

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Gross Capital Programme To be Funded	Gross Capital Programme To be Funded
	Outturn	Revised	Revised	Revised	Revised	Revised	13/14 - 18/19	14/15 - 18/19
	£000	£000	£000	£000	£000	£000	£000	£000
CSES - Children's Services, Education and Skills								
NDS Devolved Capital	472	475	475	475	475	0	2,372	1,900
Targeted Capital Fund 14-19 Diploma	54	0	0	0	0	0	54	0
DfE Maintenance	1,934	4,231	2,400	2,400	2,400	0	13,365	11,431
Schools Access Initiative	0	0	0	0	0	0	0	0
Applefields School - Co Location	0	0	0	0	0	0	0	0
Basic Need	714	4,376	2,747	6,656	2,250	2,250	18,993	18,279
MUGA at Burnholme School	7	0	0	0	0	0	7	0
Looked After Childrens Contact Centre	258	0	0	0	0	0	258	0
Huntington Secondary School - New Block	0	900	0	0	0	0	900	900
Universal Infant Free School Meals	0	379	0	0	0	0	379	379
Primary Capital Programme	95	0	0	0	0	0	95	0
Manor School	66	0	0	0	0	0	66	0
Kavesmire Expansion	1,592	0	0	0	0	0	1,592	0
Fulford School Expansion	0	1,250	5,345	450	0	0	7,045	7,045
Carr Junior Expansion	0	610	0	0	0	0	610	610
St Barnabas Primary Expnsion	0	0	710	0	0	0	710	710
Aiming High for Disabled Children	87	0	0	0	0	0	87	0
TOTAL GROSS EXPENDITURE	5,279	12,221	11,677	9,981	5,125	2,250	46,533	41,254
TOTAL EXTERNAL FUNDING	5,082	12,021	11,677	9,981	5,125	2,250	46,136	41,054
TOTAL INTERNAL FUNDING	197	200	0	0	0	0	397	200
H&WB - Adult Social Services & Public Health								
Joint Equipment Store	118	112	105	105	105	105	650	532
Disabled Support Grant	151	160	170	150	150	150	931	780
Telecare Equipment	211	289	250	250	250	250	1,500	1,289
Health and Safety Works at Social Services Establishments	5	17	0	0	0	0	22	17
Adult Services Community Space	75	117	0	0	0	0	192	117
EPH Infrastructure Works	243	318	0	0	0	0	561	318
Adult Social Care IT	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	803	1,013	525	505	505	505	3,856	3,053
TOTAL EXTERNAL FUNDING	248	452	0	0	0	0	700	452
TOTAL INTERNAL FUNDING	555	561	525	505	505	505	3,156	2,601
CANS - Communities, Culture and Public Realm								
Milfield Lane Comm Sports Centre	0	380	0	0	0	0	380	380
York Explore Phase 2	412	1,581	0	0	0	0	1,993	1,581
Barbican Auditorium	0	17	0	0	0	0	17	17
Energise Gym Expansion	0	0	0	0	0	0	0	0
Closed Cycle Circuit - York Sports Village	200	0	0	0	0	0	200	0
City Art Gallery Refurb and Extension	250	250	0	0	0	0	500	250
Parks and Open Spaces Development	267	0	0	0	0	0	267	0
Little Knavesmire Pavillion	0	500	0	0	0	0	500	500
York Explore - Infrastructure Improvements	0	146	0	0	0	0	146	146
Museums Trust	0	0	1,500	0	0	0	1,500	1,500
War Memorial	0	40	0	0	0	0	40	40
Smarter York - Better Play Areas	0	70	225	0	0	0	295	295
York Art Gallery Gardens	0	0	350	0	0	0	350	350
Theatre Royal - Temporary Structure	0	115	0	0	0	0	115	115
York Theatre Royal	30	470	0	0	0	0	500	470
Public Conveniene Facilities	0	663	0	0	0	0	663	663
Litter Bin Upgrade	5	101	0	0	0	0	106	101
TOTAL GROSS EXPENDITURE	1,164	4,333	2,075	0	0	0	7,572	6,408
TOTAL EXTERNAL FUNDING	607	1,681	75	0	0	0	2,363	1,756
TOTAL INTERNAL FUNDING	557	2,652	2,000	0	0	0	5,209	4,652
CES - Highways & Waste								
Highway Resurfacing & Reconstruction (Struct Maint)	2,404	3,173	2,797	2,334	2,239	750	13,697	11,293
Special Bridge Maintenance (Struct maint)	73	427	200	200	200	200	1,300	1,227
Replacement of Unsound Lighting Columns	0	270	0	0	0	0	270	270
Carbon Reduction in Street Lighting	40	360	200	200	200	200	1,200	1,160

