

2019/20 – 2021/22 GENERAL FUND CAPITAL PROGRAMME

APPENDIX D

	Original Programme	Revised Programme	Estimated Programme	Estimated Programme
	2019/20 £	2019/20 £	2020/21 £	2021/22 £
PROJECTS				
Asset Management Plan Leisure Centres & Park	19,002	19,002	75,998	825
Road Adoption - Industrial Units Sherburn		325,000		
Enhancement of Car Parks	300,000	727,987		
Selby Park Wall		21,060		
Police Co-Location Project		41,334		
Collapsed Culvert - Portholme Road		419,141		
New Bids				
Transforming Customer Services	97,132	110,000		
Industrial Unit Improvement Programme	50,000	50,000	50,000	50,000
Works to South Milford Retaining Wall	15,000	15,000		
Housing Development (Loans to SDHT)	7,694,300	12,690,612		
Grants				
Disabled Facilities Grants	346,958	630,445	346,958	346,958
Repair Assistance Loans	30,000	42,407	30,000	
ICT Hardware & Systems Within ICT Strategy				
DIP Upgrade				
Virtual Servers, Software & Storage	25,000	25,000		
Northgate Benefits & Taxation system development	15,000	40,075	15,000	15,000
Idox Planning Software		13,728		
Northgate Revs & Bens replacement software		8,675		
Asset Management System		132,375		
GIS System		37,131		
Customer Portal		57,500		
Portal / Digital Platform - to Housing Mgmt System		18,000		
Disaster Recovery Improvements	20,000	47,688		
Microsoft Licensing	85,000	170,000	85,000	85,000
Laptop Refresh	40,000	126,995	33,000	49,500
Committee Management System		3,000		
Citrix & other Software Licences		85,194		
ICT Infrastructure		4,597		
New bids				
Civica Pay	36,100	36,100		
Microphone System	40,000	40,000		
Implementation & Infrastructure Costs				
Mobile Working Solution / Digital Workforce	60,000	100,000	16,000	
TOTAL	8,873,492	15,191,988	651,956	547,283
SUMMARY OF FUNDING				
Capital Receipts	30,000	367,407	30,000	
Grants & Contributions	346,958	630,445	346,958	346,958
Reserves	802,234	1,503,524	274,998	200,325
S106 Commuted Sums	220,000	580,000		
Borrowing	7,474,300	12,110,612		
TOTAL	8,873,492	15,191,988	651,956	547,283

2019/20 – 2021/22 HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME

	Original Programme	Revised Programme	Estimated Programme	Estimated Programme
	2019/20 £	2019/20 £	2020/21 £	2021/22 £
PROJECTS				
Current Projects				
Electrical Rewires	240,000	240,000	533,141	543,804
Central Heating Systems	545,000	601,773	490,416	500,224
Roof Replacements	400,000	1,111,805	1,028,874	1,049,451
Damp Surveys & Works	220,000	348,110	224,400	228,888
Door & Window Replacements	120,000	687,563		
Kitchen Replacements	130,000	305,076		
Pre Paint & Cyclical Repairs	160,000	418,966		
Void Property Repairs	145,000	145,000	138,037	130,737
Fencing & Gates	40,000	60,830	40,800	41,616
Bathroom Replacements	30,000	134,400		
Pointing Works	300,000	575,461	306,000	312,120
Laurie Backhouse Court Refurbishment		38,231		
Environmental Improvement Plan		145,710		
Community Centre Refurbishment	30,000	78,000		
Sheltered Homes Adaption	165,000	249,799	153,000	
Estate Enhancements	100,000	224,412		
Ousegate Refurbishment		55,804		
St Wilfrids Court Refurbishment	100,000	113,000		
Aids & Adaptations Programme			183,600	187,272
New Bids				
Fire Risk Assessments	100,000	100,000	51,000	
Asbestos Assessments	120,000	120,000	122,400	124,848
Door Replacements	37,600		172,115	175,557
Window Replacements	333,300		567,732	579,087
Kitchen Replacements	50,000		371,076	378,498
Bathroom Replacements	104,400		522,077	532,518
Co Detection Installation Programme	226,600	226,600		
Co Detection Replacement Programme			38,556	39,327
Communal Area Refurbishment Programme	230,000	230,000	234,600	239,292
Footpath Repairs	172,500	184,062	175,950	179,469
Energy Efficiency Programme	150,000	150,000		
Sewage Pumping Station Replacement Programme	120,000	120,000	122,400	124,847
Sub-total HRA Improvement Programme	4,369,400	6,664,602	5,476,173	5,367,555
New Build Projects	2,280,000	3,479,400		
Empty Homes Programme	700,000	1,300,000	700,000	
TOTAL*	7,349,400	11,444,002	6,176,173	5,367,555
SUMMARY OF FUNDING				
Revenue Contributions	4,369,400	6,664,602	5,476,173	5,367,555
Borrowing	1,900,000	2,900,000		
Capital Receipts	340,000	779,400	280,000	
HCA Grant Funding	210,000	390,000	210,000	
S.106 Commuted Sums - affordable housing subsidy	530,000	710,000	210,000	
TOTAL	7,349,400	11,444,002	6,176,173	5,367,555

* The programme is indicative to align with the HRA business plan and it is subject to Council approval as part of the budget process.