

Portfolio	Capital Scheme	Qtr 2 2021/22	Qtr3	Qtr 3 + 2021/22	Third Party Cont	Third Party Cont Qtr 3	Cost to the Council	Expenditure at 31st December 2021	Anticipated Expenditure Year End	Variance	Explanation Quarter 3
Portfolio Leisure	Leisure & Communities										
	BLC - Upgrade of Sauna Area	15,000	(15,000)	-	-	-	-	-	-	15,000	Request to move £15,000 to the BLC improvement Scheme.
	BLC - Fitness Suite A/C Indoor Unit	13,000	(13,000)	-	-	-	-	-	-	13,000	Request to move £13,000 to the BLC improvement Scheme.
	BLC - Shower Areas	14,686	(14,686)	-	-	-	-	-	-	14,686	Request to move £14,686 to the BLC improvement Scheme.
	BLC - Improvement Project	314,000	(7,314)	306,686	206,961	-	99,725	112,256	306,686	7,314	Request to move £42,686 from various scheme at Bedale LC to the BLC improvement scheme and to roll forward £50,000 to 2022/23
	BLC- Air Handling Unit	62,500	(57,250)	5,250	-	-	5,250	5,250	5,250	57,250	Request of £57,250 roll forward to 2022/23.
	BLC - 3G Pitch Feasibility Study	10,000		10,000	-	-	10,000	2,200	10,000	-	Scheme is progressing
	SLC - Changing Room Air Handling Unit	40,823		40,823	-	-	40,823	40,823	40,823	-	Scheme completed.
	SLC - Leisure Improvement Scheme	1,520		1,520	-	-	1,520	1,520	1,520	-	Scheme completed.
	SLC - Swimming Pool Heat Exchangers & Boiler Shunt Pump	17,400	(17,400)	-	-	-	-	-	-	17,400	Request of roll forward of £17,400 to 2022/23.
	SLC-Flat roof isolated replacement	13,750	(13,750)	-	-	-	-	-	-	13,750	Request of roll forward of £13,750 to 2022/23.
	SLC- Glazed roof and entrance lobby	37,500	(37,500)	-	-	-	-	-	-	37,500	Request of roll forward of £37,500 to 2022/23.
	NLC - AHU and Ductwork replacement	262,500	(257,250)	5,250	-	-	5,250	5,250	5,250	257,250	Request of roll forward of £257,250 to 2022/23.
	NLC - Roof overlay and rainwater goods improvements	362,500	(330,750)	31,750	-	-	31,750	31,750	31,750	330,750	Request of roll forward of £330,750 to 2022/23.
	NLC-Glazed roof replacement	81,250	(81,250)	-	-	-	-	-	-	81,250	Request of roll forward of £81,250 to 2022/23.
	NLC-Steelwork repairs and redecoration	17,500	(17,500)	-	-	-	-	-	-	17,500	Request of roll forward of £17,500 to 2022/23.
	NLC-Sports hall floor replacement	162,500	(156,750)	5,750	-	-	5,750	5,750	5,750	156,750	Request of roll forward of £156,750 to 2022/23.
	NLC-Pressurisation unit	7,500	(4,210)	3,290	-	-	3,290	3,290	3,290	4,210	Request of roll forward of £4,210 to 2022/23.
	NLC-Domestic hot water tank	22,500	(22,500)	-	-	-	-	-	-	22,500	Request of roll forward of £22,500 to 2022/23.
	NLC- Swimming pool heat exchanger	20,000	(20,000)	-	-	-	-	-	-	20,000	Request of roll forward of £20,000 to 2022/23.
	NLC - Staircases to Flume & Studio Repairs	7,351		7,351	-	-	7,351	-	7,351	-	Scheme is progressing
	NLC- Cold water storage tank	20,000		20,000	-	-	20,000	6,559	20,000	-	Scheme is planned to be completed around school holidays in Quarter 4.
	T&SLC-Poolside Ductwork	112,500	(9,654)	102,846	-	-	102,846	79,720	102,846	9,654	Scheme is progressing with £9,654 requested to be moved to linked scheme of T&SLC Car Park resurfacing.
