

	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	Gross Capital Programme To be Funded 15/16- 20/21	
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Budget	Outturn	Outturn	15/16- 20/21
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	£000
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>CSES - Children's Services, Education and Skills</b>																					
NDS Devolved Capital	-5		431			409			389			370			351			431			1,950
- External Funding	-5	0	431	0	0	409	0	0	389	0	0	370	0	0	351	0	0	431	0	0	1,950
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DIE Maintenance	49	-670	2,281	-249	670	3,381	-321		1,525	-381		1,373	-430		1,236			2,400			9,915
- External Funding	49	-670	2,281	-249	670	3,381	-321		1,525	-381		1,373	-430		1,236			2,400			9,915
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Basic Need	11	-125	606	2,250	125	4,851	6,978		17,278			4,244			2,250			2,250			30,873
- External Funding	11	-125	606	2,250	125	4,851	6,978	0	17,278	0	0	4,244	0	0	2,250	0	0	2,250	0	0	30,873
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Huntington Secondary School - New Block		-66	19		66	66			0			0			0			0			66
- External Funding		-66	19		66	66			0			0			0			0			66
- Internal Funding		0	0		0	0			0			0			0			0			0
Universal Infant Free School Meals		-17	40		17	84			0			0			0			0			84
- External Funding		-17	40		17	84			0			0			0			0			84
- Internal Funding		0	0		0	0			0			0			0			0			0
Fulford School Expansion		-691	4,379		691	1,941			0			0			0			0			1,941
- External Funding		-691	4,379		691	1,941			0			0			0			0			1,941
- Internal Funding		0	0		0	0			0			0			0			0			0
Carr Junior Expansion		-39	19		39	39			0			0			0			0			39
- External Funding		-39	19		39	39			0			0			0			0			39
- Internal Funding		0	0		0	0			0			0			0			0			0
St Barnabas Primary Expansion		-52	594		52	52			0			0			0			0			52
- External Funding		-52	594		52	52			0			0			0			0			52
- Internal Funding		0	0		0	0			0			0			0			0			0
Schools Electrical Supply Upgrade		-115	142		115	315			0			0			0			0			315
- External Funding		-115	142		115	315			0			0			0			0			315
- Internal Funding		0	0		0	0			0			0			0			0			0
Corporate Capital Receipt		0	0		115	115			0			0			0			0			100
- External Funding		0	0		115	115			0			0			0			0			100
- Internal Funding		0	0		0	0			0			0			0			0			0
Family Drug & Alcohol Assess/Recovery Facility		0	0		0	100			0			0			0			0			100
- External Funding		0	0		0	100			0			0			0			0			100
- Internal Funding		0	0		0	0			0			0			0			0			0
Knivesmire Classroom Expansion		3	31		0	0			0			0			0			0			0
- External Funding		3	31		0	0			0			0			0			0			0
- Internal Funding		0	0		0	0			0			0			0			0			0
Enhanced Resource Provision - SEN		0	0		0	350			175			0			0			0			525
- External Funding		0	0		0	350			175			0			0			0			525
- Internal Funding		0	0		0	0			0			0			0			0			0
Investment in Community Based Premises		0	0		0	165			0			0			0			0			165
- External Funding		0	0		0	165			0			0			0			0			165
- Internal Funding		0	0		0	0			0			0			0			0			0
Children & Young Peoples services & Building based provision review		0	0		0	100			0			0			0			0			100
- External Funding		0	0		0	100			0			0			0			0			100
- Internal Funding		0	0		0	0			0			0			0			0			0
<b>TOTAL GROSS EXPENDITURE</b>	<b>58</b>	<b>-1,775</b>	<b>8,542</b>	<b>2,001</b>	<b>1,775</b>	<b>11,853</b>	<b>6,657</b>	<b>0</b>	<b>19,367</b>	<b>-381</b>	<b>0</b>	<b>5,987</b>	<b>-430</b>	<b>0</b>	<b>3,837</b>	<b>0</b>	<b>0</b>	<b>5,081</b>	<b>0</b>	<b>0</b>	<b>46,125</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>58</b>	<b>-1,660</b>	<b>8,400</b>	<b>2,001</b>	<b>1,660</b>	<b>10,923</b>	<b>6,657</b>	<b>0</b>	<b>19,192</b>	<b>-381</b>	<b>0</b>	<b>5,987</b>	<b>-430</b>	<b>0</b>	<b>3,837</b>	<b>0</b>	<b>0</b>	<b>5,081</b>	<b>0</b>	<b>0</b>	<b>45,020</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>-115</b>	<b>142</b>	<b>0</b>	<b>115</b>	<b>930</b>	<b>0</b>	<b>0</b>	<b>175</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>0</b>	<b>0</b>	<b>0</b>	<b>1,105</b>
<b>H&amp;WB - Adult Social Services &amp; Public Health</b>																					
Joint Equipment Store		4	140			105			105			105			105			105			525
- External Funding		0	0		0	0			0		0	0		0	0			0		0	0
