

	2019/20	2019/20	2019/20	2019/20	2020/21	2019/20	2019/20	2021/22	2019/20	2022/23	2019/20
	Mon 3	Mon 3	Revised Mon 3	Mon 3	Revised Mon 3	Mon 3	Mon 3	Revised Mon 3	Mon 3	Revised Mon 3	Mon 3
	Adj	Reprofile	Budget	Reprofile	Budget	Adj	Reprofile	Budget	Reprofile	Budget	Reprofile
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CEC - CHILDREN, EDUCATION & COMMUNITIES											
NDS Devolved Capital			234		195			0		0	
DfE Maintenance			1,678		1,369			0		0	
Basic Need	-506	-1,000	683	1,000	15,487			8,500		0	
Archbishop Holgate's School Expansion	500		500		0			0		0	
St Mary's CE Primary School Additional Teaching Accommodation	6		229		0			0		0	
Westfield Primary School Kitchen and Dining Facilities Expansion			65		0			0		0	
Fulford School Expansion			10		0			0		0	
Family Drug & Alcohol Assess/Recovery Facility		-100	0	100	100			0		0	
Expansion and Improvement of Facilities for Pupils with SEND			762		460			0		0	
Children & Young Peoples services & Building based provision review			12		0			0		0	
Southbank Expansion			930		0			0		0	
Centre of Excellence for Disabled Children (Lincoln Court)		-900	4,198	900	1,174			0		0	
Healthy Pupils Capital Fund		-93	0	93	93			0		0	
Schools Essential Building Work			1,172		1,828			0		0	
Schools Essential Mechanical & Electrical Work			1,002		2,298			0		0	
Children in Care Residential Commissioning Plan			400		960			0		0	
CEC - Communities											
Haxby Library Reprovision			59		700			0		0	
Castle Museum Development Project			200		0			0		0	
Energise Roof			150		100			0		0	
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton			0		0			2,000		2,000	
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING											
Major Items of Disability Equipment			127		131			135		139	
Disabled Support Grant			210		220			230		240	
Telecare Equipment and Infrastructure			209		444			251		259	
OPA - the Centre@Burnholme including enabling works			193		0			0		0	
OPA-Burnholme Sports Facilities			1,508		45			780		0	
OPA-Haxby Hall			568		0			0		0	
OPA-Lowfields Enabling Work		67	1,075	-67	313			0		0	
OPA-Ashfield Estate Sports Pitches			913		437			0		0	
OPA-Community Space at Marjorie WaiteCourt			518		500			0		0	
HH&ASC - HOUSING & COMMUNITY SAFETY											
Major Repairs & Modernisation of Local Authority Homes			9,661		10,488			8,274		8,571	
Assistance to Older & Disabled People			630		440			450		460	
Local Authority Homes - Phase 1			1,798		0			0		0	
Local Authority Homes - Phase 2			866		2,339			2,000		0	
Local Authority Homes - New Build Project			200	-20,000	4,400		5,000	33,100	15,000	26,400	
Local Authority Homes - Project Team			870		800			1,050		1,050	
LA Homes - Hospital Fields/Ordnance Lane			350		1,300			0		0	
LA Homes - Burnholme			350		1,400			0		0	
Lowfield Housing		-1,500	3,000	1,500	19,100			4,000		500	
Duncombe Barracks			2,533		400			0		0	
Water Mains Upgrade			0		756			25		25	
Building Insulation Programme - Improving Energy Efficiency			1,168		0			0		0	
Disabled Facilities Grant (Gfund)			1,869		1,873			1,985		2,106	
IT Infrastructure			620		450			0		0	
Empty Homes (Gfund)			100		0			0		0	
Housing Environmental Improvement Programme			325		170			170		170	
James House			2,349		0			0		0	
Shared Ownership Scheme	477	-477	3,899	477	1,527			0		0	
Lincoln Court Independent Living Scheme			3,860		750			0		0	
Extension to Marjorie Waite Court			2,931		2,299			0		0	
