

Capital Programme Schemes 2022/23

ANNEX B

Portfolio Leisure	Leisure & Communities	Capital Expenditure 2022/23 Only £	Third Party Contribution £	Cost to the Council £
	NLC - Heating coils	12,500	-	12,500
	NLC - Sports Hall control panel	18,750	-	18,750
<b>Portfolio Governance</b>	<b>Leisure &amp; Communities</b>			
	Public Lighting Replacement	36,000	-	36,000
	Civic Centre - Electrical switch gear	65,000	-	65,000
	Civic Centre - Public Lighting LED Upgrade	20,000	-	20,000
	Forum - Car Park and access road resurfacing	49,500	-	49,500
	Forum - Glazing Refurbishment Exterior	30,000	-	30,000
	WOJH - Roof Replacement	60,000	-	60,000
	WOJH - Structural Timber	2,000	-	2,000
	WOJH - Brickwork	10,000	-	10,000
	Thirsk Market Place - Resurface cobbled areas	22,000	-	22,000
	<b>Total Scheme Value Leisure &amp; Communities</b>	<b>325,750</b>	<b>-</b>	<b>325,750</b>
<b>Portfolio Environmental Health, Waste and Recycling</b>	<b>Environment</b>			
	Purchase of bins and boxes for refuse and recycling	60,000	10,000	50,000
	<b>Total Scheme Value Environment</b>	<b>60,000</b>	<b>10,000</b>	<b>50,000</b>
<b>Portfolio Economic Development &amp; Finance</b>	<b>Economy &amp; Planning</b>			
	Bedale Gas (Units) and water heater (Toilets and kitchens) replace	33,000	-	33,000
	Binks - Redecoration internal	3,200	-	3,200
	Lumley - Internal redecoration	3,000	-	3,000
	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
	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
<b>Portfolio Planning</b>				
	Disabled Facilities Grant	431,710	381,710	50,000
	<b>Total Scheme Value Economy &amp; Planning</b>	<b>843,110</b>	<b>381,710</b>	<b>461,400</b>
<b>Portfolio Governance</b>	<b>Finance &amp; Commercial</b>			
	ICT Improvements	194,060	-	194,060
<b>Portfolio Leisure</b>				
	Leisure Centres -Access points	64,000	-	64,000
	<b>Total Scheme Value Finance &amp; Commercial</b>	<b>258,060</b>	<b>-</b>	<b>258,060</b>
<b>Portfolio Transformation &amp; Projects</b>	<b>Corporate Schemes</b>			
	<b>Total Scheme Value Corporate Schemes</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAMME 2022/23</b>		<b>1,486,920</b>	<b>391,710</b>	<b>1,095,210</b>