| | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2016/17 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2017/18 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2018/19 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2019/20 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2020/21 Revised Mon 3 Budget £000 | Gross Capital Programme To be Funded 16/17- 20/21 £000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CEC - Children, Education & Communities** | | | | | | | | | | | | | | | | |
| **CEC - Children & Education** | | | | | | | | | | | | | | | | |
| **NDS Devolved Capital** | | | **399** | | | **389** | | | **370** | | | **351** | | | **431** | **1,940** |
| - External Funding | | | 399 | | | 389 | | | 370 | | | 351 | | | 431 | 1,940 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **DfE Maintenance** | | **-100** | **3,349** | | **100** | **1,625** | | | **1,373** | | | **1,236** | | | **2,400** | **9,983** |
| - External Funding | | **-100** | **3,349** | | 100 | 1,625 | | | 1,373 | | | 1,236 | | | 2,400 | 9,983 |
| **Basic Need** | **52** | | **703** | | | **18,978** | | | **4,244** | | | **2,250** | | | **2,250** | **28,425** |
| **- External Funding** | **52** | | **703** | | | **18,978** | | | **4,244** | | | **2,250** | | | **2,250** | **28,425** |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **Huntington Secondary School - New Block** | | | **0** | | | **0** | | | **0** | | | **0** | | | **0** | **0** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **Universal Infant Free School Meals** | | | **82** | | | **0** | | | **0** | | | **0** | | | **0** | **82** |
| - External Funding | | | 82 | | | 0 | | | 0 | | | 0 | | | 0 | 82 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **Fulford School Expansion** | | **-100** | **1,841** | | **100** | **100** | | | **0** | | | **0** | | | **0** | **1,941** |
| - External Funding | | -100 | 1,841 | | 100 | 100 | | | 0 | | | 0 | | | 0 | 1,941 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **Carr Junior Expansion** | | | **39** | | | **0** | | | **0** | | | **0** | | | **0** | **39** |
| - External Funding | | | 39 | | | 0 | | | 0 | | | 0 | | | 0 | 39 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **St Barnabas Primary Expnasion** | **-52** | | **0** | | | **0** | | | **0** | | | **0** | | | **0** | **0** |
| - External Funding | -52 | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **Schools Electrical Supply Upgrade** | | | **315** | | | **0** | | | **0** | | | **0** | | | **0** | **315** |
| - External Funding | | | 100 | | | 0 | | | 0 | | | 0 | | | 0 | 100 |
| Corporate Capital Receipt | | | 215 | | | 0 | | | 0 | | | 0 | | | 0 | 215 |
| -Internal Funding | | | 215 | | | 0 | | | 0 | | | 0 | | | 0 | 215 |
| **Family Drug & Alcohol Assess/Recovery Facility** | | **-100** | **0** | | **100** | **100** | | | **0** | | | **0** | | | **0** | **100** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -100 | 0 | | 100 | 100 | | | 0 | | | 0 | | | 0 | 100 |
| **Knavesmire Classroom Expansion** | | | **0** | | | **0** | | | **0** | | | **0** | | | **0** | **0** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **Enhanced Resource Provision - SEN** | | **-350** | **0** | | **350** | **525** | | | **0** | | | **0** | | | **0** | **525** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -350 | 0 | | 350 | 525 | | | 0 | | | 0 | | | 0 | 525 |
| **Investment in Community Based Premises** | **65** | | **230** | | | **0** | | | **0** | | | **0** | | | **0** | **230** |
| DCLG Grant | **65** | | **65** | | | | | | | | | | | | | |
| - External Funding | 65 | | 65 | | | 0 | | | 0 | | | 0 | | | 0 | 65 |
| -Internal Funding | | | 165 | | | 0 | | | 0 | | | 0 | | | 0 | 165 |