Extension to Glen Lodge			379		0			0		0	
SCE - Government Grant			0		0			0		0	
- HCA Grant (govt Grant)			0		0			0		0	
- External Funding			0		0			0		0	
Capital Receipt Departmental			0		0			0		0	
- RTB receipts			33		0			0		0	
Revenue Contribution Corporate			0		0			0		0	
Revenue Contribution Corporate (PB)			0		0			0		0	
Corporate Prudential Borrowing			0		0			0		0	

	2019/20 Mon 3 Adj £000	2019/20 Mon 3 Reprofile £000	2019/20 Revised Mon 3 Budget £000	2019/20 Mon 3 Reprofile £000	2020/21 Revised Mon 3 Budget £000	2019/20 Mon 3 Adj £000	2019/20 Mon 3 Reprofile £000	2021/22 Revised Mon 3 Budget £000	2019/20 Mon 3 Reprofile £000	2022/23 Revised Mon 3 Budget £000	2019/20 Mon 3 Reprofile £000
Earmarked Reserve			346		0			0		0	
-Internal Funding			379		0			0		0	
TOTAL GROSS EXPENDITURE	477	-1,977	37,758	-18,023	48,492	0	5,000	51,054	15,000	39,282	0
TOTAL EXTERNAL FUNDING	400	0	5,407	0	2,248	0	0	1,820	0	1,891	0
TOTAL INTERNAL FUNDING	77	-1,977	32,351	-18,023	46,244	0	5,000	49,234	15,000	37,391	0
<u>ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT</u>											
Highway Schemes			6,717		6,041			5,927		5,827	
Highways & Transport - Ward Committees			1,775		250			250		250	
Special Bridge Maintenance (Struct maint)		-630	300	630	830			0		0	
Replacement of Unsound Lighting Columns			578		122			344		578	
Highways Drainage Works			176		200			200		200	
Drainage Investigation & Renewal			160		250			0		0	
Highways, Road Adoption and Drainage Fund			125		0			0		0	
Pothole Spotter Trial			113		0			0		0	
Wheeled Bins in Back Lane and Terraced Areas			61		0			0		0	
Built Environment Fund			619		562			0		0	
Rowtree Park Lodge			122		0			0		0	
Better Play Areas			164		200			0		0	
Litter Bin Replacement Programme			302		0			0		0	
Knavesmire Culverts			238		0			0		0	
Better Bus Area Fund			512		0			0		0	
Local Transport Plan (LTP) *	-28		3,943		1,570			1,570		1,570	
Hyper Hubs		-836	664	836	1,536			0		0	
York City Walls - Repairs & Renewals (City Walls)			137		0	-90		0		0	
York City Walls Restoration Programme			550		390	90		390		300	
Flood Defences			317		0			0		0	
Scarborough Bridge			1,423		0			0		0	
Hungate and Peasholme Public Realm			175		0			0		0	
WYTF - YORR		-3,510	1,750	-10,690	3,600	5,000	1,120	13,620	10,000	11,198	3,080
WYTF - Station Frontage		-1,330	1,300	1,330	4,967			3,638		2,000	
WYTF - Dualling Study			24		0			0		0	
Potholes			142		184			0		0	
Silver Street & Coppergate Toilets			4		0			0		0	
Osbalwick Beck Maintenance			60		0			0		0	
Fordlands Road Flood Defences			500		0			0		0	
National Cycle Network 65 Targeted Repairs			448		0			0		0	
Non Illuminated Structural asset renewal			196		0			0		0	
Hazel Court conversion of storage area to operational hub			99		0			0		0	
CCTV Asset Renewal			176		0			0		0	
Public Realm footpaths			43		0			0		0	
Smarter Travel Evolution Programme		-1,985	550	1,985	1,985			0		0	
Electric Bus Scheme			3,300		0			0		0	
City Fibre Network			260		100			50		0	
Car Park Improvements			180		150			0		0	
Fleet & Workshop Compliance			125		100			100		0	
A1079 Drainage Improvements (A64 to Kexby Roundabout)			260		260			0		0	
Stonegate Natural Stone Renewal			495		0			0		0	
Flood Scheme Contributions			500		500			500		0	
Gully Repair Engineering works			700		0			0		0	
Clean Air Zone		-1,390	250	1,390	1,390			0		0	
Wayfinding			350		0			0		0	
River Bank repairs			176		0			0		0	
