

ANNEX A

	2016/17 Mon 2 Adj £000	2016/17 Mon 2 Reprofile £000	2016/17 Revised Mon 2 Budget £000	2016/17 Mon 2 Adj £000	2016/17 Mon 2 Reprofile £000	2017/18 Revised Mon 2 Budget £000	2016/17 Mon 2 Adj £000	2016/17 Mon 2 Reprofile £000	2018/19 Revised Mon 2 Budget £000	2016/17 Mon 2 Adj £000	2016/17 Mon 2 Reprofile £000	2019/20 Revised Mon 2 Budget £000	2016/17 Mon 2 Adj £000	2016/17 Mon 2 Reprofile £000	2020/21 Revised Mon 2 Budget £000	Gross Capital Programme To be Funded 16/17- 20/21 £000
CEC - Children, Education & Communities																
CEC - Children & Education																
NDS Devolved Capital			399			389			370			351			431	1,940
- External Funding	-10		399			389			370			351			431	1,940
- Internal Funding			0			0			0			0			0	0
DIE Maintenance	68		3,449			1,525			1,373			1,236			2,400	9,983
- External Funding	68		3,449			1,525			1,373			1,236			2,400	9,983
- Internal Funding			0			0			0			0			0	0
Basic Need	-500	-3,700	651	-2,000	3,700	18,978			4,244			2,250			2,250	28,373
- External Funding	-500	-3,700	651	-2,000	3,700	18,978			4,244			2,250			2,250	28,373
- Internal Funding			0			0			0			0			0	0
Huntington Secondary School - New Block	-66		0			0			0			0			0	0
- External Funding	-66		0			0			0			0			0	0
- Internal Funding			0			0			0			0			0	0
Universal Infant Free School Meals	-2		82			0			0			0			0	82
- External Funding	-2		82			0			0			0			0	82
- Internal Funding			0			0			0			0			0	0
Fulford School Expansion			1,941			0			0			0			0	1,941
- External Funding			1,941			0			0			0			0	1,941
- Internal Funding			0			0			0			0			0	0
Carr Junior Expansion			39			0			0			0			0	39
- External Funding			39			0			0			0			0	39
- Internal Funding			0			0			0			0			0	0
St Barnabas Primary Expansion			52			0			0			0			0	52
- External Funding			52			0			0			0			0	52
- Internal Funding			0			0			0			0			0	0
Schools Electrical Supply Upgrade			315			0			0			0			0	315
- External Funding			100			0			0			0			0	100
Corporate Capital Receipt			215			0			0			0			0	215
- Internal Funding			215			0			0			0			0	215
Family Drug & Alcohol Assess/Recovery Facility			100			0			0			0			0	100
- External Funding			0			0			0			0			0	0
- Internal Funding			100			0			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
Enhanced Resource Provision - SEN			350			175			0			0			0	525
- External Funding			0			0			0			0			0	0
- Internal Funding			350			175			0			0			0	525
Investment in Community Based Premises			165			0			0			0			0	165
- External Funding			0			0			0			0			0	0
- Internal Funding			165			0			0			0			0	165
Children & Young Peoples services & Building based provision review			100			0			0			0			0	100
- External Funding			0			0			0			0			0	0
- Internal Funding			100			0			0			0			0	100
Southbank Expansion	500		500	2,000		2,000			0			0			0	2,500
- External Funding	500		500	2,000		2,000			0			0			0	2,500
- Internal Funding			0			0			0			0			0	0
CEC - Communities																
York Explore Phase 2			13			0			0			0			0	13
- External Funding			0			0			0			0			0	0
- Internal Funding			13			0			0			0			0	13
York Explore - Haxby Library			80			0			0			0			0	80
- External Funding			0			0			0			0			0	0
- Internal Funding			80			0			0			0			0	80
York Theatre Royal			770			0			0			0			0	770
- External Funding			0			0			0			0			0	0
- Internal Funding			770			0			0			0			0	770
TOTAL GROSS EXPENDITURE	-10	-3,700	9,006	0	3,700	23,067	0	0	5,987	0	0	3,837	0	0	5,081	46,978
TOTAL EXTERNAL FUNDING	-10	-3,700	7,213	0	3,700	22,892	0	0	5,987	0	0	3,837	0	0	5,081	45,010
TOTAL INTERNAL FUNDING	0	0	1,793	0	0	175	0	0	0	0	0	0	0	0	0	1,968
HH&ASC - Adult Social Care & Adult Services Commissioning																
Joint Equipment Store	20		125	20		125	20		125	20		125	20		125	625
