

Council	Area expenditure/Disposal/commitment relates to:
Scarborough	Stephen Joseph Theatre Service Level Agreement
Craven	Skipton Town Hall/Museum applying for Arts Council England National Portfolio Organisation (NPO) funding programme.
Richmondshire	6 waste collection vehicles
Scarborough	6 waste collection vehicles
Selby	CIL contribution towards extension to Sherburn GP Surgery
Scarborough	Land disposal - Cayton Bay Scarborough - OMV sale of freehold interest to incumbent tenant who has protected rights. Approved by members Nov 21. Loss of rental income of £5.5k p.a. factored into 22/23 revenue budget
Scarborough	Land disposal - Sandybed, Scarborough. OMV sale to Yorkshire. Approved by members in Feb 21
Scarborough	Land disposal - Thorn Park Farm, Scarborough. OMV sale to incumbent tenant. Approved by members in Sept 21. Loss of rental income £14k p.a. factored into 22/23 revenue budget.
Scarborough	Land disposal - Waterworks Farm, Scarborough. OMV sale - loss of rental income £11k factored into 22/23 revenue budget

Scarborough	Land disposal - Spital Bridge depot, Whitby. OMV sale. Loss of £8k p.a. rental income factored into 22/23 revenue budget
Selby	Visitor Economy request

Purpose of spend:	Value
Entry into a 4 year contract in order in support of the organisation's Arts Council National Portfolio Application. The value of the annual spend is in line with historic amounts paid to SJT and base budget provision exists for the cost	£116k p.a. (£464k over 4 years)
Initially a 3 year agreement to be awarded grant funding to deliver Craven's Cultural Strategy. This will be achieved with three other cultural organisations in Craven - with predetermined awards for each of the 4 organisations. CDC and the 3 in the "collective".	up to £285k p.a (depending on bid/application Apr. 22- proportionate splits for the other entities tbc)
Replacement vehicles, capital spend but likely to be operational leases - so revenue too	over £1m
To replace existing vehicles which are now over 6 years old and are beyond their useful economic life. Vehicles were originally scheduled to be replaced in 23/24 and funding is in place for the acquisitions (albeit in the 23/24 VPE programme). Usually a minimum 9 month lead time on vehicle purchases so will likely be close to 23/24 when expenditure is incurred. Purchase has been discussed and agreed via the Transport / Waste workstream	£1.2m
SDC Exec have approved a contribution towards the extension to the surgery subject to due diligence and satisfying subsidy control rules. NHS have committed £1m. Total project cost £2.3m. Due diligence now nearing completion.	£750k
Part of asset rationalisation programme. Cap receipt will contribute towards amounts already committed in the capital programme	£100k
Land not currently utilised for any purpose and Yorks Water could pursue the sale under CPO type arrangement if sale not agreed. Cap receipt will contribute to amounts already committed in cap programme	£120k
Part of agricultural holdings rationalisation programme - approved by members in Sept 2020. Cap receipt will contribute to amounts already committed in cap programme	£965k
As above	c £2m

Capital receipt will contribute to amounts already committed in the capital programme	£180k
Visitor Economy Strategy: to cover staffing resources and a £600k delivery and investment fund (of which £140k is already committed). The fund is intended as a "match" for Arts Council England investment. It resulted from initial engagement with funders (ACE, National Lottery Heritage Fund, Historic England) on developing the District as an area significantly under funded by all three organisations within the county (and Yorkshire and Humber area).	£670k

Capital/Revenue/disposal	Date and view as reviewed by S151 group
Revenue	14/04/2022 - required for arts council bid as part of NPO. agreed.
Revenue	05/05/2022 - approved as includes match
Capital	14/04/2022 - Approved due to need as also been to waste subgroup
Capital	12/05/2022 - approved on basis Waste workstream content
Capital	19/05/2022 - Approved
Disposal	26/05/2022 - approved
Disposal	26/05/2022 - approved
Disposal	26/05/2022 - approved
Disposal	26/05/2022 - approved

	26/05/2022 - approved subject to there being no other need for depot space
Capital and revenue	5/5/2022 Leverage additional funding from one of two Arts Council England grant schemes. It is this which drives the request for recategorization of the project.

Decision Maker
CD, SR in consultation with Exec Member for Finance - 7 June 2022
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