

Capital Programme 2021/22

ANNEX A

10 YEAR CAPITAL PLAN 2021/22 TO 2030/31

ANNEX A1

REPAIRS AND RENEWALS FUND	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
	£	£	£	£	£	£	£	£	£	£	
INCOME											
Opening balance	(854,261)	(768,261)	(682,261)	(196,261)	(110,261)	(24,261)	(338,261)	(252,261)	(166,261)	(80,261)	
Add: Transfers to/(from) Council Taxpayers Reserve	0	0	400,000	0	0	(400,000)	0	0	0	0	
	(854,261)	(768,261)	(282,261)	(196,261)	(110,261)	(424,261)	(338,261)	(252,261)	(166,261)	(80,261)	(854,261)
EXPENDITURE											
DFG Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Public lighting replacement	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	30,200	354,200
Northallerton LC - Internal Painting	0	0	0	0	0	0	0	0	0	0	0
Northallerton LC - Pool Flume Improvements	0	0	0	0	0	0	0	0	0	0	0
TOTAL REPAIRS AND RENEWALS CAPITAL	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	30,200	354,200
TOTAL REPAIRS AND RENEWALS EXP	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	80,200	854,200
BALANCE ON REPAIRS & RENEWALS FUND	(768,261)	(682,261)	(196,261)	(110,261)	(24,261)	(338,261)	(252,261)	(166,261)	(80,261)	(61)	(61)

10 YEAR CAPITAL PLAN 2021/22 TO 2030/31

ANNEX A2

COMPUTER FUND SCHEMES	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
	£	£	£	£	£	£	£	£	£	£	
INCOME											
Opening balance	(874,587)	(575,687)	(765,627)	(518,627)	(295,827)	(596,827)	(396,827)	(606,827)	(416,827)	(216,827)	
Add: Transfers to/(from) Council Taxpayers Reserve	0	(500,000)	0	0	(500,000)	0	(400,000)	0	0	0	
	(874,587)	(1,075,687)	(765,627)	(518,627)	(795,827)	(596,827)	(796,827)	(606,827)	(416,827)	(216,827)	(2,274,587)
EXPENDITURE											
ICT REVENUE COSTS	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	520,000
ICT Improvements - CAPITAL	246,900	258,060	195,000	170,800	147,000	148,000	138,000	138,000	148,000	148,000	1,737,760
COMPUTER FUND CAPITAL	246,900	258,060	195,000	170,800	147,000	148,000	138,000	138,000	148,000	148,000	1,737,760
TOTAL COMPUTER FUND EXPENDITURE	298,900	310,060	247,000	222,800	199,000	200,000	190,000	190,000	200,000	200,000	2,257,760
BALANCE ON COMPUTER FUND	(575,687)	(765,627)	(518,627)	(295,827)	(596,827)	(396,827)	(606,827)	(416,827)	(216,827)	(16,827)	(16,827)

10 YEAR CAPITAL PLAN 2021/22 TO 2030/31

ANNEX A3

ECONOMIC DEVELOPMENT FUND	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
	£	£	£	£	£	£	£	£	£	£	
INCOME											
Opening Balance	(1,057,480)	(706,189)	(260,638)	(225,638)	(225,638)	0	0	0	0	0	
Add: Transfers to/(from) Council Taxpayers Reserve	0	0	0	0	0	0	0	0	0	0	
Add: Estimated Capital Receipts from sale of prison site	0	0	0	0	0	0	0	0	0	0	
Add: Estimated income from third party contributions	0	0	0	0	0	0	0	0	0	0	
	(1,057,480)	(706,189)	(260,638)	(225,638)	(225,638)	0	0	0	0	0	(1,057,480)
EXPENDITURE											
Economic Development Revenue Expenditure	196,681	130,551	35,000								362,232
Economic Development Capital Expenditure	154,610	315,000			225,638				0	0	695,248
TOTAL ECONOMIC DEVELOPMENT FUND EXPENDITURE	351,291	445,551	35,000	0	225,638	0	0	0	0	0	1,057,480
BALANCE ON ECONOMIC DEVELOPMENT FUND	(706,189)	(260,638)	(225,638)	(225,638)	0	0	0	0	0	0	0

