

Capital Programme Schemes 2022/23

Annex A

Councillor / Officer	Capital Scheme		Qtr 1 + 2022/23	Qtr 2	Qtr 2 + 2022/23	Qtr 3	Qtr 3 + 2022/23	Third Party Cont	Third Party Cont Qtr 3	Cost to the Council £	Expenditure at 31st Dec 2022	Anticipated Expenditure Year End	Explanation
			£	£	£			£	£	£	£	£	
Portfolio Leisure	Leisure & Communities												
	BLC - Improvement Project/Shower areas		65,195		65,195	30,805	96,000	65,195		30,805	16,260	96,000	Improvement project complete. Shower areas in design
	BLC-Air Handling Unit		62,500		62,500	(42,500)	20,000			20,000	-	20,000	£20k required. Balance moved to above
	BLC - Leisure improvement feasibility study for 3g pitch		3,600		3,600		3,600			3,600	600	3,600	
	SLC - Swimming Pool Heat Exchangers & Boiler Shunt Pump		17,400		17,400	(17,400)	0			-	-	0	Scheme cancelled. Funds reallocated
	SLC-Flatroof isolated replacement/Internal works		13,750		13,750	46,250	60,000			60,000		60,000	Internal works commencing January 2023
	SLC- Glazed roof and entrance lobby		37,500		37,500		37,500			37,500		37,500	Q4 completion
	SLC- Dry side changing areas and wetside shower areas		150,000		150,000	(25,000)	125,000			125,000	4,277	125,000	£25k spent on Teaching Pool re-tiling. Further £50k required. Balance reallocated.
	NLC-AHU and Ductwork replacement		257,250		257,250	42,750	300,000			300,000	900	300,000	Complete by June 2023. Limited spend this year
	NLC- Roof overlay and rainwater goods improvements		357,208		357,208	(297,208)	60,000			60,000	1,500	60,000	Costs currently being obtained. Max spend £60k
	NLC-Glazed roof replacement		81,250		81,250	(3,168)	78,082			78,082	3,168	78,082	Work programme to be defined
	NLC-Steelwork repairs and redecoration		17,500		17,500	(17,500)	0			-		0	Scheme cancelled. Funds reallocated
	NLC-Sports hall floor replacement		156,750		156,750	4,250	161,000			161,000		161,000	£161k will complete in Q4
	NLC-Pressurisation unit		4,210		4,210	(4,210)	0			-		0	Scheme cancelled. Funds reallocated
	NLC-Domestic hot water tank/General Improvements		22,500		22,500	52,500	75,000			75,000		75,000	Funds reallocated from other schemes to support planned improvements

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	NLC - Swimming Pool Heat Exchanger		20,000		20,000	(20,000)	0			-		0	Scheme cancelled. Funds reallocated
	NLC - Heating Coils		12,500		12,500	(12,500)	0			-		0	Scheme cancelled. Funds reallocated
	NLC - Sports Hall Control Panel		18,750		18,750	(18,750)	0			-		0	Scheme cancelled. Funds reallocated
	NLC - Staircases to Flume & Studio Repairs		7,351		7,351		7,351			7,351		7,351	Ongoing. Awaiting final costs
	NLC - Cold Water Storage Tank		8,653		8,653	(8,653)	0			-		0	Scheme cancelled. Funds reallocated
	T&SLC - Improvement Projects		155,614		155,614	30,000	185,614			185,614	-	185,614	Scheme completed and waiting for final invoice. Additional works January 2023
	T&SLC - Replace 3G Pitch		280,513		280,513		280,513			280,513	266,466	280,513	Scheme is complete with final invoices awaiting.
	All Leisure Centres - Pool Plant improvements		0		0	25,000	25,000			25,000	-	25,000	In design - January 2023
	All Leisure Centres - Decarbonisation Fund		2,769,045		2,769,045	229,811	2,998,856	2,769,045	(97,801)	327,612	2,994,635	2,998,856	Scheme complete and final accounts paid. Potential £230k additional cost and £97k grant to be repaid
	Thirsk & Sowerby Sports Village		1,141,571		1,141,571		1,141,571	791,571		350,000	551,455	1,141,571	Scheme is progressing. Pavillion is due to be finished early February.
	Northallerton Sports Village		1,320,947		1,320,947	10,600	1,331,547	1,320,947		10,600	566,877	1,331,547	Scheme is progressing. Invoices pending for £169k. Additional £10,600 agreed for ransom strip

