

CAPITAL PROGRAMME EXPENDITURE:

CAPITAL SCHEME	BUDGET	FINAL	VARIANCE
	2021/22	OUTTURN	
	£'000	£'000	£'000
Vehicle Replacement Programme	1,788	353	-1,435
Trade Waste Equipment	33	4	-29
Replacement of Garage Inspection pit	50	0	-50
Property Condition Survey: Investment Operation Assets	32	0	-32
Property Condition Survey: Leisure Facilities	-4	1	5
Property Condition Survey: Milton Rooms	216	4	-212
Property Condition Survey: Public Conveniences	0	26	26
Property Condition Survey: Car Parks	30	0	-30
Property Condition Survey: Streetlights	201	141	-60
Property Condition Survey: St Leonard's Wall	80	0	-80
Property Condition Survey: Former Transfer Waste Site	65	53	-12
Property Condition Survey: Unallocated	42	37	-4
Property Condition Survey: Riverside View Play Area		44	44
Car Park Action Plan	50	0	-50
Industrial Units - New Development	2,290	0	-2,290
Milton Rooms	500	468	-32
Ryedale House - COVID safe adjustments	55	47	-8
Livestock Market	1,500	0	-1,500
Community Facilities in Pickering	200	0	-200
Malton and Norton Infrastructure	350	0	-350
Ryedale Hub	0	0	0
Malton to Pickering Cycle Route	670	520	-150
IT Infrastructure Strategy	477	251	-226
Aff HSG Init: Exception Sites Land Purchases	100	0	-100
Aff HSG Init: Railway Tavern	724	620	-104
Aff HSG Init: Extended Programme Delivery	1,506	357	-1,149
Aff HSG Init: Property Improvement Loans	75	9	-66
Aff HSG Init: Landlord Improvement Loans/Grants	50	0	-50
Privates Sector Energy Efficiency Grants	40	40	0
Private Sector Renewal - Disabled Facility Grants	496	339	-157
Community Housing Fund	289	0	-289
Mortgage Rescue Scheme	21	0	-21
Flooding Contingency	100	0	-100
TOTAL	12,026	3,312	-8,713

Funded by:

External Grants and Contributions			
Department Communities & Local Government (DCLG)	785	339	-446
Energy Efficiency Grant	40	40	0
Homes England Grant	504	220	-284
Other Grants	670	520	-150
Developers Contributions	1,228	757	-471
Total External Grants and Contributions	3,227	1,875	-1,352
Borrowing - Finance Leases	1,348	219	-1,129
Borrowing - Temp Internal Borrowing	160	0	-160
Long Term Debtors/Capital Receipts	125	9	-116
Reserves	7,166	1,209	-5,957
TOTAL FUNDING OF CAPITAL PROGRAMME	12,026	3,312	-8,714