10 YEAR CAPITAL PLAN 2021/22 TO 2030/31

ANNEX A4

CAPITAL RECEIPTS, BORROWING, GRANTS/CONTRIBUTION, ONE-OFF RESERVE AND REVENUE CONTRIBUTION	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
	£	£	£	£	£	£	£	£	£	£	
INCOME											
Opening Balance	(968,863)	(598,335)	(586,707)	(554,667)	(572,967)	(591,608)	(601,608)	(591,608)	(541,608)	(491,608)	
Add: Capital Receipts Estimated	(555,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(1,613,863)
Add: Grants and Contributions Estimated	(9,244,334)	(1,190,602)	(497,458)	(381,710)	(381,710)	(381,710)	(381,710)	(381,710)	(381,710)	(381,710)	(13,604,364)
Add: One Off Reserve Estimated	0	0	0	0	0	0	0	0	0	0	0
Add: Revenue Contributions	(85,036)	(88,372)	(67,960)	(68,300)	(68,641)	(60,000)	(40,000)	0	0	0	(478,309)
Borrowings	(15,366,954)	(1,489,230)	(500,000)	0	0	0	0	0	0	0	(17,356,184)
TOTAL CAPITAL RECEIPTS, BORROWING, GRANTS/CONTRIBUTION, ONE-OFF RESERVE AND REVENUE CONTRIBUTION	(26,220,187)	(3,376,539)	(1,662,125)	(1,014,677)	(1,033,318)	(1,043,318)	(1,033,318)	(983,318)	(933,318)	(883,318)	(33,052,720)

Wainstone Court -Redecoration	0	2,800	0	0	0	0	0	0	0	0	2,800
Bedale Bridge and Cycle Scheme	479,689.00	0	0	0	0	0	0	0	0	0	479,689
Skills village	33,210	0	0	0	0	0	0	0	0	0	33,210
Heritage Action Zone schemes	199,800	90,000	65,000	0	0	0	0	0	0	0	354,800
Town Square Enhancement scheme	2,180,040	0	0	0	0	0	0	0	0	0	2,180,040
Town Centre Living	120,000	0	0	0	0	0	0	0	0	0	120,000
CORPORATE PROJECTS											
Crematorium	5,176,307	0	0	0	0	0	0	0	0	0	5,176,307
Treadmills Phase 2 Purchase	10,034,120	765,580	0	0	0	0	0	0	0	0	10,799,700
Additional Scheme	0	0	500,000	0	0	0	0	0	0	0	500,000
TOTAL CAPITAL RECEIPTS, GRANTS/CONTRIBUTION, ONE-OFF RESERVE AND REVENUE CONTRIBUTION EXPENDITURE	25,621,852	2,789,832	1,107,458	441,710	441,710	441,710	441,710	441,710	441,710	441,710	32,611,112
BALANCE ON CAPITAL RECEIPTS RESERVE	(598,335)	(586,707)	(554,667)	(572,967)	(591,608)	(601,608)	(591,608)	(541,608)	(491,608)	(441,608)	(441,608)

10 YEAR CAPITAL PLAN 2021/22 TO 2030/31

TOTAL CAPITAL PROGRAMME	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Total
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	
	£	£	£	£	£	£	£	£	£	£	
REPAIRS AND RENEWALS FUND	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	30,200	354,200
COMPUTER FUND	246,900	258,060	195,000	170,800	147,000	148,000	138,000	138,000	148,000	148,000	1,737,760
ECONOMIC DEVELOPMENT FUND	154,610	315,000	0	0	225,638	0	0	0	0	0	695,248
CAPITAL RECIEPTS RESERVE	925,528	21,628	42,040	(8,300)	(8,641)	0	20,000	60,000	60,000	60,000	1,172,255
CAPITAL GRANTS AND CONTRIBUTIONS	9,244,334	1,190,602	497,458	381,710	381,710	381,710	381,710	381,710	381,710	381,710	13,604,364
REVENUE CONTRIBUTIONS	85,036	88,372	67,960	68,300	68,641	60,000	40,000	0	0	0	478,309
BORROWING	15,366,954	1,489,230	500,000	0	0	0	0	0	0	0	17,356,184
TOTAL CAPITAL PROGRAMME	26,059,362	3,398,892	1,338,458	648,510	850,348	625,710	615,710	615,710	625,710	619,910	35,398,320