

Capital Programme Schemes 2022/23

Annex A

Councillor / Officer	Capital Scheme	Qtr 1 + 2022/23	Qtr 2	Qtr 2 + 2022/23	Third Party Cont	Third Party Cont Qtr 2	Cost to the Council £	Expenditure at 30th Sept 2022	Anticipated Expenditure Year End	Explanation
		£	£	£	£	£	£	£	£	
Portfolio Leisure	Leisure & Communities									
	BLC - Improvement Project	65,195		65,195	65,195		-	13,051	65,195	Scheme is completed with final invoices awaiting.
	BLC-Air Handling Unit	62,500		62,500			62,500	-	62,500	Scheme to be reviewed in Qtr 3
	BLC - Leisure improvement feasibility study for 3g pitch	3,600		3,600			3,600	-	3,600	Scheme to be reviewed in Qtr 3
	SLC - Swimming Pool Heat Exchangers & Boiler Shunt Pump	17,400		17,400			17,400	-	17,400	Scheme to be reviewed in Qtr 3
	SLC-Flatroof isolated replacement	13,750		13,750			13,750		13,750	Scheme is progressing
	SLC- Glazed roof and entrance lobby	37,500		37,500			37,500		37,500	Scheme to be reviewed in Qtr 3
	SLC- Dry side changing areas and wetside shower areas	150,000		150,000			150,000		150,000	Scheme to be reviewed in Qtr 3
	NLC-AHU and Ductwork replacement	257,250		257,250			257,250		257,250	Scheme is progressing.
	NLC- Roof overlay and rainwater goods improvements	357,208		357,208			357,208	1,500	357,208	Scheme is progressing.
	NLC-Glazed roof replacement	81,250		81,250			81,250	3,168	81,250	Scheme is progressing.
	NLC-Steelwork repairs and redecoration	17,500		17,500			17,500		17,500	Scheme to be reviewed in Qtr 3
	NLC-Sports hall floor replacement	156,750		156,750			156,750		156,750	Scheme to be reviewed in Qtr 3
	NLC-Pressurisation unit	4,210		4,210			4,210		4,210	Scheme to be reviewed in Qtr 3

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	NLC-Domestic hot water tank	22,500		22,500			22,500		22,500	Scheme to be reviewed in Qtr 3
	NLC - Swimming Pool Heat Exchanger	20,000		20,000			20,000		20,000	Scheme to be reviewed in Qtr 3
	NLC - Heating Coils	12,500		12,500			12,500		12,500	Scheme to be reviewed in Qtr 3
	NLC - Sports Hall Control Panel	18,750		18,750			18,750		18,750	Scheme to be reviewed in Qtr 3
	NLC - Staircases to Flume & Studio Repairs	7,351		7,351			7,351		7,351	Scheme is progressing.
	NLC - Cold Water Storage Tank	8,653		8,653			8,653		8,653	Scheme to be reviewed in Qtr 3
	T&SLC - Improvement Project	155,614		155,614			155,614	-	155,614	Scheme completed and waiting for final invoice.
	T&SLC - Replace 3G Pitch	280,513		280,513			280,513	185,983	280,513	Scheme is complete with final invoices awaiting.
	All Leisure Centres - Decarbonisation Fund	2,769,045		2,769,045	2,769,045		-	2,737,440	2,769,045	Scheme is progressing with final invoices to be received.
	Thirsk & Sowerby Sports Village	1,141,571		1,141,571	791,571		350,000	286,934	1,141,571	Scheme is progressing, Pavillion is due ot be finished early February

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	Northallerton Sports Village	1,320,947		1,320,947	1,320,947		-	65,598	1,320,947	Scheme is progressing.
Portfolio Governance										
	Public lighting replacement	22,553		22,553			22,553	22,553	22,553	Scheme is progressing
	Public Lighting LED Upgrade	40,000		40,000			40,000	11,781	40,000	Scheme is progressing
	Civic Centre - Public Lighting LED Upgrade	20,000		20,000			20,000	-	20,000	Scheme is progressing
	CCTV Scheme	5,525	6,220	11,745			11,745	4,594	11,745	Request to move £5,820 from Northallerton Depot Improvement Scheme for CCTV at the depot. Furthermore, a request of £400 additional funding.
	Car Park Reinstatments	95,467		95,467			95,467	25,872	95,467	Scheme is progressing
	Car Park Improvement Scheme	80,000		80,000			80,000	22,338	80,000	Scheme is progressing
	Adoptions - Electric Bollards - Thirsk & Northallerton	24,659		24,659			24,659	-	24,659	Scheme is progressing
	Improve structural support and resurface riverside footpath - Millgate Thirsk	22,000	(22,000)	-			-	-	-	Request of roll forward of £22,000 to 2023/24
	Civic Centre - Electrical Switch Gear	65,000		65,000			65,000	-	65,000	Scheme to be reviewed in Qtr 3
	Forum Air Handling Unit	43,750		43,750			43,750	-	43,750	Scheme is due to commence in quarter 4.
	Forum - Car Park & Access Rd Resurfacing	49,500		49,500			49,500	49,500	49,500	Scheme is completed.