	T&SLC - Improvement Project	3,225,536		3,225,536	10,409	-	3,215,127	2,890,559	3,225,536	-	Scheme completed and final invoices awaiting
	T&SLC- Car Park resurfacing and access road resurfacing	60,500	9,654	70,154	-	-	70,154	70,154	70,154	(9,654)	Scheme complete and a request of £9,654 to be moved from the linked T&SLC poolside Ductwork scheme to cover overspend.
	T&SLC All Weather Pitch - Replace Floodlight lanterns with LED	62,500		62,500	-	-	62,500	27,952	62,500	-	Scheme complete and awaiting invoices.

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	T&SLC All Weather Pitch - Sports Pavilion refurbishment	62,500	(62,500)	-	-	-	-	-	-	62,500	Request of roll forward of £62,500 to 2022/23.
	All Leisure Centres - Covid-19 Ventilation Enhancements	13,606	(10,000)	3,606	-	-	3,606	3,093	3,606	10,000	Scheme completed and request to return £10,000 to fund
	All Leisure Centres - Decarbonisation Programme	3,524,763	(1,500,000)	2,024,763	3,524,763	(1,500,000)	-	1,019,810	2,024,763	1,500,000	Request of roll forward of £1,500,000 to 2022/23 due to agreement received from grant provider Salix that the completion date deadline can be extended to 30 June 2022.
	Thirsk & Sowerby Sports Village	1,266,912	(612,000)	654,912	1,266,912	(612,000)	-	45,895	654,912	612,000	Request to roll forward £612,000 to 2022/23
	Northallerton Sports Village	20,000	10,713	30,713	20,000	(11,287)	22,000.00	9,063	30,713	(10,713)	Request of £22,000 for refurbish footbridges and outfall at Stone Cross as well a request to roll forward £11,287 to 2022/23
Portfolio Governance	Leisure & Communities										
	Public Lighting Replacement	36,000	11,000	47,000	-	-	47,000	27,361	47,000	(11,000)	Scheme is progressing.
	Public lighting replacement - Market Place Easingwold	13,500	(13,500)	-	-	-	-	-	-	13,500	Scheme is requested to transfer £11,000 to the Public Lighting LED upgrade scheme and £2,500 to be returned to fund.
	Public Lighting LED Upgrade	40,000		40,000	-	-	40,000	-	40,000	-	Scheme is progressing with a request to transfer £11,000 from the Public Lighting replacement scheme at Market Place Easingwold.
	CCTV Scheme	-	18,330	18,330	-	-	18,330	15,000	18,330	(18,330)	Request of £18,330 for CCTV replacement scheme
	Car Park Reinstatements	103,394	(90,394)	13,000	-	-	13,000	878	13,000	90,394	Request of roll forward of £90,394 to 2022/23.
	Car Park Improvement Scheme	214,499	(80,000)	134,499	-	-	134,499	48,825	134,499	80,000	Scheme is progressing however £80,000 is requested to be rolled forward to 2022/23
	Adoptions - Electric Bollards - Thirsk & Northallerton	32,128		32,128	-	-	32,128	1,594	32,128	-	Scheme is progressing.
	Civic Centre Pumping station refurbishment	25,000	(6,305)	18,695	-	-	18,695	18,695	18,695	6,305	Scheme complete and a request to return to fund £6,305
	Civic Centre - Passenger Lift Refurbishment	40,000		40,000	-	-	40,000	18,515	40,000	-	Scheme is progressing.
	WOJH - Replacement LED lighting	12,835		12,835	-	-	12,835	12,835	12,835	-	Scheme is complete.
	Total Scheme Value Leisure & Communities	10,369,953	(3,400,766)	6,969,187	5,029,045	(2,123,287)	4,063,429	4,504,596	6,969,187	3,400,766	
Portfolio Environmental Health, Waste and Recycling	Environment										
	Purchase of bins and boxes for refuse and recycling	95,000		95,000	10,000	-	85,000	91,632	95,000	-	Scheme is progressing.
	Northallerton Depot Improvement Scheme	55,324		55,324	-	-	55,324	-	55,324	-	Scheme is progressing.
	Fly Tipping Project Equipment Surveillance	17,885		17,885	-	-	17,885	4,890	17,885	-	Scheme is progressing.
