

| Portfolio        | Capital Scheme  | Budget 2021/22 | 2020/21 B/Fwd | Total 2021/22 | Qtr 1 | Qtr 1 + 2021/22 | Third Party Cont | Third Party Cont Qtr 1 | Cost to the Council £ | Expenditure at 30th June 2021 | Anticipated Expenditure Year End | Variance | Explanation   |
|------------------|---|----------------|---------------|---------------|-------|-----------------|------------------|------------------------|-----------------------|-------------------------------|----------------------------------|----------|---|
|                  |   | £              | £             | £             | £     | £               | £                | £                      | £                     | £                             | £                                | £        |   |
| <b>Portfolio</b> | <b>Leisure</b>  |                |               |               |       |                 |                  |                        |                       |                               |                                  |          |   |
|                  | <b>Leisure &amp; Communities</b>                        |                |               |               |       |                 |                  |                        |                       |                               |                                  |          |   |
|                  | BLC Upgrade of Sauna Area                               | -              | 15,000        | 15,000        |       | 15,000          |                  |                        | 15,000                |                               | 15,000                           | -        | Scheme has been initiated and progressing during 2021/22.   |
|                  | BLC - Fitness Suite A/C Indoor Unit                     | -              | 13,000        | 13,000        |       | 13,000          |                  |                        | 13,000                |                               | 13,000                           | -        | Scheme has been initiated and progressing during 2021/22  |
|                  | BLC - Shower Area's                                     | -              | 14,686        | 14,686        |       | 14,686          |                  |                        | 14,686                |                               | 14,686                           | -        | Scheme has been initiated and progressing during 2021/22  |
|                  | BLC - Improvement Project                               | -              | 314,000       | 314,000       |       | 314,000         | 206,961          |                        | 107,039               |                               | 314,000                          | -        | Scheme has been initiated and progressing during 2021/22  |
|                  | BLC-Air Handling Unit                                   | 62,500         |               | 62,500        |       | 62,500          |                  |                        | 62,500                |                               | 62,500                           | -        | Scheme has been initiated and progressing during 2021/22  |
|                  | BLC-Electrical Distribution boards/Main panel           | 25,000         |               | 25,000        |       | 25,000          |                  |                        | 25,000                | 4,573                         | 25,000                           | -        | Scheme has been initiated and progressing during 2021/22  |
|                  | SLC - Changing Room Air Handling Unit                   | -              | 39,775        | 39,775        |       | 39,775          |                  |                        | 39,775                |                               | 39,775                           | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|                  | SLC-Leisure Improvement Scheme                          | -              | 1,289         | 1,289         |       | 1,289           |                  |                        | 1,289                 | 1,520                         | 1,289                            | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|                  | SLC - Swimming Pool Heat Exchangers & Boiler Shunt Pump |                | 17,400        | 17,400        |       | 17,400          |                  |                        | 17,400                |                               | 17,400                           | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|                  | SLC-Flatroof isolated replacement                       | 13,750         |               | 13,750        |       | 13,750          |                  |                        | 13,750                |                               | 13,750                           | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|                  | SLC- Glazed roof and entrance lobby                     | 37,500         |               | 37,500        |       | 37,500          |                  |                        | 37,500                |                               | 37,500                           | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|                  | SLC - Dry side changing areas and wetside shower areas  | 150,000        |               | 150,000       |       | 150,000         |                  |                        | 150,000               |                               | 150,000                          | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|                  | SLC - Electrical Distribution Boards                    | 38,130         |               | 38,130        |       | 38,130          |                  |                        | 38,130                |                               | 38,130                           | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|                  | NLC - AHU and Ductwork replacement                      | 262,500        |               | 262,500       |       | 262,500         |                  |                        | 262,500               |                               | 262,500                          | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |

