

	2018/19 Outturn Adj £000	2018/19 Outturn Reprofile £000	2018/19 Revised Outturn Budget £000	2018/19 Outturn Adj £000	2018/19 Outturn Reprofile £000	2019/20 Revised Outturn Budget £000	2018/19 Outturn Reprofile £000	2020/21 Revised Outturn Budget £000	2018/19 Outturn Reprofile £000	2021/22 Revised Outturn Budget £000	2022/23 Revised Outturn Budget £000	2023/24 Revised Budget £000	Gross Capital Programme To be Funded 18/19 - 23/24 £000
CEC - Children, Education & Communities													
CEC - Children & Education													
NDS Devolved Capital	455		739			228		195		0	0		423
- External Funding	455		739			228		195		0	0		423
- Internal Funding			0			0		0		0	0		0
DfE Maintenance	-58	-975	2,044		975	2,511		700		0	0		3,211
- External Funding	-59	-975	2,043		975	2,511		700		0	0		3,211
- Internal Funding	1		1										0
Clifton Green Primary Roof Replacement - phase 1	59		584			0		0		0	0		0
- External Funding	59		584			0		0		0	0		0
- Internal Funding			0			0		0		0	0		0
Basic Need		-12	60		12	9,439		7,750		8,500	0		25,689
- External Funding		-12	60		12	6,639		7,750		8,500	0		22,889
- Internal Funding			0			2,800		0		0	0		2,800
St Mary's CE Primary School Additional Teaching Accommodation		-223	377		223	223		0		0	0		223
- External Funding		-223	377		223	223		0		0	0		223
- Internal Funding			0			0		0		0	0		0
Westfield Primary School Kitchen and Dining Facilities Expansion		-65	630		65	65		0		0	0		65
- External Funding		-65	630		65	65		0		0	0		65
- Internal Funding			0			0		0		0	0		0
Universal Infant Free School Meals		-3	0		3	3		0		0	0		3
- External Funding		-3	0		3	3		0		0	0		3
- Internal Funding			0			0		0		0	0		0
Fulford School Expansion		-10	30		10	10		0		0	0		10
- External Funding		-10	30		10	10		0		0	0		10
- Internal Funding			0			0		0		0	0		0
Schools Electrical Supply Upgrade	-1		0			0		0		0	0		0
- External Funding			0			0		0		0	0		0
- Internal Funding	-1		0			0		0		0	0		0
Family Drug & Alcohol Assess/Recovery Facility			0			100		0		0	0		100
- External Funding			0			0		0		0	0		0
- Internal Funding			0			100		0		0	0		100
Knavesmire Classroom Expansion			0			0		0		0	0		0
- External Funding			0			0		0		0	0		0
- Internal Funding			0			0		0		0	0		0
Expansion and Improvement of Facilities for Pupils with SEND		-115	156		115	762		197		0	0		959
- External Funding		-41	156		41	238		197		0	0		435
- Internal Funding		-74	0		74	524		0		0	0		524
Children & Young Peoples services & Building based provision review		-12	0		12	12		0		0	0		12
- External Funding			0			0		0		0	0		0
- Internal Funding		-12	0		12	12		0		0	0		12
Southbank Expansion		-30	238		30	930		0		0	0		930
- External Funding		-10	238		10	10		0		0	0		10
- Internal Funding		-20	0		20	920		0		0	0		920
Capital Maintenance Works to Schools - Ventilation & Electrical		-330	4		330	330		0		0	0		330
- External Funding			0			0		0		0	0		0
- Internal Funding		-330	4		330	330		0		0	0		330
Centre of Excellence for Disabled Children (Lincoln Court)	254	-478	276		478	3,978		274		0	0		4,252
NHS England Capital Grant	254		254										0
- External Funding	254		254										0
- Internal Funding			0			3,978		274		0	0		4,252
Healthy Pupils Capital Fund		-93	0		93	93		0		0	0		93
- External Funding		-93	0		93	93		0		0	0		93
Schools Essential Building Work						1,800		1,200		0	0		3,000
- Internal Funding						1,800		1,200		0	0		3,000
Schools Essential Mechanical & Electrical Work						1,540		1,430		0	0		2,970
- Internal Funding						1,540		1,430		0	0		2,970
