

APPENDIX B - CAPITAL BUDGET 2021/22

Results as at Q1 - 2021/22

CAPITAL SCHEME	TOTAL BUDGET 2021/22	ACTUALS YTD	COMMIT YTD	TOTAL ACTUALS & COMMIT	FORECAST Q1 2021/22	VARIANCE	COMMENTARY
	£'000	£'000	£'000	£'000	£'000	£'000	
Vehicle Replacement Programme	1,788	134	1,282	1,416	1,593	(195)	Changes to national policy will require additional vehicles and assessment of capital impacts required to add to these budgets. Moving to a greener fleet i.e. electric or hydro vehicles needs to be assessed and any financial impacts identified
Trade Waste Equipment	33	0	4	4	33	0	
Replacement of Garage Inspection pit	50			0	50	0	Works planned 21/22 to carry out essential health and safety work in the vehicle workshop and some works already completed.
Property Condition Survey: Investment Operation Assets	32			0	32	0	
Property Condition Survey: Leisure Facilities	(4)			0	0	4	
Property Condition Survey: Milton Rooms	216			0	200	(16)	£50k earmarked for a flat roof, £150k for repointing the building
Property Condition Survey: Public Conveniences	0	6	5	11	11	11	
Property Condition Survey: Car Parks	30			0	30	0	
Property Condition Survey: Streetlights	201	136	5	141	160	(41)	
Property Condition Survey: St Leonard's Wall	80	(22)	0	(22)	80	0	Actuals is an accrual posted in 2019/20 and carry forward, scheme to deliver on target
Property Condition Survey: Former Transfer Waste Site	65			0	65	1	Not due to complete until August now. Some of the costs of repairs to be reclaimed by Yorwaste, NYCC and possibly the landlord. Due to overspend but will reclaim some of the additional costs.
Property Condition Survey: Unallocated	42	37	1	38	70	28	Used for sundries that may arise, possible closed Church Yard works of £30k. Grant funding towards the closed church yard works.
Car Park Action Plan	50			0	50	0	
Industrial Units - New Development	2,290	0	8	8	8	(2,282)	Spending is now likely to be in 2022/23
Milton Rooms - Grant towards building works	193			0	193	0	
Milton Rooms - Ring-fenced for business case	307			0	307	0	
Ryedale House - COVID safe adjustments	55			0	55	0	
Livestock Market	1,500			0	100	(1,400)	£100k currently projected in relation to consultant fees. Project is expected to slip into 22/23
Community Facilities in Pickering	200			0	200	0	
Malton and Norton Infrastructure	350	(21)	0	(21)	88	(262)	Actuals relate to Q4 repairs 2020/21. Forecast based on quarterly repairs and maintenance
Malton to Pickering Cycle Route	(22)	17	592	609	609	631	Majority of this is grant funded
IT Infrastructure Strategy	477	27	71	97	282	(195)	Currently forecasting to use most of this funding in 2022/23
						0	

Off HSG Init: Exception Sites Land Purchases	100			0	331	231	
Aff HSG Init: Railway Tavern	724	100	15	115	724	0	
Aff HSG Init: Extended Programme Delivery	1,506	348	12	360	331	(1,175)	S106 Funded, purchase of Castlegate and ongoing work on Vine Street
Aff HSG Init: Property Improvement Loans	75	3	0	3	20	(55)	Based on last years outturn
Aff HSG Init: Landlord Improvement Loans/Grants	50			0	15	(35)	Based on last years outturn
Privates Sector Energy Efficiency Grants	40	40	0	40	40	0	
Private Sector Renewal - Disabled Facility Grants	496	(103)	0	(103)	496	0	Current actuals relate to underspend from 20/21, committed to spend already this year and plans to meet further commitments
Community Housing Fund	289			0	289	0	
Mortgage Rescue Scheme	21			0	21	0	
Flooding Contingency	100			0	420	320	Additional capital spend in 21/22 for the Malton Norton and Old Malton Flood Alleviation Scheme contribution to NYCC, Project Lead as Flood Risk Authority now included but figure is still to be confirmed and may be lower.
Total	11,333	703	1,993	2,696	6,903	(4,430)	

Funded by:

External Grants and Contributions						
Department Communities & Local Government (DCLG)	785				785	0
Homes England Grant	476				476	0
Energy Efficiency Grant	40				40	0
Developers Contributions	486				331	(155)
Other Grants	(22)				609	631
Total External Grants and Contributions	1,765				2,241	476
Borrowing - Finance Leases	1,348				1,348	(0)
Borrowing - Temp Internal Borrowing	160				160	0
Revenue Contribution						
Long Term Debtors/Capital Receipts	125				35	(90)
Reserves	6,387				2,786	(3,601)
Schemes partially funded from Reserves						
Vehicle Replacement	280				85	(195)
Aff Housing - Railway Tavern	248				248	0
Aff Housing - Extended Programme Delivery	1,020				0	(1,020)
Total Reserves	7,935				3,119	(4,816)
TOTAL FUNDING OF CAPITAL PROGRAMME	11,333				6,903	(4,430)