

RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2016/17 TO 2020/21

Category / Scheme	2016/17 Rev Est £'000	2016/17 Forecast £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	Total Cost £'000	External Funding £'000	Net RDC Cost £'000	Net Cumulative £'000	Comments	External Funding Assumptions		Revenue Implications						
												£'000	Comments	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Comments	
ASSET MANAGEMENT																				
Car Parks Major Repairs	11	11	0	0	0	0	11	0	11	11	In accordance with Asset Mgt Plan, Hlth & Safety risk	0		0	0	0	0	0	0	0
Vehicle Replacement Programme	116	116	50	20	20	40	246	0	246	257	Replacement for recycling, street cleansing and grass cutting services	0		0	0	0	0	0	0	0
Public Conveniences Refurbishment	8	8	0	0	0	0	8	0	8	265	Refurbishment of sites	0		0	0	0	0	0	0	0
Wall Repairs Land Castlegate Malton	0	0	0	0	0	0	0	0	0	265	Repairs to boundary walls	0		0	0	0	0	0	0	0
Ryedale Pool Major Repairs	33	33	0	0	0	0	33	0	33	298	Necessary works over the life of this capital programme	0		0	0	0	0	0	0	0
Trade Waste Equipment	0	0	0	0	0	0	0	0	0	298	Replacement of trade waste bulk bins	0		0	0	0	0	0	0	0
Property Condition Survey	385	385	125	125	110	110	855	0	855	1,153	Programme of minor capital works to property portfolio	0		0	0	0	0	0	0	0
IT Infrastructure Strategy	158	158	24	0	0	0	182	0	182	1,335	Essential upgrade of IT Infrastructure	0		0	0	0	0	0	0	0
Replacement of Garage Inspection pit	50	50	0	0	0	0	50	0	50	1,385	Essential upgrade to accommodate new style of vehicle	0		0	0	0	0	0	0	0
	761	761	199	145	130	150	1,385	0	1,385			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	1,485	Contribution to RSL land acquisitions	0		0	0	0	0	0	0	0
Aff Hsg Init - Property Improvement Loans	95	95	95	95	75	75	435	0	435	1,920	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	80	80	80	80	60	60	360	0	360	2,280	Recoverable Loans or Grants to Landlords	0		0	0	0	0	0	0	0
Private Sector Energy Efficiency Grants	65	65	50	50	40	40	245	0	245	2,525	Provide insulation improvements	0		0	0	0	0	0	0	0
Private Sector Renewal - Disabled Facilities Grants	437	645	533	483	483	483	2,627	2,040	587	3,112	Improve access to and within properties for people	2,040	DCLG	0	0	0	0	0	0	0
Mortgage Rescue Scheme	21	21	0	0	0	0	21	0	21	3,133	Scheme in partnership with Registered Social Landlord	0		0	0	0	0	0	0	0
	798	1,006	758	708	658	658	3,788	2,040	1,748			2,040		0	0	0	0	0	0	0
PRIORITY AIMS - JOBS																				
Expansion of Derwent Training	0	0	0	0	0	0	0	0	0	3,133	Provision for contribution to external scheme	0		0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0			0		0	0	0	0	0	0	0
MAJOR SCHEMES																				
A64 Brambling Fields Junction Upgrade	0	65	0	0	0	0	65	65	0	3,133	Contribute to upgrade for improvement to traffic managem't in Malton	65	Developer Contributions	0	0	0	0	0	0	0
	0	65	0	0	0	0	65	65	0			65		0	0	0	0	0	0	0
OTHER SCHEMES																				
Helmsley CPO	506	506	0	0	0	0	506	0	506	3,639		0		0	0	0	0	0	0	0
Flood Relief Grant Scheme	0	50	0	0	0	0	50	0	50	3,689		0		0	0	0	0	0	0	0
Assembly and Milton Rooms - Preservation Works	155	155	0	0	0	0	155	0	155	3,844	Work required under terms of lease to prevent further deterioration of building	0		0	0	0	0	0	0	0
	661	711	0	0	0	0	711	0	711			0		0	0	0	0	0	0	0
TOTAL OF PROPOSED CAPITAL PROGRAMME	2,220	2,543	957	853	788	808	5,949	2,105	3,844		TOTAL	2,105	TOTAL	0	0	0	0	0	0	0

CAPITAL RESOURCES AVAILABLE FOR NEW SCHEMES

249k

CAPITAL PROGRAMME 2016/17 TO 2020/21 - SUMMARY OF FUNDING

Source of Funding	2016/17 Rev Est Funding £'000	2016/17 Forecast Funding £'000	2017/18 Estimate Funding £'000	2018/19 Estimate Funding £'000	2019/20 Estimate Funding £'000	2020/21 Estimate Funding £'000	Total Estimate Funding £'000	Scheme
External Grants and Contributions								
Department Communities & Local Government (DCLG)	245	408	408	408	408	408	2,040	Private Sector Renewal - Disabled Facilities Grant
Developers Contributions	200	65	0	0	0	0	65	A64 Brambling Fields
Total External Grants and Contributions	445	473	408	408	408	408	2,105	
Ryedale DC Funding of Schemes	1,775	2,070	549	445	380	400	3,844	
TOTAL FUNDING OF CAPITAL PROGRAMME	2,220	2,543	957	853	788	808	5,949	

APPENDIX D