| **Children & Young Peoples services & Building based provision review** | | **-100** | **0** | | **100** | **100** | | | **0** | | | **0** | | | **0** | **100** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -100 | 0 | | 100 | 100 | | | 0 | | | 0 | | | 0 | 100 |
| **Southbank Expansion** | | **-450** | **50** | | **450** | **2,450** | | | **0** | | | **0** | | | **0** | **2,500** |
| - External Funding | | -450 | 50 | | 450 | 2,450 | | | 0 | | | 0 | | | 0 | 2,500 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **CEC - Communities** | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **York Explore Phase 2** | | | **13** | | | **0** | | | **0** | | | **0** | | | **0** | **13** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 13 | | | 0 | | | 0 | | | 0 | | | 0 | 13 |
| **York Explore - Haxby Library** | | | **80** | | | **0** | | | **0** | | | **0** | | | **0** | **80** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 80 | | | 0 | | | 0 | | | 0 | | | 0 | 80 |
| **York Theatre Royal** | | | **770** | | | **0** | | | **0** | | | **0** | | | **0** | **770** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 770 | | | 0 | | | 0 | | | 0 | | | 0 | 770 |
| **TOTAL GROSS EXPENDITURE** | **65** | **-1,200** | **7,871** | **0** | **1,200** | **24,267** | **0** | **0** | **5,987** | **0** | **0** | **3,837** | **0** | **0** | **5,081** | **46,978** |
| **TOTAL EXTERNAL FUNDING** | **65** | **-650** | **6,628** | **0** | **650** | **23,542** | **0** | **0** | **5,987** | **0** | **0** | **3,837** | **0** | **0** | **5,081** | **45,010** |
| **TOTAL INTERNAL FUNDING** | **0** | **-550** | **1,243** | **0** | **550** | **725** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,968** |
| | | | | | | | | | | | | | | | | |
| **HH&ASC - Adult Social Care & Adult Services Commisioning** | | | | | | | | | | | | | | | | |
| **Joint Equipment Store** | | | **125** | | | **125** | | | **125** | | | **125** | | | **125** | **625** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 125 | | | 125 | | | 125 | | | 125 | | | 125 | 625 |
| **Disabled Support Grant** | | | **180** | | | **190** | | | **200** | | | **210** | | | **210** | **990** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 180 | | | 190 | | | 200 | | | 210 | | | 210 | 990 |
| **Telecare Equipment** | | **-15** | **289** | | **15** | **307** | | | **230** | | | **230** | | | **230** | **1,286** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -15 | 289 | | 15 | 307 | | | 230 | | | 230 | | | 230 | 1,286 |
| **OPH Infrastructure Works** | | **4** | **83** | | **-4** | **9** | | | **0** | | | **0** | | | **0** | **92** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | 4 | 83 | | -4 | 9 | | | 0 | | | 0 | | | 0 | 92 |
| **Changing Lives Grant + Autism Grants** | | | **5** | | | **0** | | | **0** | | | **0** | | | **0** | **5** |
| - External Funding | | | 5 | | | 0 | | | 0 | | | 0 | | | 0 | 5 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **Older Person's Accommodation Review** | | **-722** | **1,534** | **1,900** | **722** | **4,254** | | **2,692** | **3,226** | | | **0** | | | **0** | **9,014** |
| - External Funding | | | **1,074** | | | **0** | | | **0** | | | 0 | | | 0 | 1,074 |
| -Internal Funding | | **-722** | **460** | **1,900** | **722** | **4,254** | | **2,692** | **3,226** | | | 0 | | | 0 | 7,940 |
| **Burton Stone Community Centre** | 2 | | 91 | | | 0 | | | **0** | | | 0 | | | 0 | 91 |
| - External Funding | | | 44 | | | 0 | | | 0 | | | 0 | | | 0 | 44 |
| -Internal Funding | 2 | | 47 | | | 0 | | | 0 | | | 0 | | | 0 | 47 |
| **Little Knavesmire Pavilion** | | | **555** | | | **0** | | | **0** | | | **0** | | | **0** | **555** |
