

	2014/15 Mon 1 Adj £000	2014/15 Mon 1 Reprofile £000	2014/15 Revised Budget £000	2014/15 Mon 1 Adj £000	2014/15 Mon 1 Reprofile £000	2015/16 Revised Budget £000	2016/17 Revised Budget £000	2017/18 Revised Budget £000	2018/19 Revised Budget £000	Gross Capital Programme To be Funded 14/15 - 18/19 £000
<b>CSES - Children's Services, Education and Skills</b>										
NDS Devolved Capital	-19		456	-19		456	456	456	0	1,824
Targeted Capital Fund 14-19 Diploma			0			0	0	0	0	0
DfE Maintenance			4,231			2,400	2,400	2,400	0	11,431
Basic Need		-2,000	2,376		2,000	4,747	6,656	2,250	2,250	18,279
Huntington Secondary School - New Block			900			0	0	0	0	900
Universal Infant Free School Meals			379			0	0	0	0	379
Fulford School Expansion			1,250			5,345	450	0	0	7,045
Carr Junior Expansion			610			0	0	0	0	610
St Barnabas Primary Expansion			0			710	0	0	0	710
<b>TOTAL GROSS EXPENDITURE</b>	<b>-19</b>	<b>-2,000</b>	<b>10,202</b>	<b>-19</b>	<b>2,000</b>	<b>13,658</b>	<b>9,962</b>	<b>5,106</b>	<b>2,250</b>	<b>41,178</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>-19</b>	<b>-2,000</b>	<b>10,002</b>	<b>-19</b>	<b>2,000</b>	<b>13,658</b>	<b>9,962</b>	<b>5,106</b>	<b>2,250</b>	<b>40,978</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>H&amp;WB - Adult Social Services &amp; Public Health</b>										
Joint Equipment Store			112			105	105	105	105	532
Disabled Support Grant			160			170	150	150	150	780
Telecare Equipment			289			250	250	250	250	1,289
Health and Safety Works at Social Services Establishments			17			0	0	0	0	17
Adult Services Community Space			117			0	0	0	0	117
EPH Infrastructure Works			318			0	0	0	0	318
Adult Social Care IT			0			0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>			<b>1,013</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>3,053</b>
<b>TOTAL EXTERNAL FUNDING</b>			<b>452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>505</b>	<b>505</b>	<b>505</b>	<b>2,601</b>
<b>CANS - Communities, Culture and Public Realm</b>										
Millfield Lane Comm Sports Centre			380			0	0	0	0	380
York Explore Phase 2			1,581			0	0	0	0	1,581
Barbican Auditorium			17			0	0	0	0	17
City Art Gallery Refurb and Extension			250			0	0	0	0	250
Parks and Open Spaces Development	65		65			0	0	0	0	65
Little Knavesmire Pavilion			500			0	0	0	0	500
York Explore - Infrastructure Improvements			146			0	0	0	0	146
Museums Trust		1,500	1,500		-1,500	0	0	0	0	1,500
War Memorial	75		115			0	0	0	0	115
Smarter York - Better Play Areas			70			225	0	0	0	295
York Art Gallery Gardens			0			350	0	0	0	350
Theatre Royal - Temporary Structure			115			0	0	0	0	115
York Theatre Royal			470			0	0	0	0	470
Public Convenience Facilities			663			0	0	0	0	663
Litter Bin Upgrade			101			0	0	0	0	101
<b>TOTAL GROSS EXPENDITURE</b>	<b>140</b>	<b>1,500</b>	<b>5,973</b>	<b>0</b>	<b>-1,500</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,548</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>65</b>	<b>0</b>	<b>1,746</b>	<b>0</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,821</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>75</b>	<b>1,500</b>	<b>4,227</b>	<b>0</b>	<b>-1,500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,727</b>
<b>CES - Highways &amp; Waste</b>										
Highway Resurfacing & Reconstruction (Struct Maint)			3,173			2,797	2,334	2,239	750	11,293
Special Bridge Maintenance (Struct maint)			427			200	200	200	200	1,227
Replacement of Unsound Lighting Columns			270			0	0	0	0	270
Carbon Reduction in Street Lighting			360			200	200	200	200	1,160
Fleet Vehicles			430			0	0	0	0	430
Highways Improvements			2,300			0	0	0	0	2,300
Watercourse Restoration			100			100	0	0	0	200
Tour de France Highways Improvements			200			0	0	0	0	200
Highways Drainage Works			200			200	200	200	200	1,000
