

RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2010/11 TO 2014/15

Cttee	Category / Scheme	2010/11 Rev Est £'000	2010/11 to 2014/15					Total Cost £'000	External Funding £'000	Net RDC Cost £'000	Comments	External Funding Assumptions £'000	Revenue Implications							
			Forecast £'000	2011/12 Estimate £'000	2012/13 Estimate £'000	2013/14 Estimate £'000	2014/15 Estimate £'000						2010/11 £'000	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	Comments		
<b>ASSET MANAGEMENT</b>																				
CB	Car Parks Major Repairs	86	86	30	30	0	0	146	0	146	In accordance with Asset Mgt Plan, Hlth & Safety risk	0	0	0	0	0				
CB	Ryedale Pool Major Repairs	40	40	0	0	0	0	40	0	40	In accordance with Asset Mgt Plan, Hlth & Safety risk	0	0	0	0	0				
CB	Vehicle Replacement Programme	170	0	430	0	0	0	430	50	380	Replacement for recycling and grass cutting services	50	NYCC Recycling Reward Grant	0	0	0	0			
CB	Derwent Pool Remodel Reception	59	59	0	0	0	0	59	0	59	Revenue savings to be secured from reduction in separate office costs	0		-7	-7	-7	-7	-7	Invest to save	
CB	Public Conveniences Refurbishment	89	89	30	0	0	0	119	0	119	Refurbishment of 3 sites	0		0	0	0	0	0	0	
CB	Wall Repairs Land Castlegate Malton	150	60	90	0	0	0	150	0	150	Repairs to boundary walls	0		0	0	0	0	0	0	
CB	Recreational Open Space Development	32	32	0	0	0	0	32	0	32	Implement improvements identified in ILAM report	0		0	0	0	0	0	0	
CB	Equipment for Plastics and Cardboard Recycling	0	0	135	0	0	0	135	0	135	Rollout of fortnightly plastics and cardboard kerbside collection	0		0	30	80	80	80	80	Operational
P&R	Energy Efficiency Improvements to Council Property	293	100	218	0	0	0	318	0	318	Efficient energy use, reduce pollution	0		0	0	0	0	0	0	
P&R	Major Repair & Replacement Programme to RDC Property	105	105	15	0	0	0	120	0	120	Planned maintenance programme in accordance with Asset Mgt Plan	0		0	0	0	0	0	0	
P&R	ICT Strategy Provision	631	631	180	0	0	0	811	97	714	Investment programme aimed at generating revenue efficiency savings	97	DCLG	0	0	0	0	0	0	
P&R	Property Condition Survey	208	208	125	125	125	125	708	0	708	Programme of minor capital works to property portfolio	0		0	0	0	0	0	0	
P&R	Ryedale House Public Areas	100	0	100	0	0	0	100	0	100	Minor capital works to Council reception area	0		0	0	0	0	0	0	
		<b>1,963</b>	<b>1,410</b>	<b>1,353</b>	<b>155</b>	<b>125</b>	<b>125</b>	<b>3,168</b>	<b>147</b>	<b>3,021</b>		<b>147</b>		<b>-7</b>	<b>23</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>73</b>	
<b>PRIORITY AIMS - HOUSING</b>																				
CB	Aff Hsg Init - Home Repair Loans	160	160	165	170	170	170	835	0	835	Equity loans to applicants	0		0	0	0	0	0	0	
CB	Aff Hsg Init - HMO Grant	0	0	30	30	30	30	120	0	120	Improvement/repair work to help owners comply with licensing	0		0	0	0	0	0	0	
CB	Aff Hsg Init - Empty Property Grant	0	0	30	30	30	30	120	0	120	Bring property back into use; tenancy nomination rights	0		0	0	0	0	0	0	
CB	Aff Hsg Init - Exception Sites Land Purchase	100	100	0	0	0	0	100	0	100	Contribution to RSL land acquisitions	0		0	0	0	0	0	0	
CB	PS Renewal - Disabled Facilities Grant	357	357	315	325	325	325	1,647	974	673	Improve access to and within properties for people	974	DCLG	0	0	0	0	0	0	
CB	Mortgage Rescue Scheme	161	0	161	0	0	0	161	0	161	Scheme in partnership with Registered Social Landlord	0		0	0	0	0	0	0	
		<b>778</b>	<b>617</b>	<b>701</b>	<b>555</b>	<b>555</b>	<b>555</b>	<b>2,983</b>	<b>974</b>	<b>2,009</b>		<b>974</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PRIORITY AIMS - JOBS</b>																				
P&R	Provision for Managed Workspace Facilities	550	0	0	550	0	0	550	0	550	Provision for contribution to external scheme	0		0	0	0	0	0	0	
		<b>550</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>0</b>	<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>MAJOR SCHEMES</b>																				
CB	Dry Sports Centre Malton School	1500	1500	0	0	0	0	1,500	0	1,500	Grant to Malton School for the provision of leisure facilities for community use	0		0	50	50	50	50	50	Operational
P&R	A64 Brambling Fields Junction Upgrade	420	210	1000	1160	0	0	2,370	300	2,070	Contribute to upgrade for improvement to traffic management in Malton	300	Developer Contributions	0	0	63	145	145	145	Borrowing
P&R	Purchase of Stanley Harrison House	0	0	1200	0	0	0	1,200	500	700	Accommodation for RCVA, CAB & NYCC functions	500	NYCC	0	0	0	0	0	0	
		<b>1,920</b>	<b>1,710</b>	<b>2,200</b>	<b>1,160</b>	<b>0</b>	<b>0</b>	<b>5,070</b>	<b>800</b>	<b>4,270</b>		<b>800</b>		<b>0</b>	<b>50</b>	<b>113</b>	<b>195</b>	<b>195</b>	<b>195</b>	
<b>EXTERNALLY FUNDED SCHEMES AT A HIGH RATE</b>																				
CB	Private Sector Housing Grants	229	229	0	0	0	0	229	229	0	Grant to support Energy Efficiency, Decent Homes, Empty Properties	229	100% DCLG	0	0	0	0	0	0	
		<b>229</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229</b>	<b>229</b>	<b>0</b>		<b>229</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER SCHEMES</b>																				
CB	Helmsley Sports	500	0	500	0	0	0	500	0	500	Grant for the redevelopment of existing sports facilities in Helmsley	0		0	0	0	0	0	0	
CB	Pickering Flood Defence	200	400	400	0	0	0	800	0	800	Major grant contribution to Environment Agency Scheme	0		0	0	0	0	0	0	
CB	Ryedale Folk Museum	230	0	230	0	0	0	230	0	230	Grant for the purchase & development of building to house Harrison Collection	0		0	0	0	0	0	0	
CB	Environmental Improvements Norton	60	60	0	0	0	0	60	0	60	Enhancement to basic scheme e.g. street furniture	0		0	0	0	0	0	0	
CB	Vale of Pickering Channel Management Pilot	15	15	8	5	0	0	28	0	28	Contribution to joint funded project	0		0	0	0	0	0	0	
CB	Malton Museum Relocation	0	0	60	0	0	0	60	0	60	Contribution to relocate the Malton Museum to the Derwent Fort site	0		0	0	0	0	0	0	
P&R	Former Town Hall Malton - Roof Repairs	86	86	0	0	0	0	86	0	86	Work required under terms of lease	0		0	0	0	0	0	0	
P&R	Former Town Hall Malton - Stonework Repairs	52	52	0	0	0	0	52	0	52	Work required under terms of lease	0		0	0	0	0	0	0	
P&R	Assembly and Milton Rooms - Preservation Works	350	50	300	0	0	0	350	0	350	Work required under terms of lease to prevent further deterioration of building	0		0	0	0	0	0	0	
P&R	Householder Flood Resistance Grants Scheme	0	0	50	0	0	0	50	0	50	Facilitate small scale works to reduce impact of flooding to households	0		0	0	0	0	0	0	
		<b>1,493</b>	<b>663</b>	<b>1,548</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>2,216</b>	<b>0</b>	<b>2,216</b>		<b>0</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>6,933</b>	<b>4,629</b>	<b>5,802</b>	<b>2,425</b>	<b>680</b>	<b>680</b>	<b>14,216</b>	<b>2,150</b>	<b>12,066</b>		<b>TOTAL</b>	<b>2,150</b>	<b>TOTAL</b>	<b>-7</b>	<b>73</b>	<b>186</b>	<b>268</b>	<b>268</b>	

