

## ANNEX A

	2015/16 Mon 2 Adj £000	2015/16 Mon 2 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
<b>CSES - Children's Services, Education and Skills</b>								
NDS Devolved Capital			436	431	431	431	431	2,160
DfE Maintenance			3,998	2,400	2,400	2,400	2,400	13,598
Basic Need			1,584	11,656	2,250	2,250	2,250	19,990
Huntington Secondary School - New Block			85	0	0	0	0	85
Universal Infant Free School Meals			124	0	0	0	0	124
Fulford School Expansion			5,870	450	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	0	0	0	100
Knavesmire Classroom Expansion			28	0	0	0	0	28
Enhanced Resource Provision - SEN			175	175	175	0	0	525
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>13,361</b>	<b>15,312</b>	<b>5,256</b>	<b>5,081</b>	<b>5,081</b>	<b>44,091</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>12,829</b>	<b>15,037</b>	<b>5,081</b>	<b>5,081</b>	<b>5,081</b>	<b>43,109</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>532</b>	<b>275</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>982</b>
<b>H&amp;WB - Adult Social Services &amp; Public Health</b>								
Joint Equipment Store			136	105	105	105	105	556
Disabled Support Grant			170	180	190	200	210	950
Telecare Equipment			360	250	250	250	250	1,360
Adult Services Community Space			8	0	0	0	0	8
OPH Infrastructure Works			192	0	0	0	0	192
Older Person's Accommodation Review			542	382	422	360	0	1,706
Burton Stone Community Centre			56	0	0	0	0	56
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>1,464</b>	<b>917</b>	<b>967</b>	<b>915</b>	<b>565</b>	<b>4,828</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>606</b>	<b>382</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>1,348</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>858</b>	<b>535</b>	<b>607</b>	<b>555</b>	<b>565</b>	<b>3,120</b>
<b>CANS - Communities, Culture and Public Realm</b>								
Millfield 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
Parks and Open Spaces Development			120	0	0	0	0	120
Little Knavesmire Pavilion	95		728	0	0	0	0	728
Museums Trust			500	0	0	0	0	500
War Memorial	-50	-28	0	28	0	0	0	28
Smarter York - Better Play Areas		-290	5	290	0	0	0	295
York Art Gallery Gardens			350	0	0	0	0	350
York Theatre Royal	20		140	0	0	0	0	140
Public Convenience Facilities			138	0	0	0	0	138
River Safety	50		50	0	0	0	0	50
Litter Bin Upgrade (solar powered)			138	0	0	0	0	138
Knavesmire Culverts		-270	5	270	0	0	0	275
Newgate Market Area works - WCs storage	6		6	0	0	0	0	6
<b>TOTAL GROSS EXPENDITURE</b>	<b>121</b>	<b>-588</b>	<b>2,660</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,248</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>95</b>	<b>-90</b>	<b>817</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>907</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>26</b>	<b>-498</b>	<b>1,843</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,341</b>
<b>CES - Highways &amp; Waste</b>								
Highway Resurfacing & Reconstruction (Struct Maint)			3,081	2,831	2,768	2,577	2,577	13,834
Special Bridge Maintenance (Struct maint)			354	200	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
Fleet Vehicles			430	0	0	0	0	430
Highways Improvements			173	0	0	0	0	173
Watercourse Restoration			100	0	0	0	0	100

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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
<b>CANS - Housing &amp; Community Safety</b>								
Modernisation of Local Authority Homes	94		2,425	2,035	2,022	1,139	1,361	8,982
Assistance to Older & Disabled People			400	400	400	400	400	2,000
MRA Schemes	-222		4,656	4,803	4,774	4,808	5,066	24,107
Local Authority Homes - Phase 1			8,984	4,700	0	0	0	13,684
Water Mains Upgrade			270	1,000	1,000	500	1,250	4,020
Building Insulation Programme	128		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)		-60	70	60	0	0	0	130
Loft Conversions			289	0	0	0	0	289
IT Infrastructure			500	450	410	350	300	2,010
Empty Homes (Gfund)			200	100	0	0	0	300
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>-60</b>	<b>19,133</b>	<b>14,723</b>	<b>9,831</b>	<b>8,472</b>	<b>9,812</b>	<b>61,971</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>-222</b>	<b>-60</b>	<b>5,270</b>	<b>5,563</b>	<b>5,524</b>	<b>5,608</b>	<b>5,866</b>	<b>27,831</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>222</b>	<b>0</b>	<b>13,863</b>	<b>9,160</b>	<b>4,307</b>	<b>2,864</b>	<b>3,946</b>	<b>34,140</b>
<b>CES - Transport</b>								
Better Bus Area Fund			612	0	0	0	0	612
Local Transport Plan (LTP)	-100		4,476	1,870	1,870	1,570	1,570	11,356
York City Walls - Repairs & Renewals (City Walls)			253	90	90	90	90	613
Access York	100		350	0	0	0	0	350
Leeman Road Flood Defences			317	0	0	0	0	317
Alley Gating			58	0	0	0	0	58
Highways Improvements			2,220	0	0	0	0	2,220
Scarborough Bridge			333	333	2,371	0	0	3,037
<b>CES - Community Stadium</b>								
Community Stadium			20,714	0	0	0	0	20,714
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>20,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,714</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>14,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,304</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>6,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,410</b>
<b>CBSS - Economic Development</b>								
Small Business Workshops	-58		0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>-58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>TOTAL INTERNAL FUNDING</b>	<b>-58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CBSS - Asset Management</b>								
Fire Safety Regulations - Adaptations			108	0	0	0	0	108
Removal of Asbestos			56	0	0	0	0	56
Riverbank Repairs - Scarborough to Clifton Bridge			6	0	0	0	0	6
Riverbank Repairs - Marygate			251	0	0	0	0	251
Photovoltaic Energy Programme			346	0	0	0	0	346
Parliament Street Toilet Demolition	-6		0	0	0	0	0	0
29 Castlegate Repairs			33	0	0	0	0	33
Decent Home Standards Works			11	0	0	0	0	11
Fishergate Postern	-35		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
Asset Maintenance + Critical H&S Repairs			347	200	200	200	200	1,147
Community Asset Transfer			175	0	0	0	0	175
River Bank repairs			339	0	0	0	0	339

