

**2019/20 – 2021/22 GENERAL FUND CAPITAL PROGRAMME**

**APPENDIX D**

|   | Original<br>Programme | Revised<br>Programme | Estimated<br>Programme | Estimated<br>Programme |
|---|-----------------------|----------------------|------------------------|------------------------|
|   | 2019/20<br>£          | 2019/20<br>£         | 2020/21<br>£           | 2021/22<br>£           |
| <b>PROJECTS</b>                                       |                       |                      |                        |                        |
| 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              |                        |                        |
| <b>New Bids</b>                                       |                       |                      |                        |                        |
| 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           |                        |                        |
| <b>Grants</b>   |                       |                      |                        |                        |
| Disabled Facilities Grants                            | 346,958               | 630,445              | 346,958                | 346,958                |
| Repair Assistance Loans                               | 30,000                | 42,407               | 30,000                 |                        |
| <b>ICT Hardware &amp; Systems Within ICT Strategy</b> |                       |                      |                        |                        |
| 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                |                        |                        |
| <b>New bids</b>                                       |                       |                      |                        |                        |
| Civica Pay  | 36,100                | 36,100               |                        |                        |
| Microphone System                                     | 40,000                | 40,000               |                        |                        |
| <b>Implementation &amp; Infrastructure Costs</b>      |                       |                      |                        |                        |
| Mobile Working Solution / Digital Workforce           | 60,000                | 100,000              | 16,000                 |                        |
| <b>TOTAL</b>  | <b>8,873,492</b>      | <b>15,191,988</b>    | <b>651,956</b>         | <b>547,283</b>         |
| <b>SUMMARY OF FUNDING</b>                             |                       |                      |                        |                        |
| 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           |                        |                        |
| <b>TOTAL</b>  | <b>8,873,492</b>      | <b>15,191,988</b>    | <b>651,956</b>         | <b>547,283</b>         |

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

|  | Original Programme | Revised Programme | Estimated Programme | Estimated Programme |
|--|--------------------|-------------------|---------------------|---------------------|
|  | 2019/20<br>£       | 2019/20<br>£      | 2020/21<br>£        | 2021/22<br>£        |
| <b>PROJECTS</b>                                  |                    |                   |                     |                     |
| <b>Current Projects</b>                          |                    |                   |                     |                     |
| 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             |
| <b>New Bids</b>                                  |                    |                   |                     |                     |
| 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             |                     |
| <b>TOTAL*</b>                                    | <b>7,349,400</b>   | <b>11,444,002</b> | <b>6,176,173</b>    | <b>5,367,555</b>    |
| <b>SUMMARY OF FUNDING</b>                        |                    |                   |                     |                     |
| 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             |                     |
| <b>TOTAL</b>                                     | <b>7,349,400</b>   | <b>11,444,002</b> | <b>6,176,173</b>    | <b>5,367,555</b>    |

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