

	2015/16 Mon 3 Adj £000	2015/16 Mon 3 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 15/16 - 19/20 £000
CSES - Children's Services, Education and Skills								
NDS Devolved Capital			436	409	389	370	351	1,955
DfE Maintenance	21	-1,117	2,902	2,960	1,846	1,754	1,666	11,128
Basic Need		-864	720	2,476	10,300	4,244	2,250	19,990
Huntington Secondary School - New Block			85	0	0	0	0	85
Universal Infant Free School Meals		-67	57	67	0	0	0	124
Fulford School Expansion		-800	5,070	1,250	0	0	0	6,320
Carr Junior Expansion			58	0	0	0	0	58
St Barnabas Primary Expansion			646	0	0	0	0	646
Schools Electrical Supply Upgrade			257	200	0	0	0	457
Family Drug & Alcohol Assess/Recovery Facility		-100	0	100	0	0	0	100
Knavesmire Classroom Expansion			28	0	0	0	0	28
Enhanced Resource Provision - SEN		-175	0	350	175	0	0	525
TOTAL GROSS EXPENDITURE	21	-3,123	10,259	7,812	12,710	6,368	4,267	41,416
TOTAL EXTERNAL FUNDING	21	-2,848	10,002	7,262	12,535	6,368	4,267	40,434
TOTAL INTERNAL FUNDING	0	-275	257	550	175	0	0	982
H&WB - Adult Social Services & Public Health								
Disabled Support Grant			170	180	190	200	210	950
Telecare Equipment			360	250	250	250	250	1,360
Health and Safety Works at Social Services Establishments			0	0	0	0	0	0
Adult Services Community Space			8	0	0	0	0	8
OPH Infrastructure Works		-162	30	162	0	0	0	192
Changing Lives Grant + Autism Grants			0	0	0	0	0	0
Older Person's Accommodation Review			542	382	422	360	0	1,706
Burton Stone Community Centre		-45	11	77	0	0	0	88
TOTAL GROSS EXPENDITURE	0	-207	1,257	1,156	967	915	565	4,860
TOTAL EXTERNAL FUNDING	0	-45	561	427	360	0	0	1,348
TOTAL INTERNAL FUNDING	0	-162	696	729	607	915	565	3,512
CANS - Communities, Culture and Public Realm								
Milfield Lane Comm Sports Centre			380	0	0	0	0	380
York Explore Phase 2			83	0	0	0	0	83
Barbican Auditorium			17	0	0	0	0	17
City Art Gallery Refurb and Extension			0	0	0	0	0	0
Parks and Open Spaces Development			120	0	0	0	0	120
Little Knavesmire Pavilion		-528	200	528	0	0	0	728
York Explore - Infrastructure Improvements			0	0	0	0	0	0
Museums Trust			500	0	0	0	0	500
War Memorial			0	28	0	0	0	28
Smarter York - Better Play Areas			5	290	0	0	0	295
York Art Gallery Gardens			350	0	0	0	0	350
Theatre Royal - Temporary Structure			0	0	0	0	0	0
York Theatre Royal			140	0	0	0	0	140
Public Conveniene Facilities	30		168	0	0	0	0	168
River Safety			50	0	0	0	0	50
Litter Bin Upgrade (solar powered)	-30	-60	48	60	0	0	0	108
Knavesmire Culverts			5	270	0	0	0	275
Newgate Market Area works - WCs storage	99		105	0	0	0	0	105
TOTAL GROSS EXPENDITURE	99	-588	2,171	1,176	0	0	0	3,347
TOTAL EXTERNAL FUNDING	0	-528	289	618	0	0	0	907
TOTAL INTERNAL FUNDING	99	-60	1,882	558	0	0	0	2,440
CES - Highways & Waste								
Highway Resurfacing & Reconstruction (Struct Maint)			3,081	2,831	2,768	2,577	2,577	13,834
Special Bridge Maintenance (Struct maint)		-300	54	500	200	200	200	1,154
Replacement of Unsound Lighting Columns			179	0	0	0	0	179
LED Lighting Replacement Programme			1,327	0	0	0	0	1,327
City Centre Damaged Bins Replacement			0	0	0	0	0	0
Fleet Vehicles			430	0	0	0	0	430
Highways Improvements			173	0	0	0	0	173
