

PROPOSED CHANGES TO THE CAPITAL PROGRAMME:

- 1.1 The proposed changes to the capital programme, detailed for each of the portfolio areas are listed below:
- 1.2 **Leisure and Communities** – 24 schemes affect the capital programme at Quarter 2:
- (a) BLC-Electrical Distribution boards/Main panel - Scheme discontinued. Request to transfer £25,000 to T&SLC Improvement Project.
 - (b) BLC - 3G Pitch Feasibility Study - Request of £10,000 to undertake a feasibility study for the 3G pitch at Bedale Leisure Centre
 - (c) SLC - Changing Room Air Handling Unit - Scheme completed with a request to fund a small overspend of £1,048
 - (d) SLC-Leisure Improvement Scheme - Scheme completed with a request to fund a small overspend of £231
 - (e) SLC – Dry side changing areas and wet side shower areas – Request to rolled forward £150,000 to 2022/23.
 - (f) SLC - Electrical Distribution Boards - Scheme discontinued. Request to transfer £38,130 to T&SLC Improvement Project
 - (g) NLC - Electrical Distribution boards - Scheme discontinued. Request to transfer £56,250 to T&SLC Improvement Project.
 - (h) NLC-Gas heating boilers replacement - Scheme discontinued. Request to transfer £100,000 to T&SLC Improvement Project.
 - (i) T&SLC - Improvement Project - Request for £220,000 funded from other leisure centres scheme savings.
 - (j) All Leisure Centres - Decarbonisation Programme - Request of £1,200,000 to be rolled forward to 2022/23 due to timing of scheduling of the project.
 - (k) Thirsk & Sowerby Sports Village – Request of £172,876 to increase scope of project which is funded from 3rd party contributions.
 - (l) Northallerton Sports Village – Request to roll forward £193,002 to 2022/23 due to delays in land transfer
 - (m) Civic Centre – Fire Alarm System – 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.
 - (n) Civic Centre – Passenger Lift Refurbishment – Request of transfer of various schemes totalling £40,000 for the refurbishment of the Civic Centre lift

- (o) Public Lighting LED Upgrade – Request to transfer £40,000 from the Civic Centre Fire Alarm system scheme for public LED lighting scheme.
- (p) Resurface footpath cycleway – Stone Cross – Scheme discontinued and request of £16,500 to be transferred to the Bedale garages Asbestos management scheme.
- (q) Refurbish footbridge and outfall – Stone Cross – Scheme discontinued and £22,000 funding reallocated to fund Civic Centre lighting.
- (r) Millgate Thirsk - Improve structural support and resurface riverside footpath - Request to roll forward £22,000 to 2022/23.
- (s) Civic Centre replacement A/C indoors unit – Scheme discontinued and request of £12,000 to be transferred to the Civic Centre Lift refurbishment scheme.
- (t) Forum Air Handling Unit – Request to roll forward £43,750 to 2022/23.
- (u) Forum – Boiler Replacement – Scheme discontinued and request of £18,750 to be transferred to the Civic Centre Lift refurbishment scheme.
- (v) Market place – replace and repoint Yorkstone paving areas – Request to roll forward £66,000 to 2022/23.
- (w) WOJH - Replacement LED lighting - Scheme has completed with a request of £65 to be returned to fund.
- (x) WOJH – Damp proofing/tanking to basement - Scheme discontinued and request of £10,000 to be transferred to the Civic Centre Lift refurbishment scheme and Bedale garages Asbestos scheme.

1.3 **Environment** – 7 schemes affect the capital programme at Quarter 2:

- a) Purchase of bins and boxes for refuse and recycling – Request of £35,000 increase due to bins required for newly built local house stock.
- b) Northallerton Depot Improvement Scheme – Request transfer of £11,440 from Dash Camera Scheme.
- c) Northallerton Depot External Works - Request to transfer £4,917 to Northallerton Depot Condition Management scheme.
- d) Dash Camera Small Fleet - Scheme has completed. Request transfer of £11,440 to Northallerton Depot Improvement scheme.
- e) Northallerton Depot Condition Management - Request to transfer £4,917 from Northallerton Depot External Works

- f) Bedale Garage Asbestos Management – Request of transfer of £20,000 from various scheme for asbestos management at Bedale garages.
- g) Energy Efficiency Project – Request of transfer from Disabled Facilities Grant of £6,000 in respect of Energy Efficiency grant received.

1.4 **Economy and Planning** – 18 schemes affect the capital programme at Quarter 2:

- a) Springboard Gas Boiler - Request transfer of £15,805 to Springboard Business Centre brise soleil maintenance scheme.
- b) Springboard -Control Panel - Request transfer of £10,000 to Springboard Business Centre brise soleil maintenance scheme.
- c) Springboard- Water heaters - Request transfer of £16,000 to Springboard Business Centre brise soleil maintenance scheme.
- d) Springboard- Vent terminal Extract fan - Request transfer of £16,500 to Springboard Business Centre brise soleil maintenance scheme.
- e) Springboard- Structural steel, louveres and actuators - Request transfer of £24,633 to Springboard Business Centre brise soleil maintenance scheme.
- f) Springboard- Intruder Alarm - Request transfer of £5,000 to Springboard Business Centre brise soleil maintenance scheme.
- g) Springboard - Redecoration internal - Request transfer of £6,000 to Springboard Business Centre brise soleil maintenance scheme.
- h) Springboard – Brise Soleil Refurbishment- 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.
- i) Bedale Bridge and Cycle Scheme - Scheme discontinued and £479,689 is requested to be returned to fund.
- j) Bedale Craft Yard- Floor reconstruction unit 10 - Request transfer of £25,000 to Springboard Business Centre brise soleil maintenance scheme.
- k) Binks Close - Guttering replacement - Request transfer of £13,000 to Springboard Business Centre brise soleil maintenance scheme.
- l) Wainstone Court -Water boilers replacement (kitchen) - Request to roll forward £5,600 to 2022/23
- m) Heritage Action Zone schemes - 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.

- n) Town square enhancement scheme – July 2021 Cabinet allocated additional £1,049,020 to this scheme and £147,900 grant allocation has been confirmed from NYCC.
- o) Northallerton Complementary Schemes – 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
- p) Town Centre living - Request to roll forward £72,000 to 2022/23
- q) Skills Village - Scheme discontinued and request of return to fund of £33,210.
- r) Disabled Facilities Grant - Request transfer of £6,000 for Energy Efficiency project in respect of grant received.

1.5 **Economic Development Fund** – 2 schemes affect the capital programme at Quarter 2:

- (a) Industrial Estate/Employment Land – Scheme discontinued and request of return to fund of £70,610.
- (b) Skills Village - Scheme discontinued and request of return to fund of £84,000.

1.6 **Corporate Schemes** - 3 schemes affect the capital programme at Quarter 2:

- a) Treadmills Phase 1 – Utilise this underspend of £54,498 due to reduction in cost to fund additional costs on groundworks in Phase2/3.
- b) Treadmills. Additional remediation is required due to some contamination found digging foundations of cinema. £150,000 will be required.
- c) Treadmills Phase 2 including eCampus - Request to roll forward £6,000,000 to 2022/23
- d) Crematorium - Request to roll forward £130,000 to 2022/23 for retention.

1.7 Capital schemes are monitored on a monthly basis and reported to Cabinet quarterly, ensuring that the majority of schemes are held within budget or reported to Council at the earliest opportunity.

1.8 New Schemes added to the capital programme all have supporting Project Initiation Documentation to ensure projects are affordable, sustainable and prudent.