

**RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2013/14 TO 2017/18**

Cttee	Category / Scheme	2013/14 Rev Est £'000	2013/14	2014/15	2015/16	2016/17	2017/18	Total	External	Net RDC	Net	Comments	External Funding Assumptions	Revenue Implications					
			Forecast £'000	Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000	Cost £'000	Funding £'000	Cost £'000	Cumulative £'000		£'000	Comments	13/14 £'000	14/15 £'000	15/16 £'000	16/17 £'000	17/18 £'000
<b>ASSET MANAGEMENT</b>																			
CB	Car Parks Major Repairs	51	51	0	0	0	0	51	0	51	51	In accordance with Asset Mgt Plan, Hth & Safety risk	0		0	0	0	0	0
CB	Vehicle Replacement Programme	17	17	27	60	50	50	204	0	204	255	Replacement for recycling, street cleansing and grass cutting services	0		0	0	0	0	0
CB	Public Conveniences Refurbishment	30	30	0	0	0	0	30	0	30	285	Refurbishment of sites	0		0	0	0	0	0
CB	Wall Repairs Land Castlegate Malton	42	42	0	0	0	0	42	0	42	327	Repairs to boundary walls	0		0	0	0	0	0
CB	Derwent Pool Major Repairs	205	205	100	25	0	0	330	0	330	657	Necessary works over the life of this capital programme	0		0	0	0	0	0
CB	Ryedale Pool Major Repairs	0	0	35	0	0	0	35	0	35	692	Necessary works over the life of this capital programme	0		0	0	0	0	0
CB	Equipment for Plastics and Cardboard Recycling	29	29	0	0	0	0	29	0	29	721	Rollout of fortnightly plastics and cardboard kerbside collection	0		0	0	0	0	0
CB	Trade Waste Equipment	15	15	0	0	0	0	15	0	15	736	Replacement of trade waste bulk bins	0		0	0	0	0	0
P&R	Property Condition Survey	294	294	125	125	125	125	794	0	794	1,530	Programme of minor capital works to property portfolio	0		0	0	0	0	0
P&R	IT Infrastructure Strategy	0	0	15	224	57	24	320	0	320	1,850	Programme of minor capital works to property portfolio	0		0	0	0	0	0
		<b>683</b>	<b>683</b>	<b>302</b>	<b>434</b>	<b>232</b>	<b>199</b>	<b>1,850</b>	<b>0</b>	<b>1,850</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PRIORITY AIMS - HOUSING</b>																			
CB	Aff Hsg Init - Home Repair Loans	5	5	0	0	0	0	5	0	5	1,855	Equity loans to applicants	0		0	0	0	0	0
CB	Aff Hsg Init - Exception Sites Land Purchase	100	100	0	0	0	0	100	0	100	1,955	Contribution to RSL land acquisitions	0		0	0	0	0	0
CB	Aff Hsg Init - Property Improvement Loans	102	102	95	95	95	95	482	0	482	2,437	Recoverable Loans to ensure properties are to the decent home standard	0		0	0	0	0	0
CB	Aff Hsg Init - Landlord Improvement Loans/Grants	125	125	80	80	80	80	445	0	445	2,882	Recoverable Loans or Grants to Landlords	0		0	0	0	0	0
CB	Aff Hsg Init - New Supported Accommodation Facility	658	658	0	0	0	0	658	658	0	2,882	Derwent Court	658	HCA/Developer Contrib	0	0	0	0	0
CB	Property Purchase - Support for Local Housing Needs	0	430	0	0	0	0	430	280	150	3,032	Buckrose Court	280	HCA/Developer Contrib	0	0	0	0	0
CB	Private Sector Energy Efficiency Grants	46	46	50	50	50	50	246	0	246	3,278	Provide insulation improvements	0		0	0	0	0	0
CB	Private Sector Renewal - Disabled Facilities Grants	465	465	325	325	325	325	1,765	1,005	760	4,038	Improve access to and within properties for people	1,005	DCLG	0	0	0	0	0
CB	Mortgage Rescue Scheme	21	21	0	0	0	0	21	0	21	4,059	Scheme in partnership with Registered Social Landlord	0		0	0	0	0	0
CB	Malton Travellers Site	889	889	0	0	0	0	889	889	0	4,059	Scheme to create 7 new pitches and upgrade the current pitches at Tara Park	889	HCA/Developer Contrib	0	-10	-10	-10	-10
		<b>2,411</b>	<b>2,841</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>5,041</b>	<b>2,832</b>	<b>2,209</b>			<b>2,832</b>		<b>0</b>	<b>-10</b>	<b>-10</b>	<b>-10</b>	<b>-10</b>
<b>PRIORITY AIMS - JOBS</b>																			
P&R	Provision for Managed Workspace Facilities	550	0	0	0	0	0	0	0	0	4,059	Provision for contribution to external scheme	0		0	0	0	0	0
		<b>550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAJOR SCHEMES</b>																			
P&R	A64 Brambling Fields Junction Upgrade	105	455	0	0	0	0	455	573	-118	3,941	Contribute to upgrade for improvement to traffic management in Malton	573	Developer Contributions	0	20	48	48	48
P&R	Refurbishment of Stanley Harrison House	309	309	0	0	0	0	309	0	309	4,250	Accommodation for RCVA and CAB plus additional letting space	0		0	0	0	0	0
		<b>414</b>	<b>764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>764</b>	<b>573</b>	<b>191</b>			<b>573</b>		<b>0</b>	<b>20</b>	<b>48</b>	<b>48</b>	<b>48</b>
<b>OTHER SCHEMES</b>																			
CB	Helmsley Sports	130	130	0	0	0	0	130	0	130	4,380	Grant for the redevelopment of existing sports facilities in Helmsley	0		0	0	0	0	0
CB	Pickering Flood Defence	950	650	300	0	0	0	950	0	950	5,330	Major grant contribution to Environment Agency Scheme	0		0	0	0	0	0
P&R	Assembly and Milton Rooms - Preservation Works	223	0	223	0	0	0	223	0	223	5,553	Work required under terms of lease to prevent further deterioration of building	0		0	0	0	0	0
		<b>1,303</b>	<b>780</b>	<b>523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,303</b>	<b>0</b>	<b>1,303</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OF PROPOSED CAPITAL PROGRAMME</b>			<b>5,361</b>	<b>5,068</b>	<b>1,375</b>	<b>984</b>	<b>782</b>	<b>749</b>	<b>8,958</b>	<b>3,405</b>	<b>5,553</b>	<b>TOTAL</b>	<b>3,405</b>	<b>TOTAL</b>	<b>0</b>	<b>10</b>	<b>38</b>	<b>38</b>	<b>38</b>