Watercourse Restoration			100	0	0	0	0	100

	2015/16 Mon 3 Adj £000	2015/16 Mon 3 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 15/16 - 19/20 £000
Tour de France Highways Improvements			0	0	0	0	0	0
Highways Drainage Works			226	200	200	200	200	1,026
Highways, Road Adoption and Drainage Fund			250	0	0	0	0	250
Wheeled Bins in Back Lane and Terraced Areas			106	0	0	0	0	106
Built Environment Fund (Was Reinvigorate York)	100		100	2,062	0	0	0	2,162
CANS - Housing & Community Safety								
Modernisation of Local Authority Homes	-32		2,393	2,035	2,022	1,139	1,361	8,950
Assistance to Older & Disabled People			400	400	400	400	400	2,000
MRA Schemes	32		4,688	4,803	4,774	4,808	5,066	24,139
Local Authority Homes - Phase 1		-5,044	3,940	9,744	0	0	0	13,684
Water Mains Upgrade		-260	10	1,260	1,000	500	1,250	4,020
Building Insulation Programme			320	0	0	0	160	480
Disabled Facilities Grant (Gfund)			1,019	1,175	1,225	1,275	1,275	5,969
Air Quality Monitoring (Gfund)			70	60	0	0	0	130
Crematorium (Gfund)			0	0	0	0	0	0
Travellers Site Improvements (Gfund)			0	0	0	0	0	0
Loft Conversions			289	0	0	0	0	289
IT Infrastructure		-500	0	950	410	350	300	2,010
Empty Homes (Gfund)	-100		100	100	0	0	0	200
Property Buy Back			0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	-100	-5,804	13,229	20,527	9,831	8,472	9,812	61,871
TOTAL EXTERNAL FUNDING	32	0	5,302	5,563	5,524	5,608	5,866	27,863
TOTAL INTERNAL FUNDING	-132	-5,804	7,927	14,964	4,307	2,864	3,946	34,008
CES - Transport								
Better Bus Area Fund	308		920	0	0	0	0	920
Local Transport Plan (LTP)		-1,000	3,476	2,870	1,870	1,570	1,570	11,356
York City Walls - Repairs & Renewals (City Walls)			253	90	90	90	90	613
Access York			350	0	0	0	0	350
Leeman Road Flood Defences		-317	0	317	0	0	0	317
Alley Gating			58	0	0	0	0	58
Pay on Exit Car Parking Pilot			0	0	0	0	0	0
Highways Improvements			2,220	0	0	0	0	2,220
Scarborough Bridge			333	333	2,371	0	0	3,037
LCR Revolving Investment Fund	1,615	-1,615	0	1,615	0	0	0	1,615
Infrastructure Investment Plan for Growth	9,000	-9,000	0	9,000	0	0	0	9,000
Hungate and Peasholme Public Realm	175		175	0	0	0	0	175
Better Business Fund	773	240	533	240	0	0	0	773
TOTAL GROSS EXPENDITURE	11,871	-12,172	8,318	14,465	4,331	1,660	1,660	30,434
TOTAL EXTERNAL FUNDING	308	-1,000	3,633	2,870	3,907	1,570	1,570	13,550
TOTAL INTERNAL FUNDING	11,563	-11,172	4,685	11,355	424	90	90	16,644
CES - Community Stadium								
Community Stadium		-15,714	5,000	15,714	0	0	0	20,714
TOTAL GROSS EXPENDITURE	0	-15,714	5,000	15,714	0	0	0	20,714
TOTAL EXTERNAL FUNDING	0	-9,304	5,000	9,304	0	0	0	14,304
TOTAL INTERNAL FUNDING	0	-6,410	0	6,410	0	0	0	6,410
CBSS - Asset Management								
Fire Safety Regulations - Adaptations		-80	28	80	0	0	0	108
Removal of Asbestos		-24	32	24	0	0	0	56
Riverbank Repairs - Scarborough to Clifton Bridge			6	0	0	0	0	6
Riverbank Repairs - Blue Bridge Slipway			0	0	0	0	0	0
Riverbank Repairs - Marygate			251	0	0	0	0	251
Photovoltaic Energy Programme		-346	0	346	0	0	0	346
Parliament Street Toilet Demolition			0	0	0	0	0	0
29 Castlegate Repairs		-33	0	33	0	0	0	33
