

Capital Programme 2022/23 - 2025/26

4 YEAR CAPITAL PLAN 2022/23 TO 2025/26

ANNEX A

Portfolio	Capital Scheme	22/23	23/24	24/25	25/26	4 Year Budget
		Yr 1	Yr 2	Yr 3	Yr 4	
		£	£	£	£	£
Portfolio Leisure	Leisure & Communities					
	SLC - Dry side changing areas and wetside shower areas	150,000	-	-	-	150,000
	NLC - Heating coils	12,500	-	-	-	12,500
	NLC - Sports Hall control panel	18,750	-	-	-	18,750
	T&SLC - Replace 3G pitch	187,500	-	-	-	187,500
	Leisure Centre Replacement & Renewal Programme		300,000	300,000	300,000	900,000
	All Leisure Centres - Decarbonisation Programme	1,200,000				1,200,000
	Thirsk & Sowerby Sports Village	350,000	-	-	-	350,000
	Northallerton Sports Village	911,894	50,748	-	-	962,642
Portfolio Governance	Leisure & Communities					
	Public Lighting Replacement	36,000	36,000	36,000	36,000	144,000
	Civic Centre - Electrical switch gear	65,000	-	-	-	65,000
	Civic Centre - Public Lighting LED Upgrade	20,000	-	-	-	20,000
	Civic Centre Maintenance		50,000	50,000	50,000	150,000
	Improve structural support and resurface riverside footpath -Millgate Th	22,000	-	-	-	22,000
	Forum Air Handling Unit	43,750	-	-	-	43,750
	Forum - Car Park and access road resurfacing	49,500	-	-	-	49,500
	Forum - Glazing Refurbishment Exterior	30,000	-	-	-	30,000
	Forum Maintenance		40,000	40,000	40,000	120,000
	WOJH - Roof Replacement	60,000	-	-	-	60,000
	WOJH - Structural Timber	2,000	-	-	-	2,000
	WOJH - Brickwork	10,000	-	-	-	10,000
	WOJH Maintenance		40,000	40,000	40,000	120,000
	Thirsk Market Place -replace and repaint Yorkstone paving areas	66,000	-	-	-	66,000
	Thirsk Market Place - Resurface cobbled areas	22,000	-	-	-	22,000
	Total Scheme Value Leisure & Communities	3,256,894	516,748	466,000	466,000	4,705,642
Portfolio Environmental Health, Waste and Recycling	Environment					
	Purchase of bins and boxes for refuse and recycling	60,000	60,000	60,000	60,000	240,000
	Total Scheme Value Environment	60,000	60,000	60,000	60,000	240,000
Portfolio Economic Development & Finance	Economy & Planning					
	Springboard - Brise soleil refurbishment	230,000	-	-	-	230,000
	Bedale Gas (Units) and water heater (Toilets and kitchens) replacement	33,000	-	-	-	33,000
	Binks - Redecoration internal	3,200	-	-	-	3,200
	Lumley - Internal redecoration	3,000	-	-	-	3,000
	Wainstone Court -Water boilers replacement (kitchen)	5,600	-	-	-	5,600
	Wainstone Court -guttering and roof works	15,400	-	-	-	15,400
	Wainstones - Internal lighting replacement	6,000	-	-	-	6,000
	Wainstones - Roof and Gutter integral unit replacement	98,000	-	-	-	98,000
	Wainstones - Redecoration	2,800	-	-	-	2,800
	Business Centre Maintenance		100,000	100,000	100,000	300,000
	Heritage Action Zone schemes	124,093	32,500	-	-	156,593
	Heritage Action Zone - Cultural Programme	27,000	21,000	-	-	48,000
	Northallerton Complementary Schemes	300,000	-	-	-	300,000
	Town Centre living	72,000	-	-	-	72,000
	Market Towns Investment Plans - Bedale	50,000	-	-	-	50,000
	Market Towns Investment Plans - Easingwold	50,000	-	-	-	50,000
	Market Towns Investment Plans - Northallerton	50,000	-	-	-	50,000
	Market Towns Investment Plans - Stokesley	50,000	-	-	-	50,000
	Market Towns Investment Plans - Thirsk	50,000	-	-	-	50,000
Portfolio Planning	Economy & Planning					
	Disabled Facilities Grant	431,710	431,710	381,710	381,710	1,626,841
	Total Scheme Value Economy & Planning	1,601,803	585,210	481,710	481,710	3,150,434
Portfolio Governance	Finance & Commercial					
	ICT Improvements	194,060	195,000	170,800	147,000	706,860
Portfolio Leisure	Finance & Commercial					
	Leisure Centres -Access points	64,000	-	-	-	64,000
	Total Scheme Value Finance & Commercial	258,060	195,000	170,800	147,000	770,860
Portfolio Transformation & Projects	Corporate Schemes					
	Treadmills Phase 2 including eCampus	6,765,580	-	-	-	6,765,580
	Crematorium	130,000	-	-	-	130,000
	Total Scheme Value Corporate Schemes	6,895,580	-	-	-	6,895,580
TOTAL CAPITAL PROGRAMME		12,072,337	1,356,958	1,178,510	1,154,710	15,762,516