

	2020/21	2020/21	2020/21	2020/21	2020/21	2021/22	2020/21	2020/21	2022/23	2020/21	2023/24	2024/25	Gross Capital Programme
	Mon 2	Mon 2	Revised Mon 2	Mon 2	Mon 2	Revised Mon 2	Mon 2	Mon 2	Revised Mon 2	Mon 2	Revised Mon 2	Revised Mon 2	To be Funded
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Reprofile	Budget	Budget	20/21 - 24/25
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CEC - CHILDREN, EDUCATION & COMMUNITIES													
NDS Devolved Capital			221			0			0		0	0	221
DfE Maintenance			1,431			0			0		0	0	1,431
Clifton Green Primary Roof Replacement - phase 1			0			0			0		0	0	0
Basic Need			1,236			8,500			0		0	0	9,736
Archbishop Holgate's School Expansion			4,308			0			0		0	0	4,308
Fulford School Expansion 2020 Phase 1 and 2			800			5,200			1,000		0	0	7,000
St Mary's CE Primary School Additional Teaching Accommodation			0			0			0		0	0	0
Westfield Primary School Kitchen and Dining Facilities Expansion			29			0			0		0	0	29
Fulford School Expansion			9			0			0		0	0	9
Family Drug & Alcohol Assess/Recovery Facility			100			0			0		0	0	100
Expansion and Improvement of Facilities for Pupils with SEND			1,032			0			0		0	0	1,032
Children & Young Peoples services & Building based provision review			12			0			0		0	0	12
Southbank Expansion			910			0			0		0	0	910
Centre of Excellence for Disabled Children (Lincoln Court)			3,130			0			0		0	0	3,130
Healthy Pupils Capital Fund			93			0			0		0	0	93
Schools Essential Building Work			500			2,058			0		0	0	2,558
Schools Essential Mechanical & Electrical Work			500			2,051			0		0	0	2,551
Children in Care Residential Commissioning Plan			58			1,300			0		0	0	1,358
Adaptions to Foster Carer Homes			100			0			0		0	0	100
Improving School Accessibility			500			0			0		0	0	500
CEC - Communities			0			0			0		0	0	0
Haxby Library Reprovision			43			700			0		0	0	743
Energise Roof			130			0			0		0	0	130
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton			0			2,000			2,000		0	0	4,000
York Theatre Royal			500			0			0		0	0	500
National Centre for Early Music			25			0			0		0	0	25
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING													
Major Items of Disability Equipment			150			135			139		143	147	714
Disabled Support Grant			216			230			240		250	260	1,196
Telecare Equipment and Infrastructure			382			251			259		267	275	1,434
OPA-Burnholme Sports Facilities	130		178			0			0		0	0	178
OPA-Haxby Hall			544			0			0		0	0	544
OPA-Lowfields Enabling Work		-113	130		113	113			0		0	0	243
OPA-Ashfield Estate Sports Pitches			862			0			0		0	0	862
OPA-Community Space at Marjorie WaiteCourt			717			300			0		0	0	1,017
Proof of Concept for robotics & AI within social care			100			100			0		0	0	200
S106 Sports Development	87		87			0			0		0	0	87
HH&ASC - HOUSING & COMMUNITY SAFETY													
Major Repairs & Modernisation of Local Authority Homes			10,278			10,235			8,763		8,034	7,541	44,851
Assistance to Older & Disabled People			590			600			610		620	630	3,050
Local Authority Homes - Phase 1			40			0			0		0	0	40
Local Authority Homes - Phase 2		-1,103	0			4,000		1,103	1,103		0	0	5,103
Local Authority Homes - New Build Project			0		-8,450	29,250		-16,500	9,900		18,443	0	57,593
Local Authority Homes - Project Team			649		-550	1,350			1,050		1,730	0	4,779
LA Homes - Hospital Fields/Ordnance Lane			1,321			0			0		0	0	1,321
LA Homes - Burnholme			1,323		7,000	7,000		11,000	11,000		3,945	0	23,268
Lowfield Housing		-3,062	16,500		3,062	7,062			500		0	0	24,062
Duncombe Barracks			599		2,000	2,000		5,500	5,500		1,362	0	9,461
Water Mains Upgrade		-60	0		60	120			350		0	0	470
LA Homes Energy Efficiency Programme			1,309			350			250		250	0	2,159
Disabled Facilities Grant (Gfund)			1,868			1,985			2,106		2,236	2,375	10,570
IT Infrastructure	-150	-478	150		478	478			0		0	0	628
