

Council	Area expenditure/Disposal/commitment	Purpose of spend:	Value	Capital/Revenue/disposal group	Date and view as reviewed by S151	Decision Maker
Selby	Low Street Sherburn - environmental/street scene improvements	The project scope includes: Reconfiguration of parking spaces including adding disabled parking spaces. (overall number of parking spaces to remain the same); Redesigning layout of public realm, and pedestrian routes, enhancing boundaries and walkways; Resurfacing area with high quality materials; New street furniture including signage and cycle stands and replacement of existing street furniture; Planting/greening opportunities; Review strategies for deliveries, refuse / recycling collection with businesses; Enhance safety of steps outside Spar; Replace railings, repoint walls where retained in design.	£500k	Capital - Programme for Growth - earmarked revenue reserve	13/10/22 - Approved - KI to discuss pipeline of projects with GF/Cabinet member	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Scarborough	Scarborough West Pier infrastructure works	To fund essential infrastructure works to extend the life of the West Pier, Scarborough. Further details provided in separate SBC Cabinet report dated 9 Nov. Monies have historically been set aside for infrastructure works such as these and the cost will be funded from existing capital budgets, all of which were part of either the 21/22 capital budget and / or agreed under the general consent (albeit for general harbour infrastructure and Pier works rather than this specific scheme). s24 consent possibly not required given that the budgets already exist / were agreed in the General Consent however brought to s151's for completeness given that the cost exceeds £1m and this scheme wasn't specifically identified when capital programmes were reviewed.	£1.35m	Capital - funded from existing capital resources	10/11/2022 - approved.	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Richmondshire	Community led housing	To support specific community led housing project from earmarked government funds / s106 monies	£325k	Capital	8/12/2022 - approved to move forward to planning	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Scarborough	Cinder Track (old railway line) improvements	The Council has recently worked in close partnership with Sustrans to deliver infrastructure improvements to the Cinder Track in both the urban sections in Whitby and Scarborough. The Cinder Track is a permissive bridleway, running on a former railway line, between Whitby and Scarborough. The track is the only traffic free route between the two towns and is a key component of Scarborough local cycling and walking infrastructure, providing a traffic free route into Scarborough from the north. The Borough Council has an agreed restoration plan for the track, however, the proposed works covered by this funding would deviate slightly from the plan as the original proposed surface is no longer available. Sustrans are proposing to enter into a contract with SBC for the Council to undertake design and build for the restoration of a 2.5km section of track from Burniston to Cloughton. The value of this contract is £700k + £70k contingency and the works will be sub-contracted in a manner to prevent any budget overspend. It is understood that planning consent will be required for the works due to the change of surface and widening of the track and a contract break clause (or similar) will be used to ensure that the Council does not bear all the risk around potential failure to achieve planning consent. The risk surrounding planning is deemed to be low. The works will reduce the annual maintenance liability for the new Council with the installation of new drainage and a new track surface.	£700k + £70k contingency funding - 100% grant funded via Sustrans	Capital	8/12/22 - approved 100% externally funded, no risk of overspend	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Scarborough	Disposal of former Leisure Centre site in Scarborough	In December SBC's Cabinet will be providing in principle approval to progress with the disposal of the former (now vacant) leisure centre site in 3 separate tranches. It is proposed that 0.7ha of land will be disposed of to Scarborough College (an adjacent private school) for intended use of sporting, educational and boarding facilities (the value of this transaction will be based on an independent valuation), 1.07 ha will be marketed as a freehold sale for residential development on the open market via an invitation to treat, and the remaining, tennis court area, will be disposed of via a long lease to a Community Trust for community tennis use at a peppercorn rent. The decision made by SBC's Cabinet will provide in-principle agreement to proceed with the sale of the site on this basis. It is highly likely that the final decision to dispose of the land will be post vesting day therefore will lie with the N Yorks Council. The method of disposal is driven by the issues on the site relating to Historic