

Capital Budget Process 2022/23 - 2026/27 - GROWTH

Table 1

<u>Directorate</u>	<u>Portfolio</u>	<u>New Schemes - CYC Funded</u>
COO	CCPR	Explore self issue machines - DPB
COO	CCPR	Future Libraries
Place	THE	Castle Mills Lock

TOTAL - Funded by CYC Prudential Borrowing

Growth above existing approved budget

5 year rolling programme

22/23 £000	23/24 £000	24/25 £000	25/26 £000	26/27 £000	Total £000
100	-	-	-	-	100
-	1,000	-	-	-	1,000
600	200	-	-	-	800
700	1,200	-	-	-	1,900

Table 2

<u>Directorate</u>	<u>Portfolio</u>	<u>New Schemes - Both CYC Funded & Externally Funded</u>
Place	THE	Haxby Station - CYC Contribution (CPB)
Place	THE	Haxby Station - DfT (Ext)

TOTAL

22/23 £000	23/24 £000	24/25 £000	25/26 £000	26/27 £000	Total £000
600	3,100	600	-	-	4,300
1,500	9,000	1,500	-	-	12,000
2,100	12,100	2,100	-	-	16,300

Table 3

<u>Directorate</u>	<u>Portfolio</u>	<u>Rolling Programme Schemes - Additional Years/Amendments</u>
Place	THE	Highways
Place	THE	Access Barrier Review
People	Childrens	Improving School Accessibility - Extension
Place	THE	Bar Walls
Place	THE	Drainage
Place	THE	Street Lighting
Place	THE	Fleet Replacement - CPB
Place	THE	Fleet Replacement - DPB
Place	FM & B	Asset Maintenance
People	ASC	Disability Support budget
People	ASC	Major items of disability equipment
People	ASC	Telecare equipment
Place	HSC	Disabled Facilities Grant
COO	COO	Project Support Fund
COO	COO	Contingency
COO	ICT	ICT

TOTAL - Funded by CYC Prudential Borrowing

22/23 £000	23/24 £000	24/25 £000	25/26 £000	26/27 £000	Total £000
-	-	1,500	-	5,070	6,570
100	-	-	-	-	100
300	300	-	-	-	600
-	-	300	-	-	300
-	-	-	-	900	900
-	-	512	28	578	1,118
1,548	1,135	1,835	102	3,131	7,751
1,231	1,548	946	59	15	3,799
-	-	-	-	250	250
				280	280
				157	157
				291	291
-	-	-	-	475	475
-	-	-	-	200	200
3,200	-	-	-	-	3,200
850	750	750	250	2,820	5,420
7,229	3,733	5,843	439	14,167	31,411

Table 4

<u>Directorate</u>	<u>Portfolio</u>	<u>Rolling Programme Schemes - Additional Years/Amendments Funded Externally (Government Grant)</u>
Place	THE	Highways
Place	THE	LTP DfT

22/23 £000	23/24 £000	24/25 £000	25/26 £000	26/27 £000	Total £000
-	-	-	-	2,210	2,210
-	-	-	-	1,570	1,570

Place	HSC	Disabled Facilities Grant
People	Childrens	Maintenance
People	Childrens	Devolved Capital
TOTAL - Funded Externally		

-	-	-	-	2,090	2,090
700	700	700	700	700	3,500
225	220	220	220	220	1,105
925	920	920	920	6,790	10,475

Table 5

Directorate	Portfolio	HRA Schemes
HRA	HRA	Assistance to Older & Disabled Persons
HRA	HRA	Major repairs and modernisation
HRA	HRA	Housing Environment Improvement Programme
TOTAL - HRA Funded		

£000	£000	£000	£000	£000	£000
-	-	-	-	650	650
-	-	-	-	9,270	9,270
-	-	-	-	170	170
-	-	-	-	10,090	10,090

Table 6

Funded Split
Total CYC Prudential Borrowing
Other Internal Funding
Total External Funding
Total HRA Funding
Overall Increase in Capital Programme

22/23	23/24	24/25	25/26	26/27	Total
£000	£000	£000	£000	£000	£000
8,529	8,033	6,443	439	14,167	37,611
-	-	-	-	-	-
2,425	9,920	2,420	920	6,790	22,475
-	-	-	-	10,090	10,090
10,954	17,953	8,863	1,359	31,047	70,176

Table 7

	23/24	24/25	25/26	26/27	27/28
Revenue Impact (following year)	£000	£000	£000	£000	£000
Incremental Revenue Growth of CYC Prudential Borrowing	597	562	451	31	992
Overall Revenue Impact (Cost to CYC)	597	562	451	31	992