

# Capital Monitoring 2019/20

## Results as at Quarter 1 - 2019/20

Category / Scheme	Description	2019/20						2020/21	2021/22	Total Approved Budget	Update Comments	
		Original £'000	Carry Forward £'000	Supp Estimate £'000	Revised Budget £'000	YTD Exp £'000	Forecast £'000	Forecast Variance £'000	Est. £'000	Est. £'000		£'000
<b>ASSET MANAGEMENT</b>												
Vehicle Replacement Programme	Replacement for recycling, street cleansing and grass cutting services	20	186		206	42	206	0	40	40	286	
Trade Waste Equipment	Replacement of trade waste bulk bins / roll out of glass recycling	0	20		20	0	20	0	0	0	20	
Property Condition Survey	Programme of minor capital works to property portfolio	110	547		657	0	758	101	110	110	877	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		2,400	0	0	0	2,400	
IT Infrastructure Strategy	Essential upgrade of IT Infrastructure	10	117		127	7	68	(59)	0	0	127	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	0	0	0	
Garage Inspection pit	Essential upgrade to accommodate new style of vehicle	0	50		50		50	0	0	0	50	
		<b>2,390</b>	<b>1,070</b>	<b>0</b>	<b>3,460</b>	<b>53</b>	<b>3,506</b>	<b>46</b>	<b>150</b>	<b>150</b>	<b>3,760</b>	
<b>PRIORITY AIMS - HOUSING</b>												
Aff Hsg Init - Exception Sites Land Purchase	Contribution to RSL land acquisitions	0	100		100	0	100	0	0	0	100	
Aff Housing - Railway Tavern	Initial acquisition costs and feasibility works - Railway Tavern	0	0	191	191	0	191	0	0	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	75	75	225	
Aff Hsg Init - Landlord Improvement Loans/Grants	Recoverable Loans or Grants to Landlords	50	0		50	0	50	0	50	50	150	
Private Sector Energy Efficiency Grants	Provide insulation improvements	40	0		40	36	40	0	40	40	120	
Private Sector Renewal - Disabled Facilities Grants	Improve access to and within properties for people	496	0		496	4	496	0	496	496	1,488	
Community Housing Fund	Development of Community lead housing within the District	0	289		289	0	289	0	0	0	289	
Mortgage Rescue Scheme	Scheme in partnership with Registered Social Landlord	0	21		21	0	21	0	0	0	21	
		<b>661</b>	<b>410</b>	<b>191</b>	<b>1,262</b>	<b>35</b>	<b>1,262</b>	<b>0</b>	<b>661</b>	<b>661</b>	<b>2,393</b>	
<b>OTHER SCHEMES</b>												
Malton to Pickering Cycle track	Feasibility work to enable a full funding bid	0	0		0	(4)	0	0	0	0	0	
Helmsley CPO	To enable Housing Development in Helmsley	0	1,011		1,011	0	1,011	0	0	0	1,011	
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	0	476	
		<b>0</b>	<b>1,487</b>	<b>0</b>	<b>1,487</b>	<b>(4)</b>	<b>1,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487</b>	
<b>TOTAL CAPITAL PROGRAMME</b>	<b>TOTAL</b>	<b>3,051</b>	<b>2,967</b>	<b>191</b>	<b>6,209</b>	<b>84</b>	<b>6,255</b>	<b>46</b>	<b>811</b>	<b>811</b>	<b>7,640</b>	<b>TOTAL</b>