England and the Grade II listed former tennis clubhouse, a likely objection from Sport England if tennis facilities are not provided on the site or an alternative site in town, and the fact that the land is situated in a Conservation Area. A capital receipt of £1.8m from this sale is already included and committed within the Council's capital projections as the site was included in the package of development sites that were used to provide the funding to facilitate the construction of the new Leisure Centre and Football Ground in 2017, therefore it could be argued that the sale of this site is covered by the s24 consent. Given that the ultimate site disposal will however lie with N Yorks Council it would be beneficial to get agreement for the proposed disposal method prior to works being progressed.	£1.8m from this sale is included in the Council's capital plan and was committed to fund the construction costs of the new leisure facility (in 2017)	Disposal	8/12/22 - approach approved, final decision to dispose will be with NYC after vesting day. KM to also discuss with GF.	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Scarborough	Seagull property proofing scheme / programme in File	Continuation of existing contract for the period 1 April 2023 to 31 March 24. Contract to be reviewed post works)	£36k (baseline revenue budget in place to fund the cost of the	Revenue	8/12/22 - approved	CD, SR in consultation with Exec Member for Finance - 17 January 2023

Hambleton	CIL monies	<p>The report is self-explanatory, but in terms of a summary, the request is to utilise £1,019,793 across fifteen schemes. All have been identified within their local areas/Parish as priorities and the funding is proposed to come from balances of circa £2m set aside currently from CIL receipts received to date across the District.</p> <p>In total, there are 15 schemes, twelve of which are new and three of which are additional funding request for existing schemes, where cost-pressures/additional works have been identified since the projects began. These schemes are:</p> <p>Bedale 3G Pitch - £250k previously agreed, but tenders/costs increased since start of project. Scheme linked to Football Foundation support.</p> <p>Sowerby Sports Village - £517k project. Additional landscaping, parking, emergency access required. Scheme scheduled to complete by end of March 2023.</p> <p>Easingwold Market Place Footways/Accessibility - £100k previously agreed. Tenders/costs now significantly higher, therefore request for additional funding.</p> <p>Two of the schemes (Northallerton Green Corridors - £8k and Brafferton & Helperby cobbles/allotments - £22k) could all be delivered before the end of the current financial year, if approval is received.</p> <p>Two other schemes (Watson Scout Centre £100k and Thirsk Primary School MUGA £40k) are all pump-primed by external funding, which may be at risk if additional support is not granted.</p>	£1,019,793 across fifteen schemes	Capital	8/12/22 DC to provide further info on timing and nature - defer to 15/12 to ensure implications on NYCC are clear e.g. related to schools use etc. query to check is in line with future policy of relevant workstream. Further info received from Hambleton - more info required.	5 schemes - Bedale 5g; Sowerby SV 5G; Easingwold market cobbles; Northallerton toilets; and Green Corridors approved by Exec Member for Finance - 17 January 2023. all other schemes not yet granted consent.
Ryedale	Green Waste	To procure a new contract for the supply of garden waste stickers, based on an a	£14k	Revenue	15/12/22 approved to go ahead	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Scarborough	Grant of access over land at Whitby Business Park (ransom strip)	To grant access to allow the landowner to construct additional units on Whitby Business Park and access the land via a Council owned road. Originally agreed by SBC's Cabinet in December 2019 however the transaction was delayed following a hiatus in the development following covid. Value is in accordance with accepted industry practice (i.e. Council is seeking to charge a levy equivalent to one third of the uplift in the value of the development land in exchange for the rights)	£221k	Disposal	15/12/22 - approved	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Selby	Reg Services honoraria	A range of honoraria within Selby's Regulatory Services for a period of 12 months from 12 April 2023.	£33k	Revenue of which £5k is	15/12 - approved subject to HR and Legal sign-off which has now been confirmed. Approval to £33k - any additional asks would need to come back.	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Selby	Pubic realm improvements New Lane Selby	This is part of a wider programme of works in Selby Town which are supported by Historic England. The scheme includes widening pathways and introducing a palate of sensitive materials, as to be an illustration of good heritage design for the town centre, and act as the first project to be influenced by the Town Centre Design Guide. This will provide opportunities for outdoor cafe culture, supporting the new businesses, and attracting new tenants.	