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|           | NLC - Electrical Distribution boards                    | 56,250         |               | 56,250        |       | 56,250          |                  |                        | 56,250                |                               | 56,250                           | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|           | NLC - Roof overlay and rainwater goods improvements     | 362,500        |               | 362,500       |       | 362,500         |                  |                        | 362,500               | 31,750                        | 362,500                          | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|           | NLC-Glazed roof replacement                             | 81,250         |               | 81,250        |       | 81,250          |                  |                        | 81,250                |                               | 81,250                           | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|           | NLC-Steelwork repairs and redecoration                  | 17,500         |               | 17,500        |       | 17,500          |                  |                        | 17,500                |                               | 17,500                           | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|           | NLC-Sports hall floor replacement                       | 162,500        |               | 162,500       |       | 162,500         |                  |                        | 162,500               |                               | 162,500                          | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|           | NLC-Gas heating boilers replacement                     | 100,000        |               | 100,000       |       | 100,000         |                  |                        | 100,000               |                               | 100,000                          | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|           | NLC-Pressurisation unit                                 | 7,500          |               | 7,500         |       | 7,500           |                  |                        | 7,500                 |                               | 7,500                            | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|           | NLC-Domestic hot water tank                             | 22,500         |               | 22,500        |       | 22,500          |                  |                        | 22,500                |                               | 22,500                           | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|           | NLC- Swimming pool heat exchanger                       | -              | 20,000        | 20,000        |       | 20,000          |                  |                        | 20,000                |                               | 20,000                           | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|           | NLC - Staircases to Flume & Studio Repairs              | -              | 7,351         | 7,351         |       | 7,351           |                  |                        | 7,351                 |                               | 7,351                            | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|           | NLC- Cold water storage tank                            | -              | 20,000        | 20,000        |       | 20,000          |                  |                        | 20,000                | 6,559                         | 20,000                           | -        | Currently working with Alliance Leisure in regard to linking the decarbonation fund to this scheme. |
|           | T&SLC-Poolside Ductwork                                 | 112,500        |               | 112,500       |       | 112,500         |                  |                        | 112,500               |                               | 112,500                          | -        | Work is currently progressing   |
|           | T&SLC - Improvement Project                             | 3,029,987      | (24,451)      | 3,005,536     |       | 3,005,536       | 10,409           |                        | 2,995,127             | 1,380,646                     | 3,005,536                        | -        | Work is currently progressing   |
|           | T&SLC- Car Park resurfacing and access road resurfacing | 60,500         |               | 60,500        |       | 60,500          | -                |                        | 60,500                |                               | 60,500                           | -        | Scheme will progress in Quarter 3.  |

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|-----------------------------|---|----------------|---------------|---------------|--------|-----------------|------------------|------------------------|-----------------------|-------------------------------|----------------------------------|----------|--|
|                             | T&SLC All Weather Pitch - Replace Floodlight lanterns with LED                | -              |               | -             | 62,500 | 62,500          | -                |                        | 62,500                |                               | 62,500                           | (62,500) | Request bringing forward of £62,500 from 2022/23 due to scheme commencing earlier than first anticipated.                      |
|                             | T&SLC All Weather Pitch - Sports Pavilion refurbishment                       | -              |               | -             | 62,500 | 62,500          | -                |                        | 62,500                |                               | 62,500                           | (62,500) | Request bringing forward of £62,500 from 2022/23 due to scheme commencing earlier than first anticipated.                      |
|                             | All Leisure Centres - Covid-19 Ventilation Enhancements                       | -              | 13,606        | 13,606        |        | 13,606          | -                |                        | 13,606                |                               | 13,606                           | -        | Majority of work completed and further assessment to be carried out.   |
|                             | All Leisure Centres - Decarbonisation Fund                                    | -              | 4,724,763     | 4,724,763     |        | 4,724,763       | 4,724,763        |                        | -                     | 362,303                       | 4,724,763                        | -        | Scope of scheme is currently under assessment for work to be initiated at Quarter 3.   |
|                             | Thirsk & Sowerby Sports Village   | 1,100,000      | (5,964)       | 1,094,036     |        | 1,094,036       | 1,094,036        |                        | -                     |                               | 1,094,036                        | -        | Scheme is progressing with an application to Football Foundation to secure £500,000 with decision awaited in mid-October.      |
