

|   | 2020/21<br>Budget<br>£000 | 2020/21<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2021/22<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2022/23<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2023/24<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2024/25<br>Revised<br>Budget<br>£000 | Gross Capital<br>Programme<br>To be Funded<br>19/20 - 23/24<br>£000 |
|---|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---|
| <b>CEC - CHILDREN, EDUCATION &amp; COMMUNITIES</b>                        |                           |                                      |                           |                                      |                           |                                      |                           |                                      |                           |                                      |   |
| NDS Devolved Capital  |                           | 195                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 195   |
| DfE Maintenance   |                           | 1,369                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 1,369   |
| Basic Need  |                           | 15,487                               |                           | 8,500                                |                           | 0                                    |                           | 0                                    |                           | 0                                    | 23,987  |
| Archbishop Holgate's School Expansion                                     |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| St Mary's CE Primary School Additional Teaching Accommodation             |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Westfield Primary School Kitchen and Dining Facilities Expansion          |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Fulford School Expansion  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Family Drug & Alcohol Assess/Recovery Facility                            |                           | 100                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 100   |
| Expansion and Improvement of Facilities for Pupils with SEND              |                           | 460                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 460   |
| Children & Young Peoples services & Building based provision review       |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Southbank Expansion   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Centre of Excellence for Disabled Children (Lincoln Court)                |                           | 1,174                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 1,174   |
| Healthy Pupils Capital Fund   |                           | 93                                   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 93  |
| Schools Essential Building Work   |                           | 1,828                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 1,828   |
| Schools Essential Mechanical & Electrical Work                            |                           | 2,298                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 2,298   |
| Children in Care Residential Commissioning Plan                           |                           | 960                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 960   |
| Adaptions to Foster Carer Homes   | 100                       | 100                                  | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 100   |
| Improving School Accessibility  | 500                       | 500                                  | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 500   |
| CEC - Communities   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Haxby Library Re-provision  |                           | 700                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 700   |
| Castle Museum Development Project   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Energise Roof   |                           | 100                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 100   |
| Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton |                           | 0                                    |                           | 2,000                                |                           | 2,000                                |                           | 0                                    |                           | 0                                    | 4,000   |
| York Theatre Royal  | 500                       | 500                                  | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 500   |
| National Centre for Early Music   | 195                       | 195                                  | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 195   |
|   |                           | -                                    |                           | -                                    |                           | -                                    |                           | -                                    |                           | -                                    | -   |
| <b>HH&amp;ASC - ADULT SOCIAL CARE &amp; ADULT SERVICES COMMISSIONING</b>  |                           |                                      |                           |                                      |                           |                                      |                           |                                      |                           |                                      |   |
| Major Items of Disability Equipment                                       |                           | 131                                  |                           | 135                                  |                           | 139                                  |                           | 143                                  | 147                       | 147                                  | 695   |
| Disabled Support Grant  |                           | 220                                  |                           | 230                                  |                           | 240                                  |                           | 250                                  | 260                       | 260                                  | 1,200   |
| Telecare Equipment and Infrastructure                                     |                           | 444                                  |                           | 251                                  |                           | 259                                  |                           | 267                                  | 275                       | 275                                  | 1,496   |
| OPA - the Centre@Burnholme including enabling works                       |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| OPA-Burnholme Sports Facilities   |                           | 45                                   |                           | 780                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    | 825   |
| OPA-Haxby Hall  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| OPA-Lowfields Enabling Work   |                           | 313                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 313   |
| OPA-Ashfield Estate Sports Pitches  |                           | 437                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 437   |
| OPA-Community Space at Marjorie Waite Court                               |                           | 500                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 500   |
| Proof of Concept for robotics & AI within social care                     | 100                       | 100                                  | 100                       | 100                                  | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 200   |
|   |                           | -                                    |                           | -                                    |                           | -                                    |                           | -                                    |                           | -                                    | -   |
| <b>HH&amp;ASC - HOUSING &amp; COMMUNITY SAFETY</b>                        |                           |                                      |                           |                                      |                           |                                      |                           |                                      |                           |                                      |   |
| Major Repairs & Modernisation of Local Authority Homes                    | 0                         | 10,488                               | 0                         | 8,274                                | 0                         | 8,571                                | 0                         | 8,034                                | 7,541                     | 7,541                                | 42,908  |
| Assistance to Older & Disabled People                                     | 150                       | 590                                  | 150                       | 600                                  | 150                       | 610                                  | 150                       | 620                                  | 630                       | 630                                  | 3,050   |