- Internal Funding		4	140		0	105			105		0	105		0	105			105		0	525
Disabled Support Grant		0	170		0	180			190			200			210			210			990
- External Funding		0	0		0	0			0		0	0		0	0			0		0	0
- Internal Funding		0	170		0	180			190		0	200		0	210			210		0	990
Telecare Equipment		-141	219		136	386			250			250			250			250			1,386
- External Funding		0	0		0	0			0		0	0		0	0			0		0	0
- Internal Funding		-141	219		136	386			250		0	250		0	250			250		0	1,386
Health and Safety Works at Social Services Establishments		0	0		0	0			0			0			0			0			0
- External Funding		0	0		0	0			0		0	0		0	0			0		0	0
- Internal Funding		0	0		0	0			0		0	0		0	0			0		0	0
Adult Services Community Space		0	8		0	0			0			0			0			0			0
- External Funding		0	8		0	0			0		0	0		0	0			0		0	0
- Internal Funding		0	0		0	0			0		0	0		0	0			0		0	0
OPH Infrastructure Works		70	100		-70	92			0			0			0			0			92
- External Funding		0	0		0	0			0		0	0		0	0			0		0	0
- Internal Funding		70	100		-70	92			0		0	0		0	0			0		0	92
Changing Lives Grant + Autism Grants		0	0		0	0			0			0			0			0			0
- External Funding		0	0		0	0			0		0	0		0	0			0		0	0
- Internal Funding		0	0		0	0			0		0	0		0	0			0		0	0
Older Person's Accommodation Review		-251	291		251	633			422			360			0			0			1,415
- External Funding		0	0		0	0			0		0	0		0	0			0		0	993
- Internal Funding		-251	291		251	633			422		0	360		0	0			0		0	422
Burton Stone Community Centre		1	12		-1	76			0			0			0			0			76
- External Funding		0	1		0	44			0												

	2015/16			2015/16			2015/16			2015/16			2015/16			2015/16			2015/16			Gross Capital Programme To be Funded 15/16- 20/21 £000
	Outturn		Revised	Outturn		Revised	Outturn		Revised	Outturn		Revised	Outturn		Revised	Outturn		Revised	Outturn		Revised	
	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>War Memorial</b>		11		-11	17																17	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	11	11	0	-11	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	
<b>Smarter York - Better Play Areas</b>		-5	0	5	295																295	
- External Funding	0	-5	0	5	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95	
- Internal Funding	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	
<b>York Art Gallery Gardens</b>			350		0																0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	0	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Theatre Royal - Temporary Structure</b>			0		0																0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>York Theatre Royal</b>			140		770																770	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	0	140	0	770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770	
<b>Public Convenience Facilities</b>		-77	91	77	77																77	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	-77	91	77	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	
<b>River Safety</b>		-9	41	9	9																9	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	-9	41	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	
<b>Litter Bin Upgrade (solar powered)</b>		-53	6	1	54																54	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	-53	6	1	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54	
<b>Knavesmire Culverts</b>		-5	0	5	275																275	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	-5	0	5	275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	275	
<b>Newgate Market Area works - WCs storage</b>		53	158	0	0																0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	53	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL GROSS EXPENDITURE</b>	0	14	-289	1,896	0	289	2,235	0	0	0	0	0	0	0	0	0	0	0	0	0	2,235	
<b>TOTAL EXTERNAL FUNDING</b>	0	10	-32	247	0	32	650	0	0	0	0	0	0	0	0	0	0	0	0	0	650	
<b>TOTAL INTERNAL FUNDING</b>	0	4	-257	1,649	0	257	1,585	0	0	0	0	0	0	0	0	0	0	0	0	0	1,585	
<b>CES - Highways &amp; Waste</b>																					0	
<b>Highway Resurfacing &amp; Reconstruction (Struct Maint)</b>		-670	2,411	670	3,501			2,768		2,577			2,577		2,577			2,577			14,000	
- External Funding	0	0	2,047	0	2,081	0	0	2,018	0	1,827	0	0	1,827	0	1,827	0	0	1,827	0	0	9,580	
- Internal Funding	0	-670	364	670	1,420	0	0	750	0	750	0	0	750	0	750	0	0	750	0	0	4,420	