			0			0		0		0	0		0
			0			0		0		0	0		0
			0			0		0		0	0		0
CEC - Communities													
York Explore - Haxby Library		-12	0		12	12		0		0	0		12
- External Funding			0			0		0		0	0		0
- Internal Funding		-12	0		12	12		0		0	0		12
Haxby Library Reversion		-26	4		26	747		0		0	0		747
- External Funding			4		26	747		0		0	0		747
- Internal Funding		-26	0			0		0		0	0		0
Castle Museum Development Project			200			200		0		0	0		200
- External Funding			0			0		0		0	0		0
- Internal Funding			200			200		0		0	0		200
Energise Roof		-50	0		50	250		0		0	0		250
- External Funding			0			0		0		0	0		0
- Internal Funding		-50	0		50	250		0		0	0		250
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton										2,000	2,000		4,000
- External Funding										0	0		0
- Internal Funding										2,000	2,000		4,000
TOTAL GROSS EXPENDITURE	709	-2,434	5,342	0	2,434	23,233	0	11,746	0	10,500	2,000	0	52,821
TOTAL EXTERNAL FUNDING	709	-1,432	5,111	0	1,432	10,020	0	8,842	0	8,500	0	0	32,473
TOTAL INTERNAL FUNDING	0	-1,002	231	0	1,002	13,213	0	2,904	0	2,000	2,000	0	20,348
HH&ASC - Adult Social Care & Adult Services Commissioning													
Joint Equipment Store	-1		156			127		131		135	139	143	675
- External Funding			0			0		0		0	0	0	0
- Internal Funding	-1		156			127		131		135	139	143	675
Disabled Support Grant	12		227			210		220		230	240	250	1,150
- External Funding			0			0		0		0	0	0	0
- Internal Funding	12		227			210		220		230	240	250	1,150
Telecare Equipment	-12	28	293		-28	409		244		251	259	267	1,430
- External Funding			0			0		0		0	0	0	0
- Internal Funding	-12	28	293		-28	409		244		251	259	267	1,430
OPH Infrastructure Works	-8		0			0		0		0	0		0
- External Funding			0			0		0		0	0		0
- Internal Funding	-8		0			0		0		0	0		0
Older Person's Accommodation Project - the Centre@Burnholme including enabling works	-983		1,501			193		0		0	0		193
- External Funding			0			0		0		0	0		0
- Internal Funding	-983		1,501			193		0		0	0		193

	2018/19 Outturn Adj £000	2018/19 Outturn Reprofile £000	2018/19 Revised Outturn Budget £000	2018/19 Outturn Adj £000	2018/19 Outturn Reprofile £000	2019/20 Revised Outturn Budget £000	2018/19 Outturn Reprofile £000	2020/21 Revised Outturn Budget £000	2018/19 Outturn Reprofile £000	2021/22 Revised Outturn Budget £000	2022/23 Revised Outturn Budget £000	2023/24 Revised Budget £000	Gross Capital Programme To be Funded 18/19 - 23/24 £000
Older Person's Accommodation Review-Burnholme Sports Facilities			-190		190	2,333		0		0	0		2,333
- External Funding			0		0	472		0		0	0		472
-Internal Funding			117		190	1,861		0		0	0		1,861
Older Person's Accommodation Review-Haxby Hall			-45		45	568		0		0	0		568
- External Funding			0		0	0		0		0	0		0
-Internal Funding			10		45	568		0		0	0		568
Older Person's Accommodation Review-Lowfields Enabling Work			166		1,074	1,163		0		0	0		1,163
- External Funding			133		1,074	392		0		0	0		1,163
-Internal Funding			33		0	0		0		0	0		0
Older Person's Accommodation Review-Ashfield Estate Sports Pitches			-5		1,073	277		1,350		0	0		1,350
- External Funding			0		1,073	0		0		0	0		1,073
-Internal Funding			123		277	277		0		0	0		277
Older Person's Accommodation Review-Community Space at Marjorie WaiteCourt			0		1,018	0		0		0	0		1,018
- External Funding			0		0	0		0		0	0		0
-Internal Funding			0		1,018	0		0		0	0		1,018
30 Clarence Street - Sycamore House			14		46	0		0		0	0		0
- External Funding			0		18	0		0		0	0		0
-Internal Funding			14		28	0		0		0	0		0