|                             | Northallerton Sports Village  | 265,270        | (52,268)      | 213,002       |        | 213,002         | 213,002          |                        | -                     | 11,741                        | 213,002                          | -        | Scheme is progressing with a contractor appointed.   |
| <b>Portfolio Governance</b> |   |                |               |               |        |                 |                  |                        |                       |                               |                                  |          |  |
|                             | Public lighting replacement   | 36,000         |               | 36,000        |        | 36,000          |                  |                        | 36,000                | 5,896                         | 36,000                           | -        | Scheme is progressing.   |
|                             | Public lighting replacement - Market Place Easingwold                         | -              | -             | -             | 13,500 | 13,500          |                  |                        | 13,500                |                               | 13,500                           | (13,500) | Request of £13,500 for replacement of public lighting at Market Place Easingwold to support the implementation of public WIFI. |
|                             | Car Park Reinstatments  | -              | 103,394       | 103,394       |        | 103,394         |                  |                        | 103,394               |                               | 103,394                          | -        | Scheme is progressing.   |
|                             | Car Park Improvement Scheme   | -              | 214,499       | 214,499       |        | 214,499         |                  |                        | 214,499               |                               | 214,499                          | -        | Scheme is progressing.   |
|                             | Adoptions - Electric Bollards - Thirsk & Northallerton                        | -              | 32,128        | 32,128        |        | 32,128          |                  |                        | 32,128                |                               | 32,128                           | -        | Scheme is progressing.   |
|                             | Civic Centre -Fire Alarm system   | -              | 45,000        | 45,000        |        | 45,000          |                  |                        | 45,000                |                               | 45,000                           | -        | Scheme is under review and will be reported at Quarter 3   |
|                             | Civic Centre Pumping station refurbishment                                    | 25,000         |               | 25,000        |        | 25,000          |                  |                        | 25,000                |                               | 25,000                           | -        | Scheme completed and awaiting invoices.  |
|                             | Resurface footpath cycleway- Stone Cross                                      | 16,500         |               | 16,500        |        | 16,500          |                  |                        | 16,500                |                               | 16,500                           | -        | Scheme completed and awaiting invoices.  |
|                             | Refurbish footbridges and outfall -Stone Cross                                | 22,000         |               | 22,000        |        | 22,000          |                  |                        | 22,000                |                               | 22,000                           | -        | Assessment of scheme in conjunction with Northallerton Sports Village.   |
|                             | Improve structural support and resurface riverside footpath - Millgate Thirsk | 22,000         |               | 22,000        |        | 22,000          |                  |                        | 22,000                |                               | 22,000                           | -        | Scheme is under review and will be reported at Quarter 3   |

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|--|--|------------------|------------------|-------------------|----------------|-------------------|------------------|------------------------|-----------------------|-------------------------------|----------------------------------|------------------|---|
|  | Civic Centre replacement A/C indoors unit                | 12,000           |                  | 12,000            |                | 12,000            |                  |                        | 12,000                |                               | 12,000                           | -                | Scheme is under review and will be reported at Quarter 3. |
|  | Forum Air Handling Unit                                  | 43,750           |                  | 43,750            |                | 43,750            |                  |                        | 43,750                |                               | 43,750                           | -                | Scheme in development.                                    |
|  | Forum - Boiler Replacement                               | 18,750           |                  | 18,750            |                | 18,750            |                  |                        | 18,750                |                               | 18,750                           | -                | Scheme in development.                                    |
|  | Market place -replace and repoint Yorkstone paving areas | 66,000           |                  | 66,000            |                | 66,000            |                  |                        | 66,000                |                               | 66,000                           | -                | Scheme is under review and will be reported at Quarter 3. |
|  | WOJH - Replacmenet LED lighting                          | -                |                  | -                 | 12,900         | 12,900            |                  |                        | 12,900                | 12,835                        | 12,900                           | (12,900)         | Request of £12,835 for WOJH LED lighting.                 |
|  | WOJH - Damp proofing/ tanking to basement                | 10,000           |                  | 10,000            |                | 10,000            |                  |                        | 10,000                |                               | 10,000                           | -                | Scheme is under review and will be reported at Quarter 3. |
