

Council	Area expenditure/Disposal/commitment	Purpose of spend:	Value	Capital/Revenue/disposal	Date and view as reviewed by S151 group	Decision Maker
Hambleton	Lease disposal - amendment to Line 17	Disposal - 25 year lease	For year 1 the Principle rent payable will be £76,281.25 For year 2 the Principle rent payable will be £155,031.25 For year 3 the Principle rent payable will be £157,000.00	Disposal	Subject to open market valuation, contractors pushing for arrangement to be signed asap. Already approved sale of units 1-6. Update 15/08/22 - Valuation report received from Align Property Partners 11/08/22 - it confirms the Headline Rent of £157,000 for the proposed letting represents Market Value given the circumstances (page 15 of the valuation report), however the the 6 month rent free period (provisionally agreed) will reduce the income to £6.06 psf against a market average of between £6.50 and £6.95 psf. 19/8/2022 Approved	CD, SR in consultation with Exec Member for Finance - 23 August 2022
Scarborough	Festival of Place Director	Proposal is for NYCC to employ with a secondment to Scarborough. The post is integral part of Towns Fund and is funded via combination of government grant and existing approved SBC budget for 3 years	Up to £69k p.a. plus oncosts	Revenue	11/08/22 - approved as externally funded but requires an appropriate exit strategy given time limited funding	CD, SR in consultation with Exec Member for Finance - 23 August 2022
Hambleton	Maple Park lease completion	Consent to complete the lease on the new Maple Park crematorium which is now operational. The crematorium is operated through a Limited Liability Partnership (Hambleton DC and Hambleton Holdings, which is wholly owned by HDC). The lease is for 10 year term, with a peppercorn rent and the landlord (HDC) being responsible for building and ground maintenance.	Peppercorn	Disposal	19/8/2022 - approved	CD, SR in consultation with Exec Member for Finance - 23 August 2022
Selby	Microsoft Enterprise Agreement	Per Scarborough's entry above. Selby needs to renew their licence by the end of August 2022 with the intention to create a 'sub agreement' under the Scarborough contract, with the contracts merging into one Microsoft contract by vesting day. The renewal is to an E5 level licence, which has enhanced features that match Harrogate and NYCC's current contracts. The contract will be renewed on a ramp pricing basis, meaning that discounts will be applied to the cost in year 1 and annual costs will increase as the contract progresses (this mirrors NYCC's existing Microsoft contract). This approach has been discussed with and agreed by the IT LGR Workstream	Due to the move to an E5 level license Selby's contract sum over the 3 year term will total £297k against a current base budget of £264k (£88k p.a.) resulting in a budget shortfall of £33k over the period (circa average £11k p.a. excluding ramp pricing variables)	Revenue	19/8/2022 - approved	CD, SR in consultation with Exec Member for Finance - 23 August 2022