York Outer Ring Road - Dualling			500	-26,131	1,369		1,616	1,616	10,857	10,857	13,658
								0			
<u>ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT</u>											
LCR Revolving Investment Fund			0		300			0		0	
York Central Infrastructure			3,880	-103,615	20,000		53,473	80,000	50,142	51,120	
York Central			933		0			0		0	
Holgate Park Land – York Central Land and Clearance			397		0			0		0	
Asset Maintenance + Critical H&S Repairs			664		220			220		220	
Community Asset Transfer		-175	0	175	175			0		0	
One Planet Council - Energy Efficiency		-440	0	440	690			250		250	
Castle Gateway (Picadilly Regeneration)			1,921		0			0		0	

	2019/20 Mon 3 Adj £000	2019/20 Mon 3 Reprofile £000	2019/20 Revised Mon 3 Budget £000	2019/20 Mon 3 Reprofile £000	2020/21 Revised Mon 3 Budget £000	2019/20 Mon 3 Adj £000	2019/20 Mon 3 Reprofile £000	2021/22 Revised Mon 3 Budget £000	2019/20 Mon 3 Reprofile £000	2022/23 Revised Mon 3 Budget £000	2019/20 Mon 3 Reprofile £000
Guildhall		-2,936	5,000	2,936	12,803			0		0	
Critical Repairs and Contingency			0		274			0		0	
Commercial Property Acquisition incl Swinegate	2,850		4,774		0			0		0	
Shambles Health & Safety			46		0			0		0	
Built Environment Fund - Shopping Area Improvements			20		0			0		0	
Air Quality Monitoring (Gfund)		-59	6	52	59		7	14		0	
Shambles Modernisation - Food Court			25		0			0		0	
Shambles Modernisation - Power		-180	0	180	180			0		0	
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM											
Community Stadium			10,143		0			0		0	
CUSTOMER & CORPORATE SERVICES											
Fire Safety Regulations - Adaptations		-82	20	82	82			0		0	
Removal of Asbestos		-120	67	120	170			50		0	
Mansion House Restoration			257		0			0		0	
Project Support Fund			527		200			200		200	
Registrars			2		0			0		0	
Photovoltaic Energy Programme		-100	140	100	100			0		0	
West Offices - Major repairs		-237	0	237	237			0		0	
Crematorium Waiting Room		-200	0	200	250			0		0	
Replacement of 2 Cremators			695		18			0		0	
Capital Contingency											
Capital Contingency			552		0			0		0	
CUSTOMER & CORPORATE SERVICES - IT											
IT Development plan		-500	4,465	500	2,035			1,870		2,070	
IT Superconnected Cities			0		120			0		0	
GROSS EXPENDITURE BY DEPARTMENT											
CEC - CHILDREN, EDUCATION & COMMUNITIES	0	-2,093	12,284	2,093	24,764	0	0	10,500	0	2,000	0
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING	0	67	5,321	-67	2,090	0	0	1,396	0	638	0
HH&ASC - HOUSING & COMMUNITY SAFETY	477	-1,977	37,758	-18,023	48,492	0	5,000	51,054	15,000	39,282	0
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	-28	-9,681	31,559	-30,650	26,556	5,000	2,736	28,205	20,857	32,780	16,738
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	2,850	-3,790	17,666	-99,832	34,701	0	53,480	80,484	50,142	51,590	0
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	0	0	10,143	0	0	0	0	0	0	0	0
CUSTOMER & CORPORATE SERVICES	0	-739	2,260	739	1,057	0	0	250	0	200	0
CUSTOMER & CORPORATE SERVICES - IT	0	-500	4,465	500	2,155	0	0	1,870	0	2,070	0
TOTAL BY DEPARTMENT	3,299	-18,713	121,456	-145,240	139,815	5,000	61,216	173,759	85,999	128,560	16,738
TOTAL GROSS EXPENDITURE	3,299	-18,713	121,456	-145,240	139,815	5,000	61,216	173,759	85,999	128,560	16,738
TOTAL EXTERNAL FUNDING	372	-9,046	37,836	-133,976	38,663	0	67,169	96,667	59,115	67,601	16,738
TOTAL INTERNAL FUNDING	2,927	-9,667	83,620	-11,264	101,152	5,000	-5,953	77,092	26,884	60,959	0

