

Capital Monitoring 2020/21 - Results as at Quarter 1

Category / Scheme	Description	Original	Carry Forward	Supp Estimate	2020/21 Revised Budget	YTD Exp	Forecast	Forecast Variance	2021/22 Est.	2022/23 Est.	2023/24 Est.	Total Approved Budget	Update Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
ASSET MANAGEMENT													
Vehicle Replacement Programme	Replacement for recycling, street cleansing and grass cutting services	40	155		195		195	0	40	40	40	315	
Trade Waste Equipment	Replacement of trade waste bulk bins / roll out of glass recycling / additional recycling boxes	0	33		33		33	0	0	0	0	33	Remaining funding of £100k approved April 19 Council to purchase blue boxes
Property Condition Survey	Investment / Operational Assets	32			32		32	0	0	0	0	32	
Property Condition Survey	Leisure Facilities	0	98		98		98	0	0	0	0	98	Council approved £92k 19 March 2020
Property Condition Survey	Milton Rooms	96	126		222	6	222	0	0	0	0	222	£40k transferred from Preservation Works to fund Fire replacement system at Milton Rooms, and £96k for 20/21
Property Condition Survey	Depot		87		87		87	0	0	0	0	87	Awaiting final costs to be agreed - Council report 19 March 2020
Property Condition Survey	Public Conveniences	0	225		225		225	0	0	0	0	225	
Property Condition Survey	Car Parks	0	30		30		30	0	0	0	0	30	
Property Condition Survey	Street Lights	0	60		60		60	0	0	0	0	60	
Property Condition Survey	St Leonards Wall	0	30		30		80	50	0	0	0	30	Quotes have been received for the work in August, a report is required for approval of the works order and additional funding
Property Condition Survey	Unallocated	58	(66)		(8)		(8)	0	110	110	110	322	
Ryedale Hub	Programme review & feasibility work being undertaken	2,234	1		2,235		0	(2,235)	0	0	0	2,235	Programme Review and feasibility work being undertaken. Remainder budget Carried forward to 20/21
IT Infrastructure Strategy	Essential upgrade of IT Infrastructure	200	57		257	26	257	0	200	0		457	Primarily network security/refresh requirements, in addition to £40k microsoft licensing which is subject to approval pending update to strategy
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		100	0	0	0		100	
Aff Housing - Railway Tavern	Initial acquisition costs and feasibility works - Railway Tavern	0	6	731	737	1	737	0	0	0		737	Approval for additional £731.4k for redevelopment works Approved March 20
Aff Hsg Init - Property Improvement Loans	Recoverable Loans to ensure properties are to the decent home standard	75	0		75		75	0	75	0		150	
Aff Hsg Init - Landlord Improvement Loans/Grants	Recoverable Loans or Grants to Landlords	50	0		50	1	50	0	50	0		100	
Private Sector Energy Efficiency Grants	Provide insulation improvements	40	0		40		40	0	40	0		80	
Private Sector Renewal - Disabled Facilities Grants	Improve access to and within properties for people	496	0		496		496	0	496	496	496	1,984	
Community Housing Fund	Development of Community lead housing within the District	0	289		289		289	0	0	0		289	
Mortgage Rescue Scheme	Scheme in partnership with Registered Social Landlord	0	21		21		21	0	0	0		21	
TOTAL CAPITAL PROGRAMME	TOTAL	3,321	1,301	731	5,353	34	3,168	(2,185)	1,011	646	646	7,656	TOTAL