<b>Special Bridge Maintenance (Struct maint)</b>		-39	15	39	539			200		200			200		200			200			1,339	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	-39	15	39	539	0	0	200	0	200	0	0	200	0	200	0	0	200	0	0	1,339	
<b>Replacement of Unsound Lighting Columns</b>			179		330			0		0			0		0			0			330	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	0	179	0	330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	330	
<b>LED Lighting Replacement Programme</b>		-24	1,303	24	440			0		0			0		0			0			440	
- External Funding	0	0	223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	-24	1,080	24	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	440	
<b>City Centre Damaged Bins Replacement</b>			0		0			0		0			0		0			0			0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Fleet Vehicles</b>		-430	0		0			0		0			0		0			0			0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	-430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Highways Improvements</b>			173		0			0		0			0		0			0			0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	0	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Watercourse Restoration</b>		-80	20	80	80			0		0			0		0			0			80	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	-80	20	80	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	
<b>Tour de France Highways Improvements</b>			0		0			0		0			0		0			0			0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Highways Drainage Works</b>			226		200			200		200			200		200			200			1,000	
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Revenue Contribution Corporate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Departmental Prudential Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	0	226	0	200	0	0	200	0	200	0	0	200	0	200	0	0	200	0	0	1,000	
<b>Highways, Road Adoption and Drainage Fund</b>		-250	0	250	250			0		0			0		0			0			250	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	-250	0	250	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	
<b>Wheeled Bins in Back Lane and Terraced Areas</b>		-106	0	106	106			0		0			0		0			0			106	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	0	-106	0	106	106	0	0															

	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	Gross Capital Programme To be Funded	
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Budget	Outturn	Outturn	2020/21	
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	15/16- 20/21
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
-Internal Funding	0	0	475	0	0	475	0	0	475	0	0	475	0	0	475	0	0	475	2,375
<b>Air Quality Monitoring (Gfund)</b>		-57	13		57	117			0			0			0			0	117
- External Funding	0	-57	13	0	57	117	0	0	0	0	0	0	0	0	0	0	0	0	117
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Crematorium (Gfund)</b>			0			0			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Travellers Site Improvements (Gfund)</b>		-5	-5			0			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-5	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Loft Conversions</b>		-67	222			0			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-67	222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>IT Infrastructure</b>			0			950			410			350			300			300	2,310
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	950	0	0	410	0	0	350	0	0	300	0	0	300	2,310
<b>Empty Homes (Gfund)</b>		-100	0			100			0			0			0			0	100
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-100	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100
<b>Property Buy Back</b>			0			0			0			0			0			0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Extension to Glen Lodge</b>			0			4,151			0			0			0			0	4,151
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	4,151	0	0	0	0	0	0	0	0	0	0	0	0	4,151
<b>TOTAL GROSS EXPENDITURE</b>	128	-1,748	11,609	303	1,748	26,232	0	0	9,535	0	0	9,547	0	0	9,401	0	0	9,862	64,577
<b>TOTAL EXTERNAL FUNDING</b>	2,000	-150	7,152	2,303	150	9,102	0	0	5,954	0	0	6,160	0	0	6,320	0	0	7,085	34,621
<b>TOTAL INTERNAL FUNDING</b>	-1,872	-1,598	4,457	-2,000	1,598	17,130	0	0	3,581	0	0	3,387	0	0	3,081	0	0	2,777	29,956
<b>CES - Transport</b>																			
<b>Better Bus Area Fund</b>	195	759	356	0	784	784	0	0	0	0	0	0	0	0	0	0	0	0	784
