

	2014/15	2014/15	2014/15	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Gross Capital Programme To be Funded	Gross Capital Programme To be Funded
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Revised	Revised	Revised		14/15 - 18/19	15/16 - 19/20
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Budget	Budget	Budget	Budget	£000	£000
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
CSES - Children's Services, Education and Skills												
NDS Devolved Capital	-6		450			456	456	456	456	456	2,274	2,280
DFE Maintenance	70	-998	2,698		998	3,998	2,400	2,400	2,400	2,400	13,896	13,598
Basic Need	-63	-626	687		626	6,416	6,656	2,250	2,250	2,250	18,269	19,822
Huntington Secondary School - New Block	15	-85	915		85	85	0	0	0	0	1,000	85
Universal Infant Free School Meals		-74	255		74	124	0	0	0	0	379	124
Fulford School Expansion		-525	725		525	5,870	450	0	0	0	7,045	6,320
Carr Junior Expansion		-33	552		33	58	0	0	0	0	610	58
St Barnabas Primary Expnasion		-29	21		29	646	0	0	0	0	667	646
Schools Electrical Supply Upgrade			0			257	200	0	0	0	457	457
Family Drug & Alcohol Assess/Recovery Facility			0			100	0	0	0	0	100	100
Knavesmire Classroom Expansion	63		63			0	0	0	0	0	63	0
Enhanced Resource Provision - SEN			0			175	175	175	0	0	525	525
TOTAL GROSS EXPENDITURE	79	-2,370	6,366	0	2,370	18,185	10,337	5,281	5,106	5,106	45,275	44,015
TOTAL EXTERNAL FUNDING	79	-2,370	6,166	0	2,370	17,653	10,062	5,106	5,106	5,106	44,093	43,033
TOTAL INTERNAL FUNDING	0	0	200	0	0	532	275	175	0	0	1,182	982
H&WB - Adult Social Services & Public Health												
Joint Equipment Store		-31	81		31	136	105	105	105	105	532	556
Disabled Support Grant			160			170	180	190	200	210	900	950
Telecare Equipment	20	-130	179	-20	130	360	250	250	250	250	1,289	1,360
Health and Safety Works at Social Services Establishment	1		18			0	0	0	0	0	18	0
Adult Services Community Space		-8	29		8	88	0	0	0	0	117	88
OPH Infrastructure Works	6	-192	34		192	490	0	0	0	0	524	490
Changing Lives Grant + Autism Grants	514		514			0	0	0	0	0	514	0
Burton Stone Community Centr		-17	20		17	191	0	0	0	0	211	191
TOTAL GROSS EXPENDITURE	541	-378	1,035	-20	378	1,435	535	545	555	565	4,105	3,635
TOTAL EXTERNAL FUNDING	521	-25	607	0	25	403	0	0	0	0	1,010	403
TOTAL INTERNAL FUNDING	20	-353	428	-20	353	1,032	535	545	555	565	3,095	3,232
CANS - Communities, Culture and Public Realm												
Milfield Lane Comm Sports Centre		-380	0		380	380	0	0	0	0	380	380
York Explore Phase 2		-241	1,340		241	241	0	0	0	0	1,581	241
Barbican Auditorium		-17	0		17	17	0	0	0	0	17	17
City Art Gallery Refurb and Extension			250			0	0	0	0	0	250	0
Parks and Open Spaces Development			86			0	0	0	0	0	86	0
Little Knavesmire Pavilion		-13	0		13	483	0	0	0	0	500	483
York Explore - Infrastructure Improvements			146			0	0	0	0	0	146	0
Museums Trust			1,000			500	0	0	0	0	1,500	500
War Memorial		-78	37		78	78	0	0	0	0	115	78
Smarter York - Better Play Areas		-70	0		70	295	0	0	0	0	295	295
York Art Gallery Gardens			0			350	0	0	0	0	350	350
Theatre Royal - Temporary Structure			115			0	0	0	0	0	115	0