- External Funding			0			0			0			0			0	0
- Internal Funding	20		125	20		125	20		125	20		125	20		125	625
Disabled Support Grant			180			190			200			210			210	990
- External Funding			0			0			0			0			0	0
- Internal Funding			180			190			200			210			210	990
Telecare Equipment	-20		304	-20		292	-20		230	-20		230	-20		230	1,286
- External Funding			0			0			0			0			0	0
- Internal Funding	-20		304	-20		292	-20		230	-20		230	-20		230	1,286
Health and Safety Works at Social Services Establishments			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
- Internal Funding			0			0			0			0			0	0
Adult Services Community Space			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
- Internal Funding			0			0			0			0			0	0
OPH Infrastructure Works			79			13			0			0			0	92
- External Funding			0			0			0			0			0	0
- Internal Funding			79			13			0			0			0	92
Changing Lives Grant + Autism Grants			5			0			0			0			0	5
- External Funding			5			0			0			0			0	5
- Internal Funding			0			0			0			0			0	0
Older Person's Accommodation Review	42		2,256	1,210		1,632		174	534			0			0	4,422
- External Funding			1,074	-360		0			0			0			0	1,074
- Internal Funding	42		1,182	1,570		1,632		174	534			0			0	3,348
Burton Stone Community Centre			89			0			0			0			0	89
- External Funding			44			0			0			0			0	44
- Internal Funding			45			0			0			0			0	45
Little Knavesmire Pavilion			555			0			0			0			0	555
- External Funding			555			0			0			0			0	555
- Internal Funding			0			0			0			0			0	0
TOTAL GROSS EXPENDITURE	42	0	3,593	1,210	0	2,252	0	174	1,089	0	0	565	0	0	565	8,064
TOTAL EXTERNAL FUNDING	0	0	1,678	-360	0	0	0	0	0	0	0	0	0	0	0	1,678
TOTAL INTERNAL FUNDING	42	0	1,915	1,570	0	2,252	0	174	1,089	0	0	565	0	0	565	6,386
HH&ASC - Housing & Community Safety																
Modernisation of Local Authority Homes	21	-194	2,392		194	1,999			1,694			1,252			1,290	8,627
- External Funding	21	-194	1,827		194	1,999			0			0			0	2,021
- Internal Funding			565			1,805			1,694			1,252			1,290	6,606
Assistance to Older & Disabled People	100		500			412			424			437			450	2,223
- External Funding			0			0			0			0			0	0

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-Internal Funding	100		500			412		424				437			450	2,223
MRA Schemes	-121	-300	4,725		300	5,504		5,360				5,520			5,685	26,794
- External Funding	-121	-300	4,725		300	5,504		5,360				5,520			5,685	26,794
- Internal Funding			0			0		0				0			0	0
Local Authority Homes - Phase 1			10,525			0		0				0			0	10,525
- External Funding			0			0		0				0			0	0
- Internal Funding			10,525			0		0				0			0	10,525
Water Mains Upgrade		-721	10		721	1,200		444				457			262	2,373
- External Funding			0			0		0				0			0	0
- Internal Funding		-721	10		721	1,200		444				457			262	2,373
Building Insulation Programme			69			0		0				160			0	229
- External Funding			0			0		0				0			0	0
- Internal Funding			69			0		0				160			0	229
Disabled Facilities Grant (Gfund)			1,478			1,225		1,275				1,275			1,875	7,128
- External Funding			1,003			750		800				800			1,400	4,753
- Internal Funding			475			475		475				475			475	2,375
IT Infrastructure			950			410		350				300			300	2,310
- External Funding			0			0		0				0			0	0
- Internal Funding			950			410		350				300			300	2,310
Empty Homes (Gfund)			100			0		0				0			0	100
- External Funding			0			0		0				0			0	0
- Internal Funding			100			0		0				0			0	100
Extension to Glen Lodge			4,151			0		0				0			0	4,151
- External Funding			836			0		0				0			0	836
- Internal Funding			3,315			0		0				0			0	3,315
TOTAL GROSS EXPENDITURE	0	0	-1,215	24,900	0	1,215	10,750	0	0	9,547	0	0	9,401	0	0	64,460
TOTAL EXTERNAL FUNDING	0	-100	-494	8,391	0	494	6,448	0	0	6,160	0	0	6,320	0	0	34,404
TOTAL INTERNAL FUNDING	0	100	-721	16,509	0	721	4,302	0	0	3,387	0	0	3,081	0	0	30,056
