

	2017/18	2017/18	2017/18	2017/18	2017/18	2018/19	2017/18	2019/20	2020/21	2021/22	2017/18	2022/23	Gross Capital
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Revised	Revised	Revised	Outturn	Revised	Programme
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Budget	Budget	Budget	Reprofile	Budget	To be Funded
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	17/18 - 21/22
													£000
CEC - Children, Education & Communities													
CEC - Children & Education													
NDS Devolved Capital			355			284		228	195	0		0	1,062
- External Funding			355			284		228	195	0		0	1,062
- Internal Funding			0			0		0	0	0		0	0
DIE Maintenance	13	-748	1,503	748	748	2,661		1,136	1,000	0		0	6,300
- External Funding	13	-748	1,503	748	748	2,661		1,136	1,000	0		0	6,300
Basic Need	75	-186	990	186	186	5,680		7,227	7,750	8,500		0	30,147
- External Funding	75	-186	990	186	186	2,880		7,227	7,750	8,500		0	27,347
Departmental Prudential Borrowing			0			2,800		0	0	0		0	2,800
- Internal Funding			0			2,800		0	0	0		0	2,800
Huntington Secondary School - New Block			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			0		0	0	0		0	0
Universal Infant Free School Meals		-3	2		3	3		0	0	0		0	5
Government Grant		-3	2		3	3		0	0	0		0	5
Developers Contributions			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			0		0	0	0		0	0
Fulford School Expansion		-69	220		69	69		0	0	0		0	289
- External Funding		-69	220		69	69		0	0	0		0	289
- Internal Funding			0			0		0	0	0		0	0
Carr Junior Expansion			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			0		0	0	0		0	0
St Barnabas Primary Expansion			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			0		0	0	0		0	0
Schools Electrical Supply Upgrade		-1	19		1	1		0	0	0		0	20
- External Funding			0			0		0	0	0		0	0
- Internal Funding			19		1	1		0	0	0		0	20
Family Drug & Alcohol Assess/Recovery Facility			0			100		0	0	0		0	100
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			100		0	0	0		0	100
Knivesmire Classroom Expansion			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			0		0	0	0		0	0
Expansion and Improvement of Facilities for Pupils with SEND		-74	1		74	721		197	197	0		0	1,116
- External Funding			0			197		197	197	0		0	591
- Internal Funding			1		74	524		0	0	0		0	525
Investment in Community Based Premises			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			0		0	0	0		0	0
Children & Young Peoples services & Building based provision review		-12	40		12	12		0	0	0		0	52
- External Funding			0			0		0	0	0		0	0
- Internal Funding			40		12	12		0	0	0		0	52
Southbank Expansion		-168	80		168	1,168		0	0	0		0	1,248
- External Funding			0			248		0	0	0		0	248
Departmental Prudential Borrowing			80		168	168		0	0	0		0	248
- Internal Funding			80		168	920		0	0	0		0	1,000
Capital Maintenance Works to Schools - Ventilation & Electrical		-334	220		334	334		0	0	0		0	554
- External Funding			0			0		0	0	0		0	0
- Internal Funding			220		334	334		0	0	0		0	554
CEC - Communities			0			0		0	0	0		0	0
York Explore Phase 2			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			0		0	0	0		0	0
York Explore - Haxby Library		-12	16		12	12		0	0	0		0	28
- External Funding			0			0		0	0	0		0	0
- Internal Funding			16		12	12		0	0	0		0	28
Haxby Library Re provision		49	49		-49	451		0	0	0		0	500
- External Funding			49		-49	451		0	0	0		0	500
- Internal Funding			0		0	0		0	0	0		0	0
Castle Museum Development Project			200			200		200	0	0		0	600
- External Funding			0			0		0	0	0		0	0
- Internal Funding			200			200		200	0	0		0	600
York Museums Trust Visitor Facilities and Product Development			800			0		0	0	0		0	800
Energise Roof			0			250		0	0	0		0	250
