

	2017/18	2017/18	2017/18	2017/18	2017/18	2018/19	2017/18	2017/18	2019/20	2017/18	2017/18	2020/21	2017/18	2017/18	2021/22	Gross Capital Programme
	Mon 1	Mon 1	Revised Mon 1	Mon 1	Mon 1	Revised Mon 1	Mon 1	Mon 1	Revised Mon 1	Mon 1	Mon 1	Revised Mon 1	Mon 1	Mon 1	Revised Mon 1	To be Funded
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	17/18 - 21/22
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>CEC - Children, Education &amp; Communities</b>																
<b>CEC - Children &amp; Education</b>																
<b>NDS Devolved Capital</b>		-12	355			284			228			195			0	1,062
- External Funding		-12	355			284			228			195			0	1,062
- Internal Funding			0			0			0			0			0	0
<b>DIE Maintenance</b>		-285	2,838			1,373			1,236			2,400			0	7,847
- External Funding		-285	2,838			1,373			1,236			2,400			0	7,847
<b>Basic Need</b>		2,250	-19,500	1,925	2,800	19,500	26,544		727			2,250			0	31,446
- External Funding		2,250	-19,500	1,925	2,800	19,500	23,744		727			2,250			0	28,646
Departmental Prudential Borrowing					2,800	19,500	2,800									
- Internal Funding			0		2,800	2,800	2,800		0			0			0	2,800
<b>Huntington Secondary School - New Block</b>																0
- External Funding			0			0	0		0			0			0	0
- Internal Funding			0			0	0		0			0			0	0
<b>Universal Infant Free School Meals</b>			45			0	0		0			0			0	45
- External Funding			45			0	0		0			0			0	45
- Internal Funding			0			0	0		0			0			0	0
<b>Fulford School Expansion</b>			289			0	0		0			0			0	289
- External Funding			289			0	0		0			0			0	289
- Internal Funding			0			0	0		0			0			0	0
<b>Carr Junior Expansion</b>			39			0	0		0			0			0	39
- External Funding			39			0	0		0			0			0	39
- Internal Funding			0			0	0		0			0			0	0
<b>St Barnabas Primary Expsion</b>			0			0	0		0			0			0	0
- External Funding			0			0	0		0			0			0	0
- Internal Funding			0			0	0		0			0			0	0
<b>Schools Electrical Supply Upgrade</b>			20			0	0		0			0			0	20
- External Funding			0			0	0		0			0			0	0
- Internal Funding			20			0	0		0			0			0	20
<b>Family Drug &amp; Alcohol Assess/Recovery Facility</b>			100			0	0		0			0			0	100
- External Funding			0			0	0		0			0			0	0
- Internal Funding			100			0	0		0			0			0	100
<b>Knivesmire Classroom Expansion</b>			0			0	0		0			0			0	0
- External Funding			0			0	0		0			0			0	0
- Internal Funding			0			0	0		0			0			0	0
<b>Enhanced Resource Provision - SEN</b>			525			0	0		0			0			0	525
- External Funding			0			0	0		0			0			0	0
- Internal Funding			525			0	0		0			0			0	525
<b>Investment in Community Based Premises</b>			0			0	0		0			0			0	0
- External Funding			0			0	0		0			0			0	0
- Internal Funding			0			0	0		0			0			0	0
<b>Children &amp; Young Peoples services &amp; Building based provision review</b>		-48	52			0	0		0			0			0	52
- External Funding		-48	0			0	0		0			0			0	0
- Internal Funding			52			0	0		0			0			0	52
<b>Southbank Expansion</b>		-1,250	1,248			0	0		0			0			0	1,248
- External Funding		-2,250	248			0	0		0			0			0	248
- Internal Funding		1,000	1,000			0	0		0			0			0	1,000
<b>Capital Maintenance Works to Schools - Ventilation &amp; Electrical</b>			554			0	0		0			0			0	554
- External Funding			0			0	0		0			0			0	0
- Internal Funding			554			0	0		0			0			0	554
<b>CEC - Communities</b>			0			0	0		0			0			0	0
<b>York Explore Phase 2</b>			0			0	0		0			0			0	0
- External Funding			0			0	0		0			0			0	0
- Internal Funding			0			0	0		0			0			0	0
<b>York Explore - Haxby Library</b>			28			0	0		0			0			0	28
- External Funding			0			0	0		0			0			0	0
- Internal Funding			28			0	0		0			0			0	28
<b>Haxby Library Reprovision</b>			500			0	0		0			0			0	500
- External Funding			0			0	0		0			0			0	0
Corporate Prudential Borrowing			500			0	0		0			0			0	500
- Internal Funding			500			0	0		0			0			0	500
<b>Castle Museum Development Project</b>			300			200	0		200			0			0	700
- External Funding			0			0	0		0			0			0	0
- Internal Funding			300			200	0		200			0			0	700