| - External Funding | | | 555 | | | 0 | | | 0 | | | 0 | | | 0 | 555 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **TOTAL GROSS EXPENDITURE** | **2** | **-733** | **2,862** | **1,900** | **733** | **4,885** | **0** | **2,692** | **3,781** | **0** | **0** | **565** | **0** | **0** | **565** | **12,658** |
| **TOTAL EXTERNAL FUNDING** | **0** | **0** | **1,678** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,678** |
| **TOTAL INTERNAL FUNDING** | **2** | **-733** | **1,184** | **1,900** | **733** | **4,885** | **0** | **2,692** | **3,781** | **0** | **0** | **565** | **0** | **0** | **565** | **10,980** |
| | | | | | | | | | | | | | | | | |
| **HH&ASC - Housing & Community Safety** | | | | | | | | | | | | | | | | |
| **Modernisation of Local Authority Homes** | **-83** | **-258** | **2,051** | | **258** | **2,257** | | | **1,694** | | | **1,252** | | | **1,290** | **8,544** |
| - External Funding | -83 | -258 | 1,486 | | 258 | 452 | | | 0 | | | 0 | | | 0 | 1,938 |
| -Internal Funding | | | 565 | | | 1,805 | | | 1,694 | | | 1,252 | | | 1,290 | 6,606 |
| **Assistance to Older & Disabled People** | | | **500** | | | **412** | | | **424** | | | **437** | | | **450** | **2,223** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 500 | | | 412 | | | 424 | | | 437 | | | 450 | 2,223 |
| **MRA Schemes** | **195** | **-320** | **4,600** | | **320** | **5,824** | | | **5,360** | | | **5,520** | | | **5,685** | **26,989** |
| - External Funding | 195 | -320 | 4,600 | | 320 | 5,824 | | | 5,360 | | | 5,520 | | | 5,685 | 26,989 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **Local Authority Homes - Phase 1** | | **-7,694** | **2,831** | | **7,694** | **7,694** | | | **0** | | | **0** | | | **0** | **10,525** |

| | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2016/17 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2017/18 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2018/19 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2019/20 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2020/21 Revised Mon 3 Budget £000 | Gross Capital Programme To be Funded 16/17- 20/21 £000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -7,694 | 2,831 | | 7,694 | 7,694 | | | 0 | | | 0 | | | 0 | 10,525 |
| **Water Mains Upgrade** | | | **10** | | | **1,200** | | | **444** | | | **457** | | | **262** | **2,373** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 10 | | | 1,200 | | | 444 | | | 457 | | | 262 | 2,373 |
| **Building Insulation Programme** | **2** | | **71** | | | **0** | | | **0** | | | **160** | | | **0** | **231** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | 2 | | 71 | | | 0 | | | 0 | | | 160 | | | 0 | 231 |
| **Disabled Facilities Grant (Gfund)** | | | **1,478** | | | **1,225** | | | **1,275** | | | **1,275** | | | **1,875** | **7,128** |
| - External Funding | | | 1,003 | | | 750 | | | 800 | | | 800 | | | 1,400 | 4,753 |
| -Internal Funding | | | 475 | | | 475 | | | 475 | | | 475 | | | 475 | 2,375 |
| **IT Infrastructure** | | **-932** | **18** | | **932** | **1,342** | | | **350** | | | **300** | | | **300** | **2,310** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -932 | 18 | | 932 | 1,342 | | | 350 | | | 300 | | | 300 | 2,310 |
| **Empty Homes (Gfund)** | | | **100** | | | **0** | | | **0** | | | **0** | | | **0** | **100** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 100 | | | 0 | | | 0 | | | 0 | | | 0 | 100 |
| **Extension to Glen Lodge** | | | **4,151** | | | **0** | | | **0** | | | **0** | | | **0** | **4,151** |
| - External Funding | | | 836 | | | 0 | | | 0 | | | 0 | | | 0 | 836 |
| -Internal Funding | | | 3,315 | | | 0 | | | 0 | | | 0 | | | 0 | 3,315 |