York Theatre Royal			350			120	0	0	0	0	470	120
Public Convenienc Facilities		-138	525		138	138	0	0	0	0	663	138
River Safety	4	25	104		25	0	0	0	0	0	104	0
Litter Bin Upgrade (solar powered)		-18	83		18	138	0	0	0	0	221	138
Knavesmire Culverts		-75	0		75	275	0	0	0	0	275	275
TOTAL GROSS EXPENDITURE	4	-1,005	4,053	0	1,005	3,015	0	0	0	0	7,068	3,015
TOTAL EXTERNAL FUNDING	4	-225	1,146	0	225	700	0	0	0	0	1,846	700
TOTAL INTERNAL FUNDING	0	-780	2,907	0	780	2,315	0	0	0	0	5,222	2,315
CES - Highways & Waste												
Highway Resurfacing & Reconstruction (Struct Maint)	3		3,293			3,081	2,831	2,768	2,577	2,577	14,550	13,834
Special Bridge Maintenance(Struct maint)		-154	3		154	354	200	200	200	200	957	1,154
Replacement of Unsound Lighting Columns		-179	91		179	179	0	0	0	0	270	179
LED Lighting Replacement Programme		-104	256		104	1,327	0	0	0	0	1,583	1,327
City Centre Damaged Bins Replacement			0			0	0	0	0	0	0	0
Fleet Vehicles		-430	0		430	430	0	0	0	0	430	430
Highways Improvements		-173	2,127		173	173	0	0	0	0	2,300	173
Watercourse Restoration	6		106			100	0	0	0	0	206	100
Tour de France Highways Improvements	-5		195			0	0	0	0	0	195	0
Highways Drainage Works	-6	-26	168		26	226	200	200	200	200	994	1,026
Wheeled Bins in Back Lane and Terraced Areas			0			106	0	0	0	0	106	106
TOTAL GROSS EXPENDITURE	-2	-1,066	6,239	0	1,066	5,976	3,231	3,168	2,977	2,977	21,591	18,329
TOTAL EXTERNAL FUNDING	7	0	2,265	0	0	2,270	2,081	2,018	1,827	1,827	10,461	10,023
TOTAL INTERNAL FUNDING	-9	-1,066	3,974	0	1,066	3,706	1,150	1,150	1,150	1,150	11,130	8,306
CANS - Housing & Community Safety												

	2014/15	2014/15	2014/15	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Gross Capital Programme To Be Funded	Gross Capital Programme To Be Funded
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Revised	Revised	Revised		14/15 - 18/19	15/16 - 19/20
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Budget	Budget	Budget	Budget	£000	£000
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Modernisation of Local Authority Homes	-492	-154	2,944		154	2,331	2,035	2,022	1,139	1,361	10,471	8,888
Assistance to Older & Disabled People	9		409			400	400	400	400	400	2,009	2,000
MRA Schemes	585		5,085			4,878	4,803	4,774	4,808	5,066	24,348	24,329
Local Authority Homes - Phase 1		-1,432	3,852		1,432	7,544	2,136	0	0	0	13,532	9,680
Water Mains Upgrade	-50		0			270	1,000	1,000	500	1,250	2,770	4,020
Building Insulation Programme		-192	564		192	192	0	0	0	160	756	352
Disabled Facilities Grant (Gfund)	8		942			1,019	1,175	1,225	1,275	1,275	5,636	5,969
Air Quality Monitoring (Gfund)		-5	42		5	130	0	0	0	0	172	130
Crematorium (Gfund)			67			0	0	0	0	0	67	0
Travellers Site Improvements (Gfund)	6		670			0	0	0	0	0	670	0
Loft Conversions		-289	436		289	289	0	0	0	0	725	289
IT Infrastructure	24		99			500	450	410	350	300	1,809	2,010
Empty Homes (Gfund)	-10		90			200	100	0	0	0	390	300
Property Buy Back	-75		0			0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	5	-2,072	15,200	0	2,072	17,753	12,099	9,831	8,472	9,812	63,355	57,967
