

**Capital Budget Process 2019/20 - 2023/24**

**Growth Only**

**Table 1**

Directorate	Portfolio		New Schemes - CYC Funded
Corporate	F&P	A focus on frontline services	Crematorium Waiting room
Corporate	F&P	A focus on frontline services	Replacement of two cremators
CEC		A focus on frontline services	Libraries as Centres of Learning and Opportunity for All: Acomb and Clifton
CEC		A focus on frontline services	Haxby library
CEC		A focus on frontline services	Schools Essential Building work
CEC		A focus on frontline services	Schools Essential Mechanical & Electrical works
Place	THE	A focus on frontline services	Highways Renewal Investment
Place	THE	A focus on frontline services	Car Park Improvements
Place	THE	A focus on frontline services	Fleet & Workshop Compliance
Place	THE	A focus on frontline services	A1079 Drainage Improvements (A64 to Kexby boundary)
Place	THE	A focus on frontline services	Stonegate Natural Stone Renewal
Place	THE	A focus on frontline services	Flood Scheme Contributions
Place	THE	A focus on frontline services	Gully Repair Engineering works
Place	THE	A focus on frontline services	<b>Clean Air Zone</b>
Make it York	MIY	A prosperous city for all	Shamble Modernisation - Food Court
Make it York	MIY	A prosperous city for all	Shambles Modernisation - Power
Corporate	F&P	A prosperous city for all	<b>One Planet Council - Energy Efficiency</b>

**TOTAL - Funded by CYC Prudential Borrowing**

**Incremental Revenue Growth**

Growth above existing approved budget										
19/20	£000	20/21	£000	21/22	£000	22/23	£000	23/24	£000	Total £000
225		25								250
500										500
-		-		2,000		2,000		-		4,000
300		-		-		-		-		300
1,800		1,200		-		-		-		3,000
1,540		1,430		-		-		-		2,970
3,500		2,500		2,500		2,500		-		11,000
180		150		-		-		-		330
100		100		100		-		-		300
260		260		-		-		-		520
495		-		-		-		-		495
500		500		500		-		-		1,500
700		-		-		-		-		700
1,640		-		-		-		-		1,640
25		-		-		-		-		25
180		-		-		-		-		180
250		250		250		250		250		1,250
<b>12,195</b>		<b>6,415</b>		<b>5,350</b>		<b>4,750</b>		<b>250</b>		<b>28,960</b>

854 449 375 333 18 2,027

**Table 2**

Directorate	Portfolio		New Schemes - Both CYC Funded & Externally Funded
Place	THE	A prosperous city for all	Wayfinding (CYC ELEMENT)
Place	THE	A prosperous city for all	Wayfinding (EXTERNALLY FUNDED)
Place	THE	A focus on frontline services	York Outer Ring Road - Dualling (CYC ELEMENT)
Place	THE	A focus on frontline services	York Outer Ring Road - Dualling (EXTERNALLY FUNDED)

**TOTAL**

**CYC borrowing**

**Incremental Revenue Growth**

19/20	£000	20/21	£000	21/22	£000	22/23	£000	23/24	£000	Total £000
350		-		-		-		-		350
350		-		-		-		-		350
2,800		-		-		-		-		2,800
25,200		-		-		-		-		25,200
<b>28,700</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>28,700</b>

3,150 - - - - 3,150

221 - - - - 221

**Table 2**

Directorate	Portfolio		Existing Schemes - CYC Funded
Place	THE	A focus on frontline services	Guildhall

**TOTAL**

**CYC borrowing**

**Incremental Revenue Growth**

19/20	£000	20/21	£000	21/22	£000	22/23	£000	23/24	£000	Total £000
-		7,372		-		-		-		7,372
-		<b>7,372</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>7,372</b>

- 7,372 - - - 7,372

- 516 - - - 516

**Table 3**

Directorate	Portfolio	Council Priority	Rolling Programme Schemes - Additional Years/Amendments Funded by CYC Borrowing
Place	Env	A focus on frontline services	Highway Drainage Works
Place	T&P	A prosperous city for all	York City Walls - Restoration programme
Place	T&P	A prosperous city for all	Highways Resurfacing & Reconstruction (CYC element only) *
Place	T&P	A focus on frontline services	Concrete Street lighting column replacement program
Place	T&P	A focus on frontline services	Non illuminated Structural asset renewal
Place	AM	A focus on frontline services	Asset Maintenance + Critical H&S Repairs

19/20	20/21	21/22	22/23	23/24	Total
£000	£000	£000	£000	£000	£000
-	-	-	-	200	200
-	-	-	-	300	300
-	-	-	-	750	750
578	122	-	-	578	1,278
100	-	-	-	-	100
-	-	-	-	220	220