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Portfolio Governance													
	Public lighting replacement		22,553		22,553	60,000	82,553			82,553	63,763	82,553	Work on-going
	Public Lighting LED Upgrade		40,000		40,000	(40,000)	0			-	-	0	Work on-going. Merged with above
	Civic Centre - Public Lighting LED Upgrade		20,000		20,000	(20,000)	0			-	-	0	Work on-going. Merged with above
	CCTV Scheme		5,525	6,220	11,745		11,745			11,745	16,337	11,745	Works done 23rd Nov.
	Car Park Reinstatements		95,467		95,467		95,467			95,467	25,872	95,467	Work on-going. Some potential underspend as work at Bedale Leisure Centre not progressing
	Car Park Improvement Scheme		80,000		80,000		80,000			80,000	43,333	80,000	EV Points. Work on-going
	Adoptions - Electric Bollards - Thirsk & Northallerton		24,659		24,659		24,659			24,659	-	24,659	Work on-going. Commitment to be placed for Thirsk in new year.
	Improve structural support and resurface riverside footpath - Millgate Thirsk		22,000	(22,000)	-		0			-	-	0	
	Civic Centre - Electrical Switch Gear		65,000		65,000	(65,000)	0			-	-	0	Quote received £72k. Priority list requested to fit within budget. Will slip to 2023/24
	Forum Air Handling Unit		43,750		43,750		43,750			43,750	-	43,750	Out to procurement - Q4 scheme
	Forum - Car Park & Access Rd Resurfacing		49,500		49,500		49,500			49,500	49,500	49,500	Complete
	Forum - Glazing Refurbishment Exterior		30,000		30,000		30,000			30,000		30,000	Funds set aside in future years programme. May be an opportunity to pull some work forward into 2022/23 and merge with this allocation
	WOJH - Roof Replacement		60,000		60,000	30,000	90,000			90,000		90,000	Tenders received, but total £95k-£162k. £10k per annum funding to be brought forward from next three years allocation for WOJH to cover additional costs and enable project to progress
	WOJH - Structural Timber		2,000		2,000		2,000			2,000		2,000	See above
	WOJH - Brickwork		10,000		10,000		10,000			10,000	1,152	10,000	See above
	Bedale Hall - Roof Repairs				-	70,000	70,000			70,000		70,000	Work commenced December 2022

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	Thirsk Market place -replace and repoint Yorkstone paving areas		66,000	(66,000)	-		-			-		0	
	Thirsk Market Place - Resurface Cobbled Areas		22,000		22,000		22,000			22,000	-	22,000	Q4 start. Order to be placed in New Year
	Total Scheme Value Leisure & Communities		7,640,011	(81,780)	7,558,231	40,077	7,598,308	4,946,758	- 97,801	2,749,351	4,606,094	7,598,308	
Portfolio Environmental Health, Waste and Recycling	Environment												
	Purchase of bins and boxes for refuse and recycling		60,000	40,000	100,000		100,000	10,000		90,000	72,966	100,000	Mostly complete.
	Northallerton Depot Improvement Scheme		38,312	(5,820)	32,492		32,492			32,492	34,857	32,492	Nearly complete
	WASS - Digital Depot System		3,439		3,439		3,439			3,439	-	3,439	Awaiting fees invoice from Scarborough BC
	Northallerton Depot Condition Management		109,808		109,808	(45,000)	64,808			64,808	18,660	64,808	Potential savings moved to Bedale Garage below. Out to quote.
	Bedale Garage Asbestos Scheme		20,000		20,000	45,000	65,000			65,000	517	65,000	Tenders received. Quotes higher than expected. Accommodated from savings on above scheme.
	Energy Efficiency Project		4,673		4,673		4,673	4,673		-	-	4,673	
	Total Scheme Value Environment		236,232	34,180	270,412	-	270,412	14,673	-	255,739	127,000	270,412	