£200k plus £100k Historic England grant funding	Capital	22/12/22 - approved	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Richmondshire	Richmond Swimming pool	Additional works to stops leaks in pool, found as part of capital works	£260k	Capital	22/12/22 - approved	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Richmondshire	Disposal of land	Gatherley Road – we are expecting a formal bid on a piece of land with planning permission . This will only be sold at market value, but is a complicated site due to ransom strips. We have been trying to sell this for at least 15 years so I wouldn't foresee any issues as long as the property is sold at market value. The proceeds would then just sit in unallocated capital receipts.	Market value	Capital receipts	22/12/22 - approved sale of land at market value	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Richmondshire	Planning revenue costs	Planning – we are currently facing approx. £500k overspend on our planning service, due to the recruitment and retention of agency staff. This was needed to cover vacancies and deal with the backlog in applications. However, the vacancies were all filled over the summer but the agency staff have been retained. If we stopped the agency staff immediately then £100k could be saved but the backlog would grow and would need picking up by the new Council. A report is going to our Corporate Board in January 2023 to make a decision, but given the size of the overspend we need to consider as s24 spend.	£500k	Revenue	22/12/22 - approved as part of budget setting process	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Richmondshire	Hudswell Community Led housing	Request for funding of £325k towards a community led housing project. Funding has been provided for different houses previously and the organisation is run as a trust. The proposal is to use s106 funding, which has been set aside as a result of specific planning requirements.	£325k	Reserves	22/12/22 approved	CD, SR in consultation with Exec Member for Finance - 17 January 2023

Selby	HRA Voids	Significant number of voids and higher levels of work required to bring back into use. Reviewing causes and stock condition surveys to understand further. Will need to stop work shortly as reach current budget for current year, look to use HRA funding to supplement this year to continue work to bring voids back into use (£0.5m this year with upto £3m total) Update 12/1 latest forecast overspend for 22/23 is £2m. Following legal advice, the proposal is to apply s106 comuted sums to finance refurbishment works required to bring properties back into use that would otherwise be held vacant. This will impact on previously planned market acquisitions (average 11 properties not acquired) but will support overall viability of the HRA. Report due at extraordinary Council meeting on 17th January 2023.	upto £3m Revised to £2m 12/1	HRA	22/12/22 - approved	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Richmondshire	Extension of legal contract with DBC	External legal support from Darlington BC. Discussed with BK and agreed to extend due to capacity issues over the transition. Budget in place but extended contract >£100k	£110k	Revenue	05/01/22 - approved	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Harrogate	Harrogate Convention Centre Catering Provision	As previously reported, the current catering contractor has served notice and we are in the process of bringing the provision in-house, at least on an interim basis. In addition to the transfer of staff that has been approved, the in-house service will also have to enter into a 12 month contract for food and beverage at a cost of circa £450k. In addition to this there will be significant spend on agency staff, at a cost of circa £250k.	£700k	Revenue	05/01/22 approved	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Richmondshire	Extension of contract for Housing (HRA) imp	Budgeted works that are essential for maintenance of properties to legal standards. Contract expires 31/3/23 - legal have identified it requires s24 approval. Proposal to extend for one year to provide new Council opportunity to decide how it wishes to undertake this work moving forward	£1m+ pa	Capital	12/1/2023 - approved	CD, SR in consultation with Exec Member for Finance - 17 January 2023
Harrogate	Disabled Facilities Grant - Adapted Bathrooms	Supply and installation of adapted bathrooms and wet rooms under the Disabled Facilities Grant for a period of 1 years with the option to extend for a further two 12 month periods to commence on 1 April 2023	£1.5m	Capital - within existing DFG grant funding	12/1/2023 - PF to request if a view from housing workstream and adult social services (discuss with Michelle Oates as housing rep) plus options for length of contract 13/1/2023 - Updated request to contract period 1+1+1	CD, SR in consultation with Exec Member for Finance - 17 January 2023