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>7,460</b>	<b>0</b>	<b>0</b>	<b>3,497</b>	<b>2,934</b>	<b>2,839</b>	<b>1,350</b>	<b>18,080</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>1,857</b>	<b>0</b>	<b>0</b>	<b>2,047</b>	<b>1,584</b>	<b>1,489</b>	<b>0</b>	<b>6,977</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>5,603</b>	<b>0</b>	<b>0</b>	<b>1,450</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>11,103</b>
<b>CANS - Housing &amp; Community Safety</b>										
Modernisation of Local Authority Homes			3,072			1,798	1,480	1,230	1,268	8,848
Assistance to Older & Disabled People			400			412	424	437	450	2,123
MRA Schemes			4,324			4,856	5,527	4,310	6,109	25,126
Local Authority Homes			5,284			1,500	0	0	0	6,784
Water Mains Upgrade			300			1,400	1,000	1,000	500	4,200
Building Insulation Programme			1,000			221	170	170	171	1,732

	2014/15 Mon 1 Adj £000	2014/15 Mon 1 Reprofile £000	2014/15 Revised Budget £000	2014/15 Mon 1 Adj £000	2014/15 Mon 1 Reprofile £000	2015/16 Revised Budget £000	2016/17 Revised Budget £000	2017/18 Revised Budget £000	2018/19 Revised Budget £000	Gross Capital Programme To be Funded 14/15 - 18/19 £000
Disabled Facilities Grant (Gfund)	-191		934			1,175	1,225	1,225	475	5,034
Air Quality Monitoring (Gfund)			172			0	0	0	0	172
Crematorium (Gfund)			67			0	0	0	0	67
Travellers Site Improvements (Gfund)			664			0	0	0	0	664
Loft Conversions			725			0	0	281	0	1,006
IT Infrastructure			75			50	50	50	50	275
Empty Homes (Gfund)			200			100	100	0	0	400
Property Buy Back			75			50	50	50	0	225
<b>TOTAL GROSS EXPENDITURE</b>	<b>-191</b>	<b>0</b>	<b>17,292</b>	<b>0</b>	<b>0</b>	<b>11,562</b>	<b>10,026</b>	<b>8,753</b>	<b>9,023</b>	<b>56,656</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>-191</b>	<b>0</b>	<b>6,378</b>	<b>0</b>	<b>0</b>	<b>5,556</b>	<b>6,277</b>	<b>5,060</b>	<b>6,109</b>	<b>29,380</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>10,914</b>	<b>0</b>	<b>0</b>	<b>6,006</b>	<b>3,749</b>	<b>3,693</b>	<b>2,914</b>	<b>27,276</b>
<b>CES - Transport</b>										0
Better Bus Area Fund			413			0	0	0	0	413
Local Transport Plan (LTP)			5,607			2,623	2,623	2,623	0	13,476
York City Walls - Repairs & Renewals (City Walls)			340			90	90	90	90	700
Access York			2,230			0	0	0	0	2,230
Leeman Road Flood Defences			317			0	0	0	0	317
Alley Gating			110			0	0	0	0	110
Pay on Exit Car Parking Pilot			25			0	0	0	0	25
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>9,042</b>	<b>0</b>	<b>0</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>	<b>90</b>	<b>17,271</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>6,023</b>	<b>0</b>	<b>0</b>	<b>2,623</b>	<b>2,623</b>	<b>2,623</b>	<b>0</b>	<b>13,892</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>3,019</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>3,379</b>
<b>CES - Community Stadium</b>										0
Community Stadium		-4,456	6,026		4,456	12,135	0	0	0	18,161
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>-4,456</b>	<b>6,026</b>	<b>0</b>	<b>4,456</b>	<b>12,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,161</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>-4,000</b>	<b>3,500</b>	<b>0</b>	<b>4,000</b>	<b>11,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,062</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>-456</b>	<b>2,526</b>	<b>0</b>	<b>456</b>	<b>573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,099</b>
<b>CES - Economic Development</b>										0
Small Business Workshops			58			0	0	0	0	58
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>
<b>CBSS - Asset Management</b>										0
Fire Safety Regulations - Adaptations			108			0	0	0	0	108
Removal of Asbestos			68			0	0	0	0	68
Riverbank Repairs - Scarborough to Clifton Bridge			6			0	0	0	0	6
