

Portfolio	Capital Scheme	Budget 2021/22	2020/21 B/Fwd	Total 2021/22	Budget Approved at Qtr 1	Qtr 2	Qtr 2 + 2021/22	Third Party Cont	Third Party Cont Qtr 2	Cost to the Council	Expenditure at 30th September 2021	Anticipated Expenditure Year End	Variance	Explanation Quarter 2
		£	£	£	£	£	£	£	£	£	£	£	£	
Portfolio Leisure	Leisure & Communities													
	BLC Upgrade of Sauna Area	-	15,000	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	-	13,000	-	Scheme has been initiated and progressing during 2021/22
	BLC - Shower Areas	-	14,686	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	-	314,000	206,961	-	107,039	-	314,000	-	Scheme is progressing and project is due to start at the end of November 2021.
	BLC-Air Handling Unit	62,500	-	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)	-	-	-	-	-	-	(25,000)	Scheme discontinued. Request to transfer £25,000 to T&SLC Improvement Project.
	BLC - 3G Pitch Feasibility Study	-	-	-	-	10,000	10,000	-	-	10,000	-	10,000	10,000	Request of £10,000 to undertake a feasibility study for the 3G pitch at Bedale Leisure Centre
	SLC - Changing Room Air Handling Unit	-	39,775	39,775	39,775	1,048	40,823	-	-	40,823	40,823	40,823	1,048	Scheme completed with a request to fund a small overspend of £1,048
	SLC - Leisure Improvement Scheme	-	1,289	1,289	1,289	231	1,520	-	-	1,520	1,520	1,520	231	Scheme completed with a request to fund a small overspend of £231
	SLC - Swimming Pool Heat Exchangers & Boiler Shunt Pump	-	17,400	17,400	17,400	-	17,400	-	-	17,400	-	17,400	-	Scheme has been initiated and progressing during 2021/22
	SLC-Flat roof isolated replacement	13,750	-	13,750	13,750	-	13,750	-	-	13,750	-	13,750	-	Scheme is progressing.
	SLC- Glazed roof and entrance lobby	37,500	-	37,500	37,500	-	37,500	-	-	37,500	-	37,500	-	Scheme is part of Decarbonisation works. Scope and design of scheme is being finalised with development partners and contractors
	SLC - Dry side changing areas and wetside shower areas	150,000	-	150,000	150,000	(150,000)	-	-	-	-	-	-	(150,000)	Request to roll forward £150,000 to 2022/23.
	SLC - Electrical Distribution Boards	38,130	-	38,130	38,130	(38,130)	-	-	-	-	-	-	(38,130)	Scheme discontinued. Request to transfer £38,130 to T&SLC Improvement Project.
	NLC - AHU and Ductwork replacement	262,500	-	262,500	262,500	-	262,500	-	-	262,500	-	262,500	-	Scheme is part of Decarbonisation works. Scope and design of scheme is being finalised with development partners and contractors
	NLC - Electrical Distribution boards	56,250	-	56,250	56,250	(56,250)	-	-	-	-	-	-	(56,250)	Scheme discontinued. Request to transfer £56,250 to T&SLC Improvement Project.
	NLC - Roof overlay and rainwater goods improvements	362,500	-	362,500	362,500	-	362,500	-	-	362,500	31,750	362,500	-	Scheme is part of Decarbonisation works. Scope and design of scheme is being finalised with development partners and contractors
	NLC-Glazed roof replacement	81,250	-	81,250	81,250	-	81,250	-	-	81,250	-	81,250	-	Scheme is part of Decarbonisation works. Scope and design of scheme is being finalised with development partners and contractors
	NLC-Steelwork repairs and redecoration	17,500	-	17,500	17,500	-	17,500	-	-	17,500	-	17,500	-	Scheme is part of Decarbonisation works. Scope and design of scheme is being finalised with development partners and contractors
	NLC-Sports hall floor replacement	162,500	-	162,500	162,500	-	162,500	-	-	162,500	-	162,500	-	Liaison is on-going with contractors to establish the scope of the scheme.
	NLC-Gas heating boilers replacement	100,000	-	100,000	100,000	(100,000)	-	-	-	-	-	-	(100,000)	Scheme discontinued. Request to transfer £100,000 to T&SLC Improvement Project.