Decent Home Standards Works			11	0	0	0	0	11
Fishergate Postern			18	0	0	0	0	18
Holgate Park Land - York Central Land and Clearance			397	0	0	0	0	397
Hazel Court - Office of the Future Improvements			1	0	0	0	0	1

	2015/16 Mon 3 Adj £000	2015/16 Mon 3 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 15/16 - 19/20 £000
Asset Maintenance + Critical H&S Repairs	-180		167	200	200	200	200	967
Community Asset Transfer		-175	0	175	0	0	0	175
River Bank repairs		-300	39	300	0	0	0	339
Stonebow House Freehold			62	0	0	0	0	62
Critical Repairs and Contingency		-290	66	290	0	0	0	356
Mansion House Restoration	180	-807	285	1,719	0	0	0	2,004
Project Support Fund			100	100	100	100	100	500
Small Business Workshops		-30	28	30	0	0	0	58
Guildhall	1,141	-890	251	890	0	0	0	1,141
TOTAL GROSS EXPENDITURE	1,141	-2,975	1,742	4,187	300	300	300	6,829
TOTAL EXTERNAL FUNDING	0	-374	170	918	0	0	0	1,088
TOTAL INTERNAL FUNDING	1,141	-2,601	1,572	3,269	300	300	300	5,741
CBSS - IT								
IT Development plan			2,383	2,533	2,245	2,025	1,970	11,156
IT Superconnected Cities	218		218	0	0	0	0	218
TOTAL GROSS EXPENDITURE	218	0	2,601	2,533	2,245	2,025	1,970	11,374
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	218	0	2,601	2,533	2,245	2,025	1,970	11,374
CBSS - West Offices (Admin Accomodation)								
West Offices - Admin Accom			512	0	0	0	0	512
TOTAL GROSS EXPENDITURE	0	0	512	0	0	0	0	512
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	512	0	0	0	0	512
Capital Contingency								
Capital Contingency			423	0	0	0	0	423
TOTAL GROSS EXPENDITURE	0	0	423	0	0	0	0	423
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	423	0	0	0	0	423
Corporate Schemes								
Corporate Schemes central fund -Unallocated			0	772	0	0	0	772
- External Funding	0	0	0	561	0	0	0	561
-Internal Funding	0	0	0	211	0	0	0	211
TOTAL GROSS EXPENDITURE	0	0	0	772	0	0	0	772
TOTAL EXTERNAL FUNDING	0	0	0	561	0	0	0	561
TOTAL INTERNAL FUNDING	0	0	0	211	0	0	0	211
Gross Expenditure by Department								
CS&ES - Children's Services, Education and Skills	21	-3,123	10,259	7,812	12,710	6,368	4,267	41,416
H&WB - Adult Social Services & Public Health	0	-207	1,257	1,156	967	915	565	4,860
CANS - Communities, Culture and Public Realm	99	-588	2,171	1,176	0	0	0	3,347
CES - Highways & Waste	100	-300	6,026	5,593	3,168	2,977	2,977	20,741
CANS - Housing & Community Safety	-100	-5,804	13,229	20,527	9,831	8,472	9,812	61,871
CES - Transport	11,871	-12,172	8,318	14,465	4,331	1,660	1,660	30,434
CES - Community Stadium	0	-15,714	5,000	15,714	0	0	0	20,714
CBSS - Economic Development	0	0	0	0	0	0	0	0
CBSS - Asset Management	1,141	-2,975	1,742	4,187	300	300	300	6,829
CBSS - IT	218	0	2,601	2,533	2,245	2,025	1,970	11,374
CBSS - West Offices (Admin Accomodation)	0	0	512	0	0	0	0	512
Capital Contingency	0	0	423	0	0	0	0	423
Corporate Schemes	0	0	0	772	0	0	0	772
Total by Department	13,350	-40,883	51,538	73,935	33,552	22,717	21,551	203,293
TOTAL GROSS EXPENDITURE	13,350	-40,883	51,538	73,935	33,552	22,717	21,551	203,293
TOTAL EXTERNAL FUNDING	361	-14,099	27,227	29,694	24,344	15,373	13,530	110,168
TOTAL INTERNAL FUNDING	12,989	-26,784	24,311	44,241	9,208	7,344	8,021	93,125