

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** – 3 schemes affect the capital programme at Quarter 2:
 - (a) CCTV Scheme - Request to move £6,220 from Northallerton Depot Improvement Scheme for CCTV at the depot. Furthermore, a request of £400 additional funding.
 - (b) Improve structural support and resurface riverside footpath -Millgate Thirsk-Sports Pavilion refurbishment - Request to roll forward of £22,000 to 2023/24.
 - (c) Thirsk Market place -replace and repoint Yorkstone paving areas - Request of roll forward of £66,000 to 2023/24
- 1.3 **Environment** – 2 schemes affect the capital programme at Quarter 2:
 - a) Purchase of bins and boxes for refuse and recycling - Request of £40,000 due to increased oil price rises
 - b) Northallerton Depot Improvement Scheme - Roof & Gutter Integral Unit Replacement - Request of £5,820 to be moved to CCTV scheme.
- 1.4 **Economy & Planning** - 12 schemes affect the capital programme at Quarter 2:
 - a) Workspaces - Electrical Distribution Replacement - Request of £14,000 to be moved to Leeming Bar FEC improvement works.
 - b) Leeming Bar FEC - Improvements work - Requesting of £57,437 to be transferred from existing schemes and an additional spend of £63,563 to be brought back from 2023/24.
 - c) Evolution Roof - Request of £15,000 to be rolled back from 2023/24.
 - d) Bedale Craft Yard - Gas Unit & Water Heater - Request of £33,000 to be moved to Leeming Bar FEC improvement works
 - e) Binks Close- Water heaters replacement - Request of £1,224 to be moved which of £1,134 to Binks Close Internal Lighting and £90 to Binks Close redecoration scheme.

- f) Binks Close – Redecoration - Request of £650 to be transferred from Lumley Close redecoration and £90 from Binks Close redecoration scheme.
- g) Binks Close- Internal lighting replacement - Request of £1,134 to be moved from Binks Close Water heaters replacement.
- h) Lumley Close- External works fencing and landscaping - Request of roll forward to 2023/24 of £4,000
- i) Lumley Close – Redecoration - Scheme completed and £650 to be used for overspend in the Binks Close redecoration scheme
- j) Wainstones Court -Water boilers replacement (kitchen) - Request of £5,600 to be transferred to Leeming Bar FEC - Improvements work
- k) Wainstones Court - Internal Lighting Replacement - Scheme completed and request of £4,837 to be transferred to Leeming Bar FEC - Improvements work
- l) Evolution - Heating System - Request of £13,265 due to cost increases linked to inflation.

1.5 Finance & Commercial - 3 schemes affect the capital programme at Quarter 2:

- a) Leisure Centre Access Points- Request to move £24,000 to a new scheme for virtual cycling at Stokesley LC and £7,000 to upgrade Gladstone swimming lessons software
- b) Virtual Cycling solution SLC - Request to move £24,000 from the Leisure centre Access Points scheme to introduce virtual cycling at Stokesley Leisure Centre.
- c) Upgrade of Gladstone Swimming lesson solution - Request to move £7,000 from the Leisure centre Access Points scheme to upgrading Gladstone swimming lesson software.

1.6 Corporate Schemes - 2 schemes affect the capital programme at Quarter 2:

- a) Treadmills Phase 3 - Request of transfer of £150,000 from Crematorium and £30,000 to fund increased fit-out costs linked to rising Inflation.
- b) Crematorium - Request of transfer of £150,000 to Treadmills Phase 3 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.