	NLC-Pressurisation unit	7,500	-	7,500	7,500	-	7,500	-	-	7,500	3,290	7,500	-	Scheme is part of Decarbonisation works. Scope and design of scheme is being finalised with development partners and contractors
	NLC-Domestic hot water tank	22,500	-	22,500	22,500	-	22,500	-	-	22,500	-	22,500	-	Scheme is part of Decarbonisation works. Scope and design of scheme is being finalised with development partners and contractors
	NLC- Swimming pool heat exchanger	-	20,000	20,000	20,000	-	20,000	-	-	20,000	-	20,000	-	Scheme is part of Decarbonisation works. Scope and design of scheme is being finalised with development partners and contractors
	NLC - Staircases to Flume & Studio Repairs	-	7,351	7,351	7,351	-	7,351	-	-	7,351	-	7,351	-	Scheme has been initiated and progressing during 2021/22
	NLC- Cold water storage tank	-	20,000	20,000	20,000	-	20,000	-	-	20,000	6,559	20,000	-	Scheme has been initiated and progressing during 2021/22
	T&SLC-Poolside Ductwork	112,500	-	112,500	112,500	-	112,500	-	-	112,500	-	112,500	-	Scheme has been initiated and progressing during 2021/22
	T&SLC - Improvement Project	3,029,987	(24,451)	3,005,536	3,005,536	220,000	3,225,536	10,409	-	3,215,127	2,106,052	3,225,536	220,000	Request for £220,000 funded from other leisure centres scheme savings.
	T&SLC- Car Park resurfacing and access road resurfacing	60,500	-	60,500	60,500	-	60,500	-	-	60,500	-	60,500	-	Scheme is progressing.
	T&SLC All Weather Pitch - Replace Floodlight lanterns with LED	-	-	-	62,500	-	62,500	-	-	62,500	-	62,500	-	Scheme has been initiated, however progress is weather dependent.

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	T&SLC All Weather Pitch - Sports Pavilion refurbishment	-	-	-	62,500	-	62,500	-	-	62,500	-	62,500	-	Scheme has been initiated and progressing during 2021/22
	All Leisure Centres - Covid-19 Ventilation Enhancements	-	13,606	13,606	13,606	-	13,606	-	-	13,606	3,093	13,606	-	Scheme has completed
	All Leisure Centres - Decarbonisation Programme	-	4,724,763	4,724,763	4,724,763	(1,200,000)	3,524,763	4,724,763	(1,200,000)	-	370,626	3,524,763	(1,200,000)	Request of £1,200,000 to be rolled forward to 2022/23 due to timing of scheduling of the project.
	Thirsk & Sowerby Sports Village	1,100,000	(5,964)	1,094,036	1,094,036	172,876	1,266,912	1,094,036	172,876.00	-	21,426	1,266,912	172,876	Request of £172,876 to increase scope of project which is funded from 3rd party contributions.
	Northallerton Sports Village	265,270	(52,268)	213,002	213,002	(193,002)	20,000	213,002	(193,002)	-	8,713	20,000	(193,002)	Request to roll forward £193,002 to 2022/23 due to delays in land transfer
Portfolio Governance	Leisure & Communities													
	Public Lighting Replacement	36,000	-	36,000	36,000	-	36,000	-	-	36,000	-	36,000	-	Scheme has been initiated and progressing during 2021/22
	Public lighting replacement - Market Place Easingwold	-	-	-	13,500	-	13,500	-	-	13,500	6,807	13,500	-	Scheme is expected to start and finish in Q3
	Public Lighting LED Upgrade	-	-	-	-	40,000	40,000	-	-	40,000	-	40,000	40,000	Request to transfer £40,000 from the Civic Centre Fire Alarm system scheme for public LED lighting scheme.