- External Funding	195	-759	356	0	784	784	0	0	0	0	0	0	0	0	0	0	0	0	784
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Local Transport Plan (LTP)</b>	118	-1,110	2,484	800	1,084	4,754	0	0	1,870	0	0	1,570	0	0	1,570	0	0	1,570	11,334
- External Funding	118	3	2,484	800	-29	3,641	0	0	1,870	0	0	1,570	0	0	1,570	0	0	1,570	10,221
-Internal Funding	0	-1,113	0	0	1,113	1,113	0	0	0	0	0	0	0	0	0	0	0	0	1,113
<b>York City Walls - Repairs &amp; Renewals (City Walls)</b>			253			350			90			90			90			90	710
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	253	0	0	350	0	0	90	0	0	90	0	0	90	0	0	90	710
<b>Access York</b>		-97	253			97			0			0			0			0	97
- External Funding	0	-97	253	0	0	97	0	0	0	0	0	0	0	0	0	0	0	0	97
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Leeman Road Flood Defences</b>			0			317			0			0			0			0	317
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	317	0	0	0	0	0	0	0	0	0	0	0	0	317
<b>Alley Gating</b>		-8	50			0			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-8	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Pay on Exit Car Parking Pilot</b>		1	1			0			0			0			0			0	0
- External Funding	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Highways Improvements</b>		-822	1,398			822			0			0			0			0	822
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-822	1,398	0	822	822	0	0	0	0	0	0	0	0	0	0	0	0	822
<b>Scarborough Bridge</b>	74	-306	101	0	306	639	0	0	2,371	0	0	0	0	0	0	0	0	0	3,010
- External Funding	74	0	74	0	0	0	0	0	2,037	0	0	0	0	0	0	0	0	0	2,037
-Internal Funding	0	-306	27	0	306	639	0	0	334	0	0	0	0	0	0	0	0	0	973
<b>LCR Revolving Investment Fund</b>			0			1,615			0			0			0			0	1,615
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	1,615	0	0	0	0	0	0	0	0	0	0	0	0	1,615
<b>Infrastructure Investment Plan for Growth</b>			0			9,000			0			0			0			0	9,000
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	9,000	0	0	0	0	0	0	0	0	0	0	0	0	9,000
<b>Hungate and Peasholme Public Realm</b>		-175	0			175			0			0			0			0	175
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-175	0	0	175	175	0	0	0	0	0	0	0	0	0	0	0	0	175
<b>Better Business Fund</b>			60			473			0			0			0			0	713
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-473	60	0	473	713	0	0	0	0	0	0	0	0	0	0	0	0	713
<b>City Fibre Network</b>						50			50			50			0			0	150
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	50	0	0	50	0	0	50	0	0	0	0	0	0	150
<b>Low Carbon and Solar Panels Investment</b>						50			0			0			0			0	50
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50
<b>CES - Community Stadium</b>																			
<b>Community Stadium</b>		-50	4,950	3,236	50	19,000	17,895	0	17,895	0	0	0	0	0	0	0	0	0	36,895
- External Funding	0	-1,885	3,115	3,236	1,885	14,425	11,414	0	11,414	0	0								



	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16	2017/18	2015/16	2015/16	2018/19	2015/16	2015/16	2019/20	2015/16	2015/16	2020/21	Gross Capital	
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Budget	Outturn	Outturn	Budget	Programme	
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	To be Funded	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	15/16- 20/21	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Riverbank Repairs – Marygate</b>	<b>16</b>	<b>0</b>	<b>267</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>0</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>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	16	0	267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Photovoltaic Energy Programme</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346</b>
- External Funding	0	0	0	0	0	346	0	0	0	0	0	0	0	0	0	0	0	0	0	346
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Parliament Street Toilet Demolition</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>0</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>0</b>	<b>0</b>	<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>29 Castlegate Repairs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>
- External Funding	0	0	0	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	33
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Decent Home Standards Works</b>	<b>0</b>	<b>-9</b>	<b>2</b>	<b>0</b>	<b>9</b>	<b>9</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