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	Forum - Glazing Refurbishment Exterior	30,000		30,000			30,000		30,000	Scheme is being investigated - should commence at quarter 4
	WOJH - Roof Replacement	60,000		60,000			60,000		60,000	Scheme due to commence Qtr 4
	WOJH - Structural Timber	2,000		2,000			2,000		2,000	Scheme due to commence Qtr 4
	WOJH - Brickwork	10,000		10,000			10,000	1,152	10,000	Scheme due to commence Qtr 4
	Thirsk Market place -replace and repoint Yorkstone paving areas	66,000	(66,000)	-			-		-	Request of roll forward of £66,000 to 2023/24
	Thirsk Market Place - Resurface Cobbled Areas	22,000		22,000			22,000	-	22,000	Scheme is due to take place in quarter 4.
	Total Scheme Value Leisure & Communities	7,640,011	(81,780)	7,558,231	4,946,758	-	2,611,473	3,431,462	7,558,231	
Portfolio Environmental Health, Waste and Recycling	Environment									
	Purchase of bins and boxes for refuse and recycling	60,000	40,000	100,000	10,000		90,000	80,135	100,000	Request of £40,000 due to increased oil price rises.
	Northallerton Depot Improvement Scheme	38,312	(5,820)	32,492			32,492	34,857	32,492	Request of £5,820 to be moved to CCTV scheme.
	WASS - Digital Depot System	3,439		3,439			3,439	-	3,439	Scheme is progressing.
	Northallerton Depot Condition Management	109,808		109,808			109,808	18,660	109,808	Scheme is progressing.
	Bedale Garage Asbestos Scheme	20,000		20,000			20,000	517	20,000	Scheme is progressing.
	Energy Efficiency Project	4,673		4,673	4,673		-	-	4,673	Scheme is progressing.
	Total Scheme Value Environment	236,232	34,180	270,412	14,673	-	255,739	134,168	270,412	

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Portfolio Economic Development & Finance	Economy & Planning									
	Workspaces - Electrical Distribution Replacement	14,000	(14,000)	-			-		-	Request of £14,000 to be moved to Leeming Bar FEC improvement works
	Leeming Bar FEC - Improvements work	-	121,000	121,000			121,000	-	121,000	Requesting of £57,437 to be transferred from existing schemes and an additional spend of £63,563 to be brought back from 2023/24.
	Evolution Roof	-	15,000	15,000			15,000	-	15,000	Request of £15,000 to be rolled back from 2023/24.
	Springboard- Structural steel, louvers and actuators	268,492		268,492			268,492	193,271	268,492	Scheme is progressing.
	Bedale Craft Yard -External and internal redecoration	5,000		5,000			5,000	2,890	5,000	Scheme is progressing.
	Bedale Craft Yard- Lighting internal and external replacement	7,958		7,958			7,958	-	7,958	Scheme is estimated to be commenced at quarter 4.
	Bedale Craft Yard - Gas Unit & Water Heater	33,000	(33,000)	-			-	-	-	Request of £33,000 to be moved to Leeming Bar FEC improvement works
	Binks Close- Water heaters replacement	1,224	(1,224)	-			-	-	-	Request of £1,224 to be moved which of £1,134 to Binks Close Internal Lighting and £90 to Binks Close redecoration scheme.
	Binks Close - Redecoration	3,200	740	3,940			3,940	3,940	3,940	Request of £650 to be transferred from Lumley Close redecoration and £90 from Binks Close redecoration scheme.
	Binks Close- Internal lighting replacement	8,000	1,134	9,134			9,134		9,134	Request of £1,134 to be moved from Binks Close Water heaters replacement
	Lumley Close- Water heater replacement	1,800		1,800			1,800		1,800	Scheme is commencing in quarter 3
	Lumley Close- External works fencing and landscaping	4,000	(4,000)	-			-		-	Request of roll forward to 2023/24 of £4,000