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Gross Capital Programme To be Funded	Gross Capital Programme To be Funded
	Outturn	Revised	Revised	Revised	Revised	Revised	13/14 - 18/19	14/15 - 18/19
	£000	£000	£000	£000	£000	£000	£000	£000
City Centre Damaged Bins Replacement	0	0	0	0	0	0	0	0
Fleet Vehicles	1,120	430	0	0	0	0	1,550	430
Highways Improvements	0	2,300	0	0	0	0	2,300	2,300
Watercourse Restoration	0	100	100	0	0	0	200	200
Tour de France Highways Improvements	0	200	0	0	0	0	200	200
Highways Drainage Works	204	200	200	200	200	200	1,204	1,000
TOTAL GROSS EXPENDITURE	3,841	7,460	3,497	2,934	2,839	1,350	21,921	18,080
TOTAL EXTERNAL FUNDING	2,224	1,857	2,047	1,584	1,489	0	9,201	6,977
TOTAL INTERNAL FUNDING	1,617	5,603	1,450	1,350	1,350	1,350	12,720	11,103
CANS - Housing & Community Safety								0
Modernisation of Local Authority Homes	1,880	3,072	1,798	1,480	1,230	1,268	10,728	8,848
Assistance to Older & Disabled People	531	400	412	424	437	450	2,654	2,123
MRA Schemes	4,780	4,324	4,856	5,527	4,310	6,109	29,906	25,126
Local Authority Homes	216	5,284	1,500	0	0	0	7,000	6,784
Water Mains Upgrade	0	300	1,400	1,000	1,000	500	4,200	4,200
Building Insulation Programme	1,331	1,000	221	170	170	171	3,063	1,732
Disabled Facilities Grant (Gfund)	946	1,125	1,175	1,225	1,225	475	6,171	5,225
Air Quality Monitoring (Gfund)	68	172	0	0	0	0	240	172
Crematorium (Gfund)	118	67	0	0	0	0	185	67
Travellers Site Improvements (Gfund)	141	664	0	0	0	0	805	664
Loft Conversions	227	725	0	0	281	0	1,233	1,006
IT Infrastructure	74	75	50	50	50	50	349	275
Empty Homes (Gfund)	92	200	100	100	0	0	492	400
Howe Hill Homeless Hostel (Gfund)	0	0	0	0	0	0	0	0
Property Buy Back	80	75	50	50	50	0	305	225
Housing Grants & Associated Investment (Gfund)	398	0	0	0	0	0	398	0
Contaminated Land (Gfund)	35	0	0	0	0	0	35	0
TOTAL GROSS EXPENDITURE	10,917	17,483	11,562	10,026	8,753	9,023	67,764	56,847
TOTAL EXTERNAL FUNDING	7,483	6,569	5,556	6,277	5,060	6,109	37,054	29,571
TOTAL INTERNAL FUNDING	3,434	10,914	6,006	3,749	3,693	2,914	30,710	27,276
CES - Transport								0
Better Bus Area Fund	1,216	413	0	0	0	0	1,629	413
Local Transport Plan (LTP)	1,914	5,607	2,623	2,623	2,623	0	15,390	13,476
York City Walls - Repairs & Renewals (City Walls)	74	340	90	90	90	90	774	700
Access York	14,364	2,230	0	0	0	0	16,594	2,230
Minster Piazza	250	0	0	0	0	0	250	0
Leeman Road Flood Defences	39	317	0	0	0	0	356	317
Alley Gating	10	110	0	0	0	0	120	110
Pay on Exit Car Parking Pilot	75	25	0	0	0	0	100	25
TOTAL GROSS EXPENDITURE	17,942	9,042	2,713	2,713	2,713	90	35,213	17,271
TOTAL EXTERNAL FUNDING	17,202	6,023	2,623	2,623	2,623	0	31,094	13,892
TOTAL INTERNAL FUNDING	740	3,019	90	90	90	90	4,119	3,379
CES - Community Stadium								0
Community Stadium	418	10,482	7,679	0	0	0	18,579	18,161
TOTAL GROSS EXPENDITURE	418	10,482	7,679	0	0	0	18,579	18,161
TOTAL EXTERNAL FUNDING	0	7,500	7,562	0	0	0	15,062	15,062
TOTAL INTERNAL FUNDING	418	2,982	117	0	0	0	3,517	3,099
CES - Economic Development								0
Small Business Workshops	0	58	0	0	0	0	58	58
TOTAL GROSS EXPENDITURE	0	58	0	0	0	0	58	58
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	58	0	0	0	0	58	58
CBSS - Asset Management								0
Works at Hungate Land Site	3	0	0	0	0	0	3	0
EcoDepot Security Gate / Reception	207	0	0	0	0	0	207	0
Property Key Components (H&S)	0	0	0	0	0	0	0	0

