

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** – 29 schemes affect the capital programme at Quarter 3:
- (a) BLC - Upgrade of Sauna Area - Request to move £15,000 to the BLC improvement Scheme.
 - (b) BLC - Fitness Suite A/C Indoor Unit - Request to move £13,000 to the BLC improvement Scheme.
 - (c) BLC - Shower Areas - Request to move £14,686 to the BLC improvement Scheme.
 - (d) BLC - Improvement Project - 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
 - (e) BLC- Air Handling Unit - Request of £57,250 roll forward to 2022/23.
 - (f) SLC - Swimming Pool Heat Exchangers & Boiler Shunt Pump - Request of roll forward of £17,400 to 2022/23.
 - (g) SLC - Flat roof isolated replacement - Request of roll forward of £13,750 to 2022/23.
 - (h) SLC- Glazed roof and entrance lobby - Request of roll forward of £37,500 to 2022/23.
 - (i) NLC - AHU and Ductwork replacement - Request of roll forward of £257,250 to 2022/23.
 - (j) NLC - Roof overlay and rainwater goods improvements - Request of roll forward of £330,750 to 2022/23.
 - (k) NLC - Glazed roof replacement - Request of roll forward of £81,250 to 2022/23.
 - (l) NLC - Steelwork repairs and redecoration - Request of roll forward of £17,500 to 2022/23.
 - (m) NLC - Sports hall floor replacement - Request of roll forward of £156,750 to 2022/23.
 - (n) NLC - Pressurisation unit - Request of roll forward of £4,210 to 2022/23.
 - (o) NLC - Domestic hot water tank - Request of roll forward of £22,500 to 2022/23.

- (p) NLC - Swimming pool heat exchanger - Request of roll forward of £20,000 to 2022/23.
- (q) T&SLC - Poolside Ductwork - Scheme is progressing with £9,654 requested to be moved to linked scheme of T&SLC Car Park resurfacing.
- (r) T&SLC- Car Park resurfacing and access road resurfacing - Scheme complete and a request of £9,654 to be moved from the linked T&SLC poolside Ductwork scheme to cover overspend.
- (s) T&SLC All Weather Pitch - Sports Pavilion refurbishment - Request of roll forward of £62,500 to 2022/23.
- (t) All Leisure Centres - Covid-19 Ventilation Enhancements - Scheme completed and request to return £10,000 to fund.
- (u) All Leisure Centres - Decarbonisation Programme - 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.
- (v) Thirsk and Sowerby Sports Village - Request to roll forward £612,000 to 2022/23.
- (w) Northallerton Sports Village - Request of £22,000 for refurbish footbridges and outfall at Stone Cross as well as to roll forward £11,287 to 2022/23
- (x) Public Lighting replacement - Market Place Easingwold - Scheme is requested to transfer £11,000 to the Public Lighting replacement scheme and £2,500 to be returned to fund.
- (y) Public Lighting LED upgrade - Scheme is progressing with a request to transfer £11,000 from the Public Lighting replacement scheme at Market Place Easingwold.
- (z) CCTV Scheme - Request of £18,330 for CCTV replacement scheme.
- (aa) Car Park Reinstatements - Request of roll forward of £90,394 to 2022/23.
- (bb) Car Park Improvement Scheme - Scheme is progressing however £80,000 is requested to be rolled forward to 2022/23.
- (cc) Civic Centre Pumping station refurbishment - Scheme complete and a request to return to fund £6,305.

1.3 **Environment** – 2 schemes affect the capital programme at Quarter 3:

- a) Stokesley Depot - Bin store hardstanding - Scheme completed and request to return to fund £520.
- b) Bedale Garage Asbestos Management scheme - Request to roll forward £20,000 to 2022/23.

1.4 **Economy and Planning** – 13 schemes affect the capital programme at Quarter 3:

- a) Workspaces - Electrical Distribution Replacement - Request of £14,000 roll forward to 2022/23
- b) Springboard- Structural steel, louvres and actuators - Request of £10,367 to be moved to Springboard Brise Soleil scheme.
- c) Springboard - Brise soleil refurbishment - Request of £10,367 to be moved from Springboard Structural steel, louvres and actuators to combine schemes.
- d) Bedale Craft Yard -External and internal redecoration - Request of roll forward of £5,000 to 2022/23.
- e) Bedale Craft Yard- Lighting internal and external replacement - Request of roll forward of £7,500 to 2022/23.
- f) Binks Close- Water heaters replacement - Request of roll forward of £1,500 to 2022/23.
- g) Lumley Close- Water heater replacement - Request of roll forward of £1,800 to 2022/23.
- h) Lumley Close - External works fencing and landscaping - Request of roll forward of £4,000 to 2022/23.
- i) Connections - Scheme complete and a request of an additional £6,143 to cover overspend.
- j) Heritage Action Zone schemes - Request of roll forward of £53,564 to 2022/23.
- k) Heritage Action Zone - Cultural Programme - Request of roll forward of £10,000 to 2022/23.
- l) Town square enhancement scheme - Request of £770,000 to be rolled forward to 2022/23.
- m) Northallerton Complementary Schemes - Request of roll forward of £416,147 to 2022/23

1.5 **Finance and Commercial** - 9 schemes affect the capital programme at Quarter 3:

- a) ICT Improvements - Covid funding - Request of £50,000 for ICT improvements related to Covid-19 and funded by grant previously received.
- b) Web Accessibility Upgrade - Scheme completed and implementation fees reduced by supplier, therefore a request return to fund of £28,220.

- a) ICT Customer Excellence - Scheme no longer progressing due to Local Government Reorganisation review, request of £4,698 to be return to fund.
- b) Leisure Centre -Update wi-fi - Request of roll forward of £15,135 to 2022/23.
- c) CRM/Mitel Telephony Integration - Scheme no longer progressing due to Local Government Reorganisation review, request of £7,000 to be return to fund.
- d) Housing Benefit -Electronic forms and CRM portal - Scheme no longer progressing due to Local Government Reorganisation review, request of £20,000 to be return to fund.
- e) ICT -Civica Estore and Icon Upgrade V17.3/v18 - Request of £20,950 roll forward to 2022/23 as works schedule delayed by supplier.
- f) ICT - Civica cash receipting upgrade to Hosted - Request of £28,500 roll forward to 2022/23 as works schedule delayed by supplier.
- g) DM - Development Management Information System (MIS) - Scheme is no longer continuing since software enhancement is no longer required. Request of £58,200 to be returned to fund.

1.6 **Corporate Schemes** - 1 scheme affect the capital programme at Quarter 3:

- a) Treadmills Phase 2 including eCampus - Scheme is progressing however due to changes to contractors, a roll forward of £1,000,000 is requested to 2022/23.

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.