

	2017/18 Mon 3 Adj £000	2017/18 Mon 3 Reprofile £000	2017/18 Revised Mon 3 Budget £000	2018/19 Revised Mon 3 Budget £000	2019/20 Revised Mon 3 Budget £000	2020/21 Revised Mon 3 Budget £000	2021/22 Revised Mon 3 Budget £000	Gross Capital Programme To be Funded 17/18 - 21/22 £000
CEC - Children, Education & Communities								
CEC - Children & Education								
NDS Devolved Capital			355	284	228	195	0	1,062
DfE Maintenance	-100	-500	2,238	1,913	1,136	1,000	0	6,287
Basic Need	51	-950	1,101	5,494	7,227	7,750	8,500	30,072
Huntington Secondary School - New Block			0	0	0	0	0	0
Universal Infant Free School Meals		-40	5	0	0	0	0	5
Fulford School Expansion			289	0	0	0	0	289
Carr Junior Expansion	-39		0	0	0	0	0	0
St Barnabas Primary Expansion			0	0	0	0	0	0
Schools Electrical Supply Upgrade			20	0	0	0	0	20
Family Drug & Alcohol Assess/Recovery Facility		-100	0	100	0	0	0	100
Knivesmire Classroom Expansion			0	0	0	0	0	0
Expansion and Improvement of Facilities for Pupils with SEND		-100	75	647	197	197	0	1,116
Investment in Community Based Premises			0	0	0	0	0	0
Children & Young Peoples services & Building based provision review			52	0	0	0	0	52
Southbank Expansion		-1,000	248	1,000	0	0	0	1,248
Capital Maintenance Works to Schools - Ventilation & Electrical			554	0	0	0	0	554
CEC - Communities								
York Explore Phase 2			0	0	0	0	0	0
York Explore - Haxby Library			28	0	0	0	0	28
Haxby Library Reprovision			0	500	0	0	0	500
Castle Museum Development Project	-100		200	200	200	0	0	600
York Museums Trust Visitor Facilities and Product Development			800	0	0	0	0	800
York Theatre Royal			0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	-188	-2,690	5,965	10,138	8,988	9,142	8,500	42,733
TOTAL EXTERNAL FUNDING	-88	-1,738	3,988	5,336	8,788	9,142	8,500	35,754
TOTAL INTERNAL FUNDING	-100	-952	1,977	4,802	200	0	0	6,979
HH&ASC - Adult Social Care & Adult Services Commissioning								
Joint Equipment Store		-5	125	130	125	125	125	630
Disabled Support Grant			196	200	210	210	210	1,026
Telecare Equipment		-6	203	433	230	230	230	1,326
OPH Infrastructure Works			9	0	0	0	0	9
Changing Lives Grant + Autism Grants			0	0	0	0	0	0
Older Person's Accommodation Review		912	5,188	2,375	542	0	0	8,105
Burton Stone Community Centre			0	0	0	0	0	0
30 Clarence Street - Sycamore House			309	7	0	0	0	316
PF National Specialist Family Service			0	0	0	0	0	0
Little Knivesmire Pavilion			8	0	0	0	0	8
TOTAL GROSS EXPENDITURE	0	901	6,038	3,145	1,107	565	565	11,420
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	285
TOTAL INTERNAL FUNDING	0	901	5,753	3,145	1,107	565	565	11,135
HH&ASC - Housing & Community Safety								
Modernisation of Local Authority Homes			2,078	2,469	1,116	1,113	1,355	8,131
Assistance to Older & Disabled People			400	412	424	437	450	2,123
MRA Schemes			6,669	6,247	6,379	6,209	6,223	31,727
Local Authority Homes - Phase 1		-1,000	728	2,342	0	0	0	3,070
Water Mains Upgrade			10	721	231	132	136	1,230
Building Insulation Programme			31	0	160	0	0	191
Disabled Facilities Grant (Gfund)	110		2,105	1,478	1,478	1,478	1,478	8,017
IT Infrastructure		-400	123	1,050	150	150	0	1,473
Empty Homes (Gfund)			100	0	0	0	0	100
Housing Environmental Improvement Programme			100	240	170	170	170	850
James House			7,588	2,900	0	0	0	10,488
Shared Ownership Scheme		1,200	2,700	2,820	0	0	0	5,520