TOTAL GROSS EXPENDITURE			-817		-484	2,898		2,147		484	7,371		0
TOTAL EXTERNAL FUNDING			133		0	2,147		0		2,708	0		0
TOTAL INTERNAL FUNDING			-950		-484	2,488		0		484	4,663		9,000
HH&ASC - Housing & Community Safety													
Modernisation of Local Authority Homes			-20		-127	1,349		-190		127	3,826		2,112
- External Funding			0		0	0		0		0	0		0
-Internal Funding			1,349		-190	1,349		1,349		2,112	1,944		1,920
Assistance to Older & Disabled People			34		454	430		440		450	460		470
- External Funding			0		0	0		0		0	0		0
-Internal Funding			34		454	430		440		450	460		470
MRA Schemes			25		-685	5,863		-1,006		685	5,990		7,221
- External Funding			0		0	0		0		0	0		0
-Internal Funding			25		-685	5,863		-1,006		685	5,990		7,221
Local Authority Homes - Phase 1			182		-198	634		198		1,798	0		0
- External Funding			0		0	0		0		0	0		0
-Internal Funding			182		-198	634		198		1,798	0		1,798
Local Authority Homes - Phase 2			541		541	541		-541		3,989	5,000		2,000
- External Funding			0		0	0		0		0	0		0
-Internal Funding			541		541	541		-541		3,989	5,000		2,000
Local Authority Homes - New Build Project			0		0	200		27,300		28,100	11,400		23,750
- External Funding			0		0	0		0		0	0		0
-Internal Funding			0		0	200		27,300		28,100	11,400		23,750
Local Authority Homes - Project Team			0		0	870		1,000		1,050	1,050		1,730
- External Funding			0		0	220		250		260	260		440
-Internal Funding			0		0	650		750		790	790		1,290
Lowfield Housing			-1,500		0	4,100		1,500		16,100	10,500		0
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-1,500		0	4,100		1,500		16,100	10,500		0
Duncombe Barracks			-2,333		22	2,533		2,533		0	0		0
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-2,333		22	2,533		2,533		0	0		0
Water Mains Upgrade			0		0	0		756		25	25		806
- External Funding			0		0	0		0		0	0		0
-Internal Funding			0		0	0		756		25	25		806
Building Insulation Programme			-8		12	8		168		0	0		168
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-8		12	8		168		0	0		168
Disabled Facilities Grant (Gfund)			50		2,029	-50		2,343		2,293	2,393		2,443
- External Funding			0		1,344	1,768		1,818		1,868	1,918		1,968
-Internal Funding			50		685	-50		525		425	475		475
IT Infrastructure			-70		56	70		920		150	0		0
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-70		56	70		920		150	0		1,070
Empty Homes (Gfund)			-100		0	100		100		0	0		100
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-100		0	100		100		0	0		100
Housing Environmental Improvement Programme			-155		178	155		325		170	170		170
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-155		178	155		325		170	170		1,005
James House			-1,749		3,643	1,749		2,349		0	0		2,349
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-1,749		3,643	1,749		2,349		0	0		2,349
Shared Ownership Scheme			648		-699	1,881		699		3,899	0		3,899
- External Funding			0		0	0		0		0	0		0
-Internal Funding			648		-699	1,881		699		3,899	0		3,899
Lincoln Court Independent Living Scheme			-117		183	3,393		117		4,610	0		4,610
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-117		183	3,393		117		4,610	0		4,610
Extension to Marjorie Waite Court			-2,931		195	2,931		5,031		199	0		5,230
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-2,931		195	2,931		5,031		199	0		5,230
Extension to Glen Lodge			-379		144	379		379		0	0		379
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-379		144	379		379		0	0		379
TOTAL GROSS EXPENDITURE			687		-10,460	17,184		6,297		10,460	55,860		0