CAPITAL RESOURCES AVAILABLE FOR NEW SCHEMES

£150K

CAPITAL INVESTMENT PLAN - POTENTIAL SCHEMES

	Net Cost RDC £'000	Annual Revenue Implications £'000	
P&R Heart of Malton	n/k	0	Includes Milton Rooms, Assembly Rooms, caretaker house and public realm improvements
P&R Provision for an Economic Development Scheme	750	0	Site acquisition & infrastructure works
P&R Regeneration Schemes Pickering / Kirkbymoorside	500	0	Contribution to development & design costs and minor public realm improvements
P&R Livestock Market	1,000	0	Contribution to relocation
P&R Milton Rooms Phase 2	650	0	Work required under terms of lease
CB Relocation of Bridge House	100	0	Contribution to RSL scheme
CB Recreational Open Space Development Phase 2	30	0	Implement further improvements to open space areas

PROVISION FOR INVESTMENT OPPORTUNITIES

P&R Land and Property Acquisitions	N/A	N/A	Possible acquisitions
CB Environmental Improvement Schemes	N/A	N/A	Mitigation against adverse environmental impact

CAPITAL PROGRAMME 2010/11 TO 2014/15 - SUMMARY OF FUNDING

Source of Funding	2010/11 Rev Est Funding £'000	2010/11 Forecast Funding £'000	2011/12 Estimate Funding £'000	2012/13 Estimate Funding £'000	2013/14 Estimate Funding £'000	2014/15 Estimate Funding £'000	Total Estimate Funding £'000	Scheme
<b>External Grants and Contributions</b>								
Department Constitution & Local Government (DCLG)	200	200	189	195	195	195	974	Private Sector Renewal - Disabled Facilities Grant
Department Constitution & Local Government (DCLG)	229	229	0	0	0	0	229	Private Sector Housing Grant
Department Constitution & Local Government (DCLG)	0	97	0	0	0	0	97	ICT Strategy
North Yorkshire County Council (NYCC)	50	0	550	0	0	0	550	Vehicle replacement programme £50k, Acquisition of Stanley Harrison House Norton £500k
Developers Contributions	0	210	90	0	0	0	300	A64 Brambling Fields Junction Upgrade
<b>Total External Grants and Contributions</b>	<b>479</b>	<b>736</b>	<b>829</b>	<b>195</b>	<b>195</b>	<b>195</b>	<b>2,150</b>	
<b>Ryedale DC Funding of Schemes</b>	<b>6,454</b>	<b>3,893</b>	<b>4,973</b>	<b>2,230</b>	<b>485</b>	<b>485</b>	<b>12,066</b>	

TOTAL FUNDING OF CAPITAL PROGRAMME	6,933	4,629	5,802	2,425	680	680	14,216