| **TOTAL GROSS EXPENDITURE** | **114** | **-9,204** | **15,810** | **0** | **9,204** | **19,954** | **0** | **0** | **9,547** | **0** | **0** | **9,401** | **0** | **0** | **9,862** | **64,574** |
| **TOTAL EXTERNAL FUNDING** | **112** | **-578** | **7,925** | **0** | **578** | **7,026** | **0** | **0** | **6,160** | **0** | **0** | **6,320** | **0** | **0** | **7,085** | **34,516** |
| **TOTAL INTERNAL FUNDING** | **2** | **-8,626** | **7,885** | **0** | **8,626** | **12,928** 0 | **0** | **0** | **3,387** | **0** | **0** | **3,081** | **0** | **0** | **2,777** | **30,058** |
| | | | | | | | | | | | | | | | | |
| **Economy & Place - Transport, Highways & Environment** | | | | | | | | | | | | | | | | |
| **Highway Resurfacing & Reconstruction (Struct Maint)** * | | | **3,748** | | | **2,768** | | | 2,577 | | | **2,577** | | | **2,577** | **14,247** |
| - External Funding | | | 2,328 | | | 2,018 | | | 1,827 | | | 1,827 | | | 1,827 | 9,827 |
| -Internal Funding | | | 1,420 | | | 750 | | | 750 | | | 750 | | | 750 | 4,420 |
| **Special Bridge Maintenance (Struct maint)** | | **-439** | **100** | | **439** | **639** | | | 200 | | | **200** | | | **200** | **1,339** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -439 | 100 | | 439 | 639 | | | 200 | | | 200 | | | 200 | 1,339 |
| **Replacement of Unsound Lighting Columns** | | | **330** | | | **0** | | | 0 | | | **0** | | | **0** | **330** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 330 | | | 0 | | | 0 | | | 0 | | | 0 | 330 |
| **LED Lighting Replacement Programme** | | | **440** | | | **0** | | | 0 | | | **0** | | | **0** | **440** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 440 | | | 0 | | | 0 | | | 0 | | | 0 | 440 |
| **Watercourse Restoration** | | | **80** | | | **0** | | | 0 | | | **0** | | | **0** | **80** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 80 | | | 0 | | | 0 | | | 0 | | | 0 | 80 |
| **Highways Drainage Works** | | **-70** | **130** | | **70** | **270** | | | 200 | | | **200** | | | **200** | **1,000** |
| Contributions | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| Revenue Contribution Corporate | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| Departmental Prudential Borrowing | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -70 | 130 | | 70 | 270 | | | 200 | | | 200 | | | 200 | 1,000 |
| **Highways, Road Adoption and Drainage Fund** | | | **250** | | | **0** | | | 0 | | | **0** | | | **0** | **250** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 250 | | | 0 | | | 0 | | | 0 | | | 0 | 250 |
| **Wheeled Bins in Back Lane and Terraced Areas** | | | **106** | | | **0** | | | 0 | | | **0** | | | **0** | **106** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 106 | | | 0 | | | 0 | | | 0 | | | 0 | 106 |
| **Built Environment Fund** | | **-2,022** | **100** | | **2,022** | **2,022** | | | 0 | | | **0** | | | **0** | **2,122** |
| - External Funding | | | 90 | | | 0 | | | 0 | | | 0 | | | 0 | 90 |
| -Internal Funding | | -2,022 | 10 | | 2,022 | 2,022 | | | 0 | | | 0 | | | 0 | 2,032 |
| **Harewood Whin Transfer Station** | | | **1,111** | | | **0** | | | 0 | | | **0** | | | **0** | **1,111** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 1,111 | | | 0 | | | 0 | | | 0 | | | 0 | 1,111 |
| **Parks and Open Spaces Development** | | | **200** | | | **0** | | | **0** | | | **0** | | | **0** | **200** |
| - External Funding | | | 200 | | | 0 | | | 0 | | | 0 | | | 0 | 200 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **War Memorial** | | | **67** | | | **0** | | | **0** | | | **0** | | | **0** | **67** |
| - External Funding | | | 50 | | | 0 | | | 0 | | | 0 | | | 0 | 50 |
| -Internal Funding | | | 17 | | | 0 | | | 0 | | | 0 | | | 0 | 17 |
| **Better Play Areas** | | | **75** | | | **220** | | | **0** | | | **0** | | | **0** | **295** |
