

RYEDALE DISTRICT COUNCIL - PROPOSED CAPITAL PROGRAMME 2011/12 TO 2015/16

Cttee	Category / Scheme	2011/12 Rev Est £'000	2011/12	2012/13	2013/14	2014/15	2015/16	Total	External	Net RDC	Comments	External Funding Assumptions		Revenue Implications					
			Forecast £'000	Estimate £'000	Estimate £'000	Estimate £'000	Estimate £'000	Cost £'000	Funding £'000	Cost £'000		£'000	Comments	2011/12	2012/13	2013/14	2014/15	2015/16	Comments
ASSET MANAGEMENT																			
CB	Car Parks Major Repairs	30	30	30	0	0	0	60	0	60	In accordance with Asset Mgt Plan, Hlth & Safety risk	0		0	0	0	0	0	
CB	Vehicle Replacement Programme	430	420	25	0	25	25	495	50	445	Replacement for recycling, refuse, street cleansing and grass cutting services	50	NYCC Recycling Reward Grant	0	0	0	0	0	
CB	Public Conveniences Refurbishment	30	30	0	30	0	0	60	0	60	Refurbishment of sites	0		0	0	0	0	0	
CB	Wall Repairs Land Castlegate Malton	150	120	0	0	0	0	120	0	120	Repairs to boundary walls	0		0	0	0	0	0	
CB	Recreational Open Space Development	20	20	0	0	0	0	20	0	20	Implement improvements identified in ILAM report	0		0	0	0	0	0	
CB	Equipment for Plastics and Cardboard Recycling	135	135	0	0	0	0	135	0	135	Rollout of fortnightly plastics and cardboard kerbside collection	0		30	80	80	80	80	Operational
CB	Trade Waste Equipment	0	0	0	15	0	0	15	0	15	Replacement of trade waste bulk bins	0		0	0	0	0	0	
P&R	Energy Efficiency Improvements to Council Property	282	282	0	0	0	0	282	0	282	Efficient energy use, reduce pollution	0		0	0	0	0	0	
P&R	ICT Strategy Provision	82	125	0	0	0	0	125	0	125	Investment programme aimed at generating revenue efficiency savings	0		0	0	0	0	0	
P&R	Property Condition Survey	316	316	125	125	125	125	816	0	816	Programme of minor capital works to property portfolio	0		0	0	0	0	0	
P&R	Ryedale House Public Areas	100	100	0	0	0	0	100	0	100	Minor capital works to Council reception area	0		0	0	0	0	0	
		1,575	1,578	180	170	150	150	2,228	50	2,178		50		30	80	80	80	80	
PRIORITY AIMS - HOUSING																			
CB	Aff Hsg Init - Home Repair Loans	45	45	45	45	45	45	225	0	225	Equity loans to applicants	0		0	0	0	0	0	
CB	Aff Hsg Init - Houses in Multiple Occupation Grants	30	30	30	30	30	30	150	0	150	Improvement/repair work to help owners comply with licensing	0		0	0	0	0	0	
CB	Aff Hsg Init - Empty Property Grants	30	30	30	30	30	30	150	0	150	Bring property back into use; tenancy nomination rights	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	
CB	Aff Hsg Init - Decent Home Loans	30	30	30	30	30	30	150	0	150	Equity loans to applicants to bring properties towards decent homes standard	0		0	0	0	0	0	
CB	Aff Hsg Init - Home Appreciation Loans	20	20	20	20	20	20	100	0	100	Equity loans to applicants	0		0	0	0	0	0	
CB	Private Sector Energy Efficiency Grants	70	70	70	70	70	70	350	0	350	Provide insulation improvements	0		0	0	0	0	0	
CB	Private Sector Renewal - Disabled Facilities Grants	400	400	325	325	325	325	1,700	1,000	700	Improve access to and within properties for people	1,000	DCLG	0	0	0	0	0	
CB	Mortgage Rescue Scheme	161	161	0	0	0	0	161	0	161	Scheme in partnership with Registered Social Landlord	0		0	0	0	0	0	
		886	886	550	550	550	550	3,086	1,000	2,086		1,000		0	0	0	0	0	
PRIORITY AIMS - JOBS																			
P&R	Provision for Managed Workspace Facilities	0	0	0	550	0	0	550	0	550	Provision for contribution to external scheme	0		0	0	0	0	0	
		0	0	0	550	0	0	550	0	550		0		0	0	0	0	0	
MAJOR SCHEMES																			
P&R	A64 Brambling Fields Junction Upgrade	1,254	1,800	614	0	0	0	2,414	344	2,070	Contribute to upgrade for improvement to traffic management in Malton	344	Developer Contributions	0	0	80	128	128	Borrowing
P&R	Purchase of Stanley Harrison House	1,200	1,200	0	0	0	0	1,200	500	700	Accommodation for RCVA, CAB & NYCC functions	500	NYCC	0	0	0	0	0	
		2,454	3,000	614	0	0	0	3,614	844	2,770		844		0	0	80	128	128	
OTHER SCHEMES																			
CB	Helmsley Sports	50	15	85	50	0	0	150	0	150	Grant for the redevelopment of existing sports facilities in Helmsley	0		0	0	0	0	0	
CB	Pickering Flood Defence	950	0	0	950	0	0	950	0	950	Major grant contribution to Environment Agency Scheme	0		0	0	0	0	0	
CB	Ryedale Folk Museum	230	230	0	0	0	0	230	0	230	Grant for the purchase & development of building to house Harrison Collection	0		0	0	0	0	0	
CB	Vale of Pickering Channel Management Pilot	8	8	5	0	0	0	13	0	13	Contribution to joint funded project	0		0	0	0	0	0	
CB	Malton Museum Relocation	60	0	0	0	0	0	0	0	0	Contribution to relocate the Malton Museum to the Derwent Fort site	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	
P&R	Assembly and Milton Rooms - Preservation Works	329	329	0	0	0	0	329	0	329	Work required under terms of lease to prevent further deterioration of building	0		0	0	0	0	0	
P&R	Householder Flood Resistance Grants Scheme	50	50	0	0	0	0	50	0	50	Facilitate small scale works to reduce impact of flooding to households	0		0	0	0	0	0	
		1,729	684	90	1,000	0	0	1,774	0	1,774		0		0	0	0	0	0	
TOTAL OF PROPOSED CAPITAL PROGRAMME																			
		6,644	6,148	1,434	2,270	700	700	11,252	1,894	9,358		TOTAL	1,894	TOTAL	30	80	160	208	208