|  | <b>Total Scheme Value Leisure &amp; Communities</b>      | <b>6,239,637</b> | <b>5,513,208</b> | <b>11,752,845</b> | <b>151,400</b> | <b>11,904,245</b> | <b>6,249,171</b> | <b>-</b>               | <b>5,655,074</b>      | <b>1,817,824</b>              | <b>11,904,245</b>                | <b>(151,400)</b> |   |
|  |  |                  |                  |                   |                |                   |                  |                        |                       |                               |                                  |                  |   |
|  |  |                  |                  |                   |                |                   |                  |                        |                       |                               |                                  |                  |   |
| <b>Portfolio Environmental Health, Waste and Recycling</b> | <b>Environment</b>                                       |                  |                  |                   |                |                   |                  |                        |                       |                               |                                  |                  |   |
|  | Purchase of bins and boxes for refuse and recycling      | 60,000           |                  | 60,000            |                | 60,000            | 10,000           |                        | 50,000                | 31,387                        | 60,000                           | -                | Scheme is progressing.                                    |
|  | Northallerton Depot Improvement Scheme                   | -                | 43,884           | 43,884            |                | 43,884            |                  |                        | 43,884                |                               | 43,884                           | -                | Scheme is progressing.                                    |
|  | Northallerton Depot External Works                       |                  | 4,917            | 4,917             |                | 4,917             |                  |                        | 4,917                 |                               | 4,917                            | -                | Scheme is progressing.                                    |
|  | Fly Tipping Project Equipment Surveillance               | -                | 17,885           | 17,885            |                | 17,885            |                  |                        | 17,885                |                               | 17,885                           | -                | Scheme is progressing.                                    |
|  | WASS - Digital Depot System                              | -                | 3,439            | 3,439             |                | 3,439             |                  |                        | 3,439                 |                               | 3,439                            | -                | Scheme is completed and final invoices awaiting.          |
|  | Dash Camera Small Fleet                                  | -                | 11,440           | 11,440            |                | 11,440            |                  |                        | 11,440                |                               | 11,440                           | -                | Scheme is progressing.                                    |
|  | Northallerton Depot Condition Management                 | 139,340          |                  | 139,340           |                | 139,340           |                  |                        | 139,340               | -                             | 139,340                          | -                | Scheme is progressing.                                    |
|  | Stokesley Depot- Bin store hardstanding                  | 12,500           |                  | 12,500            |                | 12,500            |                  |                        | 12,500                | 480                           | 12,500                           | -                | Contractor appointed and works to commence at Quarter 2.  |
|  | <b>Total Scheme Value Environment</b>                    | <b>211,840</b>   | <b>81,565</b>    | <b>293,405</b>    | <b>-</b>       | <b>293,405</b>    | <b>10,000</b>    | <b>-</b>               | <b>283,405</b>        | <b>31,867</b>                 | <b>293,405</b>                   | <b>-</b>         |   |
|  |  |                  |                  |                   |                |                   |                  |                        |                       |                               |                                  |                  |   |
|  |  |                  |                  |                   |                |                   |                  |                        |                       |                               |                                  |                  |   |
| <b>Portfolio Economic Development &amp; Finance</b>        | <b>Economy &amp; Planning</b>                            |                  |                  |                   |                |                   |                  |                        |                       |                               |                                  |                  |   |
|  | Workspaces - Air Con Refurbishments                      | -                | 6,000            | 6,000             |                | 6,000             |                  |                        | 6,000                 |                               | 6,000                            | -                | Scheme is being developed and timescales are assessed.    |

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|           | Workspaces - Electrical Distribution Replacement              | -              | 20,739        | 20,739        |       | 20,739          |                  |                        | 20,739                |                               | 20,739                           | -        | Scheme is being developed and timescales are assessed.   |
|           | Springboard Gas Boiler  | 33,500         | (8,233)       | 25,267        |       | 25,267          |                  |                        | 25,267                | 1,392                         | 25,267                           | -        | Scheme completed with final invoices awaiting.   |
