doors	8,000		8,000		8,000			8,000			A review of the condition of doors is expected to take place during Quarter 2.
	JT Workspaces - Lift Works (LOLER)		6,000	6,000		6,000			6,000		6,000	Quarter 2.
	JT Workspaces - Air Con Refurbishments		6,000	6,000		6,000			6,000		6,000	A review of the condition at Evolution is expected to take place during Quarter 2.
	SSw Northallerton Connections		2,523,688	2,523,688		2,523,688	2,523,688		-	48,175		Scheme is progressing.
	SSw North Northallerton Infrastructure scheme		-	-	618,024	618,024.00		618,024	-	-	618,024	received.
Cllr Webster Portfolio Holder for	SSw Dalton Bridge Voluntary Contribution Business		6,491	6,491		6,491			6,491		6,491	Retention money to be reviewed after the completion of Phase 2.
Planning	SWT Disabled Facilities Grant	400,000	85,310	485,310	77,134	562,444	485,310	77,134	_	4,683	562,444	Additional grant of £77,134 received and with schemes
	Total Scheme Value Economy & Planning	438,000	3,645,253	4,083,253	695,158	4,778,411	3,448,126		635,127		4,778,411	[progressing.
Cllr Sanderson Portfolio Holder for Governance	Finance & Commercial											Projects ongoing with further spend expected Quarter 2 and
	JP ICT Improvements 2020/21	84,830	75,055	159,885		159,885			159,885	14,813		projects completed during Quarter 4.
	JP ICT Council Chamber SH Web Accessibility Upgrade.		3,065 79,770	3,065 79,770		3,065 79,770			3,065 79,770	1,755 19,200		Project Ongoing with further spend expected in Quarter 3 Project ongoing with project delivery due to be complete during
										13,200	19,110	Quarter 2. This is linked to a project within the ICT improvements scheme
	SH CRM/Mitel Telephony Integration JP ICT Customer Excellence		7,000 4,698	7,000 4,698		7,000 4,698			7,000 4,698			with project completion expected Quarter 4. Project Ongoing with further spend expected in Quarter 3
	CT ICT - Public Lighting software upgrade	24,000	1,000	24,000		24,000			24,000			Scheme paused.
Cllr Wilkinson Portfolio Holder for conomic Development & Finance												
	IG ICT - Civica Estore and Icon Upgrade V17.3/v18		54,760	54,760		54,760			54,760		54,760	Business Case to be reviewed during Quarter 3. Project ongoing with further integration works and server
	SC ICT - Finance System		50,008	50,008		50,008			50,008	13,000	50,008	migration to take place during Quarter 2 with project completion
	SG Housing Benefits - Electronic Forms & CRM Portal		20,000	20,000		20,000			20,000		20,000	expected Quarter 3. Project Ongoing with further spend expected Quarter 3
Cllr Webster Portfolio Holder for Planning	SG ICT - Northgate System Upgrade		1,000	1,000		1,000			1,000		1,000	Project Ongoing with further spend expected in Quarter 3
Cllr Watson Portfolio Holder for Environmental Health,	AR DM - Development Management Information System (MIS)		48,200	48,200		48,200			48,200		48,200	Project under review.
Waste and Recycling												Further consultancy commissioned during Quarter 2 with project
Waste and Recycling	VF EHO - Management Information System (MIS)		5,170	5,170		5,170			5,170		5,170	completion expected during Quarter 3.

Capital Programme Schemes 2020/21

Councillor / Officer	Project owner	Capital Scheme	Budget 2020/21	2019/20 B/Fwd	Total 2020/21	Qtr 1	Qtr 1 + 2020/21	Third Party Cont	Third Party Cont Qtr 1	Cost to the Council £	Expenditure at 30th June 2020	Anticipated Expenditure Year End	Explanation
Cllr Wilkinson Portfolio Holder for Economic Development & Finance		Economic Development Fund											
	SSw	Dalton Bridge EDF Improvement Infrastructure		14,057	14,057		14,057			14,057		14,057	Retention money to be reviewed after the completion of Phase 2.
	SSw	Industrial Estates/Employment land		74,965	74,965		74,965			74,965			Scheme is under development and assessment ongoing
	SSw	Footfall Counters		10,000	10,000	(5,000)	5,000			5,000	-		Original supplier no longer suitable and a new scheme designed with capital implementation reduced by £5,000. Request to move £5,000 to revenue.
	SSw	Skills Village		-	-	84,000	84,000			84,000	-		Request of £84,000 for new Skills village project.
	SSw	Industrial Park Review	484,436	60,000	544,436	(484,436)	60,000			60,000	1,650		Original allocation of £484,436 for 2020/21 no longer required and requested to be return to the Economic Development Fund (EDF)
		Total Scheme Value Economic Development Fund	484,436	159,022	643,458	(405,436)	238,022	-	-	238,022	1,650	238,022	
CIIr Wilkinson Portfolio Holder for Economic Development & Finance		Corporate Schemes											
	SSw	Dalton Bridge BID Payment		31,735	31,735		31,735			31,735		31,735	Retention spend to be reviewed after the completion of Phase 2.
	SSw	Dalton Bridge Phase 2		-	-	150,000	150,000			150,000		150,000	Request of £150,000 to support NYCC remedial works to the Dalton Bridge alleviation scheme.
	SSw	Skills Village		-	-	33,210	33,210			33,210	-	33,210	Request of £33,210 for Skills village project which is linked to Economic Development Fund Capital scheme.
	нн	Commercial Investment Property portfolio		30,000,000	30,000,000		30,000,000	-	-	30,000,000		30,000,000	Further details are available in the Commercial Investment strategy report on this September 2020 Cabinet Agenda Project oppoint with estimated completion in Quarter 2
	НН	Treadmills Phase 1		4,799,451	4,799,451		4,799,451	-	-	4,799,451	575,695	4,799,431	IF toject origoning with estimated completion in Quarter 2.
	HH HH	Treadmills Phase 2 Crematorium	9,612,700	(209,026) 211,868	9,403,674 211,868		9,403,674 350,500	-	-	9,403,674 350,500	234,274 600	350 500	Project ongoing with Phase 2a due to be completed Quarter 4. Request of £138,632 to further develop the scheme to tender
		Total Scheme Value Corporate Schemes	9,612,700	34,834,028	44,446,728	321,842	44,768,570	-	-	44,768,570	810,568		stage for the principal contractors
		•	·	,	, ,	,	, ,				·	,	
		Total Capital Programme 2020/21	10,955,966	40,614,701	51,570,667	663,099	52,233,766	3,867,394	686,406	47,679,966	1,289,629	52,233,766	