Empty Homes (Gfund)		-80	20		80	80			0		0	0	100
Housing Environmental Improvement Programme			236			170			170		170	170	916
Shared Ownership Scheme	774		5,211			0			0		0	0	5,211
Lincoln Court Independent Living Scheme			1,613			0			0		0	0	1,613
Extension to Marjorie Waite Court		-500	2,300		500	800			0		0	0	3,100
Extension to Glen Lodge			88			0			0		0	0	88
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT													
Highway Schemes			7,320			6,997			6,997		6,997	7,000	35,311
Highways - Pothole and Challenge Fund			1,815			0			0		0	0	1,815
Highways - Tadcaster Road			5,000			0			0		0	0	5,000
Highways & Transport - Ward Committees			1,877			250			250		0	0	2,377
Special Bridge Maintenance (Struct maint)			971			0			0		0	0	971
Replacement of Unsound Lighting Columns			442			578			644		644	66	2,374
Highways Drainage Works			352			200			200		200	200	1,152
Drainage Investigation & Renewal			951			700			700		700	700	3,751
Pothole Spotter Trial			1			0			0		0	0	1
Wheeled Bins in Back Lane and Terraced Areas			61			0			0		0	0	61
Built Environment Fund			1,758			0			0		0	0	1,758

	2020/21	2020/21	2020/21	2020/21	2020/21	2021/22	2020/21	2020/21	2022/23	2020/21	2023/24	2024/25	Gross Capital Programme
	Mon 2	Mon 2	Revised Mon 2	Mon 2	Mon 2	Revised Mon 2	Mon 2	Mon 2	Revised Mon 2	Mon 2	Revised Mon 2	Revised Mon 2	To be Funded
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Reprofile	Budget	Budget	20/21 - 24/25
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Fleet Acquisition			2,408			0			0		0	0	2,408
Rowntree Park Lodge			121			0			0		0	0	121
Better Play Areas			300			0			0		0	0	300
Litter Bin Replacement Programme			242			0			0		0	0	242
Knavesmire Culverts			227			0			0		0	0	227
Better Bus Area Fund			312			0			0		0	0	312
Local Transport Plan (LTP) *			4,334			1,570			1,570		1,570	1,570	10,614
Hyper Hubs			2,692			0			0		0	0	2,692
York City Walls Restoration Programme			1,011			716			376		336	0	2,439
Flood Defences			317			0			0		0	0	317
Scarborough Bridge			498			0			0		0	0	498
WYTF - YORR			4,081			15,620			13,198		3,280	0	36,179
WYTF - Station Frontage		-4,834	1,000	5,000	4,834	13,472	9,550		11,550		0	0	26,022
Osbalwick Beck Maintenance			60			0			0		0	0	60
Fordlands Road Flood Defences			486			0			0		0	0	486
National Cycle Network 65 Targeted Repairs			409			0			0		0	0	409
Non Illuminated Structural asset renewal			146			0			0		0	0	146
Hazel Court conversion of storage area to operational hub			20			0			0		0	0	20
CCTV Asset Renewal			157			157			0		0	0	314
Public Realm footpaths			20			0			0		0	0	20
Smarter Travel Evolution Programme			2,194			0			0		0	0	2,194
City Fibre Network			360			50			0		0	0	410
Car Park Improvements			278			0			0		0	0	278
Fleet & Workshop Compliance			312			100			0		0	0	412
A1079 Drainage Improvements (A64 to Kexby Roundabout)			440			0			0		0	0	440
Stonegate Natural Stone Renewal			152			0			0		0	0	152
Flood Scheme Contributions			1,000			500			0		0	0	1,500
Gully Repair Engineering works			48			0			0		0	0	48
Clean Air Zone			1,633			0			0		0	0	1,633
Wayfinding			284			0			0		0	0	284
River Bank repairs			167			0			0		0	0	167
Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate			230			0			0		0	0	230
Waste Vehicle Replacement			6,600			0			0		0	0	6,600
EV Charging Asset Replacement			1,435			0			0		0	0	1,435
A19 Flood Alleviation Scheme			48			0			0		0	0	48
Flood Sign Renewal and Rainfall monitoring			200			0			0		0	0	200
York Outer Ring Road - Dualing			1,775			1,616			10,857		13,658	0	27,906
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT													
LCR Revolving Investment Fund			300			0			0		0	0	300
York Central Infrastructure		-20,538	2,300		-59,462	20,538		28,880	80,000	51,120	51,120	0	153,958
