

RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2012/13 TO 2016/17

Citee	Category / Scheme	2012/13 Rev Est £'000	2012/13	2013/14	2014/15	2015/16	2016/17	Total	External	Net RDC	Net Cumulative £'000	Comments	External Funding Assumptions		Revenue Implications					
			Forecast £'000	Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000	Cost £'000	Funding £'000	Cost £'000			£'000	Comments	2012/13	2013/14	2014/15	2015/16	2016/17	Comments
ASSET MANAGEMENT																				
CB	Car Parks Major Repairs	60	60	0	0	0	0	60	0	60	60	In accordance with Asset Mgt Plan, Hith & Safety risk	0		0	0	0	0	0	
CB	Vehicle Replacement Programme	25	25	0	25	25	25	100	0	100	160	Replacement for recycling, street cleansing and grass cutting services	0		0	0	0	0	0	
CB	Public Conveniences Refurbishment	0	4	30	0	0	0	34	0	34	194	Refurbishment of sites	0		0	0	0	0	0	
CB	Wall Repairs Land Castlegate Malton	75	75	0	0	0	0	75	0	75	269	Repairs to boundary walls	0		0	0	0	0	0	
CB	Recreational Open Space Development	13	13	0	0	0	0	13	0	13	282	Implement improvements identified in ILAM report	0		0	0	0	0	0	
CB	Equipment for Plastics and Cardboard Recycling	34	34	0	0	0	0	34	0	34	316	Rollout of fortnightly plastics and cardboard kerbside collection	0		80	80	80	80	80	Operational
CB	Trade Waste Equipment	0	0	15	0	0	0	15	0	15	331	Replacement of trade waste bulk bins	0		0	0	0	0	0	0
P&R	Energy Efficiency Improvements to Council Property	0	0	0	0	0	0	0	0	0	331	Efficient energy use, reduce pollution	0		0	0	0	0	0	0
P&R	ICT Strategy Provision	0	24	0	0	0	0	24	0	24	355	Investment programme aimed at generating revenue efficiency savings	0		0	0	0	0	0	0
P&R	Property Condition Survey	413	313	225	125	125	125	913	0	913	1,268	Programme of minor capital works to property portfolio	0		0	0	0	0	0	0
P&R	Ryedale House Public Areas	99	99	0	0	0	0	99	0	99	1,367	Minor capital works to Council reception area	0		0	0	0	0	0	0
		719	647	270	150	150	150	1,367	0	1,367			0		80	80	80	80	80	
PRIORITY AIMS - HOUSING																				
CB	Aff Hsg Init - Home Repair Loans	19	19	0	0	0	0	19	0	19	1,386	Equity loans to applicants	0		0	0	0	0	0	0
CB	Aff Hsg Init - Houses in Multiple Occupation Grants	0	0	0	0	0	0	0	0	0	1,386	Improvement/repair work to help owners comply with licensing	0		0	0	0	0	0	0
CB	Aff Hsg Init - Empty Property Grants	0	0	0	0	0	0	0	0	0	1,386	Bring property back into use; tenancy nomination rights	0		0	0	0	0	0	0
CB	Aff Hsg Init - Exception Sites Land Purchase	100	100	0	0	0	0	100	0	100	1,486	Contribution to RSL land acquisitions	0		0	0	0	0	0	0
CB	Aff Hsg Init - Decent Home Loans	10	10	0	0	0	0	10	0	10	1,496	Equity loans to applicants to bring properties towards decent homes standard	0		0	0	0	0	0	0
CB	Aff Hsg Init - Home Appreciation Loans	28	28	0	0	0	0	28	0	28	1,524	Equity loans to applicants	0		0	0	0	0	0	0
CB	Aff Hsg Init - Property Improvement Loans	38	38	95	95	95	95	418	0	418	1,942	Recoverable Loans to ensure properties are to the decent home standard	0		0	0	0	0	0	0
CB	Aff Hsg Init - Landlord Improvement Loans/Grants	80	80	80	80	80	80	400	0	400	2,342	Recoverable Loans or Grants to Landlords	0		0	0	0	0	0	0
CB	Aff Hsg Init - New Supported Accommodation Facility	0	250	600	0	0	0	850	750	100	2,442	Buckrose House	750	HCA/Developer Contrib/YH	0	0	0	0	0	0
CB	Private Sector Energy Efficiency Grants	50	50	50	50	50	50	250	0	250	2,692	Provide insulation improvements	0		0	0	0	0	0	0
CB	Private Sector Renewal - Disabled Facilities Grants	425	464	325	325	325	325	1,764	1,039	725	3,417	Improve access to and within properties for people	1,039	DCLG	0	0	0	0	0	0
CB	Mortgage Rescue Scheme	161	21	0	0	0	0	21	0	21	3,438	Scheme in partnership with Registered Social Landlord	0		0	0	0	0	0	0
CB	Malton Travellers Site	0	65	887	0	0	0	952	952	0	3,438	Scheme to create 7 new pitches and upgrade the current pitches at Tara Park	952	HCA/Developer Contrib	0	0	0	0	0	0
		911	1,125	2,037	550	550	550	4,812	2,741	2,071			2,741		0	0	0	0	0	0
PRIORITY AIMS - JOBS																				
P&R	Provision for Managed Workspace Facilities	0	0	550	0	0	0	550	0	550	3,988	Provision for contribution to external scheme	0		0	0	0	0	0	0
		0	0	550	0	0	0	550	0	550			0		0	0	0	0	0	0
MAJOR SCHEMES																				
P&R	A64 Brambling Fields Junction Upgrade	634	634	0	0	0	0	634	223	411	4,399	Contribute to upgrade for improvement to traffic management in Malton	223	Developer Contributions	0	80	128	128	128	Borrowing
P&R	Refurbishment of Stanley Harrison House	331	331	0	0	0	0	331	0	331	4,730	Accommodation for RCVA, CAB & NYCC functions	0		0	0	0	0	0	0
		965	965	0	0	0	0	965	223	742			223		0	80	128	128	128	
OTHER SCHEMES																				
CB	Helmsley Sports	85	85	50	0	0	0	135	0	135	4,865	Grant for the redevelopment of existing sports facilities in Helmsley	0		0	0	0	0	0	0
CB	Pickering Flood Defence	0	0	950	0	0	0	950	0	950	5,815	Major grant contribution to Environment Agency Scheme	0		0	0	0	0	0	0
CB	Ryedale Folk Museum	0	0	0	0	0	0	0	0	0	5,815	Grant for the purchase & development of building to house Harrison Collection	0		0	0	0	0	0	0
CB	Vale of Pickering Channel Management Pilot	5	5	0	0	0	0	5	0	5	5,820	Contribution to joint funded project	0		0	0	0	0	0	0
CB	Malton Museum Relocation	0	0	0	0	0	0	0	0	0	5,820	Contribution to relocate the Malton Museum to the Derwent Fort site	0		0	0	0	0	0	0
CB	Relocation of Malton Scouts	0	40	0	0	0	0	40	0	40	5,860	Contribution to relocate Malton Scouts to the Malton School Site	0		0	0	0	0	0	0
P&R	Former Town Hall Malton - Stonework Repairs	20	20	0	0	0	0	20	0	20	5,860	Work required under terms of lease	0		0	0	0	0	0	0
P&R	Assembly and Milton Rooms - Preservation Works	232	5	227	0	0	0	232	0	232	6,112	Work required under terms of lease to prevent further deterioration of building	0		0	0	0	0	0	0
P&R	Flood Works at Kirkbymoorside and Pickering	145	163	0	0	0	0	163	145	18	6,130	Facilitate flood defence work to reduce impact of flooding to households	145		0	0	0	0	0	0
P&R	Householder Flood Resistance Grants Scheme	31	13	0	0	0	0	13	0	13	6,143	Facilitate small scale works to reduce impact of flooding to households	0		0	0	0	0	0	0
		518	331	1,227	0	0	0	1,558	145	1,413			145		0	0	0	0	0	0
TOTAL OF PROPOSED CAPITAL PROGRAMME																				
		3,113	3,068	4,084	700	700	700	9,252	3,109	6,143			TOTAL	3,109	TOTAL	80	160	208	208	208

