

Annex A	2017/18 Mon 2 Adj £000	2017/18 Mon 2 Reprofile £000	2017/18 Revised Mon 2 Budget £000	2018/19 Revised Mon 2 Budget £000	2019/20 Revised Mon 2 Budget £000	2020/21 Revised Mon 2 Budget £000	2021/22 Revised Mon 2 Budget £000	Gross Capital Programme To be Funded 17/18 - 21/22 £000
CEC - Children, Education & Communities								
CEC - Children & Education								
NDS Devolved Capital			355	284	228	195	0	1,062
DfE Maintenance			2,838	1,373	1,236	2,400	0	7,847
Basic Need	75		2,000	26,544	727	2,250	0	31,521
Huntington Secondary School - New Block			0	0	0	0	0	0
Universal Infant Free School Meals			45	0	0	0	0	45
Fulford School Expansion			289	0	0	0	0	289
Carr Junior Expansion			39	0	0	0	0	39
St Barnabas Primary Expansion			0	0	0	0	0	0
Schools Electrical Supply Upgrade			20	0	0	0	0	20
Family Drug & Alcohol Assess/Recovery Facility			100	0	0	0	0	100
Knivesmire Classroom Expansion			0	0	0	0	0	0
Expansion and Improvement of Facilities for Pupils with SEND		-350	175	547	197	197	0	1,116
Investment in Community Based Premises			0	0	0	0	0	0
Children & Young Peoples Services & building based provision review			52	0	0	0	0	52
Southbank Expansion			1,248	0	0	0	0	1,248
Capital Maintenance Works to Schools - Ventilation & Electrical			554	0	0	0	0	554
CEC - Communities								
York Explore Phase 2			0	0	0	0	0	0
York Explore - Haxby Library			28	0	0	0	0	28
Haxby Library Reprovision		-500	0	500	0	0	0	500
Castle Museum Development Project			300	200	200	0	0	700
York Museums Trust Visitor Facilities and Product Development			800	0	0	0	0	800
York Theatre Royal			0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	75	-850	8,843	29,448	2,588	5,042	0	45,921
TOTAL EXTERNAL FUNDING	75	0	5,814	25,598	2,388	5,042	0	38,842
TOTAL INTERNAL FUNDING	0	-850	3,029	3,850	200	0	0	7,079
HH&ASC - Adult Social Care & Adult Services Commissioning								
Joint Equipment Store			130	125	125	125	125	630
Disabled Support Grant			196	200	210	210	210	1,026
Telecare Equipment		-197	209	427	230	230	230	1,326
OPH Infrastructure Works			9	0	0	0	0	9
Changing Lives Grant + Autism Grants			0	0	0	0	0	0
Older Person's Accommodation Review		-592	4,276	3,287	542	0	0	8,105
Burton Stone Community Centre			0	0	0	0	0	0
30 Clarence Street - Sycamore House	4		309	7	0	0	0	316
PF National Specialist Family Service			0	0	0	0	0	0
Little Knivesmire Pavilion			8	0	0	0	0	8
TOTAL GROSS EXPENDITURE	4	-789	5,137	4,046	1,107	565	565	11,420
TOTAL EXTERNAL FUNDING	0	0	285	0	0	0	0	285
TOTAL INTERNAL FUNDING	4	-789	4,852	4,046	1,107	565	565	11,135
HH&ASC - Housing & Community Safety								
Modernisation of Local Authority Homes			2,078	2,469	1,116	1,113	1,355	8,131
Assistance to Older & Disabled People			400	412	424	437	450	2,123
MRA Schemes			6,669	6,247	6,379	6,209	6,223	31,727
Local Authority Homes - Phase 1			1,728	1,342	0	0	0	3,070
Water Mains Upgrade			10	721	231	132	136	1,230
Building Insulation Programme			31	0	160	0	0	191
Disabled Facilities Grant (Grund)			1,995	1,478	1,478	1,478	1,478	7,907
IT Infrastructure	-250		523	650	150	150	0	1,473
Empty Homes (Grund)			100	0	0	0	0	100