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	Lumley Close - Redecoration	3,000	(650)	2,350			2,350	2,350	2,350	Scheme completed and £650 to be used for overspend in the Binks Close redecoration scheme
	Wainstone Court -Water boilers replacement (kitchen)	5,600	(5,600)	-			-		-	Request of £5,600 to be transferred to Leeming Bar FEC - Improvements work
	Wainstone Court -guttering and roof works	15,400		15,400			15,400		15,400	Scheme to be reviewed in Q3
	Wainstones Court - Internal Lighting Replacement	6,000	(4,837)	1,163			1,163	1,163	1,163	Scheme completed and request of £4,837 to be transferred to Leeming Bar FEC - Improvements work
	Wainstones Court - Redecoration	2,800		2,800			2,800		2,800	Scheme to be reviewed in Qtr 3
	Evolution - Heating System	198,869	13,265	212,134			212,134	9,277	212,134	Request of £13,265 due to cost increases linked to inflation.
	Market Towns Investment Plans - Bedale	50,000		50,000			50,000		50,000	Scheme is In progress.
	Market Towns Investment Plans - Easingwold	50,000		50,000			50,000		50,000	Scheme is In progress.
	Market Towns Investment Plans - Northallerton	50,000		50,000			50,000		50,000	Awaiting confirmation of schemes
	Market Towns Investment Plans - Stokesley	50,000		50,000			50,000		50,000	Scheme is progressing.
	Market Towns Investment Plans - Thirsk	50,000		50,000			50,000		50,000	Scheme is progressing.
	Heritage Action Zone schemes	143,721		143,721	54,672		89,049		143,721	Scheme is progressing.
	Heritage Action Zone - Cultural Programme	12,250		12,250	1,010		11,240		12,250	Scheme to be reviewed in Qtr 3

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	Art trail sculpture	74,000		74,000	36,240.00		37,760		74,000	Scheme is being designed. Awaiting confirmation of Arts Council funding in December 2022.
	Town square enhancement scheme	770,000		770,000	770,000	(770,000)	770,000	500,398	770,000	Scheme mainly complete. Final Account retentions outstanding
	Town centre living	120,000		120,000	120,000		-		120,000	Scheme is progressing.
	Northallerton Complementary Schemes	262,137		262,137			262,137		262,137	Scheme to be reviewed in Qtr 3
	Northallerton Infrastructure Scheme	595,754		595,754	595,754		-		595,754	Awaiting opening of link road to through traffic to enable release of retentions
Portfolio Holder for Planning										
	Disabled Facilities Grant	672,433		672,433	607,321		65,112	85,806	672,433	Scheme is progressing
	Total Scheme Value Economy & Planning	3,478,638	87,828	3,566,466	2,184,997	(770,000)	2,151,469	799,095	3,566,466	

Portfolio Governance	Finance & Commercial									
	ICT Improvements	201,973		201,973			201,973	51,701	201,973	Scheme is progressing
	IDOX Software Upgrade	8,525		8,525			8,525		8,525	Scheme is under review.
Portfolio Leisure										
	Leisure Centre -Update activity management system	1,248		1,248			1,248		1,248	Scheme is progressing

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	Leisure Centre -Update wi-fi	15,135		15,135			15,135		15,135	Scheme is progressing
	Leisure Centre Access Points	64,000	(31,000)	33,000			33,000		33,000	Request to move £24,000 to a new scheme for virtual cycling at Stokesley LC and £7,000 to upgrade Gladston swimming lessons software.
	Virtual Cycling solution SLC	-	24,000	24,000			24,000		24,000	Request to move £24,000 from the Leisure centre Access Points scheme to introduce virtual cycling at Stokesley Leisure Centre.
	Upgrade of Gladstone Swimming lesson solution	-	7,000	7,000			7,000		7,000	Request to move £7,000 from the Leisure centre Access Points scheme to upgrading Gladstone swimming lesson software.
Portfolio Economic Development & Finance										
	ICT - Information@work upgrade	6,701		6,701			6,701	2,132	6,701	Scheme is progressing
	ICT -Civica Estore and Icon Upgrade V17.3/v18	35,765		35,765			35,765	20,500	35,765	Scheme is progressing
	ICT - Civica cash receipting upgrade to Hosted	28,500		28,500			28,500		28,500	Scheme is progressing
	Total Scheme Value Finance & Commercial	361,847	-	361,847	-	-	361,847	74,334	361,847	
Portfolio Economic Development & Finance	Corporate Schemes									
	Treadmills Phase 1	94,486		94,486	-		94,486	64,532	94,486	Scheme is progressing.
	Treadmills Phase 2 including eCampus	1,145,000		1,145,000	-		1,145,000	436,847	1,145,000	Scheme is progressing.
	Treadmills Phase 3	8,139,413	180,000	8,319,413	2,901,015		5,418,398	2,303,120	8,319,413	Request of transfer of £150,000 from Crematorium and £30,000 to fund increased fit-out costs linked to rising Inflation.
	Crematorium	477,238	(150,000)	327,238	-		327,238	-	327,238	Request of transfer of £150,000 to Treadmills Phase 3 project.
	Total Scheme Value Corporate Schemes	9,856,137	30,000	9,886,137	2,901,015	-	6,985,122	2,804,499	9,886,137	

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	Total Capital Programme 2022/23	21,572,865	70,228	21,643,093	10,047,443	(770,000)	12,365,650	7,243,558	21,643,093	