|           | Bedale Bridge and Cycle Scheme                                | -              | 479,689       | 479,689       |       | 479,689         | 439,128          |                        | 40,561                |                               | 479,689                          | -        | Scheme is currently being assessed.  |
|           | Springboard - Control Panel                                   | 10,000         |               | 10,000        |       | 10,000          |                  |                        | 10,000                |                               | 10,000                           | -        | Scheme will be assessed at Quarter 2.  |
|           | Springboard- Water heaters                                    | 16,000         |               | 16,000        |       | 16,000          |                  |                        | 16,000                |                               | 16,000                           | -        | Scheme will be assessed at Quarter 2.  |
|           | Springboard- Vent terminal Extract fan                        | 16,500         |               | 16,500        |       | 16,500          |                  |                        | 16,500                |                               | 16,500                           | -        | Scheme will be assessed at Quarter 2.  |
|           | Springboard- Structural steel, louvers and actuators          | 35,000         |               | 35,000        |       | 35,000          |                  |                        | 35,000                | 95                            | 35,000                           | -        | Scheme in progress.  |
|           | Springboard- Intruder Alarm                                   | 5,000          |               | 5,000         |       | 5,000           |                  |                        | 5,000                 |                               | 5,000                            | -        | Scheme is being developed and timescales are assessed.   |
|           | Springboard - Redecoration internal                           | 6,000          |               | 6,000         |       | 6,000           |                  |                        | 6,000                 |                               | 6,000                            | -        | Scheme is being developed and timescales are assessed.   |
|           | Bedale Craft Yard -External and internal redecoration         | 5,000          |               | 5,000         |       | 5,000           |                  |                        | 5,000                 |                               | 5,000                            | -        | Scheme is being developed and timescales are assessed.   |
|           | Bedale Craft Yard- Floor reconstruction unit 10               | 25,000         |               | 25,000        |       | 25,000          |                  |                        | 25,000                |                               | 25,000                           | -        | Scheme is being developed and timescales are assessed.   |
|           | Bedale Craft Yard- Lighting internal and external replacement | 10,000         |               | 10,000        |       | 10,000          |                  |                        | 10,000                | -                             | 10,000                           | -        | Scheme is being developed and timescales are assessed.   |
|           | Binks Close- Water heaters replacement                        | 1,500          |               | 1,500         |       | 1,500           |                  |                        | 1,500                 |                               | 1,500                            | -        | Scheme is being developed and timescales are assessed.   |
|           | Binks Close- Internal lighting replacement                    | 8,000          |               | 8,000         |       | 8,000           |                  |                        | 8,000                 |                               | 8,000                            | -        | Scheme is being developed and timescales are assessed.   |
|           | Binks Close - Guttering replacement                           | 18,000         |               | 18,000        | 5,000 | 13,000          |                  |                        | 13,000                |                               | 13,000                           | 5,000    | Scheme is in progress and £5,000 is requested to be moved to Wainstone Court to cover guttering and roof work. |
|           | Lumley Close- Water heater replacement                        | 1,800          |               | 1,800         |       | 1,800           |                  |                        | 1,800                 |                               | 1,800                            | -        | Scheme is being developed and timescales are assessed.   |
|           | Lumley Close- Internal lighting replacement                   | 10,000         |               | 10,000        |       | 10,000          |                  |                        | 10,000                |                               | 10,000                           | -        | Scheme is being developed and timescales are assessed.   |
|           | Lumley Close- External works fencing and landscaping          | 4,000          |               | 4,000         |       | 4,000           |                  |                        | 4,000                 |                               | 4,000                            | -        | Scheme is being developed and timescales are assessed.   |

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|  | Wainstone Court -Water boilers replacement (kitchen) | 5,600            |                  | 5,600            |               | 5,600            |                  |                        | 5,600                 |                               | 5,600                            | -               | Scheme is being developed and timescales are assessed.   |
|  | Wainstone Court -guttering and roof works            | -                |                  | -                | 5,000         | 5,000            |                  |                        | 5,000                 |                               | 5,000                            | (5,000)         | Request of £5,000 movement from the Binks Close guttering scheme.  |
|  | Connections  | -                |                  | -                | 6,030         | 6,030            |                  |                        | 6,030                 |                               | 6,030                            | (6,030)         |  |
