

PROPOSED CHANGES TO THE CAPITAL PROGRAMME:

- 1.1 The proposed changes to the capital programme, detailed for each of the portfolio areas are listed below:
- 1.2 Leisure and Communities – 3 schemes affect the capital programme at Quarter 1:
 - (a) Northallerton Leisure Centre – Pool Flume Improvements – this scheme is now complete and the underspend of £713 is to be returned to the fund.
 - (b) Thirsk & Sowerby Sports Village – request of additional £61,000 of funding from Hambleton District Council to provide a car park facility. In addition, £23,752 which is funded from Section 106 agreements is requested to roll forward to 2021/22.
 - (c) Northallerton Sports Village – request of £15,000 which will be funded from Section 106 agreements to cover expenditure for professional fees which will provide documentation to support an ERDF claim for £500,000.
- 1.3 Economy and Planning – 2 schemes affect the capital programme at Quarter 1:
 - (a) North Northallerton Infrastructure Scheme – request of £618,024 which is funded from Local Enterprise Partnership (LEP) contribution.
 - (b) Disabled Facilities Grants – additional grant of £77,134 than first anticipated has been received.
- 1.4 Economic Development Fund - 3 schemes affect the capital programme at Quarter 1:
 - (a) Footfall Counters – request for £5,000 to be moved to revenue as the original supplier is no longer suitable and a new capital scheme designed with capital implementation has been reduced by £5,000.
 - (b) Skills Village – request of £84,000 for the new Skills Village Project.
 - (c) Industrial Park Review – the original allocation for 2020/21 is no longer required and it is requested to return £484,436 to the Economic Development Fund (EDF)
- 1.5 Corporate Schemes – 3 schemes affect the capital programme at Quarter 1:
 - (a) Dalton Bridge Phase 2 – request of £150,000 to support North Yorkshire County Council remedial works to the Dalton Bridge alleviation scheme.
 - (b) Skills Village – request of £33,210 for the Skills Village Project which is linked to the Economic Development Fund Capital Scheme.
 - (c) Crematorium – request of £138,632 to further develop the scheme to the tender stage for the principal contractors.

- 1.6 Capital schemes are monitored on a monthly basis and reported to Cabinet quarterly, ensuring that the majority of schemes are held within budget or reported to Council at the earliest opportunity.
- 1.7 New Schemes added to the capital programme all have supporting Project Initiation Documentation to ensure projects are affordable, sustainable and prudent.