	Car Park Reinstatements	-	103,394	103,394	103,394	-	103,394	-	-	103,394	878	103,394	-	Scheme has been initiated and progressing during 2021/22
	Car Park Improvement Scheme	-	214,499	214,499	214,499	-	214,499	-	-	214,499	24,900	214,499	-	Scheme has been initiated and progressing during 2021/22
	Adoptions - Electric Bollards - Thirsk & Northallerton	-	32,128	32,128	32,128	-	32,128	-	-	32,128	751	32,128	-	Scheme has been initiated and progressing during 2021/22
	Civic Centre -Fire Alarm system	-	45,000	45,000	45,000	(45,000)	-	-	-	-	-	-	(45,000)	Scheme discontinued and request of £40,000 to be transferred to the Public Lighting LED scheme and £5,000 to be transferred to the Civic Centre Lift refurbishment scheme.
	Civic Centre Pumping station refurbishment	25,000	-	25,000	25,000	-	25,000	-	-	25,000	18,695	25,000	-	Scheme has completed
	Civic Centre - Passenger Lift Refurbishment	-	-	-	-	40,000	40,000	-	-	40,000	-	40,000	40,000	Request of transfer of various schemes totalling £40,000 for the refurbishment of the Civic Centre lift
	Resurface footpath cycleway- Stone Cross	16,500	-	16,500	16,500	(16,500)	-	-	-	-	-	-	(16,500)	Scheme discontinued and request of £16,500 to be transferred to the Bedale garages Asbestos management scheme.
	Refurbish footbridges and outfall -Stone Cross	22,000	-	22,000	22,000	(22,000)	-	-	-	-	-	-	(22,000)	Scheme discontinued and £22,000 is requested to be returned to fund.
	Millgate Thirsk - Improve structural support and resurface riverside footpath	22,000	-	22,000	22,000	(22,000)	-	-	-	-	-	-	(22,000)	Request to roll forward £22,000 to 2022/23
	Civic Centre replacement A/C indoors unit	12,000	-	12,000	12,000	(12,000)	-	-	-	-	-	-	(12,000)	Scheme discontinued and request of £12,000 to be transferred to the Civic Centre Lift refurbishment scheme.
	Forum Air Handling Unit	43,750	-	43,750	43,750	(43,750)	-	-	-	-	-	-	(43,750)	Request to roll forward £43,750 to 2022/23
	Forum - Boiler Replacement	18,750	-	18,750	18,750	(18,750)	-	-	-	-	-	-	(18,750)	Scheme discontinued and request of £18,750 to be transferred to the Civic Centre Lift refurbishment scheme.
	Market place -replace and repoint Yorkstone paving areas	66,000	-	66,000	66,000	(66,000)	-	-	-	-	-	-	(66,000)	Request to roll forward £66,000 to 2022/23
	WOJH - Replacement LED lighting	-	-	-	12,900	(65)	12,835	-	-	12,835	12,835	12,835	(65)	Scheme has completed with a request of £65 to be returned to fund.
	WOJH - Damp proofing/ tanking to basement	10,000	-	10,000	10,000	(10,000)	-	-	-	-	-	-	(10,000)	Scheme discontinued and request of £10,000 to be transferred to the Civic Centre Lift refurbishment scheme and Bedale garages Asbestos scheme.
	Total Scheme Value Leisure & Communities	6,239,637	5,513,208	11,752,845	11,904,245	(1,534,292)	10,369,953	6,249,171	(1,220,126)	5,340,908	2,658,718	10,369,953	(1,534,292)	

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Portfolio Environmental Health, Waste and Recycling	Environment													
	Purchase of bins and boxes for refuse and recycling	60,000	-	60,000	60,000	35,000	95,000	10,000	-	85,000	78,654	95,000	35,000	Request of £35,000 increase due to bins required for newly built local house stock.
	Northallerton Depot Improvement Scheme	-	43,884	43,884	43,884	11,440	55,324	-	-	55,324	-	55,324	11,440	Request transfer of £11,440 from Dash Camera Scheme.
	Northallerton Depot External Works	-	4,917	4,917	4,917	(4,917)	-	-	-	-	-	-	(4,917)	Request to transfer £4,917 to Northallerton Depot Condition Management scheme.
	Fly Tipping Project Equipment Surveillance	-	17,885	17,885	17,885	-	17,885	-	-	17,885	4,890	17,885	-	Scheme has been initiated and progressing during 2021/22
	WASS - Digital Depot System	-	3,439	3,439	3,439	-	3,439	-	-	3,439	-	3,439	-	Scheme has completed
	Dash Camera Small Fleet	-	11,440	11,440	11,440	(11,440)	-	-	-	-	-	-	(11,440)	Scheme has completed. Request transfer of £11,440 to Northallerton Depot Improvement scheme.