| - External Funding | | | 75 | | | 20 | | | 0 | | | 0 | | | 0 | 95 |
| -Internal Funding | | | 0 | | | 200 | | | 0 | | | 0 | | | 0 | 200 |
| **Public Conveniene Facilities** | | | **77** | | | **0** | | | **0** | | | **0** | | | **0** | **77** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 77 | | | 0 | | | 0 | | | 0 | | | 0 | 77 |
| **River Safety** | | | **30** | | | **0** | | | **0** | | | **0** | | | **0** | **30** |
| - External Funding | | | 21 | | | 0 | | | 0 | | | 0 | | | 0 | 21 |
| -Internal Funding | | | 9 | | | 0 | | | 0 | | | 0 | | | 0 | 9 |
| **Litter Bin Upgrade (solar powered)** | | | **54** | | | **0** | | | **0** | | | **0** | | | **0** | **54** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 54 | | | 0 | | | 0 | | | 0 | | | 0 | 54 |
| **Knavesmire Culverts** | | | **275** | | | **0** | | | **0** | | | **0** | | | **0** | **275** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 275 | | | 0 | | | 0 | | | 0 | | | 0 | 275 |
| **Better Bus Area Fund** | **39** | **-520** | **1,152** | | **520** | **520** | | | **0** | | | **0** | | | **0** | **1,672** |
| - External Funding | | | 920 | | | 0 | | | 0 | | | 0 | | | 0 | 920 |
| -Internal Funding | 39 | -212 | 540 | | 212 | 212 | | | 0 | | | 0 | | | 0 | 752 |
| **Local Transport Plan (LTP)** * | | **-1,653** | **2,256** | | **1,653** | **4,223** | | | **1,570** | | | **1,570** | | | **1,570** | **11,189** |
| - External Funding | | -1,363 | 1,433 | | 1,653 | 4,223 | | | 1,570 | | | 1,570 | | | 1,570 | 10,366 |
| -Internal Funding | | | 1,113 | | | 0 | | | 0 | | | 0 | | | 0 | 1,113 |
| **York City Walls - Repairs & Renewals (City Walls)** | | | **350** | | | **90** | | | **90** | | | **90** | | | **90** | **710** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 350 | | | 90 | | | 90 | | | 90 | | | 90 | 710 |
| **Access York** | | | **447** | | | **0** | | | **0** | | | **0** | | | **0** | **447** |
| - External Funding | | | 447 | | | 0 | | | 0 | | | 0 | | | 0 | 447 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **Flood Defences** | | **-317** | **0** | | **317** | **317** | | | **0** | | | **0** | | | **0** | **317** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -317 | 0 | | 317 | 317 | | | 0 | | | 0 | | | 0 | 317 |
| **Highways Improvements** | | | **822** | | | **0** | | | **0** | | | **0** | | | **0** | **822** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 822 | | | 0 | | | 0 | | | 0 | | | 0 | 822 |
| **Scarborough Bridge** | | **-45** | **175** | | **45** | **2,835** | | | **0** | | | **0** | | | **0** | **3,010** |
| - External Funding | | | 0 | | | 2,037 | | | 0 | | | 0 | | | 0 | 2,037 |
| -Internal Funding | | -45 | 175 | | 45 | 798 | | | 0 | | | 0 | | | 0 | 973 |
| **Hungate and Peasholme Public Realm** | | | **175** | | | **0** | | | **0** | | | **0** | | | **0** | **175** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 175 | | | 0 | | | 0 | | | 0 | | | 0 | 175 |
| **Better Business Fund** | | | **0** | | | **0** | | | **0** | | | **0** | | | **0** | **0** |

| | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2016/17 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2017/18 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2018/19 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2019/20 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2020/21 Revised Mon 3 Budget £000 | Gross Capital Programme To be Funded 16/17- 20/21 £000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **City Fibre Network** | | | **50** | | | **50** | | | **50** | | | **0** | | | **0** | **150** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 50 | | | 50 | | | 50 | | | 0 | | | 0 | 150 |
