

Capital Monitoring 2019/20 - Results as at Quarter 3

Category / Scheme	Description	2019/20						2020/21	2021/22	Total Approved Budget £'000	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
ASSET MANAGEMENT												
Vehicle Replacement Programme	Replacement for recycling, street cleansing and grass cutting services	20	186		206	52	206	0	40	40	286	
Trade Waste Equipment	Replacement of trade waste bulk bins / roll out of glass recycling / additional recycling boxes	0	20	100	120	75	120	0	0	0	120	£100k approved April 19 Council to purchase blue boxes
Property Condition Survey	Investment / Operational Assets	0	0	0	32	35	47	15	0	0	32	
Property Condition Survey	Leisure Facilities	0	0	0	99	1	99	0	0	0	99	
Property Condition Survey	Milton Rooms	0	40	0	175	0	175	0	96	0	271	£40k transferred from Preservation Works to fund Fire replacement system at Milton Rooms, and £96k for 20/21
Property Condition Survey	Depot	0	0	0	87	0	87	0		0	87	
Property Condition Survey	Public Conveniences	0	0	0	225	0	225	0	0	0	225	
Property Condition Survey	Car Parks	0	0	0	30	0	30	0	0	0	30	
Property Condition Survey	Street Lights	0	0	0	60	0	60	0	0	0	60	
Property Condition Survey	St Leonards Wall	0	0	0	30	0	35	5	0	0	30	
Property Condition Survey	Unallocated	110	547	0	(41)	0	0	41	110	110	179	
Ryedale Hub	Programme review & feasibility work being undertaken	2,250	(2,234)		16	16	16	0	2,234	0	2,250	Programme Review and feasibility work being undertaken. Remainder budget Carried forward to 20/21
IT Infrastructure Strategy	Essential upgrade of IT Infrastructure	10	117		127	34	66	(61)	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	
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	173	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	2	75	0	75	75	225	
Aff Hsg Init - Landlord Improvement Loans/Grants	Recoverable Loans or Grants to Landlords	50	0		50	(7)	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	404	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	
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	340		340	0	0	(340)	0	0	340	£136k transferred to Milton Condition works, split £40k 19/20, £96k 20/21. Remainder de-comitted
TOTAL CAPITAL PROGRAMME	TOTAL	3,051	487	291	3,829	824	3,493	(336)	3,141	811	7,590	TOTAL