

	2013/14 Revised Budget £000	2014/15 Revised Budget £000	2015/16 Revised Budget £000	2016/17 Revised Budget £000	2017/18 Revised Budget £000	Gross Capital Programme To be Funded 13/14 - 17/18 £000
<b>ACE - Children's, Education and Skills</b>						
NDS Devolved Capital	475	475	475	475	475	2,375
DFE Maintenance	3,120	2,853	2,400	2,400	2,400	13,173
Schools Access Initiative	2	0	0	0	0	2
Applefields School - Co Location	28	0	0	0	0	28
Basic Need	979	5,634	2,250	2,250	2,250	13,363
MUGA at Burnholme School	5	0	0	0	0	5
Looked After Childrens Contact Centre	236	0	0	0	0	236
Kavesmire Expansion	1,468	0	0	0	0	1,468
Aiming High for Disabled Children	12	0	0	0	0	12
<b>TOTAL GROSS EXPENDITURE</b>	<b>6,325</b>	<b>8,962</b>	<b>5,125</b>	<b>5,125</b>	<b>5,125</b>	<b>30,662</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>6,123</b>	<b>8,962</b>	<b>5,125</b>	<b>5,125</b>	<b>5,125</b>	<b>30,460</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202</b>
<b>ACE - Adult Services</b>						
Joint Equipment Store	125	105	105	0	0	335
Disabled Support Grant	150	160	170	150	150	780
Telecare Equipment	250	250	250	250	250	1,250
Health and Safety Works at Social Services Establishments	12	10	0	0	0	22
Adult Services Community Space	20	117	0	0	0	137
EPH Infrastructure Works	416	145	0	0	0	561
<b>TOTAL GROSS EXPENDITURE</b>	<b>973</b>	<b>787</b>	<b>525</b>	<b>400</b>	<b>400</b>	<b>3,085</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>428</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>545</b>	<b>515</b>	<b>525</b>	<b>400</b>	<b>400</b>	<b>2,385</b>
<b>CANS - Communities, Culture and Public Realm</b>						
Milfield Lane Comm Sports Centre	0	380	0	0	0	380
York Explore Phase 2	610	1,383	0	0	0	1,993
Barbican Auditorium	17	0	0	0	0	17
Energise Gym Expansion	30	0	0	0	0	30
Closed Cycle Circuit - York Sports Village	200	0	0	0	0	200
City Art Gallery Refurb and Extension	250	250	0	0	0	500
Parks and Open Spaces Development	220	0	0	0	0	220
Little Knavesmire Pavillion	0	500	0	0	0	500
York Explore - Infrastructure Improvements	0	146	0	0	0	146
York Theatre Royal	45	455	0	0	0	500
City Centre Damaged Bins Replacement	6	0	0	0	0	6
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,378</b>	<b>3,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,492</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>691</b>	<b>1,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,225</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>691</b>	<b>1,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,271</b>
<b>CES - Highways &amp; Waste</b>						
Highway Resurfacing & Reconstruction (Struct Maint)	2,974	2,607	2,797	2,334	2,239	12,951
Special Bridge Maintenance (Struct maint)	200	300	200	200	200	1,100
Carbon Reduction in Street Lighting	200	200	200	200	0	800
Fleet Vehicles	980	430	0	0	0	1,410
Tour de France Highways Improvements	200	0	0	0	0	200
Highways Drainage Works	200	200	200	200	200	1,000
<b>TOTAL GROSS EXPENDITURE</b>	<b>4,754</b>	<b>3,737</b>	<b>3,397</b>	<b>2,934</b>	<b>2,639</b>	<b>17,461</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>2,224</b>	<b>1,857</b>	<b>2,047</b>	<b>1,584</b>	<b>1,489</b>	<b>9,201</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>2,530</b>	<b>1,880</b>	<b>1,350</b>	<b>1,350</b>	<b>1,150</b>	<b>8,260</b>
