

Councillor / Officer	Capital Scheme	'Budget Approved at Qtr3	Qtr4	Qtr4 + 2020/21	Third Party Cont	Third Party Cont Qtr 4	Cost to the Council £	Expenditure April - March 2021	Expenditure Year End	Variance	Explanation
		£	£	£	£	£	£	£	£	£	
Portfolio Holder for Leisure	Leisure & Communities										
	NLC - Internal Painting	1,131		1,131			1,131	1,131	1,131	-	Scheme is completed.
	NLC - Spinning Bikes	14,000	(694)	13,306			13,306	13,306	13,306	694	Scheme completed and £694 returned to fund.
	NLC - Pool Flume Improvements	12,222		12,222			12,222	12,222	12,222	-	Scheme is completed.
	NLC - Staircases to Flume & Studio Repairs	16,000	(7,351)	8,649			8,649	8,649	8,649	7,351	Request of roll forward of £7,351 due to issues contractors in relation to Covid-19.
	SLC - Underwater Detection System	58,500	-	58,500			58,500	58,500	58,500	-	Scheme completed.
	SLC - Changing Room Air Handling Unit	64,775	(39,775)	25,000			25,000	25,000	25,000	39,775	Request of roll forward of £39,775 to 2021/22 to complete the scheme.
	SLC - Swimming Pool Heat Exchangers & Boiler Shunt Pump	19,000	(17,400)	1,600			1,600	1,600	1,600	17,400	Request of roll forward of £17,400 to 2021/22 to complete the scheme.
	SLC - Leisure Improvement scheme	67,119	(1,289)	65,830			65,830	65,830	65,830	1,289	Request of roll forward of £1,289 to 2021/22 to complete the scheme.
	BLC - Upgrade of Sauna Area	15,000	(15,000)	-			-	-	-	15,000	Request of roll forward of £15,000 to 2021/22.
	BLC - Fitness Suite A/C Indoor Unit	13,000	(13,000)	-			-	-	-	13,000	Request of roll forward of £13,000 to 2021/22.
	BLC - Shower Areas	18,000	(14,677)	3,323			3,323	3,323	3,323	14,677	Request of roll forward of £14,677 to 2021/22.
	Bedale Leisure Centre - Improvement Project	314,000	(314,000)	-	206,961	(206,961)	-	-	-	314,000	Request of roll forward £314,000 to 2021/22 along with Community Infrastructure Levy funding (CIL) funding of £206,961
	T&SLC - Feasibility Study	53,788		53,788			53,788	53,788	53,788	-	Scheme completed.

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	T&SLC - Improvement Project	1,000,000	24,451	1,024,451	1,000,000	24,451	-	1,024,451	1,024,451	(24,451)	Request of roll back form 2021/22 of £24,451 along with Community Infrastructure Levy (CIL) funding of £24,451
	All Leisure Centres - Pool Plant Equipment Replacement	7,240		7,240			7,240	7,240	7,240	0	Scheme completed.
	All Leisure Centres - Covid-19 Ventilation enhancements	39,000	(13,606)	25,394	39,000	(13,606)	-	25,394	25,394	13,606	Request of roll forward of £13,606 to 2021/22 to complete the scheme
	All Leisure Centres - Decarbonisation Fund	-	-	-	-	-	-	-	-	-	Request of £4,724,763 for the Decarbonisation programme and funding received in 2020/21 to be rolled forward to 2020/21.
	Thirsk & Sowerby Sports Village	423,116	19,510	442,626	362,116	19,510	61,000	442,626	442,626	(19,510)	Request of roll back of £19,510 from 2021/22 along with s106 funding of £19,510.
	Northallerton Sports Village	40,622	52,268	92,890	40,622	52,268	-	92,890	92,890	(52,268)	Request of roll back of £52,268 from 2021/22 due to that the project has progressed quicker than first anticipated.
Portfolio Holder for Governance	Leisure & Communities										
	Public lighting replacement	29,452	584	30,036			30,036	30,036	30,036	(584)	Request of £584 from the LED Lantern Replacement scheme to cover overspend
	LED Lantern Replacement Scheme	9,854	(9,854)	-	9,854	(9,854)	-	-	-	9,854	Return to fund of £9,270 due to scheme completed and a transfer of £584 to cover overspend in the Public Lighting Replacement scheme.
	Air Conditioning - Legislation requirement	-	3,890	3,890			3,890	3,890	3,890	(3,890)	Request of roll back of £3,803 from 2021/22 as well as request of funding of £87.
	Civic Centre - Accommodation	57,763		57,763			57,763	57,763	57,763	-	Scheme is completed.
	Car Park Reinstatements	34,000	6,862	40,862			40,862	40,862	40,862	(6,862)	Request of £6,862 roll back from 2021/22.
	Car Park Improvement Scheme	381,743	(86,505)	295,238			295,238	295,238	295,238	86,505	Roll forward of £86,505 to 2021/22
	Adoptions - Electric Bollards - Thirsk & Northallerton	32,790	(32,128)	662			662	662	662	32,128	Request of £32,128 roll forward to 2021/22. Scheme is progressing in Quarter 1 2021/22 with Northallerton progressing with High Street improvement scheme and the Thirsk Bollards works scheduled in Quarter 1 2021/22.
	Total Scheme Value Leisure & Communities	2,722,115	(457,714)	2,264,401	1,658,553	(134,192)	740,041	2,264,401	2,264,401	457,714	