	Northallerton Depot Condition Management	139,340	-	139,340	139,340	4,917	144,257	-	-	144,257	34,369	144,257	4,917	Request to transfer £4,917 from Northallerton Depot External Works
	Stokesley Depot- Bin store hardstanding	12,500	-	12,500	12,500	-	12,500	-	-	12,500	480	12,500	-	Scheme has been initiated and progressing during 2021/22
	Bedale Garage Asbestos Management scheme	-	-	-	-	20,000	20,000	-	-	20,000	-	20,000	20,000	Request of transfer of £20,000 from various scheme for asbestos management at Bedale garages.
	Energy Efficiency Project	-	-	-	-	6,000	6,000	-	6,000	-	432	6,000	6,000	Request of transfer from Disabled Facilities Grant of £6,000 in respect of Energy Efficiency grant received.
	Total Scheme Value Environment	211,840	81,565	293,405	293,405	61,000	354,405	10,000	6,000	338,405	118,825	354,405	61,000	

Portfolio Economic Development & Finance	Economy & Planning	Budget 2021/22	2020/21 B/Fwd	Total 2021/22	Budget Approved at Qtr 1	Qtr 2	Qtr 2 + 2021/22	Third Party Cont	Third Party Cont Qtr 2	Cost to the Council	Expenditure at 30th September 2021	Anticipated Expenditure Year End	Variance	Explanation Quarter 2
	Workspaces - Air Con Refurbishments	-	6,000	6,000	6,000	-	6,000	-	-	6,000	-	6,000	-	Scheme has been initiated and progressing during 2021/22
	Workspaces - Electrical Distribution Replacement	-	20,739	20,739	20,739	-	20,739	-	-	20,739	-	20,739	-	Scheme has been initiated and progressing during 2021/22
	Springboard Gas Boiler	33,500	(8,233)	25,267	25,267	(15,805)	9,462	-	-	9,462	9,462	9,462	(15,805)	Request transfer of £15,805 to Springboard Business Centre brise soleil maintenance scheme.
	Springboard -Control Panel	10,000	-	10,000	10,000	(10,000)	-	-	-	-	-	-	(10,000)	Request transfer of £10,000 to Springboard Business Centre brise soleil maintenance scheme.
	Springboard- Water heaters	16,000	-	16,000	16,000	(16,000)	-	-	-	-	-	-	(16,000)	Request transfer of £16,000 to Springboard Business Centre brise soleil maintenance scheme.
	Springboard- Vent terminal Extract fan	16,500	-	16,500	16,500	(16,500)	-	-	-	-	-	-	(16,500)	Request transfer of £16,500 to Springboard Business Centre brise soleil maintenance scheme.
	Springboard- Structural steel, louvres and actuators	35,000	-	35,000	35,000	(24,633)	10,367	-	-	10,367	3,840	10,367	(24,633)	Request transfer of £24,633 to Springboard Business Centre brise soleil maintenance scheme.
	Springboard- Intruder Alarm	5,000	-	5,000	5,000	(5,000)	-	-	-	-	-	-	(5,000)	Request transfer of £5,000 to Springboard Business Centre brise soleil maintenance scheme.
	Springboard - Redecoration internal	6,000	-	6,000	6,000	(6,000)	-	-	-	-	-	-	(6,000)	Request transfer of £6,000 to Springboard Business Centre brise soleil maintenance scheme.
	Springboard - Brise soleil refurbishment	-	-	-	-	20,000	20,000	-	-	20,000	-	20,000	20,000	Request of transfer of £131,938 from various schemes and a request of additional budget of £118,062 for a total budget of £250,000 for the Springboard Business Centre brise soleil refurbishment scheme. The main part of the work will be undertaken in 2022/23 and therefore a request of £230,000 to be rolled forward to 2022/23.
	Bedale Bridge and Cycle Scheme	-	479,689	479,689	479,689	(479,689)	-	439,128	(439,128)	-	-	-	(479,689)	Scheme discontinued and £479,689 is requested to be returned to fund.