Economy & Place - Transport, Highways & Environment																
Highway Resurfacing & Reconstruction (Struct Maint) *			3,748			2,768		2,577				2,577			2,577	14,247
- External Funding			2,328			2,018		1,827				1,827			1,827	9,827
- Internal Funding			1,420			750		750				750			750	4,420
Special Bridge Maintenance (Struct maint)			539			200		200				200			200	1,339
- External Funding			0			0		0				0			0	0
- Internal Funding			539			200		200				200			200	1,339
Replacement of Unsound Lighting Columns			330			0		0				0			0	330
- External Funding			0			0		0				0			0	0
- Internal Funding			330			0		0				0			0	330
LED Lighting Replacement Programme			440			0		0				0			0	440
- External Funding			0			0		0				0			0	0
- Internal Funding			440			0		0				0			0	440
Watercourse Restoration			80			0		0				0			0	80
- External Funding			0			0		0				0			0	0
- Internal Funding			80			0		0				0			0	80
Highways Drainage Works			200			200		200				200			200	1,000
Contributions			0			0		0				0			0	0
Revenue Contribution Corporate			0			0		0				0			0	0
Departmental Prudential Borrowing			0			0		0				0			0	0
- Internal Funding			200			200		200				200			200	1,000
Highways, Road Adoption and Drainage Fund			250			0		0				0			0	250
- External Funding			0			0		0				0			0	0
- Internal Funding			250			0		0				0			0	250
Wheeled Bins in Back Lane and Terraced Areas			106			0		0				0			0	106
- External Funding			0			0		0				0			0	0
- Internal Funding			106			0		0				0			0	106
Built Environment Fund			2,122			0		0				0			0	2,122
- External Funding			90			0		0				0			0	90
- Internal Funding			2,032			0		0				0			0	2,032
Harewood Whin Transfer Station	111		1,111			0		0				0			0	1,111
- External Funding			0			0		0				0			0	0
- Internal Funding	111		1,111			0		0				0			0	1,111
Parks and Open Spaces Development			200			0		0				0			0	200
- External Funding			200			0		0				0			0	200
- Internal Funding			0			0		0				0			0	0
War Memorial			67			0		0				0			0	67
- External Funding			50			0		0				0			0	50
- Internal Funding			17			0		0				0			0	17
Better Play Areas		-190	75		190	220		0				0			0	295
- External Funding		-20	75		20	20		0				0			0	95
- Internal Funding		-170	0		170	200		0				0			0	200
Public Convenience Facilities			77			0		0				0			0	77
- External Funding			0			0		0				0			0	0
- Internal Funding			77			0		0				0			0	77
River Safety			30			0		0				0			0	30
- External Funding			21			0		0				0			0	21
- Internal Funding			9			0		0				0			0	9
Litter Bin Upgrade (solar powered)			54			0		0				0			0	54
- External Funding			0			0		0				0			0	0
- Internal Funding			54			0		0				0			0	54
Knavesmire Culverts			275			0		0				0			0	275
- External Funding			0			0		0				0			0	0
- Internal Funding			275			0		0				0			0	275
Better Bus Area Fund			1,633			0		0				0			0	1,633
- External Funding			920			0		0				0			0	920
Corporate Prudential Borrowing			713			0		0				0			0	713
- Internal Funding			713			0		0				0			0	713
Local Transport Plan (LTP) *	72	-700	3,909		700	2,570		1,570				1,570			1,570	11,189
- External Funding	72	-700	2,796		700	2,570		1,570				1,570			1,570	10,076
- Internal Funding			1,113			0		0				0			0	1,113
York City Walls - Repairs & Renewals (City Walls)			350			90		90				90			90	710
- External Funding			0			0		0				0			0	0
- Internal Funding			350			90		90				90			90	710
Access York			447			0		0				0			0	447
- External Funding			447			0		0				0			0	447
- Internal Funding			0			0		0				0			0	0
Leeman Road Flood Defences			317			0		0				0			0	317
- External Funding			0			0		0				0			0	0
- Internal Funding			317			0		0				0			0	317
Highways Improvements			822			0		0				0			0	822
- External Funding			0			0		0				0			0	0
- Internal Funding			822			0		0				0			0	

