RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2015/16 TO 2019/20

Category / Scheme	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	Total E	External I	Net RDC	Net	Comments	External Funding Assumptions		F	Revenue	Implicati	ons	
	Rev Est	Forecast	Estimate	Estimate E	stimate E	stimate	Cost F	unding	Cost	Culmulat	tive	Comments	2015/16	2016/17	2017/18	2018/19	2019/20	Comment
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000	£'000	£'000	
ASSET MANAGEMENT																		
Car Parks Major Repairs	11	11	0	0	0	0	11	0	11	11	In accordance with Asset Mgt Plan, Hith & Safety risk	0	0	0	0	0	0	
Vehicle Replacement Programme	79	79	50	50	20	20	219	0	219	230	Replacement for recycling, street cleansing and grass cutting services	0	0	0	0	0	0	
Public Conveniences Refurbishment	8	8	0	0	0	0	8	0	8	238	Refurbishment of sites	0	0	0	0	0	0	
Wall Repairs Land Castlegate Malton	18	18	0	0	0	0	18	0	18	256	Repairs to boundary walls	0	0	0	0	0	0	
Ryedale Pool Major Repairs	33	33	0	0	0	0	33	0	33	289	Necessary works over the life of this capital programme	0	0	0	0	0	0	
Trade Waste Equipment	15	15	0	0	0	0	15	0	15	304	Replacement of trade waste bulk bins	0	0	0	0	0	0	
Property Condition Survey	243	243	125	125	125	110	728	0	728	1,032	Programme of minor capital works to property portfolio	0	0	0	0	0	0	
T Infrastucture Strategy	234	234	57	24	0	0	315	0	315	1,347	Essential upgrade of IT Infrastructure	0	0	0	0	0	0	
Replacement of Garage Inspection pit	50	50	0	0	0	0	50	0	50	1,397	Essential upgrade to accomoodate new style of vehicle	0						
	691	691	232	199	145	130	1,397	0	1,397			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	1,497	Contribution to RSL land acquisitions	0	0	0	0	0	0	
Aff Hsg Init - Property Improvement Loans	145	145	95	95	95	75	505	0	505	2,002	Recoverable Loans to ensure properties are to the decent home standard	0	0	0	0	0	0	
Aff Hsg Init - Landlord Improvement Loans/Grants	130	130	80	80	80	60	430	0	430	2,432	Recoverable Loans or Grants to Landlords	0	0	0	0	0	0	
Private Sector Energy Efficiency Grants	71	71	50	50	50	40	261	0	261	2,693	Provide insulation improvements	0	0	0	0	0	0	
Private Sector Renewal - Disabled Facilities Grants	437	437	325	325	325	290	1,702	1,045	657	3,350	Improve access to and within properties for people	1,045 DCLG	0	0	0	0	0	
Mortgage Rescue Scheme	21	21	0	0	0	0	21	0	21	3,371	Scheme in partnership with Registered Social Landlord	0	0	0	0	0	0	
	904	904	550	550	550	465	3,019	1,045	1,974			1,045	0	0	0	0	0	
PRIORITY AIMS - JOBS																		
Expansion of Derwent Training	30	30	0	0	0	0	30	0	30	3,401	Provision for contribution to external scheme	0	0	0	0	0	0	
	30	30	0	0	0	0	30	0	30			0	0	0	0	0	0	
MAJOR SCHEMES																		
A64 Brambling Fields Junction Upgrade	82	199	0	0	0	0	199	317	-118	3,283	Contribute to upgrade for improvement to traffic managem't in Malton	317 Developer Contributions	0	0	0	0	0	
	82	199	0	0	0	0	199	317	-118			317	0	0	0	0	0	
OTHER SCHEMES																		
Helmsley CPO	0	0	513	0	0	0	513	0	513	3,796								
Pickering Flood Defence	200	200	0	0	0	0	200	0	200	3,996	Major grant contribution to Environment Agency Scheme	0	0	0	0	0	0	
Assembly and Milton Rooms - Preservation Works	182	182	0	0	0	0	182	0	182	4,178	Work required under terms of lease to prevent further deterioration of building	00	0	0	0	0	0	
	382	382	513	0	0	0	895	0	895			0	0	0	0	0	0	
TOTAL OF PROPOSED CAPITAL PROGRAMME	2.089	2,206	1.295	749	695	595	5.540	1.362	4,178		TOTAL	1.362 TOTA		0	0	0	0	

CAPITAL RESOURCES AVAILABLE FOR NEW SCHEMES

£238k

CAPITAL PROGRAMME 2015/16 TO 2019/20 - SUMMARY OF FUNDING

Source of Funding	2015/16 Rev Est Funding	2015/16 Forecast Funding	Estimate		Estimate	Estimate		Scheme
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
External Grants and Contributions								
Department Communities & Local Government (DCLG)	245	245	200	200	200	200	1,045	Private Sector Renewal - Disabled Facilities Grant
Developers Contributions	200	317	0	0	0	0	317	A64 Brambling Fields
Total External Grants and Contributions	445	562	200	200	200	200	1,362	
Ryedale DC Funding of Schemes	1,644	1,644	1,095	549	495	395	4,178	
TOTAL FUNDING OF CAPITAL PROGRAMME	2,089	2,206	1,295	749	695	595	5,540	

CAPITAL INVESTMENT PLAN - RESERVE LIST		Max	Net Cost	
	Estimated	Cost	RDC	
	Year	£'000	£'000	
Targetted A64 Improvements	2018-2021	50,000	3,300	
Livestock Market Relocation	2016/17	2,500	500	Proposed Loan Arrangement
Malton & Norton Transport Improvements Package	2016-2019	1,900	650	Possible funding from Community Infrastructure Levy (£500)
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 (£200)
High speed broadband to Ryedale Business Parks	2016/17	200	n/k	
Replacement of Derwent Pool	2018+	4,000	2,000	
Flood prevention/alleviation Schemes	2016-17	2,600		