TOTAL EXTERNAL FUNDING			162		-163	2,151		0		163	5,451		0
TOTAL INTERNAL FUNDING			525		-10,297	15,033		6,297		10,297	50,409		182,440
Economy & Place - Transport, Highways & Environment													
Highway Resurfacing & Reconstruction (Struct Maint)			-200		-354	2,762		190		354	3,311		2,691
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-200		-354	2,762		190		354	3,311		2,691
Targeted Investment for Highways Improvement			-17		83	17		117		100	100		100
- External Funding			0		0	0		0		0	0		0
-Internal Funding			-17		83	17		117		100	100		317
Highway, Footway & Cycleway Improvement Acceleration			12		-564	1,454		564		1,564	1,000		1,000

	2018/19 Outturn Adj £000	2018/19 Reprofile £000	2018/19 Revised Outturn Budget £000	2018/19 Outturn Adj £000	2018/19 Reprofile £000	2019/20 Revised Outturn Budget £000	2018/19 Outturn Reprofile £000	2020/21 Revised Outturn Budget £000	2018/19 Outturn Reprofile £000	2021/22 Revised Outturn Budget £000	2022/23 Revised Outturn Budget £000	2023/24 Revised Budget £000	Gross Capital Programme To be Funded 18/19 - 23/24 £000
- Government Grant (LTP element)	12		12										0
- External Funding	12		1,018			0		0		0	0		0
- Internal Funding		-564	436		564	1,564		1,000		1,000	1,000		4,564
Special Bridge Maintenance (Struct maint)		-165	38		165	930		200		0	0		1,130
- External Funding			0			0		0		0	0		0
- Internal Funding	0	-139	64		165	930		200		0	0		1,130
Replacement of Unsound Lighting Columns		440	2,028		578	578	-206	122	-234	344	578	578	2,200
- External Funding			0		0	0		0		0	0		0
- Internal Funding		440	2,028		578	578	-206	122	-234	344	578	578	2,200
Watercourse Restoration	-4		16			0		0		0	0		0
- External Funding			0		0	0		0		0	0		0
- Internal Funding	-4		16		0	0		0		0	0		0
Highways Drainage Works		24	296		-24	176		200		200	200	200	976
Corporate Prudential Borrowing		24	296		-24	176		200		200	200	200	976
- Internal Funding		24	296		-24	176		200		200	200	200	976
Drainage Investigation & Renewal		90	340		-90	160		250		0	0		410
- External Funding			0		0	0		0		0	0		0
- Internal Funding		90	340		-90	160		250		0	0		410
Highways, Road Adoption and Drainage Fund		-125	0		125	125		0		0	0		125
- External Funding			0		0	0		0		0	0		0
- Internal Funding		-125	0		125	125		0		0	0		125
Pothole Spotter Trial		-113	226		113	113		0		0	0		113
- External Funding		-47	42		47	47		0		0	0		47
Earmarked Reserve		-66	184		66	66		0		0	0		66
- Internal Funding		-66	184		66	66		0		0	0		66
Wheeled Bins in Back Lane and Terraced Areas		-61	0		61	61		0		0	0		61
- External Funding			0		0	0		0		0	0		0
- Internal Funding		-61	0		61	61		0		0	0		61
Built Environment Fund	42	-119	721		119	1,181		0		0	0		1,181
- External Funding	44		44			0		0		0	0		0
Corporate Prudential Borrowing	-2	-119	677		119	1,181		0		0	0		1,181
- Internal Funding	-2	-119	677		119	1,181		0		0	0		1,181
Fleet Acquisition	-110		0		0	0		0		0	0		0
- External Funding			0		0	0		0		0	0		0
- Internal Funding	-110		0		0	0		0		0	0		0
Parks and Open Spaces Development	310		330		0	0		0		0	0		0
- External Funding	261		281		0	0		0		0	0		0
- Internal Funding	49		49		0	0		0		0	0		0
Rowtree Park Lodge		-122	27		122	122		0		0	0		122
- External Funding			0		0	0		0		0	0		0
- Internal Funding		-122	27		122	122		0		0	0		122
War Memorial	-6		23		0	0		0		0	0		0
- External Funding	-6		23		0	0		0		0	0		0
- Internal Funding			0		0	0		0		0	0		0
Better Play Areas	0	-114	223		114	114		0		0	0		114
- External Funding	-56	-48	93		48	48		0		0	0		48