	Bedale Craft Yard -External and internal redecoration	5,000	-	5,000	5,000	-	5,000	-	-	5,000	-	5,000	-	Scheme commencement expected in Q4
	Bedale Craft Yard- Floor reconstruction unit 10	25,000	-	25,000	25,000	(25,000)	-	-	-	-	-	-	(25,000)	Request transfer of £25,000 to Springboard Business Centre brise soleil maintenance scheme.
	Bedale Craft Yard- Lighting internal and external replacement	10,000	-	10,000	10,000	-	10,000	-	-	10,000	-	10,000	-	Scheme has been initiated and progressing during 2021/22
	Binks Close- Water heaters replacement	1,500	-	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	-	8,000	-	Scheme is being developed and timescales are assessed.
	Binks Close - Guttering replacement	18,000	-	18,000	13,000	(13,000)	-	-	-	-	-	-	(13,000)	Request transfer of £13,000 to Springboard Business Centre brise soleil maintenance scheme.
	Lumley Close- Water heater replacement	1,800	-	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	-	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	-	4,000	-	Scheme is being developed and timescales are assessed.
	Wainstone Court - Water boilers replacement (kitchen)	5,600	-	5,600	5,600	(5,600)	-	-	-	-	-	-	(5,600)	Request to roll forward £5,600 to 2022/23
	Wainstone Court - guttering and roof works	-	-	-	5,000	-	5,000	-	-	5,000	-	5,000	-	Scheme is being developed and timescales are assessed.
	Connections	-	-	-	6,030	-	6,030	-	-	6,030	6,030	6,030	-	Scheme is being developed and timescales are assessed.

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	Heritage Action Zone schemes	199,800	73,327	273,127	273,127	(102,928)	170,199	273,127	(164,957)	62,029	3,878	170,199	(102,928)	A transfer of £107,863 from the Northallerton Complementary scheme as per Cabinet report in October 2021. In addition a request of roll forwards of £124,093 and £32,500 to 2022/23 and 2023/24 respectively and £5,400 for the HAZ pilot scheme. £59,598 is requested to be transferred to the revenue part of the scheme.
	Heritage Action Zone - Cultural Programme	-	-	-	23,240	-	23,240	17,000	-	6,240	-	23,240	-	Scheme has been initiated and progressing during 2021/22
	Town square enhancement scheme	1,350,000	(98,068)	1,251,932	1,251,932	1,196,920	2,448,852	1,360,380	147,900	940,572	310,222	2,448,852	1,196,920	July 2021 Cabinet allocated additional £1,049,020 to this scheme and £147,900 grant allocation has been confirmed from NYCC.
	Northallerton Complementary Schemes	830,040	-	830,040	824,010	(407,863)	416,147	-	-	416,147	-	416,147	(407,863)	Transfer of £107,863 to Heritage Action Zone as approved at Cabinet in October 2021 and a request of a roll forward of £300,000 to 2022/23
	Town Centre living	120,000	-	120,000	120,000	(72,000)	48,000	120,000	(72,000)	-	-	48,000	(72,000)	Request to roll forward £72,000 to 2022/23
	North Northallerton Infrastructure Scheme	-	595,754	595,754	595,754	-	595,754	595,754	-	-	-	595,754	-	Scheme has completed and £595,754 for retention remaining.
	Skills Village	-	33,210	33,210	33,210	(33,210)	-	-	-	-	-	-	(33,210)	Scheme discontinued and request of return to fund of £33,210.
Portfolio Planning	Economy & Planning													
	Disabled Facilities Grant	431,710	141,661	573,371	637,621	(6,000)	631,621	537,619	(3,802)	97,804	255,205	631,621	(6,000)	Request transfer of £6,000 for Energy Efficiency project in respect of grant received.
	Total Scheme Value Economy & Planning	3,142,450	1,244,079	4,386,529	4,474,019	(22,308)	4,451,711	3,343,008	(531,987)	1,640,690	588,637	4,451,711	(22,308)	

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Portfolio Governance	Finance & Commercial													
	ICT Improvements	86,940	89,292	176,232	115,832	-	115,832	-	-	115,832	34,865	115,832	-	Scheme is being developed and timescales are assessed.
