

Capital Monitoring 2020/21 - Results as at Quarter 3

Category / Scheme	Description	Original £'000	Carry Forward £'000	Supp Estimate £'000	2020/21	YTD Exp £'000	Forecast £'000	Forecast Variance £'000	2021/22	2022/23	2023/24	Total Approved Budget £'000	Update Comments
					Revised Budget £'000				Est. £'000	Est. £'000	Est. £'000		
ASSET MANAGEMENT													
Vehicle Replacement Programme	Replacement for recycling, street cleansing and grass cutting services	40	155		195		195	0	40	40	40	315	Recommendation put forward to approve progress on a number of vehicles
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	Former Waste Transfer Site		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)	0		0	0	0	0	0	0	No projects programmed for PC's
Property Condition Survey	Car Parks	0	30		30		30	0	0	0	0	30	
Property Condition Survey	Street Lights	0	60	127	187	186	187	0	60	60	60	367	Project spend re-profiled to bring forward spend into 20/21 (10/06/-PS 2)
Property Condition Survey	St Leonards Wall			50	80		80	0	0	0	0	80	Quotes have been received for the works. Phase 1 agreed to proceed, initial overspend of £25k to be vired from the PC's underspend. Phase 2 will require further approval before proceeding.
Property Condition Survey	Unallocated	58	(66)		(8)		(8)	0	50	50	50	142	£60k p.a. transferred to Street Lighting
Ryedale Hub	Programme review & feasibility work being undertaken	2,234	1	(2,235)	0		0	0	0	0	0	0	Project removed from Programme
IT Infrastructure Strategy	Essential upgrade of IT Infrastructure				257	32	100	(157)	200	0		457	Budget to be committed between remainder of 20/21 and 21/22 based on IT Delivery Plan approved Jan 21. Any balance from 20/21 to be carried forward to 21/22
Garage Inspection pit	Essential upgrade to accommodate new style of vehicle	200	57		50		50	0	0	0	0	50	
Aff Hsg Init - Exception Sites Land Purchase	Contribution to RSL land acquisitions	0	100		100		100	0	0	0	0	100	
Aff Housing - Railway Tavern	Initial acquisition costs and feasibility works - Railway Tavern	0	6	731	737	24	737	0	0	0	0	737	Approval for additional £731.4k for redevelopment works Approved March 20
Aff Housing - Extended Programme Delivery		0	0	257	257	2	257	0	0	0	0	257	
Aff Hsg Init - Property Improvement Loans	Recoverable Loans to ensure properties are to the decent home standard	75	0		75	12	75	0	75	0	0	150	
Aff Hsg Init - Landlord Improvement Loans/Grants	Recoverable Loans or Grants to Landlords	50	0		50	5	50	0	50	0	0	100	
Private Sector Energy Efficiency Grants	Provide insulation improvements	40	0		40		40	0	40	0	0	80	
Private Sector Renewal - Disabled Facilities Grants	Improve access to and within properties for people	496	0		496	78	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	0	289	
Mortgage Rescue Scheme	Scheme in partnership with Registered Social Landlord	0	21		21		21	0	0	0	0	21	
TOTAL CAPITAL PROGRAMME	TOTAL	3,321	1,301	(1,295)	3,327	344	3,170	(157)	1,011	646	646	5,630	TOTAL