<b>York Museums Trust Visitor Facilities and Product Development</b>			800			0	0		0			0			0	800
- External Funding			0			0	0		0			0			0	0
- Internal Funding			800			0	0		0			0			0	800
<b>York Theatre Royal</b>			0			0	0		0			0			0	0
- External Funding			0			0	0		0			0			0	0
- Internal Funding			0			0	0		0			0			0	0
<b>TOTAL GROSS EXPENDITURE</b>		655	-19,500	9,618	2,800	19,500	28,401		2,391			4,845			0	45,255
<b>TOTAL EXTERNAL FUNDING</b>		-297	-19,500	5,739	0	19,500	25,401		2,191			4,845			0	38,176
<b>TOTAL INTERNAL FUNDING</b>		952	0	3,879	2,800	0	3,000		200			0			0	7,079
<b>HH&amp;ASC - Adult Social Care &amp; Adult Services Commissioning</b>																0
<b>Joint Equipment Store</b>		5	130			125	0		125			125			125	630
- External Funding			0			0	0		0			0			0	0
- Internal Funding		5	130			125	0		125			125			125	630
<b>Disabled Support Grant</b>			196			200	0		210			210			210	1,026
- External Funding			0			0	0		0			0			0	0
- Internal Funding			196			200	0		210			210			210	1,026
<b>Telecare Equipment</b>		-5	406			230	0		230			230			230	1,326
- External Funding			0			0	0		0			0			0	0
- Internal Funding		-5	406			230	0		230			230			230	1,326
<b>OPH Infrastructure Works</b>			9			0	0		0			0			0	9
- External Funding			0			0	0		0			0			0	0
- Internal Funding			9			0	0		0			0			0	9
<b>Changing Lives Grant + Autism Grants</b>			0			0	0		0			0			0	0
- External Funding			0			0	0		0			0			0	0
- Internal Funding			0			0	0		0			0			0	0
<b>Older Person's Accommodation Review</b>			4,868			3,226	0		0			0			0	8,094
- External Funding			99			0	0		0			0			0	99
- Internal Funding		0	4,769		0	3,226	0	0	0			0			0	7,995
<b>Burton Stone Community Centre</b>			0			0	0		0			0			0	0
- External Funding			0			0	0		0			0			0	0
- Internal Funding			0			0	0		0			0			0	0
<b>Sycamore House</b>		97	305			0	0		0			0			0	305
- External Funding			178			0	0		0			0			0	178
- Internal Funding		97	127			0	0		0			0			0	127
<b>PF National Specialist Family Service</b>			0			0	0		0			0			0	0
- External Funding			0			0	0		0			0			0	0





	2017/18 Mon 1	2017/18 Reprofile Mon 1	2017/18 Revised Mon 1 Budget £000	2017/18 Mon 1 Adj £000	2017/18 Mon 1 Reprofile £000	2018/19 Revised Mon 1 Budget £000	2017/18 Mon 1 Adj £000	2017/18 Mon 1 Reprofile £000	2019/20 Revised Mon 1 Budget £000	2017/18 Mon 1 Adj £000	2017/18 Mon 1 Reprofile £000	2020/21 Revised Mon 1 Budget £000	2017/18 Mon 1 Adj £000	2017/18 Mon 1 Reprofile £000	2021/22 Revised Mon 1 Budget £000	Gross Capital Programme To be Funded 17/18 - 21/22 £000
-Internal Funding			47			0			0			0			0	47
<b>Picadilly Regeneration</b>			218			0			0			0			0	218
- External Funding			0			0			0			0			0	0
- Internal Funding			218			0			0			0			0	218
<b>Guildhall</b>			3,526			7,472			640			0			0	11,638
- External Funding			2,347			0			0			0			0	2,347
- Internal Funding			1,179			7,472			640			0			0	9,291
<b>Critical Repairs and Contingency</b>			274			0			0			0			0	274
- External Funding			0			0			0			0			0	0
<b>23 &amp; 36 Hospital Fields Road</b>			283			0			0			0			0	283
- External Funding			0			0			0			0			0	0
- Internal Funding			283			0			0			0			0	283
<b>Commercial Property Acquisition incl Swinegate</b>	15,000		15,000			0			0			0			0	15,000
- External Funding			0			0			0			0			0	0
- Internal Funding	15,000		15,000			0			0			0			0	15,000
<b>Air Quality Monitoring (Gfund)</b>			110			0			0			0			0	110
- External Funding			110			0			0			0			0	110
- Internal Funding			0			0			0			0			0	0
<b>TOTAL GROSS EXPENDITURE</b>	15,000	0	30,023	0	0	7,692	0	0	860	0	0	220	0	0	220	39,015
<b>TOTAL EXTERNAL FUNDING</b>	1,534	0	3,991	0	0	0	0	0	0	0	0	0	0	0	0	3,991
<b>TOTAL INTERNAL FUNDING</b>	13,466	0	25,758	0	3,403	7,692	0	0	860	0	0	220	0	0	220	34,750
<b>Customer &amp; Corporate Services - Community Stadium</b>																0
<b>Community Stadium</b>		-1,685	14,241		-1,760	18,266		3,445	3,445			0			0	35,952
