

POLICY AND RESOURCES COMMITTEE - 3 JANUARY 2008
RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2008/09 TO 2011/12

Category / Scheme	2008/09	2009/10	2010/11	2011/12	Total	External	Net RDC	Net	Comments	External Funding Assumptions		Revenue Impli			
	Estimate	Estimate	Estimate	Estimate	Cost	Funding	Cost			Cumulative	£'000	Comments	2008/09	2009/10	2010/11
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	£'000	
ASSET MANAGEMENT															
Car Parks Major Repairs	30	30	30	30	120	0	120	120	In accordance with Asset Mgt Plan, Hlth & Safety risk	0		0	0	0	0
Ryedale Pool Major Repairs	0	50	0	0	50	0	50	170	Replace air handling unit	0		0	0	0	0
Energy Efficiency Improvements to Council Property	163	125	50	25	363	0	363	533	Efficient energy use, reduce pollution	0		0	0	0	0
Wall Repairs to Land at Castlegate, Malton	26	0	0	0	26	0	26	559	Repairs to boundary walls	0		0	0	0	0
Vehicle Replacement Programme	25	0	170	260	455	50	405	964	Replacement for recycling, street cleansing and grass cutting services	50	NYCC Recycling Reward Grant	0	0	0	0
Major Repair & Replacement Programme to RDC Property	131	24	190	15	360	0	360	1,324	Planned maintenance programme in accordance with Asset Mgt Plan	0		0	0	0	0
	375	229	440	330	1,374	50	1,324			50		0	0	0	0
PRIORITY AIMS - HOUSING															
Aff Hsg Init - Home Repair Grant	150	155	160	165	630	0	630	1,954	Facilitate internal/external repairs, insulation,	0		0	0	0	0
Aff Hsg Init - HMO Grant	30	30	30	30	120	0	120	2,074	Improvement/repair work to help owners comply with licensing	0		0	0	0	0
Aff Hsg Init - Empty Property Grant	30	30	30	30	120	0	120	2,194	Bring property back into use; tenancy nomination rights	0		0	0	0	0
PS Renewal - Disabled Facilities Grant	285	295	305	315	1,200	720	480	2,674	Improve access to and within props for people	720	60% DCLG	0	0	0	0
	495	510	525	540	2,070	720	1,350			720		0	0	0	0
PRIORITY AIMS - JOBS															
Enterprise Centre Eden Park	2,000	3,133	0	0	5,133	3,877	1,256	3,930	Assist and develop new businesses	3,877	Yorkshire Forward £1.75m, ERDF £2.127m	0	0	130	105
Provision for a Pickering Business Scheme	0	1,000	350	0	1,350	0	1,350	5,280	Site acquisition & infrastructure works	0		0	0	0	0
	2,000	4,133	350	0	6,483	3,877	2,606			3,877		0	0	130	105
MAJOR SCHEMES															
Central Ryedale Dry Sports Facility	1,000	2,479	0	0	3,479	600	2,879	8,159	Sports Strategy priority, partner & funding	600	Football Assoc. £300k, Sport England £200k, Other £100k	0	60	60	60
Pickering Flood Scheme	0	1,000	0	0	1,000	0	1,000	9,159	Contribution to potential DEFRA scheme	0		0	0	0	0
	1,000	3,479	0	0	4,479	600	3,879			600		0	60	60	60
EXTERNALLY FUNDED SCHEMES AT A HIGH RATE															
No schemes in the category								9,159		0		0	0	0	0
	0	0	0	0	0	0	0			0		0	0	0	0
PROVISION FOR INVESTMENT OPPORTUNITIES															
Customer Centre in Malton/Norton					0	0	0	9,159	Possible joint scheme with NYCC	0		0	0	0	0
Land and Property Acquisitions					0	0	0	9,159	Possible acquisitions	0		0	0	0	0
A64 Improvements					0	0	0	9,159	New slip road - key strategic improvement	0		0	0	0	0
Environmental Improvement Schemes					0	0	0	9,159	Mitigation against adverse environmental impact	0		0	0	0	0
	0	0	0	0	0	0	0			0		0	0	0	0
OTHER SCHEMES															
Conservation Area Partnership	100	0	0	0	100	60	40	9,199	Grant for structural repair to eligible historic buildings	60	English Heritage and NYCC	0	0	0	0
	100	0	0	0	100	60	40			60		0	0	0	0
TOTAL	3,970	8,351	1,315	870	14,506	5,307	9,199			TOTAL 5,307		TOTAL 0	60	190	165

SUMMARY OF FUNDING					
	2008/09	2009/10	2010/11	2011/12	Total
	Estimate	Estimate	Estimate	Estimate	Funding
	£'000	£'000	£'000	£'000	£'000
External Grants and Contributions					
DCLG	171	177	183	189	720
ERDF	0	2127	0	0	2,127
Yorkshire Forward	1,750	0	0	0	1,750
NYCC	20	0	50	0	70
English Heritage	40	0	0	0	40
Football Association	0	300	0	0	300
Sport England	0	200	0	0	200
Other Organisations	0	100	0	0	100
Total External Grants and Contributions	1,981	2,904	233	189	5,307
RDC Funding of Schemes	1,989	5,447	1,082	681	9,199
Less New Capital Receipts from Investment	0	0	0	0	0
NET EXPENDITURE ON CAPITAL PROGRAMME	1,989	5,447	1,082	681	9,199

RESERVE LIST OF UNPROGRAMMED SCHEMES															
	Priority	2008/09	2009/10	2010/11	2011/12	Total	External	Net RDC	Comments	External Funding Assumptions		Revenue Impli			
	Level	Estimate	Estimate	Estimate	Estimate	Cost	Funding	Cost		£'000	Comments	2008/09	2009/10	2010/11	2011/12
		£'000	£'000	£'000	£'000	£'000	£'000	£'000			£'000	£'000	£'000	£'000	
Riverside View Community Park Norton	30	0	13	0	0	13	3	10	Creation of community wildlife garden	3	Application for Arts Council funding	0	0	0	0
Public Conveniences Rosedale	28	0	150	0	0	150	0	150	Rebuilding of toilet facility to meet Disability Discrimination Act	0		0	0	0	0
Milton Rooms - general provision	28	83	0	0	0	83	0	83	Contribution subject to an improvement scheme	0		0	0	0	0
Malton Museum	26	50	20	0	0	70	0	70	Works required prior to termination of the lease	0		0	0	0	0
DIP roll out across the Council	26	8	8	0	0	16	0	16	Corporate document image processing	0		0	0	0	0
Purchase of Covert Cameras	21	10	0	0	0	10	0	10	Capture evidence for enforcement	0		0	0	0	0
		151	191	0	0	342	3	339		3		0	0	0	0

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initial operating loss

provision for premise running costs

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