Housing Environmental Improvement Programme		-70	100	240	170	170	170	850
James House			7,588	2,900	0	0	0	10,488
Shared Ownership Scheme			1,500	4,020	0	0	0	5,520
Extension to Marjorie Waite Court	450		450	2,900	2,100	199	0	5,649
Extension to Glen Lodge			2,676	85	0	0	0	2,761
TOTAL GROSS EXPENDITURE	200	-70	25,848	23,464	12,208	9,888	9,812	81,220
TOTAL EXTERNAL FUNDING	2,232	0	14,242	9,260	7,382	7,212	7,226	45,322
TOTAL INTERNAL FUNDING	-2,032	-70	11,606	14,204	4,826	2,676	2,586	35,898
Economy & Place - Transport, Highways & Environment								
Highway Resurfacing & Reconstruction (Struct Maint) *			2,970	2,843	2,767	2,691	2,577	13,848
Targeted Investment for Highways Improvement			100	100	100	100	100	500
Highway, Footway & Cycleway Improvement Acceleration			1,000	1,000	1,000	1,000	1,000	5,000
Special Bridge Maintenance (Struct maint)		-400	242	600	200	200	0	1,242
Replacement of Unsound Lighting Columns			578	578	578	578	578	2,890
LED Lighting Replacement Programme			228	0	0	0	0	228
Watercourse Restoration			44	0	0	0	0	44
Highways Drainage Works			270	200	200	200	200	1,070
Drainage Investigation & Renewal			200	200	200	0	0	600
Highways, Road Adoption and Drainage Fund			125	0	0	0	0	125
Pothole Spotter Trial			250	0	0	0	0	250
Wheeled Bins in Back Lane and Terraced Areas			78	0	0	0	0	78
Built Environment Fund			1,622	450	0	0	0	2,072
Harewood Whin Transfer Station			1,002	0	0	0	0	1,002
Parks and Open Spaces Development			53	0	0	0	0	53
War Memorial			51	0	0	0	0	51
Better Play Areas			292	0	0	0	0	292
Public Convenience Facilities			11	0	0	0	0	11
River Safety			9	0	0	0	0	9
Litter Bin Replacement Programme			199	175	175	0	0	549
Knivesmire Culverts			266	0	0	0	0	266
Better Bus Area Fund			1,311	0	0	0	0	1,311
Local Transport Plan (LTP) *	-26		3,854	2,170	1,570	1,570	1,570	10,734
York City Walls - Repairs & Renewals (City Walls)			393	90	90	90	90	753
York City Walls Restoration Programme			300	400	300	300	300	1,600
Access York	26		150	0	0	0	0	150
Flood Defences			317	0	0	0	0	317
Highways Improvements			157	0	0	0	0	157
Scarborough Bridge			650	2,168	0	0	0	2,818
Hungate and Peasholme Public Realm			175	0	0	0	0	175
WYTF - YORR		-60	1,040	9,260	11,400	8,100	4,400	34,200
WYTF - York Central Access		-270	930	12,170	10,800	7,300	6,200	37,400
WYTF - Dualling Study	100		100	195	0	0	0	295

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National Productivity Improvement Fund			626	0	0	0	0	626
Potholes			184	184	184	184	0	736
Silver Street & Coppergate Toilets			70	0	0	0	0	70
Osbalwick Beck Maintenance			60	0	0	0	0	60
City Fibre Network			70	50	50	50	0	220
TOTAL GROSS EXPENDITURE	100	-730	19,977	32,833	29,614	22,363	17,015	121,802
TOTAL EXTERNAL FUNDING	100	-330	9,789	27,517	25,971	19,095	13,997	96,369
TOTAL INTERNAL FUNDING	0	-400	10,188	5,316	3,643	3,268	3,018	25,433
Economy & Place - Regeneration & Asset Management								0
LCR Revolving Investment Fund			961	0	0	0	0	961
York Central			7,986	0	0	0	0	7,986
29 Castlegate Repairs	-33		0	0	0	0	0	0
Decent Home Standards Works			9	0	0	0	0	9
Fishergate Postern			18	0	0	0	0	18