|  | Heritage Action Zone schemes                         | 199,800          | 73,327           | 273,127          |               | 273,127          | 273,127          | -                      | -                     | 3,878                         | 273,127                          | 0               |  |
|  | Heritage Action Zone - Cultural Programme            |                  |                  | -                | 23,240        | 23,240           |                  | 17,000                 | 6,240                 |                               | 23,240                           | (23,240)        | Request of £23,240 for the Heritage Action Zone project which £17,000 is funded by Historic England grant.                       |
|  | Town square enhancement scheme                       | 1,350,000        | (98,068)         | 1,251,932        |               | 1,251,932        | 1,212,480        | 147,900                | 108,448               | 140,063                       | 1,251,932                        | 0               |  |
|  | Northallerton Complementary Schemes                  | 830,040          |                  | 830,040          | 6,030         | 824,010          |                  |                        | 824,010               |                               | 824,010                          |                 |  |
|  | Town Centre living                                   | 120,000          |                  | 120,000          |               | 120,000          | 120,000          |                        | -                     |                               | 120,000                          | -               | Scheme contributions funded through Future High Streets Fund, project expected to start after submission of planning permission. |
|  | North Northallerton Infrastructure Scheme            | -                | 595,754          | 595,754          |               | 595,754          | 595,754          |                        | -                     |                               | 595,754                          | -               | Scheme completed with £595,754 retention due to be released at Quarter 4.  |
|  | Skills Village                                       | -                | 33,210           | 33,210           |               | 33,210           |                  |                        | 33,210                |                               | 33,210                           | -               | Negotiations ongoing regarding land transfer, to be review in Quarter 4.   |
| <b>Portfolio Holder for Planning</b>             |  |                  |                  |                  |               |                  |                  |                        |                       |                               |                                  |                 |  |
|  | Disabled Facilities Grant                            | 431,710          | 141,661          | 573,371          | 64,250        | 637,621          | 473,371          | 64,248                 | 100,002               | 84,807                        | 637,621                          | (64,250)        | Approval to increase budget by £64,248 as additional grant funding has been received   |
| <b>Total Scheme Value Economy &amp; Planning</b> |  | <b>3,142,450</b> | <b>1,244,079</b> | <b>4,386,529</b> | <b>87,490</b> | <b>4,474,019</b> | <b>3,113,860</b> | <b>229,148</b>         | <b>1,131,011</b>      | <b>230,234</b>                | <b>4,474,019</b>                 | <b>(93,520)</b> |  |

| Portfolio Governance | Finance & Commercial      |        |        |         |          |         |  |  |         |        |         |         |  |
|----------------------|---------------------------|--------|--------|---------|----------|---------|--|--|---------|--------|---------|---------|--|
|                      | ICT Improvements 2021/22  | 86,940 | 89,292 | 176,232 | (60,400) | 115,832 |  |  | 115,832 | 24,098 | 115,832 | 60,400  | Allocate £60,400 to specific IT schemes                |
|                      | Web Accessibility Upgrade | -      | 28,570 | 28,570  | 2,800    | 31,370  |  |  | 31,370  |        | 31,370  | (2,800) | Request of £2,800 for additional search functionality. |



| Portfolio | Capital Scheme                              | Budget 2021/22    | 2020/21 B/Fwd     | Total 2021/22     | Qtr 1            | Qtr 1 + 2021/22   | Third Party Cont     | Third Party Cont Qtr 1 | Cost to the Council £ | Expenditure at 30th June 2021 | Anticipated Expenditure Year End | Variance           | Explanation   |
|-----------|---|-------------------|-------------------|-------------------|------------------|-------------------|----------------------|------------------------|-----------------------|-------------------------------|----------------------------------|--------------------|---|
|           | Treadmills Phase 1                          | -                 | 119,030           | 119,030           |                  | 119,030           |                      |                        | 119,030               |                               | 119,030                          | -                  | Scheme is complete with outstanding amount for retention and snagging - expected to be release at Quarter 3                           |
|           | Treadmills Phase 2 including eCampus        | 3,566,316         | 5,643,412         | 9,209,728         | 600,000          | 9,809,728         | 5,477,540            | -                      | 4,332,188             | 281,208                       | 9,809,728                        | (600,000)          | Scheme is progressing with £600,000 approved at Outturn for additional expenditure.   |
|           | Crematorium                                 | 5,176,307         | 1,640,369         | 6,816,676         | 500,000          | 7,316,676         | -                    | -                      | 7,316,676             | 614,568                       | 7,316,676                        | (500,000)          | Request of £500,000 in relation to delayed progression of work due to flooding as well as increased cost for hard landscaping design. |
|           | <b>Total Scheme Value Corporate Schemes</b> | <b>8,742,623</b>  | <b>7,402,811</b>  | <b>16,145,434</b> | <b>1,100,000</b> | <b>17,245,434</b> | <b>5,477,540</b>     | <b>-</b>               | <b>11,767,894</b>     | <b>895,776</b>                | <b>17,245,434</b>                | <b>(1,100,000)</b> |   |
|           | <b>Total Capital Programme 2021/22</b>      | <b>18,511,690</b> | <b>14,646,568</b> | <b>33,158,258</b> | <b>1,338,890</b> | <b>34,497,148</b> | <b>14,850,571.00</b> | <b>229,148</b>         | <b>19,417,429</b>     | <b>3,031,025</b>              | <b>34,497,148</b>                | <b>(1,344,920)</b> |   |