- Internal Funding	56	-66	130		66	66		0		0	0		66
Litter Bin Replacement Programme		-127	212		127	302		0		0	0		302
- External Funding			0		0	0		0		0	0		0
- Internal Funding		-127	212		127	302		0		0	0		302
Knivesmire Culverts		-38	28		38	238		0		0	0		238
- External Funding			0		0	0		0		0	0		0
- Internal Funding		-38	28		38	238		0		0	0		238
Better Bus Area Fund	-23	-95	118		95	512		0		0	0		512
- External Funding	-1	-95	91		95	312		0		0	0		312
- Internal Funding	-22		27		0	200		0		0	0		200
Local Transport Plan (LTP) *		-587	1,911		587	2,791		1,570		1,570	1,570	1,570	9,071
- External Funding	-31	-587	1,623		587	2,791		1,570		1,570	1,570	1,570	9,071
- Internal Funding	31		288		0	0		0		0	0		0
York City Walls - Repairs & Renewals (City Walls)		-47	209		47	137		90		90	0		317
- External Funding			0		0	0		0		0	0		0
- Internal Funding		-47	209		47	137		90		90	0		317
York City Walls Restoration Programme			150			550		300		300	300	300	1,750
- External Funding			0		0	0		0		0	0		0
- Internal Funding			150		0	550		300		300	300	300	1,750
Flood Defences	1	-317	1		317	317		0		0	0		317
- External Funding			0		0	0		0		0	0		0
- Internal Funding	1	-317	1		317	317		0		0	0		317
Scarborough Bridge		-868	2,735		868	1,423		0		0	0		1,423
- External Funding		-620	2,133		620	1,047		0		0	0		1,047
- Internal Funding		-248	602		248	376		0		0	0		376
Hungate and Peasholme Public Realm		-175	0		175	175		0		0	0		175
- External Funding			0		0	0		0		0	0		0
- Internal Funding		-175	0		175	175		0		0	0		175
WYTF - YORR	82		5,182			15,748		8,100		4,400	0		28,248
- External Funding	-109		4,991			15,748		8,100		4,400	0		28,248
- Internal Funding	191		191		0	0		0		0	0		0
WYTF - Station Frontage		-587	732		587	3,587		6,318		2,000	0		11,905
- External Funding		-587	732		587	3,587		6,318		2,000	0		11,905
- Internal Funding			0		0	0		0		0	0		0
WYTF - Dualling Study		-24	261		24	24		0		0	0		24
- External Funding		-24	261		24	24		0		0	0		24
- Internal Funding			0		0	0		0		0	0		0
National Productivity Improvement Fund			156			0		0		0	0		0
- External Funding			156		0	0		0		0	0		0
- Internal Funding			0		0	0		0		0	0		0
Potholes			272		-42	142		184		0	0		326
- External Funding			272		-42	142		184		0	0		326
- Internal Funding			0		0	0		0		0	0		0
Silver Street & Coppergate Toilets	13	-4	86		4	4		0		0	0		4
- External Funding			0		0	0		0		0	0		0
- Internal Funding	13	-4	86		4	4		0		0	0		4
Osballdwick Beck Maintenance		-60	0		60	60		0		0	0		60
- External Funding			0		0	0		0		0	0		0
- Internal Funding		-60	0		60	60		0		0	0		60
Fleet & Workshop Operational Equipment		-25	61		25	25		0		0	0		25

	2018/19 Outturn Adj £000	2018/19 Reprofile £000	2018/19 Revised Outturn Budget £000	2018/19 Outturn Adj £000	2018/19 Reprofile £000	2019/20 Revised Outturn Budget £000	2018/19 Outturn Reprofile £000	2020/21 Revised Outturn Budget £000	2018/19 Outturn Reprofile £000	2021/22 Revised Outturn Budget £000	2022/23 Revised Outturn Budget £000	2023/24 Revised Budget £000	Gross Capital Programme To be Funded 18/19 - 23/24 £000
- External Funding			0			0		0		0	0	0	0
-Internal Funding		-25	61		25	25		0		0	0	0	25
Fordlands Road Flood Defences			0			500		0		0	0	0	500
- External Funding			0			0		0		0	0	0	0
-Internal Funding			0			500		0		0	0	0	500
Highways Materials Specialist storage		-12	68			0		0		0	0	0	0
- External Funding			0			0		0		0	0	0	0
-Internal Funding		-12	68			0		0		0	0	0	0
National Cycle Network 65 Targeted Repairs			-198		198	448		0		0	0	0	448