Holgate Park Land – York Central Land and Clearance			397	0	0	0	0	397
Asset Maintenance + Critical H&S Repairs	80		484	220	220	220	220	1,364
Community Asset Transfer		-155	20	155	0	0	0	175
River Bank repairs			186	0	0	0	0	186
Stonebow House Freehold			0	0	0	0	0	0
Small Business Workshops	-47		0	0	0	0	0	0
Picadilly Regeneration			218	0	0	0	0	218
Guildhall			3,526	7,472	640	0	0	11,638
Critical Repairs and Contingency		-274	0	274	0	0	0	274
23 & 36 Hospital Fields Road			283	0	0	0	0	283
Commercial Property Acquisition incl Swinegate			15,000	0	0	0	0	15,000
Air Quality Monitoring (Grund)			110	0	0	0	0	110
TOTAL GROSS EXPENDITURE	0	-429	29,198	8,121	860	220	220	38,619
TOTAL EXTERNAL FUNDING	0	0	3,991	0	0	0	0	3,991
TOTAL INTERNAL FUNDING	0	-429	25,207	8,121	860	220	220	34,628
Customer & Corporate Services - Community Stadium								0
Community Stadium			14,241	18,266	3,445	0	0	35,952
TOTAL GROSS EXPENDITURE	0	0	14,241	18,266	3,445	0	0	35,952
TOTAL EXTERNAL FUNDING	0	0	25,839	13,250	0	0	0	39,089
TOTAL INTERNAL FUNDING	0	0	2,652	5,016	3,445	0	0	11,113
Customer & Corporate Services								0
Fire Safety Regulations - Adaptations			102	0	0	0	0	102
Removal of Asbestos			98	50	50	50	50	298
Hazel Court - Office of the Future Improvements	-1		0	0	0	0	0	0
Mansion House Restoration			922	169	0	0	0	1,091
Project Support Fund			294	200	200	200	200	1,094
Low Carbon and Solar Panels Investment			50	0	0	0	0	50
Photovoltaic Energy Programme			346	0	0	0	0	346
West Offices - Admin Accommod	-236		31	0	0	0	0	31
West Offices -Major repairs	236		236	0	0	0	0	236
Capital Contingency			385	0	0	0	0	385
TOTAL GROSS EXPENDITURE	-1	0	2,579	419	250	250	250	3,748
TOTAL EXTERNAL FUNDING	0	0	574	96	0	0	0	670
TOTAL INTERNAL FUNDING	-1	0	2,005	323	250	250	250	3,078
Customer & Corporate Services - IT								0
IT Development plan		-1,238	1,967	3,263	1,970	1,085	1,770	10,055
IT Superconnected Cities			120	0	0	0	0	120
TOTAL GROSS EXPENDITURE	0	-1,238	2,087	3,263	1,970	1,085	1,770	10,175
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-1,238	2,087	3,263	1,970	1,085	1,770	10,175
Gross Expenditure by Department								
CEC - Children, Education & Communities	75	-850	8,843	29,448	2,588	5,042	0	45,921
HH&ASC - Adult Social Care & Adult Services Commissioning	4	-789	5,137	4,046	1,107	565	565	11,420
HH&ASC - Housing & Community Safety	200	-70	25,848	23,464	12,208	9,888	9,812	81,220
Economy & Place - Transport, Highways & Environment	100	-730	19,977	32,833	29,614	22,363	17,015	121,802
Economy & Place - Regeneration & Asset Management	0	-429	29,198	8,121	860	220	220	38,619
Customer & Corporate Services - Community Stadium	0	0	14,241	18,266	3,445	0	0	35,952
Customer & Corporate Services	-1	0	2,579	419	250	250	250	3,748
Customer & Corporate Services - IT	0	-1,238	2,087	3,263	1,970	1,085	1,770	10,175
Total by Department	378	-4,106	107,910	119,860	52,042	39,413	29,632	348,857
TOTAL GROSS EXPENDITURE	378	-4,106	107,910	119,860	52,042	39,413	29,632	348,857
TOTAL EXTERNAL FUNDING	2,407	-330	47,284	75,721	35,741	31,349	21,223	211,318
TOTAL INTERNAL FUNDING	-2,029	-3,776	60,626	44,139	16,301	8,064	8,409	137,539