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Portfolio Holder for Environmental Health, Waste and Recycling	Environment										
	Purchase of bins and boxes for refuse and recycling	79,317	13,750	93,067	10,000		83,067	93,067	93,067	(13,750)	Request of additional funding of £13,750 to an increase number of new properties which requires bins and boxes.
	Northallerton Depot Improvement Scheme	92,294	(43,884)	48,410			48,410	48,410	48,410	43,884	Request of roll forward of £43,884 to 2021/22.
	Northallerton Depot External Works	4,917	(4,917)	-			-	-	-	4,917	Roll forward request of £4,917 to 2021/22 to complete outstanding external works.
	Fly Tipping Project Equipment Surveillance	17,885	(17,885)	-			-	-	-	17,885	Request of roll forward of £17,885 to 2021/22.
	WASS - Digital Depot System	96,400	(3,439)	92,961			92,961	92,961	92,961	3,439	Request of £3,439 roll forward to 2021/22 to complete the scheme.
	Waste and Street Scene - Telematics	12,050		12,050			12,050	12,050	12,050	-	Scheme is completed.
	Dash Camera Small Fleet	11,440	(11,440)	-			-	-	-	11,440	Request of roll forward of £11,440 to 2021/22.
	Total Scheme Value Environment	314,303	(67,815)	246,488	10,000	-	236,488	246,488	246,488	67,815	
Portfolio Holder for Governance	Economy & Planning										
	Bedale Bridge and Cycle Scheme	11,644	-	11,644	-		11,644	11,644	11,644	-	Scheme will continue to be develop during 2021/22.
Portfolio Holder for Economic Development & Finance	Economy & Planning										
	Workspaces Health and Safety Aspects	9,289	(874)	8,415			8,415	8,415	8,415	874	Scheme completed and £874 is to be returned to fund.

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	Workspaces - Electrical Distribution Replacement	25,000	(20,739)	4,261			4,261	4,261	4,261	20,739	Request roll forward of £20,739 to 2021/22.
	Workspace Renewal Scheme	1,570	(1,570)	-			-	-	-	1,570	Scheme completed and £1,570 is to be returned to fund.
	Workspaces - Air Con Refurbishments	6,000	(6,000)	-			-	-	-	6,000	Request roll forward of £6,000 to 2021/22
	Springboard Boilers	2,500	8,233	10,733			10,733	10,733	10,733	(8,233)	Request of roll back of £8,233 from 2021/22 due to scheme progressing quicker than anticipated
	Northallerton Connections	1,273,688	100,699	1,374,387	1,273,688	(47,250)	147,949	1,374,387	1,374,387	(100,699)	Scheme is completed and overspend of £147,949 is requested to be funded from the Economic Development fund along with a request to transfer £47,250 to Treadmills Phase 2 project.
	Town Square Enhancement scheme	1,250,000	98,068	1,348,068	1,250,000		98,068.00	1,348,068	1,348,068	(98,068)	Request of £98,068 roll back from 2021/22 due to scheme progressed quicker than first anticipated.
	North Northallerton Infrastructure scheme	618,024	(595,754)	22,270	618,024	(595,754)	-	22,270	22,270	595,754	Scheme completed and retention of £595,754 is requested to be rolled forward to 2021/22
	Heritage Action Zone schemes	133,800	(73,327)	60,473	133,800	(73,327)	-	60,473	60,473	73,327	Request of roll forward of £73,327 to 2021/22 with the equivalent grant funding
	Dalton Bridge Voluntary Contribution Business	6,491		6,491			6,491	6,491	6,491	-	Scheme is completed.
Portfolio Holder for Planning	Economy & Planning										
	Disabled Facilities Grant	581,264	(135,661)	445,603	531,264	(85,661)	-	445,603	445,603	135,661	Request of additional funding of £6,000 received from repayment of loan and a roll forward of £141,661 to 2021/22 of which £91,661 is grant funding and £50,000 is contribution from Hambleton District Council.
	Total Scheme Value Economy & Planning	3,919,270	(626,925)	3,292,345	3,806,776	(801,992)	287,561	3,292,345	3,292,345	626,925	
Portfolio Holder for Governance	Finance & Commercial										
	ICT Improvements 2020/21	133,485	(89,292)	44,193			44,193	44,193	44,193	89,292	Request of £89,292 roll forward to 2021/22 to fund future computer improvements.