- External Funding	0	-9	2	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fishergate Postern</b>	<b>0</b>	<b>-18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>18</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>
- External Funding	0	-18	0	0	18	18	0	0	0	0	0	0	0	0	0	0	0	0	0	18
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Holgate Park Land – York Central Land and Clearance</b>	<b>0</b>	<b>-397</b>	<b>0</b>	<b>0</b>	<b>397</b>	<b>397</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>397</b>
- External Funding	0	-397	0	0	397	397	0	0	0	0	0	0	0	0	0	0	0	0	0	397
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Hazel Court - Office of the Future Improvements</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
- External Funding	0	-1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Asset Maintenance + Critical H&amp;S Repairs</b>	<b>0</b>	<b>-107</b>	<b>60</b>	<b>0</b>	<b>107</b>	<b>307</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>1,107</b>
- External Funding	0	-107	60	0	107	307	200	0	0	200	0	200	0	0	200	0	0	200	0	1,107
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Community Asset Transfer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>
- External Funding	0	0	0	0	0	175	0	0	0	0	0	0	0	0	0	0	0	0	0	175
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>River Bank repairs</b>	<b>-16</b>	<b>-2</b>	<b>21</b>	<b>0</b>	<b>2</b>	<b>302</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302</b>
- External Funding	-16	-2	21	0	2	302	0	0	0	0	0	0	0	0	0	0	0	0	0	302
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Stonebow House Freehold</b>	<b>0</b>	<b>-62</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>62</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62</b>
- External Funding	0	-62	0	0	62	62	0	0	0	0	0	0	0	0	0	0	0	0	0	62
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Critical Repairs and Contingency</b>	<b>0</b>	<b>16</b>	<b>82</b>	<b>0</b>	<b>-16</b>	<b>274</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274</b>
- External Funding	0	16	82	0	-16	274	0	0	0	0	0	0	0	0	0	0	0	0	0	274
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Mansion House Restoration</b>	<b>0</b>	<b>24</b>	<b>309</b>	<b>0</b>	<b>-24</b>	<b>1,695</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,695</b>
- External Funding	0	24	309	0	-24	1,695	0	0	0	0	0	0	0	0	0	0	0	0	0	1,695
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Project Support Fund</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>600</b>
- External Funding	0	-100	0	0	100	200	100	0	0	100	0	100	0	0	100	0	0	100	0	600
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Small Business Workshops</b>	<b>0</b>	<b>-17</b>	<b>11</b>	<b>0</b>	<b>17</b>	<b>47</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>
- External Funding	0	-17	11	0	17	47	0	0	0	0	0	0	0	0	0	0	0	0	0	47
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Guildhall</b>	<b>0</b>	<b>-9</b>	<b>242</b>	<b>0</b>	<b>9</b>	<b>899</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>899</b>
- External Funding	0	-9	242	0	9	899	0	0	0	0	0	0	0	0	0	0	0	0	0	899
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Piccadilly Regeneration</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>0</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>0</b>	<b>0</b>	<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>-728</b>	<b>1,014</b>	<b>0</b>	<b>728</b>	<b>5,095</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>6,295</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>-43</b>	<b>127</b>	<b>0</b>	<b>43</b>	<b>961</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>961</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>-685</b>	<b>887</b>	<b>0</b>	<b>685</b>	<b>4,134</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>5,334</b>
<b>CBSS - IT</b>	<b>89</b>	<b>-390</b>	<b>2,082</b>	<b>0</b>	<b>390</b>	<b>2,923</b>	<b>0</b>	<b>0</b>	<b>2,245</b>	<b>0</b>	<b>2,025</b>	<b>0</b>	<b>0</b>	<b>1,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,085</b>	<b>0</b>	<b>10,248</b>
- External Funding	89	-390	2,082	0																