	WASS - Digital Depot System	3,439		3,439	-	-	3,439	-	3,439	-	Scheme is completed.
	Northallerton Depot Condition Management	144,257		144,257	-	-	144,257	34,449	144,257	-	Scheme is progressing.
	Stokesley Depot- Bin store hardstanding	12,500	(520)	11,980	-	-	11,980	11,980	11,980	520	Scheme completed and request to return to fund £520.
	Bedale Garage Asbestos Management scheme	20,000	(20,000)	-	-	-	-	-	-	20,000	Request to roll forward £20,000 to 2022/23.

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	Energy Efficiency Project	6,000		6,000	6,000		-	-	6,000	-	Scheme is progressing.
	Total Scheme Value Environment	354,405	(20,520)	333,885	16,000	-	317,885	142,951	333,885	20,520	

Portfolio Economic Development & Finance	Economy & Planning										
	Workspaces - Air Con Refurbishments	6,000		6,000	-	-	6,000	-	6,000	-	Scheme will progress at Quarter 4.
	Workspaces - Electrical Distribution Replacement	20,739	(14,000)	6,739	-	-	6,739	5,261	6,739	14,000	Request of £14,000 roll forward to 2022/23
	Springboard Gas Boiler	9,462		9,462	-	-	9,462	9,462	9,462	-	Scheme is completed.
	Springboard- Structural steel, louvres and actuators	10,367	(10,367)	-	-	-	-	-	-	10,367	Request of £10,367 to be moved to Springboard Brise Soleil scheme.
	Springboard - Brise soleil refurbishment	20,000	10,367	30,367	-	-	30,367	4,978	30,367	(10,367)	Request of £10,367 to be moved from Springboard Structural steel, louvres and actuators to combine schemes.
	Bedale Craft Yard -External and internal redecoration	5,000	(5,000)	-	-	-	-	-	-	5,000	Request of roll forward of £5,000 to 2022/23.
	Bedale Craft Yard- Lighting internal and external replacement	10,000	(7,500)	2,500	-	-	2,500	1,046	2,500	7,500	Request of roll forward of £7,500 to 2022/23.
	Binks Close- Water heaters replacement	1,500	(1,500)	-	-	-	-	-	-	1,500	Request of roll forward of £1,500 to 2022/23.
	Binks Close- Internal lighting replacement	8,000		8,000	-	-	8,000	-	8,000	-	Scheme will progress at Quarter 4.
	Lumley Close- Water heater replacement	1,800	(1,800)	-	-	-	-	-	-	1,800	Request of roll forward of £1,800 to 2022/23.
	Lumley Close - Internal lighting replacement	10,000		10,000	-	-	10,000	8,132	10,000	-	Scheme is progressing.
	Lumley Close - External works fencing and landscaping	4,000	(4,000)	-	-	-	-	-	-	4,000	Request of roll forward of £4,000 to 2022/23.
	Wainstone Court - guttering and roof works	5,000		5,000	-	-	5,000	5,007	5,000	-	Scheme is progressing.
	Connections	6,030	6,143	12,173	-	-	12,173	12,173	12,173	(6,143)	Scheme complete and a request of an additional £6,143 to cover overspend.
	Heritage Action Zone schemes	170,199	(53,564)	116,635	108,170	(37,342)	45,807	3,878	116,635	53,564	Request of roll forward of £53,564 to 2022/23
	Heritage Action Zone - Cultural Programme	23,240	(10,000)	13,240	17,000	(3,760)	-	-	13,240	10,000	Request of roll forward of £10,000 to 2022/23
	Town square enhancement scheme	2,448,852	(770,000)	1,678,852	1,508,280	-	170,572	770,432	1,678,852	770,000	Request of £770,000 to be rolled forward to 2022/23.
	Northallerton Complementary Schemes	416,147	(416,147)	-	-	-	-	-	-	416,147	Request of roll forward of £416,147 to 2022/23
	Town Centre living	48,000		48,000	48,000	-	-	-	48,000	-	Scheme has been initiated and planning permission has been sought.
	North Northallerton Infrastructure Scheme	595,754		595,754	595,754	-	-	-	595,754	-	Scheme has completed and retention of £595,754 is remaining.