	2023/24 Revised Mon 3 Budget £000	Gross Capital Programme To be Funded 19/20 - 23/24 £000
CEC - CHILDREN, EDUCATION & COMMUNITIES		
NDS Devolved Capital	0	429
DfE Maintenance	0	3,047
Basic Need	0	24,670
Archbishop Holgate's School Expansion	0	500
St Mary's CE Primary School Additional Teaching Accommodation	0	229
Westfield Primary School Kitchen and Dining Facilities Expansion	0	65
Fulford School Expansion	0	10
Family Drug & Alcohol Assess/Recovery Facility	0	100
Expansion and Improvement of Facilities for Pupils with SEND	0	1,222
Children & Young Peoples services & Building based provision review	0	12
Southbank Expansion	0	930
Centre of Excellence for Disabled Children (Lincoln Court)	0	5,372
Healthy Pupils Capital Fund	0	93
Schools Essential Building Work	0	3,000
Schools Essential Mechanical & Electrical Work	0	3,300
Children in Care Residential Commissioning Plan	0	1,360
CEC - Communities		
Haxby Library Reprovision	0	759
Castle Museum Development Project	0	200
Energise Roof	0	250
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton	0	4,000
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING		
Major Items of Disability Equipment	143	675
Disabled Support Grant	250	1,150
Telecare Equipment and Infrastructure	267	1,430
OPA - the Centre@Burnholme including enabling works	0	193
OPA-Burnholme Sports Facilities	0	2,333
OPA-Haxby Hall	0	568
OPA-Lowfields Enabling Work	0	1,388
OPA-Ashfield Estate Sports Pitches	0	1,350
OPA-Community Space at Marjorie WaiteCourt	0	1,018
HH&ASC - HOUSING & COMMUNITY SAFETY		
Major Repairs & Modernisation of Local Authority Homes	8,034	45,028
Assistance to Older & Disabled People	470	2,450
Local Authority Homes - Phase 1	0	1,798
Local Authority Homes - Phase 2	0	5,205
Local Authority Homes - New Build Project	23,750	87,850
Local Authority Homes - Project Team	1,730	5,500
LA Homes - Hospital Fields/Ordnance Lane	0	1,650
LA Homes - Burnholme	0	1,750
Lowfield Housing	0	26,600
Duncombe Barracks	0	2,933
Water Mains Upgrade	0	806
Building Insulation Programme - Improving Energy Efficiency	0	1,168
Disabled Facilities Grant (Gfund)	2,236	10,069
IT Infrastructure	0	1,070
Empty Homes (Gfund)	0	100
Housing Environmental Improvement Programme	170	1,005
James House	0	2,349
Shared Ownership Scheme	0	5,426
Lincoln Court Independent Living Scheme	0	4,610
Extension to Marjorie Waite Court	0	5,230
Extension to Glen Lodge	0	379
SCE - Government Grant	0	0
- HCA Grant (govt Grant)	0	0
- External Funding	0	0
Capital Receipt Departmental	0	0
- RTB receipts	0	33
Revenue Contribution Corporate	0	0
Revenue Contribution Corporate (PB)	0	0
Corporate Prudential Borrowing	0	0

	2023/24 Revised Mon 3 Budget £000	Gross Capital Programme To be Funded 19/20 - 23/24 £000
Earmarked Reserve	0	346
-Internal Funding	0	379
TOTAL GROSS EXPENDITURE	36,390	212,976
TOTAL EXTERNAL FUNDING	2,201	13,567
TOTAL INTERNAL FUNDING	34,189	199,409
<u>ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT</u>		
Highway Schemes	2,577 #	27,089
Highways & Transport - Ward Committees	0	2,525
Special Bridge Maintenance (Struct maint)	0 0	1,130
Replacement of Unsound Lighting Columns	578 #	2,200
Highways Drainage Works	200 #	976
Drainage Investigation & Renewal	0 0	410
Highways, Road Adoption and Drainage Fund	0 0	125
Pothole Spotter Trial	0 0	113
Wheeled Bins in Back Lane and Terraced Areas	0 0	61
