

| Council | Area expenditure/Disposal/commitment relates to: | Purpose of spend: | Value | Capital/Revenue/disposal | Date and view as reviewed by S151 group | Decision Maker |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| Hambleton | Leisure Apprenticeships with via new supplier Nine Dots. Reason for potentially coming is that in aggregate HDC has contracted more than £100k on apprenticeships since 2007 albeit mostly funded via levy). | Enter into a contract to deliver 9 Leisure Apprenticeships for existing staff. | 42,525 (£40,500 from Apprenticeship Levy and £2,025 from HDC budget. | Revenue | 30.6.2022 - approved | CD, SR in consultation with Exec Member for Finance - 05 July 2022 |
| Ryedale | Levelling Up Bid - Malton Rail Station Development Project | As per RDC P&R report 16/6/22 and Full Council report 29/6/22 but cost increased. Improvements to Malton Rail Station. 10% contribution (£2m of £20m) - although detailed spec not yet drawn up. | The total scheme costs are now estimated to be in the region of £20 million. The Levelling Up Fund requires a minimum of 10% to be provided by local sources, thus meaning we are seeking outline approval for a Local Authority contribution of around £2 million but other private sector sources of funding will also be explored. | | Initial discussion and paper 16.06.22, pending P&R and then full Council approval. To be reviewed 30.06.22 30/6/2022 - approved for submission | CD, SR in consultation with Exec Member for Finance - 05 July 2022 |
| Harrogate | Levelling Up Fund Round 2 bid - Harrogate Convention Centre Redevelopment Phase 1 | Improving conferencing facilities through refurbishment of key facilities, providing breakout rooms that align with the Auditorium's capacity, improving access between the Auditorium and supporting facilities, enhancing the appearance of the building and repairing/replacing the necessary mechanical and electrical ("M&E") and heating, ventilation, and air-conditioning ("HVAC") systems. | £20m LUF2 grant application. £2.8m matched funding PLUS Borrowing Requirement (and / or other grant funding). Tendered costs at RIBA3 received. Next step is further design development with contractor to RIBA4 to firm up costs. Supported by Draft Full Business Case (Treasury Green Book) developed by KPMG. | Capital | 30/6/2022 - approved subject to further approvals regarding scheme and funding. Approval to seek grant funding only at this stage. | CD, SR in consultation with Exec Member for Finance - 05 July 2022 |
| Scarborough | Microsoft Enterprise Agreement | Renewal of Scarborough's Microsoft Enterprise Agreement license contract, which expired in June 22. Contract renewal will be done on the basis that other Districts that need to renew their licenses during the year (i.e. Craven) will create a 'sub agreement' under the same 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 Scarborough's contract sum over the 3 year term will total £449k against a current base budget of £279k (£93k p.a.) resulting in a budget shortfall of £170k over the period (circa £57k p.a. excluding ramp pricing variables) | Revenue | 14/7/2022 - approved | CD, SR in consultation with Exec Member for Finance - 19 July 2022 |
| Hambleton | Heritage Action Zone - Hub license extension | Extension of contract to April 2023 to rent 90 High Street in Northallerton to continue deliver the Heritage Hub project. | £22k - cost to HDC | Revenue | 14/7/2022 - approved | CD, SR in consultation with Exec Member for Finance - 19 July 2022 |