| Local Authority Homes - Phase 1   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Local Authority Homes - Phase 2   |                           | 2,339                                |                           | 2,000                                |                           | 0                                    |                           | 0                                    |                           | 0                                    | 4,339   |
| Local Authority Homes - New Build Project                                 |                           | 4,400                                |                           | 33,100                               |                           | 26,400                               |                           | 23,750                               |                           | 0                                    | 87,650  |
| Local Authority Homes - Project Team                                      |                           | 800                                  |                           | 1,050                                |                           | 1,050                                |                           | 1,730                                |                           | 0                                    | 4,630   |
| LA Homes - Hospital Fields/Ordnanace Lane                                 |                           | 1,300                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 1,300   |
| LA Homes - Burnholme  |                           | 1,400                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 1,400   |
| Lowfield Housing  |                           | 19,100                               |                           | 4,000                                |                           | 500                                  |                           | 0                                    |                           | 0                                    | 23,600  |
| Duncombe Barracks   |                           | 400                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 400   |
| Water Mains Upgrade   | -696                      | 60                                   | 35                        | 60                                   | 325                       | 350                                  | 0                         | 0                                    | 0                         | 0                                    | 470   |
| Building Insulation Programme - Improving Energy Efficiency               | 250                       | 250                                  | 250                       | 250                                  | 250                       | 250                                  | 250                       | 250                                  | 0                         | 0                                    | 1,000   |
| Disabled Facilities Grant (Gfund)   |                           | 1,873                                |                           | 1,985                                |                           | 2,106                                |                           | 2,236                                | 2,375                     | 2,375                                | 10,575  |
| IT Infrastructure   |                           | 450                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 450   |
| Empty Homes (Gfund)   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Housing Environmental Improvement Programme                               |                           | 170                                  | 0                         | 170                                  | 0                         | 170                                  | 0                         | 170                                  | 170                       | 170                                  | 850   |
| James House   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Shared Ownership Scheme   |                           | 1,527                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 1,527   |
| Lincoln Court Independent Living Scheme                                   |                           | 750                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 750   |
| Extension to Marjorie Waite Court   |                           | 2,299                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 2,299   |
|   |                           | -                                    |                           | -                                    |                           | -                                    |                           | -                                    |                           | -                                    | -   |
| <b>ECONOMY &amp; PLACE - TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>        |                           |                                      |                           |                                      |                           |                                      |                           |                                      |                           |                                      |   |
| Highway Schemes   | 1,000                     | 7,041                                | 1,070                     | 6,997                                | 1,170                     | 6,997                                | 4,420                     | 6,997 #                              | 7,000                     | 7,000 #                              | 35,032  |
| Highways & Transport - Ward Committees                                    |                           | 250                                  |                           | 250                                  |                           | 250                                  |                           | 0                                    |                           | 0                                    | 750   |
| Special Bridge Maintenance (Struct maint)                                 |                           | 830                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 830   |
| Replacement of Unsound Lighting Columns                                   | 456                       | 578                                  | 234                       | 578                                  | 66                        | 644 #                                | 66                        | 644 #                                | 66                        | 66 #                                 | 2,510   |
| Highways Drainage Works   | 0                         | 200                                  | 0                         | 200                                  | 0                         | 200                                  | 0                         | 200 #                                | 200                       | 200 #                                | 1,000   |
| Drainage Investigation & Renewal  | 700                       | 950                                  | 700                       | 700                                  | 700                       | 700                                  | 700                       | 700                                  | 700                       | 700                                  | 3,750   |
| Highways, Road Adoption and Drainage Fund                                 |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Pothole Spotter Trial   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Wheeled Bins in Back Lane and Terraced Areas                              |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |

|  | 2020/21<br>Budget<br>£000 | 2020/21<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2021/22<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2022/23<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2023/24<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2024/25<br>Revised<br>Budget<br>£000 | Gross Capital<br>Programme<br>To be Funded<br>19/20 - 23/24<br>£000 |
|--|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---|
| Built Environment Fund   | 1,000                     | 1,562                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 1,562   |
| Better Play Areas  |                           | 200                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 200   |
| Litter Bin Replacement Programme   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Knivesmire Culverts  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Better Bus Area Fund   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Local Transport Plan (LTP) *   |                           | 1,570                                |                           | 1,570                                |                           | 1,570                                |                           | 1,570                                | 1,570                     | 1,570                                | 7,850   |
| Hyper Hubs   |                           | 1,536                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 1,536   |
| York City Walls - Repairs & Renewals (City Walls)                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| York City Walls Restoration Programme  | 326                       | 716                                  | 326                       | 716                                  | 76                        | 376                                  | 36                        | 336                                  | 0                         | 0                                    | 2,144   |