- External Funding			0			0		0		0	0	0	0
-Internal Funding			-198		198	448		0		0	0	0	448
Non Illuminated Structural asset renewal			-96		96	196		0		0	0	0	196
- External Funding			0			0		0		0	0	0	0
-Internal Funding			-96		96	196		0		0	0	0	196
Hazel Court conversion of storage area to operational hub			-99		99	99		0		0	0	0	99
- External Funding			0			0		0		0	0	0	0
-Internal Funding			-99		99	99		0		0	0	0	99
CCTV Asset Renewal			-66		66	176		0		0	0	0	176
- External Funding			0			0		0		0	0	0	0
-Internal Funding			-66		66	176		0		0	0	0	176
Public Realm footpaths			-43		43	43		0		0	0	0	43
- External Funding			0			0		0		0	0	0	0
-Internal Funding			-43		43	43		0		0	0	0	43
Smarter Travel Evolution Programme		2	-160		160	2,535		0		0	0	0	2,535
- External Funding			-160		160	2,535		0		0	0	0	2,535
-Internal Funding		2	0		0	0		0		0	0	0	0
Electric Bus Scheme			-3,300		3,300	3,300		0		0	0	0	3,300
- External Funding			-3,300		3,300	3,300		0		0	0	0	3,300
-Internal Funding			0		0	0		0		0	0	0	0
City Fibre Network			-160		160	260		100		50	0	0	410
- External Funding			0			0		0		0	0	0	0
-Internal Funding			-160		160	260		100		50	0	0	410
Highways Renewal Investment			0			3,500		2,500		2,500	2,500	0	11,000
- External Funding			0			0		0		0	0	0	0
-Internal Funding			0			3,500		2,500		2,500	2,500	0	11,000
Car Park Improvements			0			180		150		0	0	0	330
- External Funding			0			0		0		0	0	0	0
-Internal Funding			0			180		150		0	0	0	330
Fleet & Workshop Compliance			0			100		100		100	0	0	300
- External Funding			0			0		0		0	0	0	0
-Internal Funding			0			100		100		100	0	0	300
A1079 Drainage Improvements (A64 to Kexby Roundabout)			0			260		260		0	0	0	520
- External Funding			0			0		0		0	0	0	0
-Internal Funding			0			260		260		0	0	0	520
Stonegate Natural Stone Renewal			0			495		0		0	0	0	495
- External Funding			0			0		0		0	0	0	0
-Internal Funding			0			495		0		0	0	0	495
Flood Scheme Contributions			0			500		500		500	0	0	1,500
- External Funding			0			0		0		0	0	0	0
-Internal Funding			0			500		500		500	0	0	1,500
Gully Repair Engineering works			0			700		0		0	0	0	700
- External Funding			0			0		0		0	0	0	0
-Internal Funding			0			700		0		0	0	0	700
Clean Air Zone			0			1,640		0		0	0	0	1,640
- External Funding			0			0		0		0	0	0	0
-Internal Funding			0			1,640		0		0	0	0	1,640
Wayfinding			0			700		0		0	0	0	700
- External Funding			0			350		0		0	0	0	350
-Internal Funding			0			350		0		0	0	0	350
York Outer Ring Road - Dualing			0			28,000		0		0	0	0	28,000
- External Funding			0			25,200		0		0	0	0	25,200
-Internal Funding			0			2,800		0		0	0	0	2,800
TOTAL GROSS EXPENDITURE	107	-8,276	21,246	148	8,716	78,219	-206	24,735	-234	15,731	8,725	5,225	132,635
TOTAL EXTERNAL FUNDING	102	-5,468	14,273	148	5,468	57,338	0	18,113	0	9,797	3,397	3,397	92,042
TOTAL INTERNAL FUNDING	5	-2,808	6,973	0	3,248	20,881	-206	6,622	-234	5,934	5,328	1,828	40,593
Economy & Place - Regeneration & Asset Management													0
LCR Revolving Investment Fund			-32		32	300		0		0	0	0	300
- External Funding			0			0		0		0	0	0	0
-Internal Funding			-32		32	300		0		0	0	0	300
York Central Infrastructure			0			67,610		59,885		26,527	978	0	155,000
- External Funding			0			65,310		45,385		4,643	0	0	115,338
-Internal Funding			0			2,300		14,500		21,884	978	0	39,662
York Central		4	-933		933	933		0		0	0	0	933
- External Funding			0			0		0		0	0	0	0
-Internal Funding		4	-933		933	933		0		0	0	0	933
Holgate Park Land – York Central Land and Clearance			-397		397	397		0		0	0	0	397