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			250		0	0	0		0	250
York Theatre Royal			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			0		0	0	0		0	0
TOTAL GROSS EXPENDITURE	88	-1,558	4,495	0	1,558	11,946	0	8,988	9,142	8,500	0	0	43,071
TOTAL EXTERNAL FUNDING	88	-1,006	3,070	0	1,006	6,342	0	8,788	9,142	8,500	0	0	35,842
TOTAL INTERNAL FUNDING	0	-552	1,425	0	552	5,604	0	200	0	0	0	0	7,229
HH&ASC - Adult Social Care & Adult Services Commissioning													
Joint Equipment Store		-28	97		28	157		127	131	135		139	647
- External Funding			0			0		0	0	0		0	0
- Internal Funding			97		28	157		127	131	135		139	647
Disabled Support Grant		-15	181		15	215		210	220	230		240	1,056
- External Funding			0			0		0	0	0		0	0
- Internal Funding			181		15	215		210	220	230		240	1,056
Telecare Equipment	-6	-44	153		44	477		237	244	251		259	1,362
- External Funding			0			0		0	0	0		0	0
- Internal Funding			153		44	477		237	244	251		259	1,362
Health and Safety Works at Social Services Establishments			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			0		0	0	0		0	0
Adult Services Community Space			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
- Internal Funding			0			0		0	0	0		0	0
OPH Infrastructure Works		-8	1		8	8		0	0	0		0	9
- External Funding			0			0		0	0	0		0	0
- Internal Funding			1		8	8		0	0	0		0	9
Changing Lives Grant + Autism Grants	4		4			0		0	0	0		0	4
- External Funding			0			0		0	0	0		0	0
- Internal Funding			4			0		0	0	0		0	4
Older Person's Accommodation Review		-663	4,525		663	3,038		542	0	0		0	8,105
- External Funding			199			0		0	0	0		0	199
- Internal Funding			4,326		663	3,038		542	0	0		0	7,906
Burton Stone Community Centre	2		2			0		0	0	0		0	2

	2017/18	2017/18	2017/18	2017/18	2017/18	2018/19	2017/18	2019/20	2020/21	2021/22	2017/18	2022/23	Gross Capital
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Revised	Revised	Revised	Outturn	Revised	Programme
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Budget	Budget	Budget	Reprofile	Budget	To be Funded
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	17/18 - 21/22
													£000
- External Funding						0							0
-Internal Funding						100							0
CCTV Asset Renewal						180							0
- Government Grant						0							0
- External Funding						0							0
-Internal Funding						180							0
Public Realm footpaths						50							0
- External Funding						0							0
-Internal Funding						50							0
Smarter Travel Evolution Programme						1,425							0
- External Funding						1,425							0
-Internal Funding						0							0
Electric Bus Scheme						3,300							0
- External Funding						3,300							0
-Internal Funding						0							0
City Fibre Network		-62	8		62	162		100	100	50			420
- External Funding			0		0	0		0	0	0			0
-Internal Funding		-62	8		62	162		100	100	50			420
TOTAL GROSS EXPENDITURE	8	-3,645	15,447	1,493	3,645	48,002	-1,000	28,714	22,663	17,065	0	6,225	131,891
TOTAL EXTERNAL FUNDING	-42	-1,277	8,094	344	1,277	35,893	0	25,971	19,095	13,997	0	3,397	103,050
TOTAL INTERNAL FUNDING	50	-2,368	7,353	1,149	2,368	12,109	-1,000	2,743	3,568	3,068	0	2,828	28,841
Economy & Place - Regeneration & Asset Management													0
LCR Revolving Investment Fund		-508	453		508	508		0	0	0		0	961
- External Funding			0		0	0		0	0	0		0	0
-Internal Funding		-508	453		508	508		0	0	0		0	961
York Central	2	-1,504	1,935		1,504	6,053		0	0	0		0	7,988
- External Funding	-1,334		200			0		0	0	0		0	200
-Internal Funding	1,336	-1,504	1,735		1,504	6,053		0	0	0		0	7,788
29 Castlegate Repairs			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
-Internal Funding			0			0		0	0	0		0	0
Decent Home Standards Works		-9	0		9	9		0	0	0		0	9