| Flood Defences   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Scarborough Bridge   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Hungate and Peasholme Public Realm   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| WYTF - YORR  |                           | 3,600                                |                           | 13,620                               |                           | 11,198                               |                           | 3,080                                |                           | 0                                    | 31,498  |
| WYTF - Station Frontage  |                           | 4,967                                |                           | 3,638                                |                           | 2,000                                |                           | 0                                    |                           | 0                                    | 10,605  |
| WYTF - Dualling Study  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Potholes   |                           | 184                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 184   |
| Silver Street & Coppergate Toilets   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Osbalwick Beck Maintenance   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Fordlands Road Flood Defences  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| National Cycle Network 65 Targeted Repairs   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Non Illuminated Structural asset renewal   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Hazel Court conversion of storage area to operational hub                          |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| CCTV Asset Renewal   | 157                       | 157                                  | 157                       | 157                                  | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 314   |
| Public Realm footpaths   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Smarter Travel Evolution Programme   |                           | 1,985                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 1,985   |
| Electric Bus Scheme  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| City Fibre Network   |                           | 100                                  |                           | 50                                   |                           | 0                                    |                           | 0                                    |                           | 0                                    | 150   |
| Car Park Improvements  |                           | 150                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 150   |
| Fleet & Workshop Compliance  | 92                        | 192                                  | 0                         | 100                                  | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 292   |
| A1079 Drainage Improvements (A64 to Kexby Roundabout)                              |                           | 260                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 260   |
| Stonegate Natural Stone Renewal  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Flood Scheme Contributions   |                           | 500                                  |                           | 500                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    | 1,000   |
| Gully Repair Engineering works   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Clean Air Zone   |                           | 1,390                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 1,390   |
| Wayfinding   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| River Bank repairs   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate | 230                       | 230                                  | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 230   |
| Waste Vehicle Replacement  | 6,600                     | 6,600                                | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 6,600   |
| EV Charging Asset Replacement  | 635                       | 635                                  | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 635   |
| A19 Flood Alleviation Scheme   | 48                        | 48                                   | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 48  |
| Flood Sign Renewal and Rainfall monitoring   | 200                       | 200                                  | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 200   |
| York Outer Ring Road - Dualling  |                           | 1,369                                |                           | 1,616                                |                           | 10,857                               |                           | 13,658                               | 0                         | 0                                    | 27,500  |
|  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| <b>ECONOMY &amp; PLACE - REGENERATION &amp; ASSET MANAGEMENT</b>                   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| LCR Revolving Investment Fund  |                           | 300                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 300   |
| York Central Infrastructure  |                           | 20,000                               |                           | 80,000                               |                           | 51,120                               |                           | 0                                    |                           | 0                                    | 151,120   |
| York Central   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Holgate Park Land – York Central Land and Clearance                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Asset Maintenance + Critical H&S Repairs   | 30                        | 250                                  | 30                        | 250                                  | 30                        | 250                                  | 30                        | 250                                  | 250                       | 250                                  | 1,250   |
| Community Asset Transfer   |                           | 175                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 175   |
| One Planet Council - Energy Efficiency   | 0                         | 690                                  | 0                         | 250                                  | 0                         | 250                                  | 0                         | 250                                  | 250                       | 250                                  | 1,690   |
| Castle Gateway (Picadilly Regeneration)  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Guildhall  |                           | 12,803                               |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 12,803  |
| Critical Repairs and Contingency   |                           | 274                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 274   |
| Commercial Property Acquisition incl Swinegate                                     |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Shambles Health & Safety   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Built Environment Fund - Shopping Area Improvements                                |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Air Quality Monitoring (Gfund)   |                           | 59                                   |                           | 14                                   |                           | 0                                    |                           | 0                                    |                           | 0                                    | 73  |
| Shambles Modernisation - Food Court  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Shambles Modernisation - Power   |                           | 180                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 180   |
| Northern Forest  | 600                       | 600                                  | 600                       | 600                                  | 600                       | 600                                  | 600                       | 600                                  | 600                       | 600                                  | 3,000   |
| Castle Gateway (Picadilly Regeneration)  | 2,682                     | 2,682                                | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 2,682   |
| 29 Castlegate  | 270                       | 270                                  | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 270   |
|  |                           | -                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| <b>CUSTOMER &amp; CORPORATE SERVICES - COMMUNITY STADIUM</b>                       |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Community Stadium  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
