

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 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	Northhallerton Depot Improvement Scheme		92,294	92,294		92,294			92,294	-	92,294	The original scheme is on hold and the project is to being developed to manage the asbestos on site
	SSe/GB	Northhallerton Depot - Access Road Resurfacing	35,000		35,000		35,000			35,000		35,000	Scheme is under development and assessment ongoing
	SSe/GB	Northhallerton Depot External Works		4,917	4,917		4,917			4,917	-	4,917	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	Scheme is in development and estimated to be completed by March 2021.
	SSe/GB	WASS - Digital Depot System		96,400	96,400		96,400			96,400	81,425	96,400	Scheme is progressing and is estimated to be implemented by March 2021.
	SSe/GB	Waste and Street Scene - Telematics		12,050	12,050		12,050			12,050		12,050	Scheme is progressing to testing stage and estimated to be completed before March 2021.
	SSe/GB	Dash Camera Small Fleet		11,440	11,440		11,440			11,440		11,440	Scheme is completed and final invoices to be received.
Total Scheme Value Environment			95,000	239,303	334,303	-	334,303	10,000	-	324,303	112,025	334,303	
Cllr Wilkinson Portfolio Holder for Economic Development & Finance		Economy & Planning											
	CT	Bedale Gateway Car Park		521,710	521,710		521,710			521,710	-	521,710	Scheme currently under review.
	EB/SSw	Bedale Bridge and Cycle Scheme		491,333	491,333		491,333	439,128		52,205	4,147	491,333	Scheme is under development and assessment ongoing
	JT	Workspaces Health and Safety Aspects		3,151	3,151		3,151			3,151	1,557	3,151	Project completion estimated during Quarter 2.
	JT	Workspaces - Electrical Distribution Replacement	30,000		30,000		30,000			30,000		30,000	Project completion estimated during Quarter 4.
	JT	Workspace Renewal Scheme		1,570	1,570		1,570			1,570		1,570	Project completion estimated during Quarter 2.
	JT	Workspaces - Roller Shutter Doors	8,000		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	A review of the condition of lifts is expected to take place during 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	Northhallerton Connections		2,523,688	2,523,688		2,523,688	2,523,688		-	48,175	2,523,688	Scheme is progressing.
	SSw	North Northhallerton Infrastructure scheme		-	-	618,024	618,024.00		618,024	-	-	618,024	Request of £618,024 which is fully funded by grant already received.
	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.
Cllr Webster Portfolio Holder for 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 progressing.
Total Scheme Value Economy & Planning			438,000	3,645,253	4,083,253	695,158	4,778,411	3,448,126	695,158	635,127	58,562	4,778,411	

Cllr Sanderson Portfolio Holder for Governance		Finance & Commercial											
	JP	ICT Improvements 2020/21	84,830	75,055	159,885		159,885			159,885	14,813	159,885	Projects ongoing with further spend expected Quarter 2 and projects completed during Quarter 4.
	JP	ICT Council Chamber		3,065	3,065		3,065			3,065	1,755	3,065	Project Ongoing with further spend expected in Quarter 3
	SH	Web Accessibility Upgrade.		79,770	79,770		79,770			79,770	19,200	79,770	Project ongoing with project delivery due to be complete during Quarter 2.
	SH	CRM/Mitel Telephony Integration		7,000	7,000		7,000			7,000		7,000	This is linked to a project within the ICT improvements scheme with project completion expected Quarter 4.
	JP	ICT Customer Excellence		4,698	4,698		4,698			4,698		4,698	Project Ongoing with further spend expected in Quarter 3
	CT	ICT - Public Lighting software upgrade	24,000		24,000		24,000			24,000		24,000	Scheme paused.
Cllr Wilkinson Portfolio Holder for Economic 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.
	SC	ICT - Finance System		50,008	50,008		50,008			50,008	13,000	50,008	Project ongoing with further integration works and server migration to take place during Quarter 2 with project completion expected Quarter 3.
	SG	Housing Benefits - Electronic Forms & CRM Portal		20,000	20,000		20,000			20,000		20,000	Project Ongoing with further spend expected Quarter 3
	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 Webster Portfolio Holder for Planning													
	AR	DM - Development Management Information System (MIS)		48,200	48,200		48,200			48,200		48,200	Project under review.
Cllr Watson Portfolio Holder for Environmental Health, Waste and Recycling													
	VF	EHO - Management Information System (MIS)		5,170	5,170		5,170			5,170		5,170	Further consultancy commissioned during Quarter 2 with project completion expected during Quarter 3.
Total Scheme Value Finance & Commercial			108,830	348,726	457,556	-	457,556	-	-	457,556	48,768	457,556	

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		74,965	Scheme is under development and assessment ongoing
	SSw	Footfall Counters		10,000	10,000	(5,000)	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	-	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	60,000	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	
Cllr 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.
	HH	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
	HH	Treadmills Phase 1		4,799,451	4,799,451		4,799,451	-	-	4,799,451	575,695	4,799,451	Project ongoing with estimated completion in Quarter 2.
	HH	Treadmills Phase 2	9,612,700	(209,026)	9,403,674		9,403,674	-	-	9,403,674	234,274	9,403,674	Project ongoing with Phase 2a due to be completed Quarter 4.
	HH	Crematorium		211,868	211,868	138,632	350,500	-	-	350,500	600	350,500	Request of £138,632 to further develop the scheme to tender stage for the principal contractors
Total Scheme Value Corporate Schemes			9,612,700	34,834,028	44,446,728	321,842	44,768,570	-	-	44,768,570	810,568	44,768,570	
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	