CAPITAL RESOURCES AVAILABLE FOR NEW SCHEMES

£58K

APPENDIX D

**CAPITAL PROGRAMME 2013/14 TO 2017/18 - SUMMARY OF FUNDING**

Source of Funding	2013/14 Rev Est Funding £'000	2013/14	2014/15	2015/16	2016/17	2017/18	Total	Scheme
		Forecast Funding £'000	Estimate Funding £'000	Estimate Funding £'000	Estimate Funding £'000	Estimate Funding £'000	Estimate Funding £'000	
<b>External Grants and Contributions</b>								
Department Communities & Local Government (DCLG)	205	205	200	200	200	200	1,005	Private Sector Renewal - Disabled Facilities Grant
Developers Contributions	283	283	450	0	0	0	733	Malton Travellers Site, A64 Brambling Fields and Supported Accomodation Facility
Homes and Communities Agency	1487	1,667	0	0	0	0	1,667	Malton Travellers Site and Supported Accomodation Facility
<b>Total External Grants and Contributions</b>	<b>1,975</b>	<b>2,155</b>	<b>650</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>3,405</b>	
<b>Ryedale DC Funding of Schemes</b>	<b>3,386</b>	<b>2,913</b>	<b>725</b>	<b>784</b>	<b>582</b>	<b>549</b>	<b>5,553</b>	
<b>TOTAL FUNDING OF CAPITAL PROGRAMME</b>	<b>5,361</b>	<b>5,068</b>	<b>1,375</b>	<b>984</b>	<b>782</b>	<b>749</b>	<b>8,958</b>	

**CAPITAL INVESTMENT PLAN - RESERVE LIST**

	Estimated Year	Max Cost £'000	Net RDC £'000	
Development of Applied Innovation Campus, Sand Hutton - Access	2017-2020	9,000	900	
Targetted A64 Improvements	2018-2021	50,000	2,500	
Livestock Market Relocation	2015/16	3,500	1,000	
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
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
High speed broadband to Ryedale Business Parks	2015/16	200	n/k	
Expansion of Derwent Training	2015/16	160	50	
Replacement of Derwent Pool	2018+	4,000	2,000	