

Capital Monitoring2019/20

Results as at Quarter 2 - 2019/20

Category / Scheme		Description		2019/20					Update Comments	
				Original £'000	Carry Forward £'000	Supp Estimate £'000	Revised Budget £'000	YTD Exp £'000		Forecast £'000
ASSET MANAGEMENT										
Vehicle Replacement Programme	Replacement for recycling, street cleansing and grass cutting services	20	186		206	52	206	0		
Trade Waste Equipment	Replacement of trade waste bulk bins / roll out of glass recycling / additional recycling boxes	0	20	100	120	75	120	0	£100k approved April 19 Council to purchase blue boxes	
Property Condition Survey	Programme of minor capital works to property portfolio	110	547		657	0	758	101	Addition of Fire replacement system at Milton Rooms (£40k) and increases in estimated costs for various works.	
Ryedale Hub	Programme review & feasibility work being undertaken	2,250	150		2,400	16	2,400	0		
IT Infrastructure Strategy	Essential upgrade of IT Infrastructure	10	117		127	7	84	(43)	Primarily network security/refresh requirements, in addition to £40k microsoft licensing which is subject to approval pending update to strategy	
Incab Technology		0	0		0	4	4	4		
Garage Inspection pit	Essential upgrade to accomoodate new style of vehicle	0	50		50		50	0		
		2,390	1,070	100	3,560	153	3,622	62		
PRIORITY AIMS - HOUSING										
Aff Hsg Init - Exception Sites Land Purchase	Contribution to RSL land acquisitions	0	100		100	0	100	0		
Aff Housing - Railway Tavern	Initial acquisition costs and feasibility works - Railway Tavern	0	0	191	191	0	191	0	Approved May / June '19	
Aff Hsg Init - Property Improvement Loans	Recoverable Loans to ensure properties are to the decent home standard	75	0		75	(4)	75	0		
Aff Hsg Init - Landlord Improvement Loans/Grants	Recoverable Loans or Grants to Landlords	50	0		50	(13)	50	0		
Private Sector Energy Efficiency Grants	Provide insulation improvements	40	0		40	36	40	0		
Private Sector Renewal - Disabled Facilities Grants	Improve access to and within properties for people	496	0		496	252	496	0		
Community Housing Fund	Development of Community lead housing within the District	0	289		289	0	289	0		
Mortgage Rescue Scheme	Scheme in partnership with Registered Social Landlord	0	21		21	0	21	0		
		661	410	191	1,262	271	1,262	0		
OTHER SCHEMES										

Malton to Pickering Cycle track	Feasability work to enable a full funding bid	0	0	0	(4)	0	0	
Helmsley CPO	To enable Housing Development in Helmsley	0	1,011	1,011	0	1,011	0	
Assembly and Milton Rooms - Preservation Works	Work required under terms of lease to prevent further deterioration of building	0	476	476	0	476	0	
		0	1,487	0	1,487	(4)	1,487	0
TOTAL CAPITAL PROGRAMME	TOTAL	3,051	2,967	291	6,309	419	6,371	62
								TOTAL