- External Funding			0		0	0		0	0	0		0	0
-Internal Funding		-9	0		9	9		0	0	0		0	9
Fishergate Postern		-18	0		18	18		0	0	0		0	18
- External Funding			0		0	0		0	0	0		0	0
-Internal Funding		-18	0		18	18		0	0	0		0	18
Holgate Park Land - York Central Land and Clearance		-397	0		397	397		0	0	0		0	397
- External Funding			0		0	0		0	0	0		0	0
-Internal Funding		-397	0		397	397		0	0	0		0	397
Asset Maintenance + Critical H&S Repairs		-318	166		318	538		220	220	220		220	1,364
- External Funding			0		318	538		220	220	220		220	1,364
-Internal Funding		-318	166		318	538		220	220	220		220	1,364
Community Asset Transfer		-20	0		20	175		0	0	0		0	175
- External Funding			0		0	0		0	0	0		0	0
-Internal Funding		-20	0		20	175		0	0	0		0	175
River Bank repairs		-5	0		5	186		0	0	0		0	186
- External Funding			0		5	186		0	0	0		0	186
-Internal Funding		-5	0		5	186		0	0	0		0	186
Stonebow House Freehold			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
-Internal Funding			0			0		0	0	0		0	0
Small Business Workshops			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
-Internal Funding			0			0		0	0	0		0	0
Castle Gateway (Picadilly Regeneration)		-175	143		175	175		0	0	0		0	318
- External Funding			0		0	0		0	0	0		0	0
-Internal Funding		-175	143		175	175		0	0	0		0	318
Guildhall	12	-1,066	546		1,066	10,481		640	0	0		0	11,667
- External Funding	0	-1,046	546		1,046	1,801		0	0	0		0	2,347
-Internal Funding	12	-20	0		20	8,680		640	0	0		0	9,320
Critical Repairs and Contingency			0			274		0	0	0		0	274
- External Funding			0			0		0	0	0		0	0
-Internal Funding			0			274		0	0	0		0	274
23 & 36 Hospital Fields Road			281			0		0	0	0		0	281
- External Funding			0			0		0	0	0		0	0
-Internal Funding			281			0		0	0	0		0	281
Commercial Property Acquisition incl Swinegate	2		12,867			0		0	0	0		0	12,867
- External Funding			0			0		0	0	0		0	0
-Internal Funding	2		12,867			0		0	0	0		0	12,867
Shambles Health & Safety						150		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
-Internal Funding			0			150		0	0	0		0	0
Air Quality Monitoring (Gfund)		-102	8			0		0	0	0		0	8
- External Funding			8			0		0	0	0		0	8
-Internal Funding		-102	0			0		0	0	0		0	0
TOTAL GROSS EXPENDITURE	16	-4,122	16,399	0	4,020	18,964	0	860	220	220	0	220	36,663
TOTAL EXTERNAL FUNDING	-1,334	-1,148	754	0	1,745	1,801	0	0	0	0	-250	0	2,555
TOTAL INTERNAL FUNDING	1,350	-2,974	15,645	0	9,754	17,163	0	860	220	220	-2,500	220	34,108
Customer & Corporate Services - Community Stadium													0
Community Stadium		-2,435	4,849		2,435	29,237		3,305	0	0		0	37,391
- External Funding			4,806		2,445	19,285		3,305	0	0		0	27,396
-Internal Funding		-2,445	10		-10	9,952		0	0	0		0	9,995
TOTAL GROSS EXPENDITURE	0	-2,435	4,849	0	2,435	29,237	0	3,305	0	0	0	0	37,391
TOTAL EXTERNAL FUNDING	0	-2,445	4,806	0	2,445	19,285	0	3,305	0	0	0	0	27,396
TOTAL INTERNAL FUNDING	0	10	43	0	-10	9,952	0	0	0	0	0	0	9,995
Customer & Corporate Services													0
Fire Safety Regulations - Adaptations			0			102		0	0	0		0	102
- External Funding			0			0		0	0	0		0	0
-Internal Funding			0			102		0	0	0		0	102
Removal of Asbestos		-44	4		44	144		50	50	50		50	298
- External Funding			0		0	0		0	0	0		0	0
-Internal Funding		-44	4		44	144		50	50	50		50	298
Hazel Court - Office of the Future Improvements			0			0		0	0	0		0	0
- External Funding			0			0		0	0	0		0	0
-Internal Funding			0			0		0	0	0		0	0
Mansion House Restoration	303		1,230			169		0	0	0		0	1,399
- External Funding	198		772			96		0	0	0		0	868
-Internal Funding	105		458			73		0	0	0		0	531
Project Support Fund	-31	-223	0		223	423		200	200	200		200	1,023
- External Funding			0			0		0	0	0		0	0