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Portfolio Economic Development & Finance	Economy & Planning												
	Workspaces - Electrical Distribution Replacement		14,000	(14,000)	-		0			-		0	
	Leeming Bar FEC - Improvements work		-	121,000	121,000	24,000	145,000			145,000	38,347	145,000	£67k spent/committed. Balance required with possible additional spend
	Evolution Roof		-	15,000	15,000	(5,000)	10,000			10,000	-	10,000	May fall into 2023/24. £5k moved to Leeming Bar FEC
	Springboard- Structural steel, louvers and actuators		268,492		268,492	7,800	276,292			276,292	193,345	276,292	Progressing. Due to complete Dec'22. £5k pulled forward from 2023/24 Workspaces Budget
	Bedale Craft Yard -External and internal redecoration		5,000		5,000	(2,100)	2,900			2,900	2,890	2,900	Complete. Balance to BS6427 Binks Close Internal Lighting Replacement
	Bedale Craft Yard- Lighting internal and external replacement		7,958		7,958		7,958			7,958	-	7,958	Q4 Project
	Bedale Craft Yard - Gas Unit & Water Heater		33,000	(33,000)	-		0			-	-	0	
	Binks Close- Water heaters replacement		1,224	(1,224)	-		0			-	-	0	
	Binks Close - Redecoration		3,200	740	3,940		3,940			3,940	3,940	3,940	Complete
	Binks Close- Internal lighting replacement		8,000	1,134	9,134	2,100	11,234			11,234	2,202	11,234	Work Ordered
	Lumley Close- Water heater replacement		1,800		1,800		1,800			1,800		1,800	Lights ordered. Will spend
	Lumley Close- External works fencing and landscaping		4,000	(4,000)	-		0			-		0	
	Lumley Close - Redecoration		3,000	(650)	2,350		2,350			2,350	2,350	2,350	Complete
	Wainstone Court -Water boilers replacement (kitchen)		5,600	(5,600)	-		0			-		0	

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	Wainstone Court -guttering and roof works		15,400		15,400	- 15,400	0			-		0	Moved to BS6453 Leeming Bar FEC Improvements
	Wainstones Court - Internal Lighting Replacement		6,000	(4,837)	1,163		1,163			1,163	1,163	1,163	Complete
	Wainstones Court - Redecoration		2,800		2,800	- 2,800	0			-		0	Moved to BS6419 Springboard
	Evolution - Heating System		198,869	13,265	212,134		212,134			212,134	159,129	212,134	Works On-going. Final Accounts likely at year-end
	Market Towns Investment Plans - Bedale		50,000		50,000	147,000	197,000		95,000	102,000		197,000	Plans identified for lighting, wi-fi improvements. Final costs yet to be ascertained. External funding confirmed by NYCC. £52k moved from Northallerton Complimentary Scheme
	Market Towns Investment Plans - Easingwold		50,000		50,000		50,000			50,000		50,000	Awaiting NYCC Highways on signage.
	Market Towns Investment Plans - Northallerton		50,000		50,000	- 50,000	0			-		0	£50k moved to Art Trail project
	Market Towns Investment Plans - Stokesley		50,000		50,000		50,000			50,000		50,000	Grant payment awaiting application from Manorial Land Trust with 50% payable up front and balance on completion
	Market Towns Investment Plans - Thirsk		50,000		50,000		50,000			50,000		50,000	In Design, potential slippage in 2023/24
	Heritage Action Zone schemes		143,721		143,721		143,721	54,672		89,049	24,820	143,721	Shop-front:planning in process - Q4 delivery
	Heritage Action Zone - Cultural Programme		12,250		12,250		12,250	1,010		11,240	9,380	12,250	Programme mainly complete
	Art trail sculpture		74,000		74,000	50,000	124,000	36,240		87,760		124,000	Additional funding moved from Northallerton Market Towns scheme above. Work will commence in Q4 but unlikely to complete until Aug'24 therefore some costs into 2023/24
	Town square enhancement scheme		770,000		770,000		770,000	0		770,000	567,342	770,000	Complete. Final Accounts/retentions outstanding
	Town centre living		120,000		120,000		120,000	120,000		-		120,000	Grant payment to developer as part of Future High Street funding. On site
	Northallerton Complementary Schemes		262,137		262,137	(52,000)	210,137			210,137	6,700	210,137	£30k to be used for Heritage Trail - Q4 completion. £30k Feasibility work. £52k moved to Bedale Heritage Lighting Scheme as part of Market Town Improvement Scheme.