- External Funding			0			0		0		0	0	0	0
-Internal Funding			-397		397	397		0		0	0	0	397
Asset Maintenance + Critical H&S Repairs			-424		424	664		220		220	220	220	1,544
- External Funding			0			0		0		0	0	0	0
-Internal Funding			-424		424	664		220		220	220	220	1,544
Community Asset Transfer			-25		25	175		0		0	0	0	175
- External Funding			0			0		0		0	0	0	0
-Internal Funding			-25		25	175		0		0	0	0	175
River Bank repairs			-6		6	176		0		0	0	0	176
- External Funding			0			0		0		0	0	0	0
-Internal Funding			-6		6	176		0		0	0	0	176
Castle Gateway (Picadilly Regeneration)		4	-96		96	2,161		0		0	0	0	2,161
- External Funding			0			240		0		0	0	0	240
-Internal Funding		4	-96		96	1,921		0		0	0	0	1,921
Guildhall		3	-60		60	10,431		7,372		0	0	0	17,803
- External Funding			17		-17	1,284		0		0	0	0	1,284
-Internal Funding		3	-77		77	9,147		7,372		0	0	0	16,519
Critical Repairs and Contingency			0			274		0		0	0	0	274
- External Funding			0			0		0		0	0	0	0

	2018/19 Outturn Adj £000	2018/19 Outturn Reprofile £000	2018/19 Revised Outturn Budget £000	2018/19 Outturn Adj £000	2018/19 Outturn Reprofile £000	2019/20 Revised Outturn Budget £000	2018/19 Outturn Reprofile £000	2020/21 Revised Outturn Budget £000	2018/19 Outturn Reprofile £000	2021/22 Revised Outturn Budget £000	2022/23 Revised Outturn Budget £000	2023/24 Revised Budget £000	Gross Capital Programme To be Funded 18/19 - 23/24 £000
-Internal Funding			0			274		0		0	0		274
Commercial Property Acquisition incl Swinegate		-1,924	0		1,924	4,444		0		0	0		4,444
- External Funding			0			0		0		0	0		0
-Internal Funding		-1,924	0		1,924	4,444		0		0	0		4,444
Shambles Health & Safety		-46	104		46	46		0		0	0		46
- External Funding			0			0		0		0	0		0
-Internal Funding		-46	104		46	46		0		0	0		46
Built Environment Fund - Shopping Area Improvements		-20	5		20	20		0		0	0		20
- External Funding			0			0		0		0	0		0
-Internal Funding		-20	5		20	20		0		0	0		20
Air Quality Monitoring (Gfund)			23			65		7		7	0		79
- External Funding			23			59		0		0	0		59
-Internal Funding			0			6		7		7	0		20
Shambles Modernisation - Food Court						25							25
- External Funding						0							0
-Internal Funding						25							25
Shambles Modernisation - Power						180							180
- External Funding						0							0
-Internal Funding						180							180
TOTAL GROSS EXPENDITURE	11	-3,963	6,227	0	3,963	87,901	0	67,484	0	26,754	1,198	220	189,564
TOTAL EXTERNAL FUNDING	0	17	4,280	0	-17	66,893	0	45,385	0	4,643	0	0	121,201
TOTAL INTERNAL FUNDING	11	-3,980	1,947	0	3,980	21,008	0	22,099	0	22,111	1,198	220	68,363
Customer & Corporate Services - Community Stadium													0
Community Stadium		-856	22,586		856	10,143		0		0	0		10,143
- External Funding		-255	13,610		255	9,135		0		0	0		9,135
-Internal Funding		-601	8,976		601	1,008		0		0	0		1,008
TOTAL GROSS EXPENDITURE	0	-856	22,586	0	856	10,143	0	0	0	0	0		10,143
TOTAL EXTERNAL FUNDING	0	-255	13,610	0	255	9,135	0	0	0	0	0		9,135
TOTAL INTERNAL FUNDING	0	-601	8,976	0	601	1,008	0	0	0	0	0		1,008
Customer & Corporate Services													0
Fire Safety Regulations - Adaptations			0			102		0		0	0		102
- External Funding			0			0		0		0	0		0
-Internal Funding			0			102		0		0	0		102
Removal of Asbestos		-137	7		137	187		50		50	0		287
- External Funding			0			0		0		0	0		0
-Internal Funding		-137	7		137	187		50		50	0		287
Mansion House Restoration	1	-257	32		257	257		0		0	0		257
- External Funding		-86	10		86	86		0		0	0		86