| **TOTAL GROSS EXPENDITURE** | **39** | **-5,066** | **12,600** | **0** | **5,066** | **13,954** | **0** | **0** | **4,687** | **0** | **0** | **4,637** | **0** | **0** | **4,637** | **40,515** |
| **TOTAL EXTERNAL FUNDING** | **0** | **-1,961** | **4,966** | **0** | **1,961** | **8,606** | **0** | **0** | **3,397** | **0** | **0** | **3,397** | **0** | **0** | **3,397** | **23,763** |
| **TOTAL INTERNAL FUNDING** | **39** | **-3,105** | **7,634** | **0** | **3,105** | **5,348** | **0** | **0** | **1,290** | **0** | **0** | **1,240** | **0** | **0** | **1,240** | **16,752** |
| **Economy & Place - Regeneration & Asset Management** | | | | | | | | | | | | | | | | |
| **LCR Revolving Investment Fund** | | **-540** | **1,075** | | **540** | **540** | | | **0** | | | **0** | | | **0** | **1,615** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -540 | 1,075 | | 540 | 540 | | | 0 | | | 0 | | | 0 | 1,615 |
| **York Central** | | | **4,550** | | | **4,450** | | | **0** | | | **0** | | | **0** | **9,000** |
| - External Funding | | | 2,550 | | | 0 | | | 0 | | | 0 | | | 0 | 2,550 |
| -Internal Funding | | | 2,000 | | | 4,450 | | | 0 | | | 0 | | | 0 | 6,450 |
| **Low Carbon and Solar Panels Investment** | | | **50** | | | **0** | | | **0** | | | **0** | | | **0** | **50** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 50 | | | 0 | | | 0 | | | 0 | | | 0 | 50 |
| **Photovoltaic Energy Programme** | | **-346** | **0** | | **346** | **346** | | | **0** | | | **0** | | | **0** | **346** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| - Corporate Prudential Borrowing | | -346 | 0 | | 346 | 346 | | | 0 | | | 0 | | | 0 | 346 |
| -Internal Funding | | -346 | 0 | | 346 | 346 | | | 0 | | | 0 | | | 0 | 346 |
| **29 Castlegate Repairs** | | | **0** | | | **33** | | | **0** | | | **0** | | | **0** | **33** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 0 | | | 33 | | | 0 | | | 0 | | | 0 | 33 |
| **Decent Home Standards Works** | | | **9** | | | **0** | | | **0** | | | **0** | | | **0** | **9** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 9 | | | 0 | | | 0 | | | 0 | | | 0 | 9 |
| **Fishergate Postern** | | **-18** | **0** | | **18** | **18** | | | **0** | | | **0** | | | **0** | **18** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| - Corporate Prudential Borrowing | | -18 | 0 | | 18 | 18 | | | 0 | | | 0 | | | 0 | 18 |
| -Internal Funding | | -18 | 0 | | 18 | 18 | | | 0 | | | 0 | | | 0 | 18 |
| **Holgate Park Land – York Central Land and Clearance** | | **-397** | **0** | | **397** | **397** | | | **0** | | | **0** | | | **0** | **397** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -397 | 0 | | 397 | 397 | | | 0 | | | 0 | | | 0 | 397 |
| **Asset Maintenance + Critical H&S Repairs** | | | **307** | | | **200** | | | **200** | | | **200** | | | **200** | **1,107** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 307 | | | 200 | | | 200 | | | 200 | | | 200 | 1,107 |
| **Community Asset Transfer** | | **-175** | **0** | | **175** | **175** | | | **0** | | | **0** | | | **0** | **175** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -175 | 0 | | 175 | 175 | | | 0 | | | 0 | | | 0 | 175 |
| **River Bank repairs** | | | **120** | | | **182** | | | **0** | | | **0** | | | **0** | **302** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 120 | | | 182 | | | 0 | | | 0 | | | 0 | 302 |
| **Stonebow House Freehold** | | | **62** | | | **0** | | | **0** | | | **0** | | | **0** | **62** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 62 | | | 0 | | | 0 | | | 0 | | | 0 | 62 |
| **Small Business Workshops** | | **-47** | **0** | | **47** | **47** | | | **0** | | | **0** | | | **0** | **47** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -47 | 0 | | 47 | 47 | | | 0 | | | 0 | | | 0 | 47 |