Riverbank Repairs - Marygate			525			0	0	0	0	525
Photovoltaic Energy Programme			246			100	0	0	0	346
Parliament Street Toilet Demolition			7			0	0	0	0	7
29 Castlegate Repairs			33			0	0	0	0	33
Decent Home Standards Works			11			0	0	0	0	11
Fishergate Postern			53			0	0	0	0	53
Holgate Park Land - York Central Land and Clearance			397			0	0	0	0	397
Hazel Court - Office of the Future Improvements			15			0	0	0	0	15
Asset Maintenance + Critical H&S Repairs			217			200	200	200	100	917
Community Asset Transfer			175			0	0	0	0	175
River Bank repairs			269			120	0	0	0	389
Stonebow House Freehold			62			0	0	0	0	62
Critical Repairs and Contingency			356			0	0	0	0	356
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>2,548</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>200</b>	<b>200</b>	<b>100</b>	<b>3,468</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>2,513</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>200</b>	<b>200</b>	<b>100</b>	<b>3,433</b>
<b>CBSS - IT Development Plan</b>										0
IT Equipment			2,284			1,870	1,920	2,245	2,025	10,344
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>2,284</b>	<b>0</b>	<b>0</b>	<b>1,870</b>	<b>1,920</b>	<b>2,245</b>	<b>2,025</b>	<b>10,344</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>2,284</b>	<b>0</b>	<b>0</b>	<b>1,870</b>	<b>1,920</b>	<b>2,245</b>	<b>2,025</b>	<b>10,344</b>
<b>CBSS - West Offices (Admin Accommodation)</b>										0
West Offices - Admin Accom			533			0	0	0	0	533
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>533</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2014/15 Mon 1 Adj £000	2014/15 Mon 1 Reprofile £000	2014/15 Revised Budget £000	2014/15 Mon 1 Adj £000	2014/15 Mon 1 Reprofile £000	2015/16 Revised Budget £000	2016/17 Revised Budget £000	2017/18 Revised Budget £000	2018/19 Revised Budget £000	Gross Capital Programme To be Funded 14/15 - 18/19 £000
<b>TOTAL INTERNAL FUNDING</b>	0	0	533	0	0	0	0	0	0	533
<b>Capital Contingency</b>										0
Capital Contingency	-75		483			0	0	0	0	483
<b>TOTAL GROSS EXPENDITURE</b>	-75	0	483	0	0	0	0	0	0	483
<b>TOTAL EXTERNAL FUNDING</b>	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INTERNAL FUNDING</b>	-75	0	483	0	0	0	0	0	0	483
<b>Economic Infrastructure Fund</b>										
Access York Phase 1			3,250			0	0	0	0	3,250
Better Bus Fund			1,470			0	0	0	0	1,470
Re-invigorate York		1,811	700		1,811	1,811	0	0	0	2,511
EIF central fund			7,985			6,800	5,800	0	0	20,585
<b>TOTAL GROSS EXPENDITURE</b>	0	-1,811	13,405	0	1,811	8,611	5,800	0	0	27,816
<b>TOTAL EXTERNAL FUNDING</b>	0	0	4,900	0	0	1,800	1,800	0	0	8,500
<b>TOTAL INTERNAL FUNDING</b>	0	-1,811	8,505	0	1,811	6,811	4,000	0	0	19,316
<b>Gross Expenditure by Department</b>										
CSES - Children's Services, Education and Skills	-19	-2,000	10,202	-19	2,000	13,658	9,962	5,106	2,250	41,178
H&WB - Adult Social Services & Public Health	0	0	1,013	0	0	525	505	505	505	3,053
CANS - Communities, Culture and Public Realm	140	1,500	5,973	0	-1,500	575	0	0	0	6,548
CES - Highways & Waste	0	0	7,460	0	0	3,497	2,934	2,839	1,350	18,080
CANS - Housing & Community Safety	-191	0	17,292	0	0	11,562	10,026	8,753	9,023	56,656
CES - Transport	0	0	9,042	0	0	2,713	2,713	2,713	90	17,271
CES - Community Stadium	0	-4,456	6,026	0	4,456	12,135	0	0	0	18,161
CES - Economic Development	0	0	58	0	0	0	0	0	0	58
CBSS - Asset Management	0	0	2,548	0	0	420	200	200	100	3,468
CBSS - IT Development Plan	0	0	2,284	0	0	1,870	1,920	2,245	2,025	10,344
CBSS - West Offices (Admin Accommodation)	0	0	533	0	0	0	0	0	0	533
Capital Contingency	-75	0	483	0	0	0	0	0	0	483
Economic Infrastructure Fund	0	-1,811	13,405	0	1,811	8,611	5,800	0	0	27,816
<b>Total by Department</b>	-145	-6,767	76,319	-19	6,767	55,566	34,060	22,361	15,343	203,649