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- External Funding			0			2,037			0			0			0	2,037
- Internal Funding		-419	220		419	753			0			0			0	973
Hungate and Peasholme Public Realm			175			0			0			0			0	175
- External Funding			0			0			0			0			0	0
- Internal Funding			175			0			0			0			0	175
Better Business Fund			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
Corporate Prudential Borrowing			0			0			0			0			0	0
- Internal Funding			0			0			0			0			0	0
City Fibre Network			50			50			50			0			0	150
- External Funding			0			0			0			0			0	0
- Internal Funding			50			50			50			0			0	150
TOTAL GROSS EXPENDITURE	183	-1,309	17,627	0	1,309	8,888	0	0	4,687	0	0	4,637	0	0	4,637	40,476
TOTAL EXTERNAL FUNDING	72	-720	6,645	0	720	6,645	0	0	3,397	0	0	3,397	0	0	3,397	23,763
TOTAL INTERNAL FUNDING	111	-589	10,700	0	589	2,243	0	0	1,290	0	0	1,240	0	0	1,240	16,713
Economy & Place - Regeneration & Asset Management																
LCR Revolving Investment Fund			1,615			0			0			0			0	1,615
- External Funding			0			0			0			0			0	0
- Internal Funding			1,615			0			0			0			0	1,615
York Central	0	-4,450	4,550		4,450	4,450			0			0			0	9,000
- External Funding	2,550		2,550		0	0			0			0			0	2,550
- Internal Funding	-2,550	-4,450	2,000		4,450	4,450			0			0			0	6,450
Low Carbon and Solar Panels Investment			50			0			0			0			0	50
- External Funding			0			0			0			0			0	0
- Internal Funding			50			0			0			0			0	50
Photovoltaic Energy Programme			346			0			0			0			0	346
- External Funding			0			0			0			0			0	0
- Internal Funding			346			0			0			0			0	346
29 Castlegate Repairs		-33	0		33	33			0			0			0	33
- External Funding			0			0			0			0			0	0
- Internal Funding		-33	0		33	33			0			0			0	33
Decent Home Standards Works			9			0			0			0			0	9
- External Funding			0			0			0			0			0	0
- Internal Funding			9			0			0			0			0	9
Fishergate Postern			18			0			0			0			0	18
- External Funding			0			0			0			0			0	0
- Internal Funding			18			0			0			0			0	18
Holgate Park Land – York Central Land and Clearance			397			0			0			0			0	397
- External Funding			0			0			0			0			0	0
- Internal Funding			397			0			0			0			0	397
Asset Maintenance + Critical H&S Repairs			307			200			200			200			200	1,107
- External Funding			0			0			0			0			0	0
- Internal Funding			307			200			200			200			200	1,107
Community Asset Transfer			175			0			0			0			0	175
- External Funding			0			0			0			0			0	0
- Internal Funding			175			0			0			0			0	175
River Bank repairs		-182	120		182	182			0			0			0	302
- External Funding			0			0			0			0			0	0
- Internal Funding		-182	120		182	182			0			0			0	302
Stonebow House Freehold			62			0			0			0			0	62
- External Funding			0			0			0			0			0	0
- Internal Funding			62			0			0			0			0	62
Small Business Workshops			47			0			0			0			0	47
- External Funding			0			0			0			0			0	0
- Internal Funding			47			0			0			0			0	47
Piccadilly Regeneration			180			0			0			0			0	180
- External Funding			0			0			0			0			0	0
- Internal Funding			180			0			0			0			0	180
Guildhall	3	-300	602		300	300			0			0			0	902
- External Funding			0			0			0			0			0	0
- Internal Funding	3	-300	602		300	300			0			0			0	902
Air Quality Monitoring (Gfund)			117			0			0			0			0	117
- External Funding			0			0			0			0			0	0
- Internal Funding			117			0			0			0			0	117
TOTAL GROSS EXPENDITURE	3	-4,965	8,595	0	4,965	5,165	0	0	200	0	0	200	0	0	200	14,360
TOTAL EXTERNAL FUNDING	2,550	0	2,667	0	0	0	0	0	0	0	0	0	0	0	0	2,667
TOTAL INTERNAL FUNDING	-2,547	-4,965	5,928	0	4,965	5,165	0	0	200	0	0	200	0	0	200	11,693
Customer & Corporate Services - Community Stadium																
Community Stadium	3	-18,003	1,000		18,003	35,898			0			0			0	36,898
- External Funding			500		13,925	25,339			0			0			0	25,839
