

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** – 5 schemes affect the capital programme at Quarter 3:
 - (a) Northallerton Sports Village – Request additional £10,600 relating to purchase of additional land/ransom strip.
 - (b) Leisure Centres – reallocation of priorities between schemes, with a net reduction of £5,523
 - (c) Civic Centre Electrical Switch Gear – Request to roll back allocation of £65,000 to 2023/24.
 - (d) World of James Herriot – Request for £30,000 to be rolled forward, £10k from each financial year 2023/24, 2024/25 and 2025/26 to accommodate additional costs of roof replacement, following receipt of tenders.
 - (e) Bedale Hall Roof Repairs – Request additional £70,000 relating to urgent repairs.
- 1.3 **Environment** – 2 schemes affect the capital programme at Quarter 3:
 - a) Northallerton Depot Condition Management – Request to transfer £45,000 to cover additional costs on Bedale Garage Asbestos scheme
 - b) Bedale Garage Asbestos Scheme – Request to transfer £45,000 from above scheme, following receipt of tenders which were higher than anticipated
- 1.4 **Economy & Planning** - 11 schemes affect the capital programme at Quarter 3:
 - a) Leeming Bar FEC - Improvement works – Request additional costs of £24,000 be supported by transferring £15,400 Wainstone Court guttering and roof works allocation, £5,000 from Evolution Roof works and a request for an additional £3,600 funded from reserves.
 - b) Evolution Roof – Request to transfer £5,000 to Leeming Bar FEC as above to enable completion of planned works
 - c) Springboard Structural steel, louvres and actuators – Request for £5,000 to be rolled forward from 2023/24 and £2,800 to be transferred from Wainstones Court redecoration.
 - d) Bedale Craft Yard Internal/External redecoration – Request for £2,100 to be transferred to Binks Close Internal Lighting Replacement.

- e) Binks Close Internal Lighting Replacement – Request for £2,100 to be transferred from Bedale Craft Yard Internal/External redecoration to enable completion of works.
- f) Wainstones Court: Guttering and Roof Works - Request of £15,400 to be transferred to Leeming Bar FEC Improvements work above.
- g) Wainstones Court: Redecoration - Request for £2,800 to be transferred to Springboard Structural, steel louvres and actuators as noted above.
- h) Market Towns Investment Plans: Bedale – Request to transfer £52,000 from Northallerton Complimentary Scheme. Increase in scheme of £95,000 supported by external funding from NYCC.
- i) Market Towns Investment Plans: Northallerton – Request to transfer £50,000 to Art Trail Sculpture Project
- j) Arts Trail Sculpture – Request to transfer £50,000 from above Market Towns Investment Plans:Northallerton.
- k) Northallerton Complimentary Scheme – Request to transfer £52,000 to Market Towns Investment Plans:Bedale.

1.5 Finance & Commercial - 4 schemes affect the capital programme at Quarter 3:

- a) Leisure Centre Access Points- Request to move £1,600 to support additional costs on update to Leisure Activity Management System for Leisure Centres.
- b) Leisure Centre Leisure Activity Management System - Request to transfer £1,600 from above scheme. £27,415 reallocated to Leisure Centre improvements above.
- c) ICT:Civica Estore and Icon Upgrade – Request to roll back £35,765 to 2023/24
- d) ICT:Civica Cash Receipting Upgrade – Request to roll back £28,500 to 2023/24

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

- a) Treadmills Phase 3 - Request for £2,400,000 to be rolled back to 2023/24 from the current financial year to support completion of the different phases of the project.

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.