Extension to Marjorie Waite Court			450	2,900	2,100	199	0	5,649
Extension to Glen Lodge			2,676	85	0	0	0	2,761
TOTAL GROSS EXPENDITURE	110	-200	25,758	23,664	12,208	9,888	9,812	81,330
TOTAL EXTERNAL FUNDING	110	-113	14,239	9,373	7,382	7,212	7,226	45,432
TOTAL INTERNAL FUNDING	0	-87	11,519	14,291	4,826	2,676	2,586	35,898
Economy & Place - Transport, Highways & Environment								
Highway Resurfacing & Reconstruction (Struct Maint) *			2,970	2,843	2,767	2,691	2,577	13,848
Targeted Investment for Highways Improvement			100	100	100	100	100	500
Highway, Footway & Cycleway Improvement Acceleration			1,000	1,000	1,000	1,000	1,000	5,000
Special Bridge Maintenance (Struct maint)			242	600	200	200	0	1,242
Replacement of Unsound Lighting Columns			578	578	578	578	578	2,890
LED Lighting Replacement Programme			228	0	0	0	0	228
Watercourse Restoration			44	0	0	0	0	44
Highways Drainage Works			270	200	200	200	200	1,070
Drainage Investigation & Renewal			200	200	200	0	0	600
Highways, Road Adoption and Drainage Fund			125	0	0	0	0	125
Pothole Spotter Trial			250	0	0	0	0	250
Wheeled Bins in Back Lane and Terraced Areas			78	0	0	0	0	78
Built Environment Fund		-1,337	285	1,787	0	0	0	2,072
Harewood Whin Transfer Station			1,002	0	0	0	0	1,002
Fleet Acquisition	1,610		1,610	0	0	0	0	1,610
Parks and Open Spaces Development			53	0	0	0	0	53
War Memorial	-21		30	0	0	0	0	30
Better Play Areas	85		377	0	0	0	0	377
Public Conveniene Facilities			11	0	0	0	0	11
River Safety			9	0	0	0	0	9
Litter Bin Replacement Programme			199	175	175	0	0	549
Knivesmire Culverts		-266	0	266	0	0	0	266
Better Bus Area Fund		-200	1,111	200	0	0	0	1,311
Local Transport Plan (LTP) *			3,854	2,170	1,570	1,570	1,570	10,734
York City Walls - Repairs & Renewals (City Walls)			393	90	90	90	90	753
York City Walls Restoration Programme			300	400	300	300	300	1,600
Access York			150	0	0	0	0	150
Flood Defences		-317	0	317	0	0	0	317
Highways Improvements			157	0	0	0	0	157
Scarborough Bridge	2	-450	202	4,208	0	0	0	4,410
Hungate and Peasholme Public Realm			175	0	0	0	0	175
WYTF - YORR			1,040	9,260	11,400	8,100	4,400	34,200
WYTF - York Central Access			930	12,170	10,800	7,300	6,200	37,400
WYTF - Dualling Study			100	195	0	0	0	295
National Productivity Improvement Fund			626	0	0	0	0	626
Potholes			184	184	184	184	0	736
Silver Street & Coppergate Toilets	1		71	0	0	0	0	71
Osbalwick Beck Maintenance			60	0	0	0	0	60

	2017/18 Mon 3 Adj £000	2017/18 Mon 3 Reprofile £000	2017/18 Revised Mon 3 Budget £000	2018/19 Revised Mon 3 Budget £000	2019/20 Revised Mon 3 Budget £000	2020/21 Revised Mon 3 Budget £000	2021/22 Revised Mon 3 Budget £000	Gross Capital Programme To be Funded 17/18 - 21/22 £000
City Fibre Network			70	50	50	50	0	220
TOTAL GROSS EXPENDITURE	1,677	-2,570	19,084	36,993	29,614	22,363	17,015	125,069
TOTAL EXTERNAL FUNDING	64	-440	9,413	29,547	25,971	19,095	13,997	98,023
TOTAL INTERNAL FUNDING	1,613	-2,130	9,671	7,446	3,643	3,268	3,018	27,046
Economy & Place - Regeneration & Asset Management								0
LCR Revolving Investment Fund			961	0	0	0	0	961
York Central		-4,549	3,437	4,549	0	0	0	7,986
29 Castlegate Repairs			0	0	0	0	0	0
Decent Home Standards Works			9	0	0	0	0	9
Fishergate Postern			18	0	0	0	0	18
Holgate Park Land - York Central Land and Clearance			397	0	0	0	0	397
