

## Capital Programme 2022/23 - 2025/26

## 4 YEAR CAPITAL PLAN 2022/23 TO 2025/26

Portfolio	Capital Scheme	22/23	23/24	24/25	25/26	4 Year Budget
		Yr 1 £	Yr 2 £	Yr 3 £	Yr 4 £	£
<b>Portfolio Leisure</b>	<b>Leisure &amp; Communities</b>					
	BLC - Improvement Project	50,000	-	-	-	50,000
	BLC-Air Handling Unit	57,250	-	-	-	57,250
	SLC - Swimming Pool Heat Exchangers & Boiler Shunt Pump	17,400	-	-	-	17,400
	SLC-Flatroof isolated replacement	13,750	-	-	-	13,750
	SLC- Glazed roof and entrance lobby	37,500	-	-	-	37,500
	SLC - Dry side changing areas and wetside shower areas	150,000	-	-	-	150,000
	NLC - AHU and Ductwork replacement	257,250	-	-	-	257,250
	NLC - Roof overlay and rainwater goods improvements	330,750	-	-	-	330,750
	NLC - Glazed roof replacement	81,250	-	-	-	81,250
	NLC- Steelwork repairs and redecoration	17,500	-	-	-	17,500
	NLC - Sports hall floor replacement	156,750	-	-	-	156,750
	NLC - Pressurisation unit	4,210	-	-	-	4,210
	NLC - Domestic hot water tank	22,500	-	-	-	22,500
	NLC - Swimming pool heat exchanger	20,000	-	-	-	20,000
	NLC - Heating coils	12,500	-	-	-	12,500
	NLC - Sports Hall control panel	18,750	-	-	-	18,750
	T&SLC All Weather Pitch - Sports Pavilion refurbishment	62,500	-	-	-	62,500
	T&SLC - Replace 3G pitch	187,500	-	-	-	187,500
	All Leisure Centres - Decarbonisation Programme	2,700,000	-	-	-	2,700,000
	Leisure Centre Replacement & Renewal Programme	-	300,000	300,000	300,000	900,000
	Thirsk & Sowerby Sports Village	962,000	-	-	-	962,000
	Northallerton Sports Village	923,181	50,748.00	-	-	973,929
<b>Portfolio Governance</b>	<b>Leisure &amp; Communities</b>					
	Public Lighting Replacement	36,000	36,000	36,000	36,000	144,000
	Car Park Reinstatments	90,394	-	-	-	90,394
	Car Park Improvement Scheme	80,000	-	-	-	80,000
	Civic Centre - Electrical switch gear	65,000	-	-	-	65,000
	Civic Centre - Public Lighting LED Upgrade	20,000	-	-	-	20,000
	Civic Centre Maintenance	-	50,000	50,000	50,000	150,000
	Improve structural support and resurface riverside footpath -Millgate Thirsk	22,000	-	-	-	22,000
	Forum Air Handling Unit	43,750	-	-	-	43,750
	Forum - Car Park and access road resurfacing	49,500	-	-	-	49,500
	Forum - Glazing Refurbishment Exterior	30,000	-	-	-	30,000
	Forum Maintenance	-	40,000	40,000	40,000	120,000
	WOJH - Roof Replacement	60,000	-	-	-	60,000
	WOJH - Structural Timber	2,000	-	-	-	2,000
	WOJH - Brickwork	10,000	-	-	-	10,000
	WOJH Maintenance	-	40,000	40,000	40,000	120,000
	Thirsk Market Place -replace and repoint Yorkstone paving areas	66,000	-	-	-	66,000
	Thirsk Market Place - Resurface cobbled areas	22,000	-	-	-	22,000
	<b>Total Scheme Value Leisure &amp; Communities</b>	<b>6,679,185</b>	<b>516,748</b>	<b>466,000</b>	<b>466,000</b>	<b>8,127,933</b>
<b>Portfolio Environmental Health, Waste and Recycling</b>	<b>Environment</b>					
	Purchase of bins and boxes for refuse and recycling	60,000	60,000	60,000	60,000	240,000
	Bedale Garage Asbestos Management	20,000	-	-	-	20,000
	<b>Total Scheme Value Environment</b>	<b>80,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>260,000</b>
<b>Portfolio Economic Development &amp; Finance</b>	<b>Economy &amp; Planning</b>					
	Springboard - Brise soleil refurbishment	230,000	-	-	-	230,000
	Bedale Craft Yard -External and internal redecoration	5,000	-	-	-	5,000
	Bedale Craft Yard- Lighting internal and external replacement	7,500	-	-	-	7,500
	Bedale Gas (Units) and water heater (Toilets and kitchens) replacements	33,000	-	-	-	33,000
	Binks Close- Water heaters replacement	1,500	-	-	-	1,500
	Binks - Redecoration internal	3,200	-	-	-	3,200
	Lumley Close- Water heater replacement	1,800	-	-	-	1,800
	Lumley Close- External works fencing and landscaping	4,000	-	-	-	4,000
	Lumley - Internal redecoration	3,000	-	-	-	3,000
	Wainstone Court -Water boilers replacement (kitchen)	5,600	-	-	-	5,600
	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
	Evolution - Heating system	200,000	-	-	-	200,000
	Workspaces - Electrical Distribution Replacement	14,000	-	-	-	14,000
	Business Centre Maintenance	-	100,000	100,000	100,000	300,000
	Heritage Action Zone schemes	177,657	32,500	-	-	210,157
	Heritage Action Zone - Cultural Programme	37,000	21,000	-	-	58,000
	Town Square Enhancement scheme	770,000	-	-	-	770,000
	Northallerton Complementary Schemes	716,147	-	-	-	716,147
	Town Centre living	72,000	-	-	-	72,000
	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>	<b>Economy &amp; Planning</b>					
	Disabled Facilities Grant	431,710	431,710	381,710	381,710	1,626,841
	<b>Total Scheme Value Economy &amp; Planning</b>	<b>3,085,314</b>	<b>585,210</b>	<b>481,710</b>	<b>481,710</b>	<b>4,633,945</b>
<b>Portfolio Governance</b>	<b>Finance &amp; Commercial</b>					
	ICT Improvements	194,060	195,000	170,800	147,000	706,860
<b>Portfolio Leisure</b>	<b>Finance &amp; Commercial</b>					
	Leisure Centres -Access points	64,000	-	-	-	64,000
	Leisure Centre -Update wi-fi	15,135	-	-	-	15,135
<b>Portfolio Economic Development &amp; Finance</b>	<b>Finance &amp; Commercial</b>					
	ICT -Civica Estore and Icon Upgrade V17.3/v18	20,950	-	-	-	20,950
	ICT - Civica cash receipting upgrade to Hosted	28,500	-	-	-	28,500
	<b>Total Scheme Value Finance &amp; Commercial</b>	<b>322,645</b>	<b>195,000</b>	<b>170,800</b>	<b>147,000</b>	<b>835,445</b>
<b>Portfolio Transformation &amp; Projects</b>	<b>Corporate Schemes</b>					
	Treadmills Phase 2 including eCampus	7,615,580	-	-	-	7,615,580
	Treadmills Phase 3	500,000	-	-	-	500,000
	Crematorium	130,000	-	-	-	130,000
	<b>Total Scheme Value Corporate Schemes</b>	<b>8,245,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,245,580</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>18,412,724</b>	<b>1,356,958</b>	<b>1,178,510</b>	<b>1,154,710</b>	<b>22,102,903</b>