<b>CANS - Housing &amp; Community Safety</b>						
Modernisation of Local Authority Homes	1,715	2,268	1,226	1,363	1,530	8,102
Assistance to Older & Disabled People	483	400	400	400	400	2,083
MRA Schemes	4,461	4,287	4,680	5,674	4,755	23,857
Local Authority Homes	1,066	4,500	1,500	0	0	7,066
Water Mains Upgrade	0	1,099	2,089	1,018	18	4,234
Building Insulation Programme	1,358	1,000	239	102	162	2,861
Disabled Facilities Grant (Gfund)	922	1,125	1,175	1,225	1,225	5,672
Air Quality Monitoring (Gfund)	215	25	0	0	0	240
Crematorium (Gfund)	185	0	0	0	0	185
Travellers Site Improvements (Gfund)	42	0	0	0	0	42
Loft Conversions	275	725	0	0	281	1,281
IT Infrastructure	150	75	50	50	50	375
Empty Homes (Gfund)	100	200	100	100	0	500
Property Buy Back	80	75	50	50	50	305
Housing Grants & Associated Investment (Gfund)	385	0	0	0	0	385
Contaminated Land (Gfund)	35	0	0	0	0	35
<b>TOTAL GROSS EXPENDITURE</b>	<b>11,472</b>	<b>15,779</b>	<b>11,519</b>	<b>9,982</b>	<b>8,471</b>	<b>57,223</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>5,544</b>	<b>5,962</b>	<b>5,380</b>	<b>6,424</b>	<b>5,505</b>	<b>28,815</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>5,929</b>	<b>9,817</b>	<b>6,139</b>	<b>3,558</b>	<b>2,966</b>	<b>28,409</b>
<b>CES - Transport</b>						
Better Bus Area Fund	1,604	0	0	0	0	1,604
Local Transport Plan (LTP)	2,877	4,212	2,623	2,623	2,623	14,958
York City Walls - Repairs & Renewals (City Walls)	124	290	90	90	90	684
Access York	15,172	1,422	0	0	0	16,594
Minster Piazza	250	0	0	0	0	250
Leeman Road Flood Defences	356	0	0	0	0	356
Alley Gating	35	35	0	0	0	70
Pay on Exit Car Parking Pilot	100	0	0	0	0	100
<b>TOTAL GROSS EXPENDITURE</b>	<b>20,518</b>	<b>5,959</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>	<b>34,616</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>18,583</b>	<b>4,685</b>	<b>2,623</b>	<b>2,623</b>	<b>2,623</b>	<b>31,137</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>1,935</b>	<b>1,273</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>3,478</b>
<b>CES - Community Stadium</b>						
Community Stadium	1,660	9,240	7,679	0	0	18,579
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,660</b>	<b>9,240</b>	<b>7,679</b>	<b>0</b>	<b>0</b>	<b>18,579</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>7,500</b>	<b>7,562</b>	<b>0</b>	<b>0</b>	<b>15,062</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>1,660</b>	<b>1,740</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>3,517</b>
<b>CES - Economic Development</b>						
Small Business Workshops	58	0	0	0	0	58
<b>TOTAL GROSS EXPENDITURE</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</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>TOTAL INTERNAL FUNDING</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>
<b>CBSS - Asset Management</b>						
Works at Hungate Land Site	3	0	0	0	0	3
EcoDepot Security Gate / Reception	207	0	0	0	0	207
Fire Safety Regulations - Adaptations	108	0	0	0	0	108
Removal of Asbestos	132	0	0	0	0	132
Hungate / Peasholme Relocation	20	0	0	0	0	20
Riverbank Repairs - Scarborough to Clifton Bridge	335	0	0	0	0	335
Riverbank Repairs - Blue Bridge Slipway	51	0	0	0	0	51
Riverbank Repairs - Marygate	22	506	0	0	0	528