	Web Accessibility Upgrade	-	28,570	28,570	31,370	-	31,370	-	-	31,370	-	31,370	-	Scheme is being developed and timescales are assessed.
	ICT Customer Excellence	-	4,698	4,698	4,698	-	4,698	-	-	4,698	-	4,698	-	Scheme is being developed and timescales are assessed.
	ICT - Council Chamber	-	1,060	1,060	3,210	-	3,210	-	-	3,210	3,213	3,210	-	Scheme is completed.
	IDOX Software Upgrade	-	8,525	8,525	8,525	-	8,525	-	-	8,525	-	8,525	-	Scheme has been initiated and progressing during 2021/22
Portfolio Leisure	Finance & Commercial													
	Leisure Centre -Update activity management system	25,000	-	25,000	25,000	-	25,000	-	-	25,000	20,420	25,000	-	Scheme is being developed and timescales are assessed.
	Leisure Centre -Update wi-fi	20,000	-	20,000	20,000	-	20,000	-	-	20,000	-	20,000	-	Scheme is being developed and timescales are assessed.
Portfolio Economic Development & Finance	Finance & Commercial													
	ICT - Information@work upgrade	33,200	-	33,200	40,150	-	40,150	-	-	40,150	23,543	40,150	-	Scheme is being developed and timescales are assessed.
	CRM/Mitel Telephony Integration	-	7,000	7,000	7,000	-	7,000	-	-	7,000	-	7,000	-	Scheme is being developed and timescales are assessed.
	Housing Benefit -Electronic forms and CRM portal	-	20,000	20,000	20,000	-	20,000	-	-	20,000	-	20,000	-	Scheme is being developed and timescales are assessed.
	ICT -Civica Estore and Icon Upgrade V17.3/v18	-	42,950	42,950	42,950	-	42,950	-	-	42,950	-	42,950	-	Scheme is being developed and timescales are assessed.
	ICT - Civica cash receipting upgrade to Hosted	-	-	-	48,500	-	48,500	-	-	48,500	20,000	48,500	-	Scheme is being developed and timescales are assessed.
Portfolio Planning	Finance & Commercial													
	DM - Development Management Information System (MIS)	10,000	48,200	58,200	58,200	-	58,200	-	-	58,200	-	58,200	-	Scheme is being developed and timescales are assessed.
	Total Scheme Value Finance & Commercial	175,140	250,295	425,435	425,435	-	425,435	-	-	425,435	102,041	425,435	-	
Portfolio Economic Development & Finance	Economic Development Fund													
	Industrial Estate/Employment Land	-	70,610	70,610	70,610	(70,610)	-	-	-	-	-	-	(70,610)	Scheme discontinued and request of return to fund of £70,610.
	Skills Village	-	84,000	84,000	84,000	(84,000)	-	-	-	-	-	-	(84,000)	Scheme discontinued and request of return to fund of £84,000.
	Total Scheme Value Economic Development Fund	-	154,610	154,610	154,610	(154,610)	-	-	-	-	-	-	(154,610)	
Portfolio Transformation & Projects	Corporate Schemes													
	Treadmills Phase 1	-	119,030	119,030	119,030	(54,498)	64,532	-	-	64,532	-	64,532	(54,498)	Request to return to fund £54,498 due to reduction in cost with the remaining budget for the retention.
	Treadmills Phase 2 including eCampus	3,566,316	5,643,412	9,209,728	9,809,728	(5,850,000)	3,959,728	5,477,540	(1,901,015)	383,203	419,165	3,959,728	(5,850,000)	Request to roll forward £6,000,000 to 2022/23
	Crematorium	5,176,307	1,640,369	6,816,676	7,316,676	(130,000)	7,186,676	-	-	7,186,676	3,806,225	7,186,676	(130,000)	Request to roll forward £130,000 to 2022/23 for retention.
	Total Scheme Value Corporate Schemes	8,742,623	7,402,811	16,145,434	17,245,434	(6,034,498)	11,210,936	5,477,540	(1,901,015)	7,634,411	4,225,390	11,210,936	(6,034,498)	
	TOTAL	18,511,690	14,646,568	33,158,258	34,497,148	(7,684,708)	26,812,440	15,079,719	(3,647,128)	15,379,849	7,693,611	26,812,440	(7,684,708)	