CAPITAL RESOURCES AVAILABLE FOR NEW SCHEMES (£000's)

549

CAPITAL INVESTMENT PLAN - POTENTIAL SCHEMES

	Net Cost RDC £'000	Annual Revenue Implications £'000	
P&R Heart of Malton	TBC	0	Includes Milton Rooms, Assembly Rooms, caretaker house and public realm improvements
P&R Provision for an Economic Development Scheme	1,000	0	Site acquisition & infrastructure works
P&R Milton Rooms Phase 2	500	0	Work required under terms of lease
CB Ryedale and Derwent Swimming Pools	500	0	Asset management

CAPITAL PROGRAMME 2012/13 TO 2016/17 - SUMMARY OF FUNDING

Source of Funding	2012/13 Rev Est Funding £'000	2012/13	2013/14	2014/15	2015/16	2016/17	Total	Scheme
		Forecast Funding £'000	Estimate Funding £'000	Estimate Funding £'000	Estimate Funding £'000	Estimate Funding £'000	Estimate Funding £'000	
External Grants and Contributions								
Department Constitution & Local Government (DCLG)	200	239	200	200	200	200	1,039	Private Sector Renewal - Disabled Facilities Grant
North Yorkshire County Council	500	0	0	0	0	0	0	Stanley Harrison House
Developers Contributions	0	438	0	0	0	0	438	Malton Travellers Site, A64 Brambling Fields and Supported Accommodation Facility
Homes and Communities Agency	0	0	1287	0	0	0	1,287	Malton Travellers Site and Supported Accommodation Facility
Yorkshire Housing	0	0	200	0	0	0	200	Supported Accommodation Facility
Environment Agency	145	145	0	0	0	0	145	Flood Works
Total External Grants and Contributions	845	822	1,687	200	200	200	3,109	
Ryedale DC Funding of Schemes	2,268	2,246	2,397	500	500	500	6,143	
TOTAL FUNDING OF CAPITAL PROGRAMME	3,113	3,068	4,084	700	700	700	9,252	