

New Capital Proposals for consideration - General Fund Capital Programme to 2023/24										
	2019/20 £'000s	2020/21 £'000s	2021/22 £'000s	2022/23 £'000s	2023/24 £'000s	Corporate Resource Required £'000s	Service Funded £'000s	Existing Corporate Resources £'000s	Match Funding £'000s	Total Budget £'000s
<b>Priority Capital Investment – General Fund</b>										
<b>Regeneration and Environment</b>										
CCTV Upgrade and Enhance Capability	0	350	0	0	0	350			0	350
Highway Repairs post 2020 Roads Programme	0	6,000	6,000	6,000	6,000	24,000			0	24,000
Street Scene improvements	53	1,397	131	100	42	1,723			0	1,723
Safety Barriers (Vehicle Restraint System) Replacement	0	300	0	0	0	300			0	300
Shut off valve installed at all four Household Waste Recycling Centres	50	0	0	0	0	50			0	50
Town Centre car parks improvements	0	384	0	0	0	384			0	384
Closed Church Yards	0	30	0	0	0	30			0	30
Green Spaces Car Park Signage and other Minor Capital Works	0	260	0	0	0	260			0	260
Herringthorpe Athletics Stadium	0	254	0	0	0	254			0	254
Keppel's Column Preservation	0	178	0	0	0	178			177	355
Libraries Public ICT Services	0	405	0	0	135	540			0	540
Libraries and Neighbourhood Hubs Capital Proposal	0	470	422	0	0	0	892		0	892
Libraries Strategy (central library relocation & community hub) - Council contribution (excluding FHSF shown below)	0	0	298	2,682	0	0	2,980		0	2,980
Customer Digitalisation Asset Management Service	0	120	0	0	0	120			0	120
Goit - Additional Capital Funding	0	1,113	0	0	0	1,113			0	1,113
Highway Bridge - Don Street	0	934	0	0	0	934			0	934
Operational Estate Maintenance Capital Programme	0	1,460	1,460	1,460	1,460	5,840			0	5,840
Pit House West - Rothervally - Drainage	0	50	0	0	0	50			0	50
REACH Relocation	0	250	250	0	0	500			0	500
RiDO - Business Centres Maintenance and Renewal	25	425	155	0	0	605			0	605
Future High Streets Fund and Town Centre Masterplan Implementation	0	500	2,000	2,000	554	5,054		11,900	69,044	85,998
Rowan Centre Access Road & Car Parking	0	150	0	0	0	150			0	150
East Herringthorpe Cemetary & Crematorium outdoor lighting	0	12	0	0	0	12			0	12
<b>Children and Young People's Services</b>										
Open Objects	36	0	0	0	0	36			0	36
ContrOCC	0	75	0	0	0	75			0	75
<b>Finance and Customer Services</b>										
Financial Systems Reporting Solution	0	300	0	0	0	300			0	300
Audit Management System	0	0	30	0	0	30			0	30
Device and hardware refresh	10	110	112	115	368	715		2,730	0	3,445
Digital Strategy	0	950	500	500	800	2,750			0	2,750
Fee Billing System Replacement	30	0	0	40	0	70			0	70
Electronic Document and Records Management System (EDRMS)	0	85	0	0	0	85			0	85
Legal Services - Ebundles	30	30	30	30	30	150			0	150
<b>Total Priority Capital Investment</b>	<b>234</b>	<b>16,592</b>	<b>11,388</b>	<b>12,927</b>	<b>9,389</b>	<b>46,658</b>	<b>3,872</b>	<b>14,630</b>	<b>69,221</b>	<b>134,381</b>
<b>Capitalisation of expenditure to support the revenue budget &amp; Invest To Save Schemes</b>										
<b>Regeneration and Environment</b>										
Route Optimisation for Round and Efficiency Savings - ITS	20	12	12	12	12	0	67		0	67
Events Equipment - ITS	0	15	0	0	0	0	15		0	15
Fleet Replacement Programme - Cap	0	1,241	5,866	730	100	0	7,937		0	7,937
Local Authority Energy Savings Measures - ITS	300	200	100	0	0	0	600		0	600
Clifton Park Garden Room Bar - ITS	0	25	0	0	0	0	25		0	25
<b>Children &amp; Young People's Services</b>										
In-house residential	0	1,500	500	0	0	2,000	0		0	2,000
<b>Adult Care &amp; Housing</b>										
Housing General Fund Capital Projects - Cap	0	0	250	250	0	0	500		0	500
<b>Finance &amp; Customer Services</b>										
Replacement Print Equipment - Cap	303	278	232	199	0	0	1,012		0	1,012
<b>Capitalisation options previously agreed continued into 2023/24 :</b>										
Highways works capitalisation	0	0	0	0	800	0	800		0	800
Other equipment and works capitalisation	0	0	0	0	308	0	308		0	308
Leisure pfi lifecycle	0	0	0	0	500	0	500		0	500
Schools pfi lifecycle	0	0	0	0	2,270	0	2,270		0	2,270
<b>Total Capitalisation to support revenue budget &amp; Invest To Save Schemes</b>	<b>623</b>	<b>3,271</b>	<b>6,960</b>	<b>1,191</b>	<b>3,990</b>	<b>2,000</b>	<b>14,034</b>	<b>0</b>	<b>0</b>	<b>16,034</b>
<b>Annual Ongoing Expenditure Commitments to 2023/24</b>										
<b>Finance &amp; Customer Services</b>										
Computer refresh	0	0	0	0	910	910			0	910
Network equipment refresh programme	0	0	0	0	630	630			0	630
Office productivity tools	0	0	0	0	4,000	4,000			0	4,000
Storage & Compute increase for 2023/24	0	0	0	0	1,750	1,750			0	1,750
Replacement telephony	0	0	0	465	1,900	2,365			0	2,365
Operational buildings	0	0	0	0	550	550			0	550
Commercial property	0	0	0	0	75	75			0	75
<b>Adult Care &amp; Housing</b>										
Furnished Homes	0	0	0	0	1,134	0	1,134		0	1,134
Ward Budgets	0	0	0	0	210	210			0	210
<b>Children and Young People's Services</b>										
Adaptations Foster Carers	0	0	0	0	640	640			0	640
<b>Total Ongoing Expenditure Commitments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465</b>	<b>11,799</b>	<b>11,130</b>	<b>1,134</b>	<b>0</b>	<b>0</b>	<b>12,264</b>
<b>Total Proposed Additions</b>	<b>857</b>	<b>19,862</b>	<b>18,348</b>	<b>14,583</b>	<b>25,178</b>	<b>59,788</b>	<b>19,040</b>	<b>14,630</b>	<b>69,221</b>	<b>162,678</b>