York Central			75			0			0		0	0	75
Holgate Park Land – York Central Land and Clearance			397			0			0		0	0	397
Asset Maintenance + Critical H&S Repairs	-175		237	-50		200			250		250	250	1,187
Community Asset Transfer			175			0			0		0	0	175
One Planet Council - Energy Efficiency			672			250			250		250	250	1,672
Castle Gateway (Picadilly Regeneration)			0			0			0		0	0	0
Guildhall	749	-4,000	11,029	50	4,000	4,050			0		0	0	15,079
Critical Repairs and Contingency	-274		0			0			0		0	0	0
Commercial Property Acquisition incl Swinegate			208			0			0		0	0	208
Shambles Health & Safety			27			0			0		0	0	27
Built Environment Fund - Shopping Area Improvements			19			0			0		0	0	19
Air Quality Monitoring (Gfund)			61			14			0		0	0	75
Shambles Modernisation - Food Court			0			0			0		0	0	0
Shambles Modernisation - Power		-180	0		180	180			0		0	0	180
Northern Forest			1,650			600			600		150	0	3,000
Castle Gateway (Picadilly Regeneration)		-2,541	1,000		2,541	2,541			0		0	0	3,541
29 Castlegate			0			270			0		0	0	270
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM													
Community Stadium			1,865			0			0		0	0	1,865
CUSTOMER & CORPORATE SERVICES													
Fire Safety Regulations - Adaptations			20			57			0		0	0	77
Removal of Asbestos		-50	52		50	200			0		0	0	252
Mansion House Restoration			46			0			0		0	0	46
Project Support Fund			577			200			200		200	200	1,377
Registrars			0			0			0		0	0	0
Photovoltaic Energy Programme		-40	191		40	40			0		0	0	231
West Offices - Admin Accom			0			0			0		0	0	0
West Offices - Major repairs			237			0			0		0	0	237
Crematorium Waiting Room			100			150			0		0	0	250
Replacement of 2 Cremators			153			17			0		0	0	170
Registry office Phase 2 Refurbishment			80			0			0		0	0	80

	2020/21 Mon 2 Adj £000	2020/21 Mon 2 Reprofile £000	2020/21 Revised Mon 2 Budget £000	2020/21 Mon 2 Adj £000	2020/21 Mon 2 Reprofile £000	2021/22 Revised Mon 2 Budget £000	2020/21 Mon 2 Adj £000	2020/21 Mon 2 Reprofile £000	2022/23 Revised Mon 2 Budget £000	2020/21 Mon 2 Reprofile £000	2023/24 Revised Mon 2 Budget £000	2024/25 Revised Mon 2 Budget £000	Gross Capital Programme To be Funded 20/21 - 24/25 £000
Hazel Court welfare facilities			100			0			0		0	0	100
Capital Contingency													
Capital Contingency			802			0			0		0	0	802
CUSTOMER & CORPORATE SERVICES - IT													
IT Development plan		-100	2,637		100	2,420		2,420			2,420	2,420	12,317
IT Superconnected Cities			0			120		0			0	0	120
GROSS EXPENDITURE BY DEPARTMENT													
CEC - CHILDREN, EDUCATION & COMMUNITIES	0	0	15,667	0	0	21,809	0	0	3,000	0	0	0	40,476
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING	217	-113	3,366	0	113	1,129	0	0	638	0	660	682	6,475
HH&ASC - HOUSING & COMMUNITY SAFETY	624	-5,283	44,095	0	4,180	65,480	0	1,103	41,302	0	36,790	10,716	198,383
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	0	-4,834	56,545	5,000	4,834	42,526	9,550	0	46,342	0	27,385	9,536	182,334
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	300	-27,259	18,150	0	-52,741	28,643	0	28,880	81,100	51,120	51,770	500	180,163
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	0	0	1,865	0	0	0	0	0	0	0	0	0	1,865
CUSTOMER & CORPORATE SERVICES	0	-90	2,358	0	90	664	0	0	200	0	200	200	3,622
CUSTOMER & CORPORATE SERVICES - IT	0	-100	2,637	0	100	2,540	0	0	2,420	0	2,420	2,420	12,437
TOTAL BY DEPARTMENT	1,141	-37,679	144,683	5,000	-43,424	162,791	9,550	29,983	175,002	51,120	119,225	24,054	625,755
TOTAL GROSS EXPENDITURE	1,141	-37,679	144,683	5,000	-43,424	162,791	9,550	29,983	175,002	51,120	119,225	24,054	625,755
TOTAL EXTERNAL FUNDING	387	-11,152	38,613	5,732	-54,628	55,239	11,860	29,160	111,621	36,620	59,899	5,300	270,672
TOTAL INTERNAL FUNDING	754	-26,527	106,070	-732	11,204	107,552	-2,310	823	63,381	14,500	59,326	18,754	355,083