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Portfolio Planning	Economy & Planning										
	Disabled Facilities Grant	631,621		631,621	533,817		97,804	441,381	631,621	-	Scheme is progressing.
	Total Scheme Value Economy & Planning	4,451,711	(1,277,368)	3,174,343	2,811,021	(41,102)	404,424	1,261,750	3,174,343	1,277,368	
Portfolio Governance	Finance & Commercial										
	ICT Improvements	115,832		115,832	-	-	115,832	14,475	115,832	-	Scheme is progressing.
	ICT Improvements - Covid funding	-	50,000	50,000	-	-	50,000	31,625	50,000	(50,000)	Request of £50,000 for ICT improvements related to Covid-19 and funded by grant previously received.
	Web Accessibility Upgrade	31,370	(28,220)	3,150	-	-	3,150	1,800	3,150	28,220	Scheme completed and implementation fees reduced by supplier, therefore a request return to fund of £28,220.
	ICT Customer Excellence	4,698	(4,698)	-	-	-	-	-	-	4,698	Scheme no longer progressing due to Local Government Reorganisation review, request of £4,698 to be return to fund
	ICT - Council Chamber	3,210		3,210	-	-	3,210	3,213	3,210	-	Scheme completed.
	IDOX Software Upgrade	8,525		8,525	-	-	8,525	-	8,525	-	Scheme is on hold.
Portfolio Leisure	Finance & Commercial										
	Leisure Centre -Update activity management system	25,000		25,000	-	-	25,000	23,752	25,000	-	Scheme complete and awaiting invoices.
	Leisure Centre -Update wi-fi	20,000	(15,135)	4,865	-	-	4,865	4,865	4,865	15,135	Request of roll forward of £15,135 to 2022/23.
Portfolio Economic Development & Finance	Finance & Commercial										
	ICT - Information@work upgrade	40,150		40,150	-	-	40,150	29,106	40,150	-	Scheme is progressing.
	CRM/Mitel Telephony Integration	7,000	(7,000)	-	-	-	-	-	-	7,000	Scheme no longer progressing due to Local Government Reorganisation review, request of £7,000 to be return to fund
	Housing Benefit -Electronic forms and CRM portal	20,000	(20,000)	-	-	-	-	-	-	20,000	Scheme no longer progressing due to Local Government Reorganisation review, request of £20,000 to be return to fund
	ICT -Civica Estore and Icon Upgrade V17.3/v18	42,950	(20,950)	22,000	-	-	22,000	-	22,000	20,950	Request of £20,950 roll forward to 2022/23 as works schedule delayed by supplier.
	ICT - Civica cash receipting upgrade to Hosted	48,500	(28,500)	20,000	-	-	20,000	20,000	20,000	28,500	Request of £28,500 roll forward to 2022/23 as works schedule delayed by supplier.
Portfolio Planning	Finance & Commercial										
	DM - Development Management Information System (MIS)	58,200	(58,200)	-	-	-	-	-	-	58,200	Scheme is no longer continuing since software enhancement is no longer required. Request of £58,200 to be returned to fund.
	Total Scheme Value Finance & Commercial	425,435	(132,703)	292,732	-	-	292,732	128,837	292,732	132,703	
Portfolio Transformation & Projects	Corporate Schemes										
	Treadmills Phase 1	64,532		64,532	-	-	64,532	-	64,532	-	Scheme completed with retention expected to be finalised at quarter 4.
	Treadmills Phase 2 including eCampus	3,959,728	(1,000,000)	2,959,728	3,576,525	(1,000,000)	383,203	1,793,804	2,959,728	1,000,000	Scheme is progressing however due to changes to contractors, a roll forward of £1,000,000 is requested to 2022/23.
	Crematorium	7,186,676		7,186,676	-	-	7,186,676	5,694,718	7,186,676	-	Scheme is progressing.
	Total Scheme Value Corporate Schemes	11,210,936	(1,000,000)	10,210,936	3,576,525	(1,000,000)	7,634,411	7,488,522	10,210,936	1,000,000	
	TOTAL	26,812,440	(5,831,357)	20,981,083	11,432,591	(3,164,389)	12,712,881	13,526,656	20,981,083	5,831,357	