|  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| <b>CUSTOMER &amp; CORPORATE SERVICES</b>   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Fire Safety Regulations - Adaptations  |                           | 82                                   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 82  |
| Removal of Asbestos  |                           | 170                                  |                           | 50                                   |                           | 0                                    |                           | 0                                    |                           | 0                                    | 220   |
| Mansion House Restoration  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Project Support Fund   |                           | 200                                  |                           | 200                                  |                           | 200                                  |                           | 200                                  |                           | 200                                  | 1,000   |

|   | 2020/21<br>Budget<br>£000 | 2020/21<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2021/22<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2022/23<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2023/24<br>Revised<br>Budget<br>£000 | 2020/21<br>Budget<br>£000 | 2024/25<br>Revised<br>Budget<br>£000 | Gross Capital<br>Programme<br>To be Funded<br>19/20 - 23/24<br>£000 |
|---|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---------------------------|--------------------------------------|---|
| Registrars  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| Photovoltaic Energy Programme                             |                           | 100                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 100   |
| West Offices - Major repairs                              |                           | 237                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 237   |
| Crematorium Waiting Room                                  |                           | 250                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 250   |
| Replacement of 2 Cremators                                |                           | 18                                   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 18  |
| Registry office Phase 2 Refurbishment                     | 80                        | 80                                   | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 80  |
| Hazel Court welfare facilities                            | 100                       | 100                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |   |
| <b>Capital Contingency</b>                                |                           |                                      |                           |                                      |                           |                                      |                           |                                      |                           |                                      |   |
| Capital Contingency                                       | 250                       | 250                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 250   |
|   |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 0   |
| <b>CUSTOMER &amp; CORPORATE SERVICES - IT</b>             |                           |                                      |                           |                                      |                           |                                      |                           |                                      |                           |                                      |   |
| IT Development plan                                       | 100                       | 2,135                                | 450                       | 2,320                                | 350                       | 2,420                                | 350                       | 2,420                                | 2,420                     | 2,420                                | 11,715  |
| IT Superconnected Cities                                  |                           | 120                                  |                           | 0                                    |                           | 0                                    |                           | 0                                    |                           | 0                                    | 120   |
| <b>GROSS EXPENDITURE BY DEPARTMENT</b>                    |                           |                                      |                           |                                      |                           |                                      |                           |                                      |                           |                                      |   |
| CEC - CHILDREN, EDUCATION & COMMUNITIES                   | 1,295                     | 26,059                               | 0                         | 10,500                               | 0                         | 2,000                                | 0                         | 0                                    | 0                         | 0                                    | 38,559  |
| HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING | 100                       | 2,190                                | 100                       | 1,496                                | 0                         | 638                                  | 0                         | 660                                  | 682                       | 682                                  | 5,666   |
| HH&ASC - HOUSING & COMMUNITY SAFETY                       | -296                      | 48,196                               | 435                       | 51,489                               | 725                       | 40,007                               | 400                       | 36,790                               | 10,716                    | 10,716                               | 187,198   |
| ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT       | 11,444                    | 38,000                               | 2,487                     | 30,692                               | 2,012                     | 34,792                               | 5,222                     | 27,185                               | 9,536                     | 9,536                                | 140,205   |
| ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT         | 3,582                     | 38,283                               | 630                       | 81,114                               | 630                       | 52,220                               | 630                       | 1,100                                | 1,100                     | 1,100                                | 173,817   |
| CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM         | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0                         | 0                                    | 0   |
| CUSTOMER & CORPORATE SERVICES                             | 430                       | 1,487                                | 0                         | 250                                  | 0                         | 200                                  | 0                         | 200                                  | 200                       | 200                                  | 2,337   |
| CUSTOMER & CORPORATE SERVICES - IT                        | 100                       | 2,255                                | 450                       | 2,320                                | 350                       | 2,420                                | 350                       | 2,420                                | 2,420                     | 2,420                                | 11,835  |
| <b>TOTAL BY DEPARTMENT</b>                                | <b>16,655</b>             | <b>156,470</b>                       | <b>4,102</b>              | <b>177,861</b>                       | <b>3,717</b>              | <b>132,277</b>                       | <b>6,602</b>              | <b>68,355</b>                        | <b>24,654</b>             | <b>24,654</b>                        | <b>559,617</b>  |
| <b>TOTAL GROSS EXPENDITURE</b>                            | <b>16,655</b>             | <b>156,470</b>                       | <b>4,102</b>              | <b>177,861</b>                       | <b>3,717</b>              | <b>132,277</b>                       | <b>6,602</b>              | <b>68,355</b>                        | <b>24,654</b>             | <b>24,654</b>                        | <b>559,617</b>  |
| <b>TOTAL EXTERNAL FUNDING</b>                             | <b>170</b>                | <b>38,833</b>                        | <b>0</b>                  | <b>96,667</b>                        | <b>0</b>                  | <b>67,601</b>                        | <b>0</b>                  | <b>22,336</b>                        | <b>5,300</b>              | <b>5,300</b>                         | <b>230,737</b>  |
| <b>TOTAL INTERNAL FUNDING</b>                             | <b>16,485</b>             | <b>117,637</b>                       | <b>4,102</b>              | <b>81,194</b>                        | <b>3,717</b>              | <b>64,676</b>                        | <b>6,602</b>              | <b>46,019</b>                        | <b>19,354</b>             | <b>19,354</b>                        | <b>328,880</b>  |