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Gross Capital Programme To be Funded	Gross Capital Programme To be Funded
	Outturn	Revised	Revised	Revised	Revised	Revised	13/14 - 18/19	14/15 - 18/19
	£000	£000	£000	£000	£000	£000	£000	£000
Health & Safety / DDA	0	0	0	0	0	0	0	0
Fire Safety Regulations - Adaptations	0	108	0	0	0	0	108	108
Removal of Asbestos	64	68	0	0	0	0	132	68
Hungate / Peasholme Relocation	20	0	0	0	0	0	20	0
Property Compliance (Asbestos and Fire regs)	0	0	0	0	0	0	0	0
Riverbank Repairs - Scarborough to Clifton Bridge	329	6	0	0	0	0	335	6
Riverbank Repairs – Blue Bridge Slipway	51	0	0	0	0	0	51	0
Riverbank Repairs – Marygate	3	525	0	0	0	0	528	525
Photovoltaic Energy Programme	0	246	100	0	0	0	346	346
Parliament Street Toilet Demolition	0	7	0	0	0	0	7	7
29 Castlegate Repairs	0	33	0	0	0	0	33	33
Decent Home Standards Works	16	11	0	0	0	0	27	11
Fishergate Postern	0	53	0	0	0	0	53	53
Holgate Park Land – York Central Land and Clearance	0	397	0	0	0	0	397	397
Hazel Court - Office of the Future Improvements	255	15	0	0	0	0	270	15
Asset Maintenance + Critical H&S Repairs	83	217	200	200	200	100	1,000	917
Community Asset Transfer	0	175	0	0	0	0	175	175
River Bank repairs	131	269	120	0	0	0	520	389
Stonebow House Freehold	0	62	0	0	0	0	62	62
Critical Repairs and Contingency	75	356	0	0	0	0	431	356
TOTAL GROSS EXPENDITURE	1,237	2,548	420	200	200	100	4,705	3,468
TOTAL EXTERNAL FUNDING	0	35	0	0	0	0	35	35
TOTAL INTERNAL FUNDING	1,237	2,513	420	200	200	100	4,670	3,433
CBSS - IT Development Plan								
IT Equipment	326	2,284	1,870	1,920	2,245	2,025	10,670	10,344
TOTAL GROSS EXPENDITURE	326	2,284	1,870	1,920	2,245	2,025	10,670	10,344
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	326	2,284	1,870	1,920	2,245	2,025	10,670	10,344
CBSS - West Offices (Admin Accommodation)								
West Offices - Admin Accom	2,047	533	0	0	0	0	2,580	533
TOTAL GROSS EXPENDITURE	2,047	533	0	0	0	0	2,580	533
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	2,047	533	0	0	0	0	2,580	533
Capital Contingency								
Capital Contingency	0	558	0	0	0	0	558	558
- External Funding	0	0	0	0	0	0	0	0
-Internal Funding	0	558	0	0	0	0	558	558
TOTAL GROSS EXPENDITURE	0	558	0	0	0	0	558	558
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	558	0	0	0	0	558	558
Economic Infrastructure Fund								
Access York Phase 1	0	3,250	0	0	0	0	3,250	3,250
Better Bus Fund	0	1,470	0	0	0	0	1,470	1,470
Re-Invigorate York	447	2,511	0	0	0	0	2,958	2,511
EIF central fund	195	7,985	6,800	5,800	0	0	20,780	20,585
TOTAL GROSS EXPENDITURE	642	15,216	6,800	5,800	0	0	28,458	27,816
TOTAL EXTERNAL FUNDING	0	4,900	1,800	1,800	0	0	8,500	8,500
TOTAL INTERNAL FUNDING	642	10,316	5,000	4,000	0	0	19,958	19,316
Gross Expenditure by Department								
CSES - Children's Services, Education and Skills	5,279	12,221	11,677	9,981	5,125	2,250	46,533	41,254
H&WB - Adult Social Services & Public Health	803	1,013	525	505	505	505	3,856	3,053
CANS - Communities, Culture and Public Realm	1,164	4,333	2,075	0	0	0	7,572	6,408
CES - Highways & Waste	3,841	7,460	3,497	2,934	2,839	1,350	21,921	18,080
CANS - Housing & Community Safety	10,917	17,483	11,562	10,026	8,753	9,023	67,764	56,847

Annex A - Capital Programme by Year

	2013/14	2014/15 Revised	2015/16 Revised	2016/17 Revised	2017/18 Revised	2018/19 Revised	Gross Capital Programme To be Funded	Gross Capital Programme To be Funded
	Outturn £000	Budget £000	Budget £000	Budget £000	Budget £000	Budget £000	13/14 - 18/19 £000	14/15 - 18/19 £000
CES - Transport	17,942	9,042	2,713	2,713	2,713	90	35,213	17,271
CES - Community Stadium	418	10,482	7,679	0	0	0	18,579	18,161
CES - Economic Development	0	58	0	0	0	0	58	58
CBSS - Asset Management	1,237	2,548	420	200	200	100	4,705	3,468
CBSS - IT Development Plan	326	2,284	1,870	1,920	2,245	2,025	10,670	10,344
CBSS - West Offices (Admin Accomodation)	2,047	533	0	0	0	0	2,580	533
Capital Contingency	0	558	0	0	0	0	558	558
Economic Infrastructure Fund	642	15,216	6,800	5,800	0	0	28,458	27,816
Total by Department	44,616	83,231	48,818	34,079	22,380	15,343	248,467	203,851
							0	
TOTAL GROSS EXPENDITURE	44,616	83,231	48,818	34,079	22,380	15,343	248,467	203,851
TOTAL EXTERNAL FUNDING	32,846	41,038	31,340	22,265	14,297	8,359	150,145	117,299
TOTAL INTERNAL FUNDING	11,770	42,193	17,478	11,814	8,083	6,984	98,322	86,552