Built Environment Fund	0 0	1,181
Rowtree Park Lodge	0 0	122
Better Play Areas	0 0	364
Litter Bin Replacement Programme	0 0	302
Knavesmire Culverts	0 0	238
Better Bus Area Fund	0 0	512
Local Transport Plan (LTP) *	1,570 #	10,223
Hyper Hubs	0	2,200
York City Walls - Repairs & Renewals (City Walls)	0 0	137
York City Walls Restoration Programme	300 #	1,930
Flood Defences	0 0	317
Scarborough Bridge	0 0	1,423
Hungate and Peasholme Public Realm	0 0	175
WYTF - YORR	3,080 0	33,248
WYTF - Station Frontage	0 0	11,905
WYTF - Dualling Study	0 0	24
Potholes	0 0	326
Silver Street & Coppergate Toilets	0 0	4
Osbalwick Beck Maintenance	0 0	60
Fordlands Road Flood Defences	0 0	500
National Cycle Network 65 Targeted Repairs	0 0	448
Non Illuminated Structural asset renewal	0 0	196
Hazel Court conversion of storage area to operational hub	0 0	99
CCTV Asset Renewal	0 0	176
Public Realm footpaths	0 0	43
Smarter Travel Evolution Programme	0 0	2,535
Electric Bus Scheme	0 0	3,300
City Fibre Network	0 0	410
Car Park Improvements	0 0	330
Fleet & Workshop Compliance	0 0	325
A1079 Drainage Improvements (A64 to Kexby Roundabout)	0 0	520
Stonegate Natural Stone Renewal	0 0	495
Flood Scheme Contributions	0 0	1,500
Gully Repair Engineering works	0 0	700
Clean Air Zone	0 0	1,640
Wayfinding	0 0	350
River Bank repairs	0	176
York Outer Ring Road - Dualling	13,658 0	28,000
<u>ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT</u>		
LCR Revolving Investment Fund	0	300
York Central Infrastructure	0	155,000
York Central	0	933
Holgate Park Land – York Central Land and Clearance	0	397
Asset Maintenance + Critical H&S Repairs	220	1,544
Community Asset Transfer	0	175
One Planet Council - Energy Efficiency	250	1,440
Castle Gateway (Picadilly Regeneration)	0	1,921

	2023/24 Revised Mon 3 Budget £000	Gross Capital Programme To be Funded 19/20 - 23/24 £000
Guildhall	0	17,803
Critical Repairs and Contingency	0	274
Commercial Property Acquisition incl Swinegate	0	4,774
Shambles Health & Safety	0	46
Built Environment Fund - Shopping Area Improvements	0	20
Air Quality Monitoring (Gfund)	0	79
Shambles Modernisation - Food Court	0	25
Shambles Modernisation - Power	0	180
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM		
Community Stadium	0	10,143
CUSTOMER & CORPORATE SERVICES		
Fire Safety Regulations - Adaptations	0	102
Removal of Asbestos	0	287
Mansion House Restoration	0	257
Project Support Fund	200	1,327
Registrars	0	2
Photovoltaic Energy Programme	0	240
West Offices - Major repairs	0	237
Crematorium Waiting Room	0	250
Replacement of 2 Cremators	0	713
Capital Contingency		
Capital Contingency	0	552
CUSTOMER & CORPORATE SERVICES - IT		
IT Development plan	2,070	12,510
IT Superconnected Cities	0	120
GROSS EXPENDITURE BY DEPARTMENT		
CEC - CHILDREN, EDUCATION & COMMUNITIES	0	49,548
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING	660	10,105
HH&ASC - HOUSING & COMMUNITY SAFETY	36,390	212,976
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	21,963	141,063
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	470	184,911
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	0	10,143
CUSTOMER & CORPORATE SERVICES	200	3,967
CUSTOMER & CORPORATE SERVICES - IT	2,070	12,630
TOTAL BY DEPARTMENT	61,753	625,343
TOTAL GROSS EXPENDITURE	61,753	625,343
TOTAL EXTERNAL FUNDING	22,336	263,103
TOTAL INTERNAL FUNDING	39,417	362,240