H&W	ASC & H	A focus on frontline services	Disability Support budget
H&W	ASC & H	A focus on frontline services	Major items of disability equipment
H&W	ASC & H	A focus on frontline services	Telecare equipment
H&W	HSN	A focus on frontline services	Disabled Facilities Grant (CYC element only)
Corporate	F&P	A focus on frontline services	IT Development Plan
Corporate	F&P	A focus on frontline services	Project support fund
Corporate	F&P	A focus on frontline services	Contingency

**TOTAL - Funded by CYC Prudential Borrowing**

**Incremental Revenue Growth**

-	-	-	-	250	<b>250</b>
-	-	-	-	143	<b>143</b>
-	-	-	-	267	<b>267</b>
-	-	-	-	475	<b>475</b>
100	100	100	100	2,070	<b>2,470</b>
-	-	-	-	200	<b>200</b>
250	-	-	-	-	<b>250</b>
<b>1,028</b>	<b>222</b>	<b>100</b>	<b>100</b>	<b>5,453</b>	<b>6,903</b>

72      16      7      7      382      483

**Table 4**

Directorate	Portfolio		<b>Rolling Programme Schemes - Additional Years/Amendments Funded Externally (Government Grant)</b>
Place	T&P	A prosperous city for all	Highways Resurfacing & Reconstruction (Grant element only) *
Place	T&P	A focus on frontline services	Local Transport Plan - Road Safety Scheme Programme
H&W	HSN	A focus on frontline services	Disabled Facilities Grant (Grant element only)

**TOTAL - Funded Externally**

**Incremental Revenue Growth**

19/20	£000	20/21	£000	21/22	£000	22/23	£000	23/24	£000	Total	£000
-		-		-		-		1,827		<b>1,827</b>	
-		-		-		-		1,570		<b>1,570</b>	
569		619		669		719		1,968		<b>4,544</b>	
<b>569</b>		<b>619</b>		<b>669</b>		<b>719</b>		<b>5,365</b>		<b>7,941</b>	

n/a      n/a      n/a      n/a      n/a      n/a

**Table 5**

Directorate	Portfolio		<b>HRA Schemes</b>
H&W	HSN	A focus on frontline services	MRA Schemes
H&W	HSN	A focus on frontline services	Modernisation of Local Authority Homes
H&W	HSN	A focus on frontline services	Asst to Older and Disabled People
H&W	HSN	A focus on frontline services	Housing Environmental Improvement Programme
H&W	HSN	A focus on frontline services	Local Authority Homes – New Build Project
H&W	HSN	A focus on frontline services	Local Authority Homes – Project Team

**TOTAL - HRA Funded**

£000	£000	£000	£000	£000	£000
171	353	(876)	(821)	6,072	<b>4,899</b>
(61)	335	817	980	1,962	<b>4,033</b>
-	-	-	-	470	<b>470</b>
-	-	-	-	170	<b>170</b>
200	27,300	28,100	11,400	23,750	<b>90,750</b>
870	1,000	1,050	1,050	1,730	<b>5,700</b>
<b>1,180</b>	<b>28,988</b>	<b>29,091</b>	<b>12,609</b>	<b>34,154</b>	<b>106,022</b>

**Table 6**

<b>Funded Split</b>
Total CYC Prudential Borrowing
Other Internal Funding
Total External Funding
Total HRA Funding
<b>Overall Increase in Capital Programme</b>

19/20	20/21	21/22	22/23	23/24	Total
£000	£000	£000	£000	£000	£000
16,373	14,009	5,450	4,850	5,703	<b>46,385</b>
-	-	-	-	-	<b>-</b>
26,119	619	669	719	5,365	<b>33,491</b>
1,180	28,988	29,091	12,609	34,154	<b>106,022</b>
<b>43,672</b>	<b>43,616</b>	<b>35,210</b>	<b>18,178</b>	<b>45,222</b>	<b>185,898</b>

**Table 7**

<b>Revenue Impact</b>
Incremental Revenue Growth of CYC Prudential Borrowing
<b>Overall Revenue Impact (Cost to CYC)</b>

1,146	981	382	340	399	<b>3,247</b>
<b>1,146</b>	<b>981</b>	<b>382</b>	<b>340</b>	<b>399</b>	<b>3,247</b>

**\* To Note -**

The revenue costs in 19/20 will be lower as no actual borrowing is likely to be taken in 19/20, and no budget increase is proposed. The figure shown is the full year implications which ultimately be a cost in future years.