-Internal Funding	1	-171	22		171	171		0		0	0		171
Project Support Fund	-81	-327	0		327	527		200		200	200	200	1,327
- External Funding			0			0		0		0	0		0
-Internal Funding	-81	-327	0		327	527		200		200	200	200	1,327
Registrars		-2	1		2	2		0		0	0		2
- External Funding			0			0		0		0	0		0
-Internal Funding		-2	1		2	2		0		0	0		2
-Earmarked Reserve			0			0		0		0	0		0
Photovoltaic Energy Programme			0			240		0		0	0		240
- External Funding			0			0		0		0	0		0
-Internal Funding			0			240		0		0	0		240
One Planet Council - Energy Efficiency		-250	0		-60	250		250		250	250	250	1,440
- External Funding			0			0		0		0	0	0	0
-Internal Funding		-250	0		-60	250		250		250	250	250	1,440
West Offices - Major repairs			0			237		0		0	0		237
- External Funding			0			0		0		0	0		0
-Internal Funding			0			237		0		0	0		237
Crematorium Waiting Room						225		25					250
- External Funding			0			0		0					0
-Internal Funding			0			225		25					250
Replacement of 2 Cremators						500		0					500
- External Funding			0			0		0					0
-Internal Funding			0			500		0					500
Capital Contingency													0
Capital Contingency		-515	0		515	765		0		0	0		765
- External Funding			0			0		0		0	0		0
-Internal Funding		-515	0		515	765		0		0	0		765
TOTAL GROSS EXPENDITURE	0	-80	-1,488	40	-60	1,488	3,482	525	0	500	450	450	5,407
TOTAL EXTERNAL FUNDING	0	-86	10	0	86	86	0	0	0	0	0	0	86
TOTAL INTERNAL FUNDING	-80	-1,402	30	-60	1,402	3,396	0	525	0	500	450	450	5,321
Customer & Corporate Services - IT													0
IT Development plan	10	-1,435	1,879		1,435	4,965		1,535		1,870	2,070	2,070	12,510
- External Funding			0			0		0		0	0	0	0
-Internal Funding	10	-1,435	1,879		1,435	4,965		1,535		1,870	2,070	2,070	12,510
IT Superconnected Cities		-120	0		120	120		0		0	0		120
- External Funding			0			0		0		0	0		0
-Internal Funding		-120	0		120	120		0		0	0		120
TOTAL GROSS EXPENDITURE	10	-1,555	1,879	0	1,555	5,085	0	1,535	0	1,870	2,070	2,070	12,630
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	10	-1,555	1,879	0	1,555	5,085	0	1,535	0	1,870	2,070	2,070	12,630
Gross Expenditure by Department													
CEC - Children, Education & Communities	709	-2,434	5,342	0	2,434	23,233	0	11,746	0	10,500	2,000	0	47,479
HH&ASC - Adult Social Care & Adult Services Commissioning	-817	-484	2,898	2,147	484	7,371	0	595	0	616	638	660	9,880
HH&ASC - Housing & Community Safety	687	-10,460	17,184	6,297	10,460	55,860	0	57,141	0	42,412	24,069	36,597	216,079
Economy & Place - Transport, Highways & Environment	107	-8,276	21,246	148	8,716	78,219	-206	24,735	-234	15,731	8,725	5,225	132,635
Economy & Place - Regeneration & Asset Management	11	-3,963	6,227	0	3,963	87,901	0	67,484	0	26,754	1,198	220	183,557
Customer & Corporate Services - Community Stadium	0	-856	22,586	0	856	10,143	0	0	0	0	0	0	10,143
Customer & Corporate Services	-80	-1,488	40	-60	1,488	3,482	0	525	0	500	450	450	5,407

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Customer & Corporate Services - IT	10	-1,555	1,879	0	1,555	5,085	0	1,535	0	1,870	2,070	2,070	12,630
Total by Department	627	-29,516	77,402	8,532	29,956	271,294	-206	163,761	-234	98,383	39,150	45,222	617,810
TOTAL GROSS EXPENDITURE	627	-29,516	77,402	8,532	29,956	271,294	-206	163,761	-234	98,383	39,150	45,222	617,810
TOTAL EXTERNAL FUNDING	1,106	-7,387	39,845	2,295	7,387	151,631	0	74,658	0	25,068	5,575	5,805	262,737
TOTAL INTERNAL FUNDING	-479	-22,129	37,557	6,237	22,569	119,663	-206	89,103	-234	73,315	33,575	39,417	355,073