	2017/18	2017/18	2017/18	2017/18	2017/18	2018/19	2017/18	2019/20	2020/21	2021/22	2017/18	2022/23	Gross Capital	
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Revised	Revised	Revised	Outturn	Revised	Programme	
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Budget	Budget	Budget	Reprofile	Budget	To be Funded	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	17/18 - 21/22	
													£000	
Low Carbon and Solar Panels Investment														
- External Funding	-50		0			0			0					0
- Internal Funding			0			0			0					0
	-50		0			0			0					0
Photovoltaic Energy Programme														
- External Funding	50	10	156		-10	240		0	0	0		0		396
- Internal Funding			0			0		0	0	0		0		0
	50	10	156		-10	240		0	0	0		0		396
One Planet Council - Energy Efficiency														
- External Funding			250			250								0
- Internal Funding			0			0								0
			250			250								0
West Offices - Admin Accom														
- External Funding	-1		30			0		0	0	0		0		30
- Internal Funding			0			0		0	0	0		0		0
	-1		30			0		0	0	0		0		30
West Offices - Major repairs														
- External Funding	1	-237	0		237	237		0	0	0		0		237
- Internal Funding			0			0		0	0	0		0		0
	1	-237	0		237	237		0	0	0		0		237
Capital Contingency														
- External Funding			-385		385	635		0	0	0		0		635
- Internal Funding			0			0		0	0	0		0		0
			-385		385	635		0	0	0		0		635
			0			0		0	0	0		0		0
			0			0		0	0	0		0		0
			0			0		0	0	0		0		0
TOTAL GROSS EXPENDITURE	0	293	-882	1,553	0	882	2,203	0	250	250	250	0	200	4,506
TOTAL EXTERNAL FUNDING	198	0	772	0	0	96	0	0	0	0	0	0	0	868
TOTAL INTERNAL FUNDING	95	-882	781	0	882	2,107	0	250	250	250	0	200	0	3,638
														0
Customer & Corporate Services - IT														
IT Development plan														
- External Funding		-524	1,166		524	4,414		2,320	1,435	1,770		1,970		11,105
- Internal Funding			0			0		0	0	0		0		0
		-524	1,166		524	4,414		2,320	1,435	1,770		1,970		11,105
IT Superconnected Cities														
- External Funding		-120	0		120	120		0	0	0		0		120
- Internal Funding			0			0		0	0	0		0		0
		-120	0		120	120		0	0	0		0		120
TOTAL GROSS EXPENDITURE	0	-644	1,166	0	644	4,534	0	2,320	1,435	1,770	0	1,970	0	11,225
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-644	1,166	0	644	4,534	0	2,320	1,435	1,770	0	1,970	0	11,225
Gross Expenditure by Department														
CEC - Children, Education & Communities	88	-1,558	4,495	0	1,558	11,946	0	8,988	9,142	8,500	0	0	0	43,071
HH&ASC - Adult Social Care & Adult Services Commissioning	22	-759	5,301	0	759	3,903	0	1,116	595	616	0	638	0	11,531
HH&ASC - Housing & Community Safety	2,340	-6,499	21,599	1,300	11,499	38,160	0	17,984	15,903	15,652	-5,000	10,741	0	109,298
Economy & Place - Transport, Highways & Environment	8	-3,645	15,447	1,493	3,645	48,002	-1,000	28,714	22,663	17,065	0	6,225	0	131,891
Economy & Place - Regeneration & Asset Management	16	-4,122	16,399	0	4,020	18,964	0	860	220	220	0	220	0	36,663
Customer & Corporate Services - Community Stadium	0	-2,435	4,849	0	2,435	29,237	0	3,305	0	0	0	0	0	37,391
Customer & Corporate Services	293	-882	1,553	0	882	2,203	0	250	250	250	0	200	0	4,506
Customer & Corporate Services - IT	0	-644	1,166	0	644	4,534	0	2,320	1,435	1,770	0	1,970	0	11,225
Total by Department	2,767	-20,544	70,809	2,793	25,442	156,949	-1,000	63,537	50,208	44,073	-5,000	19,994	0	385,576
TOTAL GROSS EXPENDITURE	2,767	-20,544	70,809	2,793	25,442	156,949	-1,000	63,537	50,208	44,073	-5,000	19,994	0	385,576
TOTAL EXTERNAL FUNDING	-223	-7,372	31,391	344	7,520	74,372	0	45,653	36,554	31,152	-250	12,068	0	219,122
TOTAL INTERNAL FUNDING	2,990	-13,172	39,418	2,449	17,922	82,577	-1,000	17,884	13,654	12,921	-4,750	7,926	0	166,454