| **Picadilly Regeneration** | | **-180** | **0** | | **180** | **180** | | | **0** | | | **0** | | | **0** | **180** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -180 | 0 | | 180 | 180 | | | 0 | | | 0 | | | 0 | 180 |
| **Guildhall** | | **-102** | **500** | | **102** | **402** | | | **0** | | | **0** | | | **0** | **902** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -102 | 500 | | 102 | 402 | | | 0 | | | 0 | | | 0 | 902 |
| **23 & 36 Hospital Fields Road** | **1,145** | | **1,145** | | | **0** | | | **0** | | | **0** | | | **0** | **1,145** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | 1,145 | | 1,145 | | | 0 | | | 0 | | | 0 | | | 0 | 1,145 |
| **Air Quality Monitoring (Gfund)** | | **-87** | **30** | | **87** | **87** | | | **0** | | | **0** | | | **0** | **117** |
| - External Funding | | -87 | 30 | | 87 | 87 | | | 0 | | | 0 | | | 0 | 117 |
| -Internal Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **TOTAL GROSS EXPENDITURE** | **1,145** | **-1,892** | **7,848** | **0** | **1,892** | **7,057** | **0** | **0** | **200** | **0** | **0** | **200** | **0** | **0** | **200** | **15,505** |
| **TOTAL EXTERNAL FUNDING** | **0** | **-87** | **2,580** | **0** | **87** | **87** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,667** |
| **TOTAL INTERNAL FUNDING** | **1,145** | **-1,805** | **5,268** | **0** | **1,630** | **6,970** | **0** | **0** | **200** | **0** | **0** | **200** | **0** | **0** | **200** | **12,838** |
| **Customer & Corporate Services - Community Stadium** | | | | | | | | | | | | | | | | |
| **Community Stadium** | | | **1,000** | | | **35,898** | | | **0** | | | **0** | | | **0** | **36,898** |
| - External Funding | | | 500 | | | 25,339 | | | 0 | | | 0 | | | 0 | 25,839 |
| -Internal Funding | | | 500 | | | 10,559 | | | 0 | | | 0 | | | 0 | 11,059 |
| **TOTAL GROSS EXPENDITURE** | **0** | **0** | **1,000** | **0** | **0** | **35,898** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **36,898** |
| **TOTAL EXTERNAL FUNDING** | **0** | **0** | **500** | **0** | **0** | **25,339** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **25,839** |
| **TOTAL INTERNAL FUNDING** | **0** | **0** | **500** | **0** | **0** | **10,559** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **11,059** |
| **Customer & Corporate Services** | | | | | | | | | | | | | | | | |
| **Fire Safety Regulations - Adaptations** | | | **102** | | | **0** | | | **0** | | | **0** | | | **0** | **102** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 102 | | | 0 | | | 0 | | | 0 | | | 0 | 102 |
| **Removal of Asbestos** | | | **48** | | | **0** | | | **0** | | | **0** | | | **0** | **48** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 48 | | | 0 | | | 0 | | | 0 | | | 0 | 48 |
| **Hazel Court - Office of the Future Improvements** | | | **1** | | | **0** | | | **0** | | | **0** | | | **0** | **1** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 1 | | | 0 | | | 0 | | | 0 | | | 0 | 1 |
| **Critical Repairs and Contingency** | | | **274** | | | **0** | | | **0** | | | **0** | | | **0** | **274** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **Mansion House Restoration** | **270** | **-1,456** | **509** | | **1,287** | **1,287** | | **169** | **169** | | | **0** | | | **0** | **1,965** |
| - External Funding | | -673 | 288 | | 577 | 577 | | 96 | 96 | | | 0 | | | 0 | 961 |
| -Internal Funding | 270 | -783 | 221 | | 710 | 710 | | 73 | 73 | | | 0 | | | 0 | 1,004 |
| **Project Support Fund** | | | **152** | | | **100** | | | **100** | | | **100** | | | **100** | **552** |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| **West Offices - Admin Accomm** | | **-267** | **231** | | **267** | **267** | | | **0** | | | **0** | | | **0** | **498** |