TOTAL EXTERNAL FUNDING	2,962	-5	9,789	0	5	5,552	5,033	5,524	5,608	5,866	31,976	28,053
TOTAL INTERNAL FUNDING	-2,957	-2,067	5,411	0	2,067	12,201	6,996	4,307	2,864	3,946	31,379	29,914
CES - Transport												
Better Bus Area Fund	-133	-476	643		476	476	0	0	0	0	1,119	476
Local Transport Plan (LTP)	165	-1,157	2,435		1,157	4,576	1,870	1,870	1,570	1,570	12,321	11,456
York City Walls - Repairs & Renewals (City Walls)		-113	177		113	253	90	90	90	90	700	613
Access York	86		2,666			250	0	0	0	0	2,916	250
Leeman Road Flood Defences		-317	0		317	317	0	0	0	0	317	317
Alley Gating		-8	52		8	58	0	0	0	0	110	58
Pay on Exit Car Parking Pilot	18		118			0	0	0	0	0	118	0
Highways Improvements			0			2,220	0	0	0	0	2,220	2,220
Scarborough Bridge			0			333	333	2,371	0	0	3,037	3,037
TOTAL GROSS EXPENDITURE	136	-2,071	6,091	0	2,071	8,483	2,293	4,331	1,660	1,660	22,858	18,427
TOTAL EXTERNAL FUNDING	136	-820	4,163	0	820	4,189	1,870	3,907	1,570	1,570	15,689	13,106
TOTAL INTERNAL FUNDING	0	-1,251	1,928	0	1,251	4,294	423	424	90	90	7,169	5,321
CES - Community Stadium												
Community Stadium		-443	1,447		443	20,714	0	0	0	0	22,161	20,714
TOTAL GROSS EXPENDITURE	0	-443	1,447	0	443	20,714	0	0	0	0	22,161	20,714
TOTAL EXTERNAL FUNDING	0	258	758	0	-258	14,304	0	0	0	0	15,062	14,304
TOTAL INTERNAL FUNDING	0	-701	689	0	701	6,410	0	0	0	0	7,099	6,410
CES - Economic Development												
Small Business Workshops			0			58	0	0	0	0	58	58
TOTAL GROSS EXPENDITURE	0	0	0	0	0	58	0	0	0	0	58	58
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	0	0	0	58	0	0	0	0	58	58
CBS - Asset Management												
Fire Safety Regulations - Adaptations		-108	0		108	108	0	0	0	0	108	108
Removal of Asbestos		-56	12		56	56	0	0	0	0	68	56
Riverbank Repairs - Scarborough to Clifton Bridge		-6	0		6	6	0	0	0	0	6	6
Riverbank Repairs - Blue Bridge Slipway		0	0		0	0	0	0	0	0	0	0
Riverbank Repairs - Marygate		76	274		-76	251	0	0	0	0	525	251
Photovoltaic Energy Programme		-246	0		246	346	0	0	0	0	346	346
Parliament Street Toilet Demolition		-6	1		6	6	0	0	0	0	7	6
29 Castlegate Repairs		-33	0		33	33	0	0	0	0	33	33
Decent Home Standards Works		-11	0		11	11	0	0	0	0	11	11
Fishergate Postern		-53	0		53	53	0	0	0	0	53	53
Holgate Park Land - York Central Land and Clearance		-397	0		397	397	0	0	0	0	397	397
Hazel Court - Office of the Future Improvements		-1	14		1	1	0	0	0	0	15	1
Asset Maintenance + Critical H&S Repairs		-147	70		147	347	200	200	200	200	1,017	1,147
Community Asset Transfer		0	0		0	175	0	0	0	0	175	175
River Bank repairs		-19	50		19	339	0	0	0	0	389	339
Stonebow House Freehold		-62	0		62	62	0	0	0	0	62	62
Critical Repairs and Contingency		-6	0		6	356	0	0	0	0	356	356
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
Mansion House Restoration		0	0		0	912	912	100	100	100	1,824	1,824
Project Support Fund		0	0		0	100	100	100	100	100	400	500
TOTAL GROSS EXPENDITURE	0	-1,075	421	0	1,075	3,559	1,212	300	300	300	5,792	5,671
TOTAL EXTERNAL FUNDING	0	-35	0	0	35	579	0	0	0	0	1,123	1,123
TOTAL INTERNAL FUNDING	0	-1,040	421	0	1,040	2,980	668	300	300	300	4,669	4,548
CBS - IT Development Plan												