CAPITAL RESOURCES AVAILABLE FOR NEW SCHEMES

Nil

CAPITAL INVESTMENT PLAN - POTENTIAL SCHEMES

	Net Cost RDC £'000	Annual Revenue Implications £'000	
P&R Heart of Malton	TBC	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 Asset Management Ryedale and Derwent Swimming Pools	500	0	Capital investment required to maintain assets in good repair
CB Ryedale Pool	360	0	New gym facility
CB Relocation of Bridge House	100	0	Contribution to RSL scheme

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 2011/12 TO 2015/16 - SUMMARY OF FUNDING

Source of Funding	2011/12 Rev Est Funding £'000	2011/12 Forecast £'000	2012/13 Estimate £'000	2013/14 Estimate £'000	2014/15 Estimate £'000	2015/16 Estimate £'000	Total Estimate £'000	Scheme
External Grants and Contributions								
Department Constitution & Local Government (DCLG)	189	200	200	200	200	200	1,000	Private Sector Renewal - Disabled Facilities Grant
North Yorkshire County Council (NYCC)	50	550	0	0	0	0	550	Vehicle replacement programme £50k, Acquisition of Stanley Harrison House Norton £500k
Developers Contributions	0	344	0	0	0	0	344	A64 Brambling Fields Junction Upgrade
Total External Grants and Contributions	239	1,094	200	200	200	200	1,894	
Ryedale DC Funding of Schemes	6,405	5,054	1,234	2,070	500	500	9,358	
TOTAL FUNDING OF CAPITAL PROGRAMME	6,644	6,148	1,434	2,270	700	700	11,252	