| - External Funding | | | 0 | | | 0 | | | **0** | | | 0 | | | 0 | 0 |
| -Internal Funding | | -267 | 231 | | 267 | 267 | | | **0** | | | 0 | | | 0 | 498 |
| **Capital Contingency** | | | - | | | - | | | - | | | - | | | - | - |
| **Capital Contingency** | **-270** | | **323** | | | **0** | | | **0** | | | **0** | | | 0 | 323 |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | -270 | | 323 | | | 0 | | | 0 | | | 0 | | | 0 | 323 |
| **TOTAL GROSS EXPENDITURE** | **0** | **-1,723** | **1,640** | **0** | **1,554** | **1,654** | **0** | **169** | **269** | **0** | **0** | **100** | **0** | **0** | **100** | **3,763** |
| **TOTAL EXTERNAL FUNDING** | **0** | **-673** | **288** | **0** | **577** | **577** | **0** | **96** | **96** | **0** | **0** | **0** | **0** | **0** | **0** | **961** |
| **TOTAL INTERNAL FUNDING** | **0** | **-1,050** | **1,352** | **0** | **977** | **1,077** | **0** | **73** | **173** | **0** | **0** | **100** | **0** | **0** | **100** | **2,802** |

| | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2016/17 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2017/18 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2018/19 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2019/20 Revised Mon 3 Budget £000 | 2016/17 Mon 3 Adj £000 | 2016/17 Mon 3 Reprofile £000 | 2020/21 Revised Mon 3 Budget £000 | Gross Capital Programme To be Funded 16/17- 20/21 £000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Customer & Corporate Services - IT** | | | | | | | | | | | | | | | | |
| **IT Development plan** | | -185 | 2,677 | | 185 | 2,491 | | | 2,025 | | | 1,970 | | | 1,085 | 10,248 |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | -185 | 2,677 | | 185 | 2,491 | | | 2,025 | | | 1,970 | | | 1,085 | 10,248 |
| **IT Superconnected Cities** | | | 120 | | | 0 | | | 0 | | | 0 | | | 0 | 120 |
| - External Funding | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | 0 |
| -Internal Funding | | | 120 | | | 0 | | | 0 | | | 0 | | | 0 | 120 |
| **TOTAL GROSS EXPENDITURE** | 0 | -185 | 2,797 | 0 | 185 | 2,491 | 0 | 0 | 2,025 | 0 | 0 | 1,970 | 0 | 0 | 1,085 | 10,368 |
| **TOTAL EXTERNAL FUNDING** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL INTERNAL FUNDING** | 0 | -185 | 2,797 | 0 | 185 | 2,491 | 0 | 0 | 2,025 | 0 | 0 | 1,970 | 0 | 0 | 1,085 | 10,368 |
| **Gross Expenditure by Department** | | | | | | | | | | | | | | | | |
| CEC - Children, Education & Communities | 65 | -1,200 | 7,871 | 0 | 1,200 | 24,267 | 0 | 0 | 5,987 | 0 | 0 | 3,837 | 0 | 0 | 5,081 | 47,043 |
| HH&ASC - Adult Social Care & Adult Services Commisioning | 2 | -733 | 2,862 | 1,900 | 733 | 4,885 | 0 | 2,692 | 3,781 | 0 | 0 | 565 | 0 | 0 | 565 | 12,658 |
| HH&ASC - Housing & Community Safety | 114 | -9,204 | 15,810 | 0 | 9,204 | 19,954 | 0 | 0 | 9,547 | 0 | 0 | 9,401 | 0 | 0 | 9,862 | 64,574 |
| Economy & Place - Transport, Highways & Environment | 39 | -5,066 | 12,600 | 0 | 5,066 | 13,954 | 0 | 0 | 4,687 | 0 | 0 | 4,637 | 0 | 0 | 4,637 | 40,515 |
| Economy & Place - Regeneration & Asset Management | 1,145 | -1,892 | 7,848 | 0 | 1,892 | 7,057 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 15,505 |
| Customer & Corporate Services - Community Stadium | 0 | 0 | 1,000 | 0 | 0 | 35,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,898 |
| Customer & Corporate Services | 0 | -1,723 | 1,640 | 0 | 1,554 | 1,654 | 0 | 169 | 269 | 0 | 0 | 100 | 0 | 0 | 100 | 3,763 |
| Customer & Corporate Services - IT | 0 | -185 | 2,797 | 0 | 185 | 2,491 | 0 | 0 | 2,025 | 0 | 0 | 1,970 | 0 | 0 | 1,085 | 10,368 |
| **Total by Department** | 1,365 | -20,003 | 52,428 | 1,900 | 19,834 | 110,160 | 0 | 2,861 | 26,496 | 0 | 0 | 20,710 | 0 | 0 | 21,530 | 231,324 |