

| New Capital Proposals for consideration - General Fund Capital Programme to 2023/24                                 |                   |                   |                   |                   |                   |   |                             |  |                            |                        |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---|-----------------------------|--|----------------------------|------------------------|
|   | 2019/20<br>£'000s | 2020/21<br>£'000s | 2021/22<br>£'000s | 2022/23<br>£'000s | 2023/24<br>£'000s | Corporate<br>Resource<br>Required<br>£'000s | Service<br>Funded<br>£'000s | Existing<br>Corporate<br>Resources<br>£'000s | Match<br>Funding<br>£'000s | Total Budget<br>£'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 - Rothervalley - 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>         |