

RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2014/15 TO 2018/16

Category / Scheme	2014/15 Rev Est £'000	2014/15 Forecast £'000	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	Total Cost £'000	External Funding £'000	Net RDC Cost £'000	Net Cumulative £'000	Comments	External Funding Assumptions		Revenue Implications																
												Comments	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	Comments												
ASSET MANAGEMENT																														
Car Parks Major Repairs	18	18	0	0	0	0	18	0	18	18	In accordance with Asset Mgt Plan, Hlth & Safety risk	0		0	0	0	0	0	0	0										
Vehicle Replacement Programme	46	46	60	50	50	20	226	0	226	244	Replacement for recycling, street cleansing and grass cutting services	0		0	0	0	0	0	0	0										
Public Conveniences Refurbishment	10	10	0	0	0	0	10	0	10	254	Refurbishment of sites	0		0	0	0	0	0	0	0										
Wall Repairs Land Castlegate Malton	18	18	0	0	0	0	18	0	18	272	Repairs to boundary walls	0		0	0	0	0	0	0	0										
Derwent Pool Major Repairs	293	293	0	0	0	0	293	0	293	565	Necessary works over the life of this capital programme	0		0	0	0	0	0	0	0										
Ryedale Pool Major Repairs	35	35	0	0	0	0	35	0	35	600	Necessary works over the life of this capital programme	0		0	0	0	0	0	0	0										
Trade Waste Equipment	15	15	0	0	0	0	15	0	15	615	Replacement of trade waste bulk bins	0		0	0	0	0	0	0	0										
Property Condition Survey	235	235	125	125	125	125	735	0	735	1,350	Programme of minor capital works to property portfolio	0		0	0	0	0	0	0	0										
IT Infrastructure Strategy	15	15	224	57	24	0	320	0	320	1,670	Necessary IT Infrastructure Upgrades	0		0	0	0	0	0	0	0										
Replacement Polling Booths	0	0	40	0	0	0	40	0	40	1,710	Booths reaching the end of their useful lives	0		0	0	0	0	0	0	0										
Garage Inspection Pit	0	0	50	0	0	0	50	0	50	1,760	Extend and improve the inspection pit.	0		0	0	0	0	0	0	0										
	685	685	499	232	199	145	1,760	0	1,760			0		0	0	0	0	0	0	0										
PRIORITY AIMS - HOUSING																														
Aff Hsg Init - Exception Sites Land Purchase	100	100	0	0	0	0	100	0	100	1,860	Contribution to RSL land acquisitions	0		0	0	0	0	0	0	0										
Aff Hsg Init - Property Improvement Loans	157	157	95	95	95	95	537	0	537	2,397	Recoverable Loans to ensure properties are to the decent home standard	0		0	0	0	0	0	0	0										
Aff Hsg Init - Landlord Improvement Loans/Grants	143	143	80	80	80	80	463	0	463	2,860	Recoverable Loans or Grants to Landlords	0		0	0	0	0	0	0	0										
Aff Hsg Init - New Supported Accommodation Facility	36	36	0	0	0	0	36	36	0	2,860	Derwent Court	36	Developer Contributions	0	0	0	0	0	0	0										
Private Sector Energy Efficiency Grants	55	55	50	50	50	50	255	0	255	3,115	Provide insulation improvements	0		0	0	0	0	0	0	0										
Private Sector Renewal - Disabled Facilities Grants	376	376	325	325	325	325	1,676	1,010	666	3,781	Improve access to and within properties for people	1,010	DCLG	0	0	0	0	0	0	0										
Mortgage Rescue Scheme	21	21	0	0	0	0	21	0	21	3,802	Scheme in partnership with Registered Social Landlord	0		0	0	0	0	0	0	0										
Malton Travellers Site	62	62	0	0	0	0	62	62	0	3,802	Scheme to create 7 new pitches and upgrade the current pitches at Tara Park	62	HCA	0	-10	-10	-10	-10	-10											
	950	950	550	550	550	550	3,150	1,108	2,042			1,108		0	-10	-10	-10	-10	-10											
PRIORITY AIMS - JOBS (also see reserve list below)																														
Contribution towards the expansion of Derwent Training	0	30	0	0	0	0	30	0	30	3,832	Provision for contribution to external scheme	0		0	0	0	0	0	0	0										
	0	30	0	0	0	0	30	0	30			0		0	0	0	0	0	0	0										
MAJOR SCHEMES																														
A64 Brambling Fields Junction Upgrade	0	82	0	0	0	0	82	200	-118	3,714	Contribute to upgrade for improvement to traffic management in Malton	200	Developer Contributions	0	25	122	122	122	122	Borrowing										
	0	82	0	0	0	0	82	200	-118			200		0	25	122	122	122	122											
OTHER SCHEMES																														
Helmsley Sports	31	31	0	0	0	0	31	0	31	3,745	Grant for the redevelopment of existing sports facilities in Helmsley	0		0	0	0	0	0	0	0										
Pickering Flood Defence	550	550	0	0	0	0	550	0	550	4,295	Major grant contribution to Environment Agency Scheme	0		0	0	0	0	0	0	0										
Assembly and Milton Rooms - Preservation Works	214	0	214	0	0	0	214	0	214	4,509	Work required under terms of lease to prevent further deterioration of building	0		0	0	0	0	0	0	0										
	795	581	214	0	0	0	795	0	795			0		0	0	0	0	0	0	0										
TOTAL OF PROPOSED CAPITAL PROGRAMME	2,430	2,328	1,263	782	749	695	5,817	1,308	4,509		TOTAL	1,308	TOTAL	0	15	112	112	112	112											

APPENDIX D

CAPITAL RESOURCES AVAILABLE FOR NEW SCHEMES

£14k

CAPITAL PROGRAMME 2014/15 TO 2018/19 - SUMMARY OF FUNDING

Source of Funding	2014/15 Rev Est Funding £'000	2014/15	2015/16	2016/17	2017/18	2018/19	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 Communities & Local Government (DCLG)	200	210	200	200	200	200	1,010	Private Sector Renewal - Disabled Facilities Grant
Developers Contributions	283	236	0	0	0	0	236	Malton Travellers Site and A64 Brambling Fields
Homes and Communities Agency	1487	62	0	0	0	0	62	Malton Travellers Site and Supported Accommodation Facility
Total External Grants and Contributions	1,970	508	200	200	200	200	1,308	
Ryedale DC Funding of Schemes	460	1,820	1,063	582	549	495	4,509	
TOTAL FUNDING OF CAPITAL PROGRAMME	2,430	2,328	1,263	782	749	695	5,817	

CAPITAL INVESTMENT PLAN - RESERVE LIST

	Estimated Year	Max Cost £'000	Net Cost RDC £'000	
Targetted A64 Improvements	2018-2021	50,000	3,300	
Livestock Market Relocation	2015/16	3,500	1,000	Proposed Loan Arrangement
Employment Land, Pickering	2016-2018	1,500	500	
Access imp's to enable expansion of high-tech engineering Kirkbymoorside	2015/16	1,000	0	
Malton & Norton Transport Improvements Package	2016-2019	1,900	650	Possible funding from Community Infrastructure Levy (£500k)
Milton Rooms Redevelopment	2017	4,500	1,000	
Redevelopment of Malton Public Transport Interchange	2017-2019	1,000	200	Possible funding from Community Infrastructure Levy (£200k)
High speed broadband to Ryedale Business Parks	2015/16	200	n/k	
Replacement of Derwent Pool	2018+	4,000	2,000	