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Stonebow House Freehold			62	0	0	0	0	62
Critical Repairs and Contingency			356	0	0	0	0	356
Mansion House Restoration			912	912	0	0	0	1,824
Project Support Fund			100	100	100	100	100	500
Small Business Workshops	58		58	0	0	0	0	58
<b>TOTAL GROSS EXPENDITURE</b>	<b>17</b>	<b>0</b>	<b>3,576</b>	<b>1,212</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>5,688</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>-35</b>	<b>0</b>	<b>544</b>	<b>544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,088</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>52</b>	<b>0</b>	<b>3,032</b>	<b>668</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>4,600</b>
<b>CBSS - IT Development Plan</b>								
IT Equipment		-313	2,383	2,533	2,245	2,025	1,970	11,156
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>-313</b>	<b>2,383</b>	<b>2,533</b>	<b>2,245</b>	<b>2,025</b>	<b>1,970</b>	<b>11,156</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>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>-313</b>	<b>2,383</b>	<b>2,533</b>	<b>2,245</b>	<b>2,025</b>	<b>1,970</b>	<b>11,156</b>
<b>CBSS - West Offices (Admin Accomodation)</b>								
West Offices - Admin Accom			512	0	0	0	0	512
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512</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>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>512</b>
<b>Capital Contingency</b>								
Capital Contingency	-20		423	0	0	0	0	423
<b>TOTAL GROSS EXPENDITURE</b>	<b>-20</b>	<b>0</b>	<b>423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423</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>TOTAL INTERNAL FUNDING</b>	<b>-20</b>	<b>0</b>	<b>423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423</b>
<b>Corporate Schemes</b>								
Better Bus Fund			773	0	0	0	0	773
Built Environment Fund			100	2,062	0	0	0	2,162
Corporate Schemes central fund - to be allocated			14,445	222	0	0	0	14,667
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>15,318</b>	<b>2,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,602</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>6,452</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,542</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>8,866</b>	<b>2,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,060</b>
<b>Gross Expenditure by Department</b>								
CSSES - Children's Services, Education and Skills	0	0	13,361	15,312	5,256	5,081	5,081	44,091
H&WB - Adult Social Services & Public Health	0	0	1,464	917	967	915	565	4,828
CANS - Communities, Culture and Public Realm	121	-588	2,660	588	0	0	0	3,248
CES - Highways & Waste	0	0	6,226	3,231	3,168	2,977	2,977	18,579
CANS - Housing & Community Safety	0	-60	19,133	14,723	9,831	8,472	9,812	61,971
CES - Transport	0	0	8,619	2,293	4,331	1,660	1,660	18,563
CES - Community Stadium	0	0	20,714	0	0	0	0	20,714
CBSS - Economic Development	-58	0	0	0	0	0	0	0
CBSS - Asset Management	17	0	3,576	1,212	300	300	300	5,688
CBSS - IT Development Plan	0	-313	2,383	2,533	2,245	2,025	1,970	11,156
CBSS - West Offices (Admin Accomodation)	0	0	512	0	0	0	0	512
Capital Contingency	-20	0	423	0	0	0	0	423
Corporate Schemes	0	0	15,318	2,284	0	0	0	17,602
<b>Total by Department</b>	<b>60</b>	<b>-961</b>	<b>94,389</b>	<b>43,093</b>	<b>26,098</b>	<b>21,430</b>	<b>22,365</b>	<b>207,375</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>60</b>	<b>-961</b>	<b>94,389</b>	<b>43,093</b>	<b>26,098</b>	<b>21,430</b>	<b>22,365</b>	<b>207,375</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>-162</b>	<b>-150</b>	<b>47,417</b>	<b>25,657</b>	<b>16,890</b>	<b>14,086</b>	<b>14,344</b>	<b>118,394</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>222</b>	<b>-811</b>	<b>46,972</b>	<b>17,436</b>	<b>9,208</b>	<b>7,344</b>	<b>8,021</b>	<b>88,981</b>