

Capital Budget Process 2020/21 - 2024/25

Growth Only

Table 1

	NEW SCHEMES - CYC FUNDED
Good Health Wellbeing	Proof of Concept for robotics & AI within social care
Getting around Sustainably	Options for traffic control/ reduction and public realm improvements in Bishophill/ Mickelgate
A better start for children and Young people	Adaptions to Foster Carer Homes
A better start for children and Young people	Improving School Accessibility
An Open & Effective Council	Registry office Phase 2 Refurbishment
A Greener and Cleaner City	Waste Vehicle Replacement
Getting around Sustainably	EV Charging Asset Replacement
Getting around Sustainably	A19 Flood Alleviation enhancement
Getting around Sustainably	Flood Sign Renewal and Rainfall monitoring
A Greener and Cleaner City	Northern Forest
Creating Homes & World class Infrastructure	Castle Gateway
Well Paid Jobs & an inclusive economy	29 Castlegate
An Open & Effective Council	Hazel Court Welfare facilities
	TOTAL - Funded by CYC Prudential Borrowing

Incremental Revenue Growth required

Table 2

	NEW SCHEMES - Both CYC Funded & Externally Funded
Safe Communities & Culture for all	York Theatre Royal (CYC ELEMENT) (External Element will go directly to York Theatre Royal)
Safe Communities & Culture for all	National Centre for Early Music (CYC ELEMENT)
Safe Communities & Culture for all	National Centre for Early Music (EXTERNALLY FUNDED)
	TOTAL - CYC Borrowing & External

Incremental Revenue Growth required

Table 3

<u>Council Priority</u>	ROLLING PROGRAMME SCHEMES - Amendments CYC FUNDED
Getting around sustainably	Fleet Equipment & Compliance - part a) Hazel Court Weigh Bridge
Getting around sustainably	Fleet Equipment & Compliance - part b) Vehicle lift
Getting around sustainably	Highways Schemes - part a)
Getting around sustainably	Drainage
Getting around sustainably	Gulley repair engineering works
Getting around sustainably	Bar Walls - Part a) Presentation, lighting & Safety
Getting around sustainably	Bar Walls - Part b) Presentation & Safety Station Ave Arch Eastbound
A Greener & Cleaner City	Replacement of Unsound lighting columns
Safe Communities & Culture for all	CCTV Asset replacement
Creating Homes & World Class Infrastructure	Asset Maintenance
A Greener & Cleaner City	Carbon Reduction - Energy Efficiency
Good Health & Wellbeing	Disabled Facilities Grant
Good Health & Wellbeing	Disability Support budget
Good Health & Wellbeing	Major items of disability equipment
Good Health & Wellbeing	Telecare equipment
An Open & Effective Council	ICT Rolling Programme
An Open & Effective Council	Project Support Fund
An Open & Effective Council	Contingency
Safe Communities & Culture for all	City Centre Access Measures
	TOTAL - Funded by CYC Prudential Borrowing

Incremental Revenue Growth required

Table 4

<u>Council Priority</u>	ROLLING PROGRAMME SCHEMES - Amendments EXTERNALLY FUNDED
Getting around sustainably	Highways Schemes - part b)
Getting around sustainably	LTP Transport

Growth above existing approved budget

2020/21	21/22	22/23	23/24	24/25	Total
£000	£000	£000	£000	£000	£000
100	100	-	-	-	200
230	-	-	-	-	230
100	-	-	-	-	100
500	-	-	-	-	500
80	-	-	-	-	80
6,600	-	-	-	-	6,600
635	-	-	-	-	635
48	-	-	-	-	48
200	-	-	-	-	200
600	600	600	600	600	3,000
2,682	-	-	-	-	2,682
270	-	-	-	-	270
100	-	-	-	-	100
12,145	700	600	600	600	14,645

850 49 42 42 42 1,025

2020/21	21/22	22/23	23/24	24/25	Total
£000	£000	£000	£000	£000	£000
500	-	-	-	-	500
25	-	-	-	-	25
170	-	-	-	-	170
695	-	-	-	-	695

37 - - - - 37

2020/21	21/22	22/23	23/24	24/25	Total
£000	£000	£000	£000	£000	£000
50	-	-	-	-	50
42	-	-	-	-	42
1,000	1,070	1,170	4,420	5,170	12,830
-	-	-	-	200	200
700	700	700	700	700	3,500
76	76	76	36	-	264
250	250	-	-	-	500
456	234	66	66	66	888
157	157	-	-	-	314
30	30	30	30	250	370
-	-	-	-	250	250
-	-	-	-	475	475
-	-	-	-	260	260
-	-	-	-	147	147
-	-	-	-	275	275
100	450	350	350	2,420	3,670
-	-	-	-	200	200
250	-	-	-	-	250
1,000	-	-	-	-	1,000
4,111	2,967	2,392	5,602	10,413	25,485

288 208 167 392 729 1784

2020/21	21/22	22/23	23/24	24/25	Total
£000	£000	£000	£000	£000	£000
-	-	-	-	1,830	1,830
-	-	-	-	1,570	1,570

Good Health & Wellbeing	Disabled Facilities Grant
	TOTAL - Funded Externally

-	-	-	-	1,900	1,900
-	-	-	-	5,300	5,300

Table 5

Council Plan Priority	HRA Schemes
Creating Homes & World class Infrastructure	Major Repairs & Modernisation of Council Stock
Creating Homes & World class Infrastructure	Private Water supply pipe renewal
Good Health & Wellbeing	Assistance to Older & Disabled people
An Open & Effective Council	IT Infrastructure
Safe Communities & Culture for all	Housing Environment Improvement Programme
A Greener & Cleaner City	Improved Insulation in Local Authority Homes
	TOTAL - HRA Funded

2020/21	21/22	22/23	23/24	24/25	Total	£000
£000	£000	£000	£000	£000		
-	-	-	-	7,541	7,541	
(696)	35	325	-	-	-	336
150	150	150	150	630	1,230	
-	-	-	-	-	-	
-	-	-	-	170	170	
250	250	250	250	-	1,000	
(296)	435	725	400	8,341	9,605	

Table 6 Summary of funding

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

2020/21	21/22	22/23	23/24	24/25	Total	£000
£000	£000	£000	£000	£000		
16,781	3,667	2,992	6,202	11,013	40,655	
-	-	-	-	-	-	
170	-	-	-	5,300	5,470	
(296)	435	725	400	8,341	9,605	
16,655	4,102	3,717	6,602	24,654	55,730	

Table 7 overall revenue impact

Revenue Impact (felt following year)
Incremental Revenue Growth of CYC Prudential Borrowing
Overall Revenue Impact (Cost to CYC)

20/21 CRAM Growth	21/22 CRAM Growth	22/23 CRAM Growth	23/24 CRAM Growth	24/25 CRAM Growth	Total Revenue impact of CRAM bids £000
1,175	257	209	434	771	2,846
1,175	257	209	434	771	2,846

* To Note -

The revenue costs in 20/21 will be lower as no actual borrowing is likely to be taken in 20/21 - the impact will fall the following year in 21/22. The figure shown is the full year implications which ultimately be a cost in future years.