IT Equipment	-59	-769	1,099		769	2,996	1,920	2,245	2,025	1,970	10,285	11,156

	2014/15 Outturn Adj £000	2014/15 Outturn Reprofile £000	2014/15 Revised Budget £000	2014/15 Outturn Adj £000	2014/15 Outturn Reprofile £000	2015/16 Revised Budget £000	2016/17 Revised Budget £000	2017/18 Revised Budget £000	2018/19 Revised Budget £000	2019/20 Budget £000	Gross Capital Programme To be Funded 14/15 - 18/19 £000	Gross Capital Programme To be Funded 15/16 - 19/20 £000
TOTAL GROSS EXPENDITURE	-59	-769	1,099	0	769	2,996	1,920	2,245	2,025	1,970	10,285	11,156
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	-59	-769	1,099	0	769	2,996	1,920	2,245	2,025	1,970	10,285	11,156
CBS - West Offices (Admin Accomodation)												
West Offices - Admin Accom		-512	21		512	512	0	0	0	0	533	512
TOTAL GROSS EXPENDITURE	0	-512	21	0	512	512	0	0	0	0	533	512
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-512	21	0	512	512	0	0	0	0	533	512
Capital Contingency												
Capital Contingency		-143	40		143	443	0	0	0	0	483	443
TOTAL GROSS EXPENDITURE	0	-143	40	0	143	443	0	0	0	0	483	443
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-143	40	0	143	443	0	0	0	0	483	443
Economic Infrastructure Fund												
Access York Phase 1			3,250			0	0	0	0	0	3,250	0
Better Bus Fund		-547	373		547	1,097	0	0	0	0	1,470	1,097
Re-Invigorate York		-351	349		351	2,162	0	0	0	0	2,511	2,162
Newgate Market	1,287		1,287			0	0	0	0	0	1,287	0
Super Connected Cities	751		751			0	0	0	0	0	751	0
EIF central fund	-1,625	-6,430	180		6,430	13,230	5,800	0	0	0	19,210	19,030
TOTAL GROSS EXPENDITURE	413	-7,328	6,190	0	7,328	16,489	5,800	0	0	0	28,479	22,289
TOTAL EXTERNAL FUNDING	413	-9,900	663	0	4,817	6,617	1,800	0	0	0	9,080	8,417
TOTAL INTERNAL FUNDING	0	-2,428	5,527	0	2,511	9,872	4,000	0	0	0	19,399	13,872
Gross Expenditure by Department												
CSES - Children's Services, Education and Skills	79	-2,370	6,366	0	2,370	18,185	10,337	5,281	5,106	5,106	45,275	44,015
H&WB - Adult Social Services & Public Health	541	-378	1,035	-20	378	1,435	535	545	555	565	4,105	3,635
CANS - Communities, Culture and Public Realm	4	-1,005	4,053	0	1,005	3,015	0	0	0	0	7,068	3,015
CES - Highways & Waste	-2	-1,066	6,239	0	1,066	5,976	3,231	3,168	2,977	2,977	21,591	18,329
CANS - Housing & Community Safety	5	-2,072	15,200	0	2,072	17,753	12,099	9,831	8,472	9,812	63,355	57,967
CES - Transport	136	-2,071	6,091	0	2,071	8,483	2,293	4,331	1,660	1,660	22,858	18,427
CES - Community Stadium	0	-443	1,447	0	443	20,714	0	0	0	0	22,161	20,714
CES - Economic Development	0	0	0	0	0	58	0	0	0	0	58	58
CBS - Asset Management	0	-1,075	421	0	1,075	3,559	1,212	300	300	300	5,792	5,671
CBS - IT Development Plan	-59	-769	1,099	0	769	2,996	1,920	2,245	2,025	1,970	10,285	11,156
CBS - West Offices (Admin Accomodation)	0	-512	21	0	512	512	0	0	0	0	533	512
Capital Contingency	0	-143	40	0	143	443	0	0	0	0	483	443
Economic Infrastructure Fund	413	-7,328	6,190	0	7,328	16,489	5,800	0	0	0	28,479	22,289
Total by Department	1,117	-19,232	48,202	-20	19,232	99,616	37,427	25,701	21,095	22,390	232,043	206,231