- Internal Funding	3	-4,078	500		4,078	10,559			0			0			0	11,059
TOTAL GROSS EXPENDITURE	3	-18,003	1,000	0	18,003	35,898	0	0	0	0	0	0	0	0	0	36,898
TOTAL EXTERNAL FUNDING	0	-13,925	500	0	13,925	25,339	0	0	0	0	0	0	0	0	0	25,839
TOTAL INTERNAL FUNDING	3	-4,078	500	0	4,078	10,559	0	0	0	0	0	0	0	0	0	11,059
Customer & Corporate Services																
Fire Safety Regulations - Adaptations			102			0			0			0			0	102
- External Funding			0			0			0			0			0	0
- Internal Funding			102			0			0			0			0	102
Removal of Asbestos			48			0			0			0			0	48
- External Funding			0			0			0			0			0	0
- Internal Funding			48			0			0			0			0	48
Hazel Court - Office of the Future Improvements			1			0			0			0			0	1
- External Funding			0			0			0			0			0	0
- Internal Funding			1			0			0			0			0	1
Critical Repairs and Contingency			274			0			0			0			0	274
- External Funding			0			0			0			0			0	0
- Internal Funding			274			0			0			0			0	274
Mansion House Restoration			1,695			0			0			0			0	1,695
- External Funding			961			0			0			0			0	961
- Internal Funding			734			0			0			0			0	734
Project Support Fund		-48	152			100			100			100			100	552
- External Funding			0			0			0			0			0	0
- Internal Funding		-48	152			100			100			100			100	552
West Offices - Admin Accom			498			0			0			0			0	498
- External Funding			0			0			0			0			0	0
- Internal Funding			498			0			0			0			0	498
Capital Contingency			593			0			0			0			0	593
- External Funding			0			0			0			0			0	0
- Internal Funding			593			0			0			0			0	593
TOTAL GROSS EXPENDITURE	0	-48	0	0	0	100	0	0	100	0	0	100	0	0	100	3,763

ANNEX A

	2016/17 Mon 2 Adj £000	2016/17 Mon 2 Reprofile £000	2016/17 Revised Mon 2 Budget £000	2016/17 Mon 2 Adj £000	2016/17 Mon 2 Reprofile £000	2017/18 Revised Mon 2 Budget £000	2016/17 Mon 2 Adj £000	2016/17 Mon 2 Reprofile £000	2018/19 Revised Mon 2 Budget £000	2016/17 Mon 2 Adj £000	2016/17 Mon 2 Reprofile £000	2019/20 Revised Mon 2 Budget £000	2016/17 Mon 2 Adj £000	2016/17 Mon 2 Reprofile £000	2020/21 Revised Mon 2 Budget £000	Gross Capital Programme To be Funded 16/17- 20/21 £000
TOTAL EXTERNAL FUNDING	0	0	961	0	0	0	0	0	0	0	0	0	0	0	0	961
TOTAL INTERNAL FUNDING	-48	0	2,402	0	0	100	0	0	100	0	0	100	0	0	100	2,802
Customer & Corporate Services - IT																
IT Development plan		-61	2,862		61	2,306		2,025				1,970			1,085	10,248
- External Funding			0			0		0				0			0	0
- Internal Funding		-61	2,862		61	2,306		2,025				1,970			1,085	10,248
IT Superconnected Cities			120			0		0				0			0	120
- External Funding			0			0		0				0			0	0
- Internal Funding			120			0		0				0			0	120
TOTAL GROSS EXPENDITURE	0	-61	2,982	0	61	2,306	0	2,025	0	0	0	1,970	0	0	1,085	10,368
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-61	2,982	0	61	2,306	0	2,025	0	0	0	1,970	0	0	1,085	10,368
Gross Expenditure by Department																
CEC - Children, Education & Communities	-10	-3,700	9,006	0	3,700	23,067	0	5,987	0	0	0	3,837	0	0	5,081	46,978
HH&ASC - Adult Social Care & Adult Services Commissioning	42	0	3,593	1,210	0	2,252	0	1,089	0	174	0	565	0	0	565	8,064
HH&ASC - Housing & Community Safety	0	-1,215	24,900	0	1,215	10,750	0	9,547	0	0	0	9,401	0	0	9,862	64,460
Economy & Place - Transport, Highways & Environment	183	-1,309	17,627	0	1,309	8,888	0	4,687	0	0	0	4,637	0	0	4,637	40,476
Economy & Place - Regeneration & Asset Management	3	-4,965	8,595	0	4,965	5,165	0	200	0	0	0	200	0	0	200	14,360
Customer & Corporate Services - Community Stadium	3	-18,003	1,000	0	18,003	35,898	0	0	0	0	0	0	0	0	0	36,898
Customer & Corporate Services	-48	0	3,363	0	0	100	0	100	0	0	0	100	0	0	100	3,763
Customer & Corporate Services - IT	0	-61	2,982	0	61	2,306	0	2,025	0	0	0	1,970	0	0	1,085	10,368
Total by Department	173	-29,253	71,066	1,210	29,253	88,426	0	174	23,635	0	0	20,710	0	0	21,530	225,367