Asset Maintenance + Critical H&S Repairs			484	220	220	220	220	1,364
Community Asset Transfer			20	155	0	0	0	175
River Bank repairs		-181	5	181	0	0	0	186
Stonebow House Freehold			0	0	0	0	0	0
Small Business Workshops			0	0	0	0	0	0
Castle Gateway (Picadilly Regeneration)	100		318	0	0	0	0	318
Guildhall	17	-1,943	1,600	9,415	640	0	0	11,655
Critical Repairs and Contingency			0	274	0	0	0	274
23 & 36 Hospital Fields Road			281	0	0	0	0	281
Commercial Property Acquisition incl Swinegate			12,865	0	0	0	0	12,865
Air Quality Monitoring (Gfund)			110	0	0	0	0	110
TOTAL GROSS EXPENDITURE	-2,020	-6,673	20,505	14,794	860	220	220	36,599
TOTAL EXTERNAL FUNDING	0	-755	3,236	0	755	0	0	3,991
TOTAL INTERNAL FUNDING	-2,020	-5,918	17,269	14,039	860	220	220	32,608
Customer & Corporate Services - Community Stadium								0
Community Stadium	1,439	-8,396	7,284	26,802	3,305	0	0	37,391
- External Funding	1,557	-6,895	7,251	16,840	3,305	0	0	27,396
- Internal Funding	-118	-1,501	33	9,962	0	0	0	9,995
TOTAL GROSS EXPENDITURE	1,439	-8,396	7,284	26,802	3,305	0	0	37,391
TOTAL EXTERNAL FUNDING	1,557	-6,895	7,251	16,840	3,305	0	0	27,396
TOTAL INTERNAL FUNDING	-118	-1,501	33	9,962	0	0	0	9,995
Customer & Corporate Services								0
Fire Safety Regulations - Adaptations		-102	0	102	0	0	0	102
Removal of Asbestos		-50	48	100	50	50	50	298
Hazel Court - Office of the Future Improvements			0	0	0	0	0	0
Mansion House Restoration	5		927	169	0	0	0	1,096
Project Support Fund	-40		254	200	200	200	200	1,054
Registrars			115	0	0	0	0	115
Low Carbon and Solar Panels Investment			50	0	0	0	0	50
Photovoltaic Energy Programme		-250	96	250	0	0	0	346
West Offices - Admin Accom			31	0	0	0	0	31
West Offices - Major repairs			236	0	0	0	0	236
Capital Contingency			385	0	0	0	0	385
TOTAL GROSS EXPENDITURE	0	-35	2,142	821	250	250	250	3,713
TOTAL EXTERNAL FUNDING	0	0	574	96	0	0	0	670
TOTAL INTERNAL FUNDING	-35	-402	1,568	725	250	250	250	3,043
Customer & Corporate Services - IT								0
IT Development plan		-277	1,690	3,540	1,970	1,085	1,770	10,055
IT Superconnected Cities			120	0	0	0	0	120
TOTAL GROSS EXPENDITURE	0	-277	1,810	3,540	1,970	1,085	1,770	10,175
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-277	1,810	3,540	1,970	1,085	1,770	10,175
Gross Expenditure by Department								
CEC - Children, Education & Communities	-188	-2,690	5,965	10,138	8,988	9,142	8,500	42,733
HH&ASC - Adult Social Care & Adult Services Commissioning	0	901	6,038	3,145	1,107	565	565	11,420
HH&ASC - Housing & Community Safety	110	-200	25,758	23,664	12,208	9,888	9,812	81,330
Economy & Place - Transport, Highways & Environment	1,677	-2,570	19,084	36,993	29,614	22,363	17,015	125,069
Economy & Place - Regeneration & Asset Management	-2,020	-6,673	20,505	14,794	860	220	220	36,599
Customer & Corporate Services - Community Stadium	1,439	-8,396	7,284	26,802	3,305	0	0	37,391
Customer & Corporate Services	-35	-402	2,142	821	250	250	250	3,713
Customer & Corporate Services - IT	0	-277	1,810	3,540	1,970	1,085	1,770	10,175
Total by Department	983	-20,307	88,586	119,897	58,302	43,513	38,132	348,430
TOTAL GROSS EXPENDITURE	983	-20,307	88,586	119,897	58,302	43,513	38,132	348,430
TOTAL EXTERNAL FUNDING	1,643	-9,941	38,986	61,947	45,446	35,449	29,723	211,551
TOTAL INTERNAL FUNDING	-660	-10,366	49,600	57,950	12,856	8,064	8,409	136,879