Photovoltaic Energy Programme	146	100	100	0	0	346
Parliament Street Toilet Demolition	7	0	0	0	0	7
29 Castlegate Repairs	33	0	0	0	0	33
Decent Home Standards Works	27	0	0	0	0	27
Fishergate Postern	53	0	0	0	0	53
Holgate Park Land - York Central Land and Clearance	0	397	0	0	0	397
Hazel Court - Office of the Future Improvements	270	0	0	0	0	270
Asset Maintenance	100	100	100	100	100	500
Community Asset Transfer	0	175	0	0	0	175
River Bank repairs	200	200	120	0	0	520
Stonebow House Freehold	62	0	0	0	0	62
Critical Repairs and Contingency	81	350	0	0	0	431
<b>CBSS - IT equipment</b>						
IT Equipment	750	750	750	750	750	3,750
<b>TOTAL GROSS EXPENDITURE</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>3,750</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2013/14 Revised Budget £000	2014/15 Revised Budget £000	2015/16 Revised Budget £000	2016/17 Revised Budget £000	2017/18 Revised Budget £000	Gross Capital Programme To be Funded 13/14 - 17/18 £000
<b>TOTAL INTERNAL FUNDING</b>	750	750	750	750	750	3,750
<b>CBSS - West Offices (Admin Accommodation)</b>						
West Offices - Admin Accommm	2,580	0	0	0	0	2,580
<b>TOTAL GROSS EXPENDITURE</b>	2,580	0	0	0	0	2,580
<b>TOTAL EXTERNAL FUNDING</b>	0	0	0	0	0	0
<b>TOTAL INTERNAL FUNDING</b>	2,580	0	0	0	0	2,580
<b>Capital Contingency</b>						
Capital Contingency	313	0	0	0	0	313
<b>TOTAL GROSS EXPENDITURE</b>	313	0	0	0	0	313
<b>TOTAL EXTERNAL FUNDING</b>	0	0	0	0	0	0
<b>TOTAL INTERNAL FUNDING</b>	313	0	0	0	0	313
<b>Economic Infrastructure Fund</b>						
Access York Phase 1	2,919	331	0	0	0	3,250
Better Bus Fund	672	798	0	0	0	1,470
Re-Invigorate York	1,758	1,200	0	0	0	2,958
EIF central fund	2,927	5,253	6,800	5,800	0	20,780
<b>TOTAL GROSS EXPENDITURE</b>	8,276	7,582	6,800	5,800	0	28,458
<b>TOTAL EXTERNAL FUNDING</b>	3,100	1,800	1,800	1,800	0	8,500
<b>TOTAL INTERNAL FUNDING</b>	5,176	5,782	5,000	4,000	0	19,958
<b>Gross Expenditure by Department</b>						
ACE - Children's, Education and Skills	6,325	8,962	5,125	5,125	5,125	30,662
ACE - Adult Services	973	787	525	400	400	3,085
CANS - Communities, Culture and Public Realm	1,378	3,114	0	0	0	4,492
CES - Highways & Waste	4,754	3,737	3,397	2,934	2,639	17,461
CANS - Housing & Community Safety	11,472	15,779	11,519	9,982	8,471	57,223
CES - Transport	20,518	5,959	2,713	2,713	2,713	34,616
CES - Community Stadium	1,660	9,240	7,679	0	0	18,579
CES - Economic Development	58	0	0	0	0	58
CBSS - Asset Management	1,857	1,828	320	100	100	4,205
CBSS - IT equipment	750	750	750	750	750	3,750
CBSS - West Offices (Admin Accommodation)	2,580	0	0	0	0	2,580
Capital Contingency	313	0	0	0	0	313
Economic Infrastructure Fund	8,276	7,582	6,800	5,800	0	28,458
<b>Total by Department</b>	60,914	57,738	38,828	27,804	20,198	205,482
<b>Total External Funds by Department</b>						
<b>Total External Funds by Department</b>	36,728	32,572	24,537	17,556	14,742	126,135
<b>Total CYC Funding required by Department</b>						
<b>Total CYC Funding required</b>	24,191	25,165	14,291	10,248	5,456	79,351
<b>TOTAL GROSS EXPENDITURE</b>	60,914	57,738	38,828	27,804	20,198	205,482
<b>TOTAL EXTERNAL FUNDING</b>	36,728	32,572	24,537	17,556	14,742	126,135
<b>TOTAL INTERNAL FUNDING</b>	24,191	25,165	14,291	10,248	5,456	79,351