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	ICT Improvements 2020/21 - Covid-19	32,237	51,897	84,134	32,237	51,897	-	84,134	84,134	(51,897)	Request of £51,897 additional funding for Covid -19 ICT expenditure which is funded fully by government grant.
	Idox Software upgrade	17,050	(8,525)	8,525	17,050	(8,525)	-	8,525	8,525	8,525	Request of £8,525 to be rolled forward to 2021/22 to complete the scheme with government grant for Covid-19 expenditures.
	ICT - Civica Estore and Icon Upgrade V17.3/v18	10,000	1,810	11,810			11,810	11,810	11,810	(1,810)	Request of roll back of £1,810 from 2021/22
	ICT - Finance System	61,508	4,478	65,986		6,500	59,486	65,986	65,986	(4,478)	Request of £4,478 to provide additional consultancy days to fully implement the new finance system funded by Covid-19 government grant funding.
	EHO - Management Information System (MIS)	5,170	75	5,245			5,245	5,245	5,245	(75)	Scheme completed and request of £75 to cover overspend.
	DM - Development Management Information System (MIS)	48,200	(48,200)	-			-	-	-	48,200	Request to roll forward of £48,200 to 2021/22 due to delays in implementation.
	Web Accessibility Upgrade.	79,770	(28,570)	51,200			51,200	51,200	51,200	28,570	Request to roll forward of £28,570 to 2021/22 to complete the scheme
	ICT Customer Excellence	4,698	(4,698)	-			-	-	-	4,698	Request of roll forward of £4,698 to 2021/22
	ICT Council Chamber	3,065	(1,060)	2,005			2,005	2,005	2,005	1,060	Request to roll forward of £1,060 to 2021/22 to complete the scheme.
	ICT - Northgate System Upgrade	835		835			835	835	835	-	Scheme completed.
	Total Scheme Value Finance & Commercial	396,018	(122,084)	273,934	49,287	49,872	174,775	273,934	273,934	122,084	
Portfolio Holder for Economic Development & Finance	Economic Development Fund										
	Dalton Bridge EDF Improvement Infrastructure	14,057	(14,057)	-			-	-	-	14,057	Scheme is completed and retention included within Dalton Phase 2 and therefore £14,057 is returned to fund
	Industrial Estates/Employment land	4,355	(4,355)	-			-	-	-	4,355	Part of the scheme is no longer progressing and aborted cost of £4,355 is to be funded from revenue by the Economic Development fund

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	Footfall Counters	5,000		5,000			5,000	5,000	5,000	-	Scheme is completed.
	Market Towns Investment Plans - Northallerton	6,072		6,072			6,072	6,072	6,072	-	Scheme is completed.
Total Scheme Value EDF		29,484	(18,412)	11,072	-	-	11,072	11,072	11,072	18,412	

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Portfolio Holder for Transformation and Projects	Corporate Schemes										
	Dalton Bridge BID Payment	31,735	-	31,735			31,735	31,735	31,735	-	Scheme is completed.
	Dalton Bridge Phase 2	300,000	36,293	336,293			336,293	336,293	336,293	(36,293)	Scheme overspent by £36,293 which is requested to be funded by the One Off fund.
	Treadmills Phase 1	4,799,451	(119,030)	4,680,421			4,680,421	4,680,421	4,680,421	119,030	Request of roll forward of £119,030 of which £64,000 is retention
	Treadmills Phase 2 including eCampus	3,195,400	824,392	4,019,792	1,817,260	450,010	1,752,522	4,019,792	4,019,792	(824,392)	Request of roll back of £777,142 including eCampus from 2021/22 since scheme has progressed faster than first anticipated. In addition, £47,250 is transferred from the Connection scheme from LEP funding.
	Crematorium	4,038,141	(1,640,369)	2,397,772			2,397,772	2,397,772	2,397,772	1,640,369	Request of roll forward of £1,640,369 to 2021/22 due grounds delayed due to storm impact and flooding
	Total Scheme Value Corporate Schemes	12,364,727	(898,714)	11,466,013	1,817,260	450,010	9,198,743	11,466,013	11,466,013	898,714	
	Total Capital Programme 2020/21	19,745,917	(2,191,664)	17,554,253	7,341,876	(436,302)	10,648,679	17,554,253	17,554,253	2,191,664	