- External Funding			25,839			13,250			0			0			0	39,089
- Internal Funding		-1,685	2,652		-1,760	5,016		3,445	3,445			0			0	11,113
<b>TOTAL GROSS EXPENDITURE</b>	0	-1,685	14,241	0	-1,760	18,266	0	3,445	3,445	0	0	0	0	0	0	35,952
<b>TOTAL EXTERNAL FUNDING</b>	0	0	25,839	0	0	13,250	0	0	0	0	0	0	0	0	0	39,089
<b>TOTAL INTERNAL FUNDING</b>	0	-1,685	2,652	0	-1,760	5,016	0	3,445	3,445	0	0	0	0	0	0	11,113
<b>Customer &amp; Corporate Services</b>																0
<b>Fire Safety Regulations - Adaptations</b>			102			0			0			0			0	102
- External Funding			0			0			0			0			0	0
- Internal Funding			102			0			0			0			0	102
<b>Removal of Asbestos</b>			98			50			50			50			50	298
- External Funding			0			0			0			0			0	0
- Internal Funding			98			50			50			50			50	298
<b>Hazel Court - Office of the Future Improvements</b>			1			0			0			0			0	1
- External Funding			0			0			0			0			0	0
- Internal Funding			1			0			0			0			0	1
<b>Mansion House Restoration</b>			922			169			0			0			0	1,091
- External Funding			574			96			0			0			0	670
- Internal Funding			348			73			0			0			0	421
<b>Project Support Fund</b>			294			200			200			200			200	1,094
- External Funding			0			0			0			0			0	0
- Internal Funding			294			200			200			200			200	1,094
<b>West Offices - Admin Accom</b>			267			0			0			0			0	267
- External Funding			0			0			0			0			0	0
- Internal Funding			267			0			0			0			0	267
<b>Capital Contingency</b>																0
<b>Capital Contingency</b>			385			0			0			0			0	385
- External Funding			0			0			0			0			0	0
- Internal Funding			385			0			0			0			0	385
<b>TOTAL GROSS EXPENDITURE</b>	0	0	2,184	0	0	419	0	0	250	0	0	250	0	0	250	3,353
<b>TOTAL EXTERNAL FUNDING</b>	0	0	574	0	0	96	0	0	0	0	0	0	0	0	0	670
<b>TOTAL INTERNAL FUNDING</b>	0	0	1,884	0	0	323	0	0	250	0	0	250	0	0	250	2,957
<b>Customer &amp; Corporate Services - IT</b>																0
<b>IT Development plan</b>			3,205			2,025			1,970			1,085			1,770	10,055
- External Funding			0			0			0			0			0	0
- Internal Funding			3,205			2,025			1,970			1,085			1,770	10,055
<b>IT Superconnected Cities</b>			120			0			0			0			0	120
- External Funding			0			0			0			0			0	0
- Internal Funding			120			0			0			0			0	120
<b>TOTAL GROSS EXPENDITURE</b>	0	0	3,325	0	0	2,025	0	0	1,970	0	0	1,085	0	0	1,770	10,175
<b>TOTAL EXTERNAL FUNDING</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INTERNAL FUNDING</b>	0	0	3,325	0	0	2,025	0	0	1,970	0	0	1,085	0	0	1,770	10,175
<b>Gross Expenditure by Department</b>																
CEC - Children, Education & Communities	655	-19,500	9,618	2,800	19,500	28,401	0	0	2,391	0	0	4,845	0	0	0	45,255
HH&ASC - Adult Social Care & Adult Services Commissioning	97	0	5,922	0	0	3,781	0	0	565	0	0	565	0	0	565	11,398
HH&ASC - Housing & Community Safety	-4,278	-3,403	25,718	4,020	3,403	20,494	0	0	10,108	0	0	9,689	0	0	9,812	75,821
Economy & Place - Transport, Highways & Environment	2,267	-3,218	20,607	21,100	3,218	31,908	22,200	0	29,614	15,400	0	22,363	10,600	0	17,015	121,507
Economy & Place - Regeneration & Asset Management	15,000	0	30,023	0	0	7,692	0	0	860	0	0	220	0	0	220	39,015
Customer & Corporate Services - Community Stadium	0	-1,685	14,241	0	-1,760	18,266	0	3,445	3,445	0	0	0	0	0	0	35,952
Customer & Corporate Services	0	0	2,184	0	0	419	0	0	250	0	0	250	0	0	250	3,353
Customer & Corporate Services - IT	0	0	3,325	0	0	2,025	0	0	1,970	0	0	1,085	0	0	1,770	10,175
<b>Total by Department</b>	13,741	-27,806	111,638	27,920	24,361	112,986	22,200	3,445	49,203	15,400	0	39,017	10,600	0	29,632	342,476
<b>TOTAL GROSS EXPENDITURE</b>	13,741	-27,806	111,638	27,920	24,361	112,986	22,200	3,445	49,203	15,400	0	39,017	10,600	0	29,632	342,476
<b>TOTAL EXTERNAL FUNDING</b>	5,765	-21,545	45,207	23,110	21,545	74,999	22,200	0	35,544	15,400	0	31,152	10,600	0	21,223	208,125
<b>TOTAL INTERNAL FUNDING</b>	7,976	-6,261	66,431	4,810	2,816	37,987	0	3,445	13,659	0	0	7,865	0	0	8,409	134,351