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	Northallerton Infrastructure Scheme		595,754		595,754		595,754	595,754		-		595,754	Bridge opens 16th Dec'23
Portfolio Holder for Planning													
	Disabled Facilities Grant		672,433		672,433		672,433	607,321		65,112	176,029	672,433	
Total Scheme Value Economy & Planning			3,478,638	87,828	3,566,466	103,600	3,670,066	1,414,997	95,000	2,160,069	1,187,637	3,670,066	

Portfolio Governance	Finance & Commercial												
	ICT Improvements		201,973		201,973		201,973			201,973	69,704	201,973	Work ongoing. £120k invoice for Amazon committed
	IDOX Software Upgrade		8,525		8,525		8,525			8,525		8,525	
Portfolio Leisure													
	Leisure Centre -Update activity management system		1,248		1,248	1,600	2,848			2,848	1,195	2,848	Will complete by Q3/early Q4. £1,600 additional cost
	Leisure Centre -Update wi-fi		15,135		15,135		15,135			15,135		15,135	Awaiting updated quotes - late Q4/early 2023-24
	Leisure Centre Access Points		64,000	(31,000)	33,000	(29,015)	3,985			3,985		3,985	Move £1,600 to above. Balance reallocated for other leisure projects
	Virtual Cycling solution SLC		-	24,000	24,000		24,000			24,000		24,000	Completion due Q4
	Upgrade of Gladstone Swimming lesson solution		-	7,000	7,000		7,000			7,000		7,000	Completion due Q4

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Portfolio Economic Development & Finance													
	ICT - Information@work upgrade		6,701		6,701		6,701			6,701	2,132	6,701	Work complete
	ICT -Civica Estore and Icon Upgrade V17.3/v18		35,765		35,765	(35,765)	0			-	16,750	0	Request of roll forward to 2023/24
	ICT - Civica cash receipting upgrade to Hosted		28,500		28,500	(28,500)	0			-	3,750	0	Request of roll forward to 2023/24
	Total Scheme Value Finance & Commercial		361,847	-	361,847	-	91,680	270,167	-	270,167	93,531	270,167	
Portfolio Economic Development & Finance	Corporate Schemes												
	Treadmills Phase 1		94,486		94,486		94,486	-		94,486	64,532	94,486	Complete
	Treadmills Phase 2 including eCampus		1,145,000		1,145,000		1,145,000	-		1,145,000	438,377	1,145,000	Complete February 2023
	Treadmills Phase 3		8,139,413	180,000	8,319,413	- 2,400,000	5,919,413	2,901,015		3,018,398	4,187,601	5,919,413	Cinema completes construction Dec'22. Internal works complete April/May 23. Potentially £2.4m slippage into 2023/4 across Phases
	Crematorium		477,238	(150,000)	327,238		327,238	-		327,238	44,485	327,238	Potentially £115k available - poss addtl works in 2023/4. £122k Final Accounts due Feb 2023
	Total Scheme Value Corporate Schemes		9,856,137	30,000	9,886,137	- 2,400,000	7,486,137	2,901,015	-	4,585,122	4,734,995	7,486,137	
	Total Capital Programme 2022/23		21,572,865	70,228	21,643,093	(2,348,003)	19,295,090	9,277,443	(2,801)	10,020,448	10,749,257	19,295,090	