Outturn   Outturn   Outturn   Outturn   Outturn   Outturn   Outturn   Outturn   Outturn   Adj   Reprofile   E000   E000	Revised Outturn  Budget £0000  195 1,431 0 8,236 4,204 0 29 9 100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500  743 0 130 0 500 195	Outturn  Adj £000	Outturn Reprofile £000	Revised Outturn  Budget £0000  0 0 0 8,5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Outturn  Adj £000	Revised Outturn  Budget £000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Adj   Reprofile   E000   E00	Budget £000  195 1,431 0 8,236 4,204 0 29 9 100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500	Adj	Reprofile £000	Budget £0000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adj	Budget £000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
E000	\$000  195 1,431 0 8,236 4,204 0 29 9 100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500	-	£000	£000  0 0 0 8,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		£0000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEC - CHILDREN, EDUCATION & COMMUNITIES   10	195 1,431 0 8,236 4,204 0 29 9 100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500	£000		£000  0 0 0 8,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NDS Devolved Capital   Color   Color	1,431 0 8,236 4,204 0 29 9 100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEF Maintenance	1,431 0 8,236 4,204 0 29 9 100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Cliffon Green Primary Roof Replacement - phase 1   5-58   3-359   266   7-7,610   359   Archibishop Holgate's School Expansion   48   277   277   278   27	0 8,236 4,204 0 29 9 100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Basic Need	4,204 0 29 9 100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3,900   30a   30b   30c   30	4,204 0 29 9 100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
St Mary's CE Primary School Katche and Drining Facilities Expansion   -29   36   29	9 100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500			0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Fulford School Expansion	9 100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500			0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Family Drug & Alcohol Assess/Rocovery Facility   Expansion and Improvement of Facilities for Pupils with SEND   412	100 1,032 12 910 0 3,130 93 2,558 2,551 1,358 100 500			0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Expansion and Improvement of Facilities for Pupils with SEND	1,032 910 0 3,130 93 2,558 2,551 1,358 100 500 743 0 130 0 500			0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Children & Young Peoples services & Building based provision review   -12   0   20   910   20   20   20   20   20   20   20	12 910 0 3,130 93 2,558 2,551 1,358 100 500 743 0 130 0 500			0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Southbank Expansion	910 0 3,130 93 2,558 2,551 1,358 100 500 743 0 130 0 500			0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Capital Maintenance Works to Schools - Ventilation & Electrical   Centre of Excellence for Disabiled Children (Lincoln Court)   .1,956   2,242   1,956   Leathty Pupils Capital Fund   0	0 3,130 93 2,558 2,551 1,358 100 500 743 0 130 0 500			0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Centre of Excellence for Disabled Children (Lincoln Court)	93 2,558 2,551 1,358 100 500 743 0 130 0 500			0 0 0		0 0 0 0 0 0 0 0 0 0 2,000
Healthy Pupils Capital Fund   0	93 2,558 2,551 1,358 100 500 743 0 130 0 500			0 0 0		0 0 0 0 0 0 0 0 0 2,000
Schools Essential Building Work   .730   .442   .730   .253   .749   .749   .	2,558 2,551 1,358 100 500 743 0 130 0 500			0 0 0		0 0 0 0 0 0 0 0 2,000
Schools Essential Mechanical & Electrical Work   .253   .749   .253   .398   .253	2,551 1,358 100 500 743 0 130 0 500			0 0 0		0 0 0 0 0 0 0 2,000 0
Adaptions to Foster Carer Homes	100 500 743 0 130 0 500			0 0 0		0 0 0 0 0 0 2,000 0
Improving School Accessibility   CEC - Communities   A3   16   A43   A3   A3   A43   A43   A43   A44   A44	743 0 130 0 500			0 0 0		0 0 0 0 2,000 0
CEC - Communities	743 0 130 0 500			0 0 0		0 0 0 0 2,000 0 0
Haxby Library Reprovision   243   16   243   246   245   244   2	0 130 0 500			0 0 0		0 0 0 2,000 0 0
Castle Museum Development Project Energise Roof Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton York Theatre Royal National Centre for Early Music Explore Hungate Premises 101 101  TOTAL GROSS EXPENDITURE 101 101 101  TOTAL EXTERNAL FUNDING 103 104 105 107 107 107 107 107 107 107 107 107 107	0 130 0 500			0 0 0		0 0 2,000 0 0
Comparison   Com	130 0 500			0 0 0		2,000 0 0 0
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton  York Theatre Royal  National Centre for Early Music  Explore Hungate Premises  101  TOTAL GROSS EXPENDITURE  TOTAL EXTERNAL FUNDING  TOTAL EXTERNAL FUNDING  HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING  Major Items of Disability Equipment  Disabled Support Grant  Telecare Equipment and Infrastructure  OPA - the Centre@Burnholme including enabling works  OPA-Burnholme Sports Facilities  OPA-Lawfields Enabling Work  OPA-Ashfield Estate Sports Pitches  OPA-Community Space at Marjorie WaiteCourt  Proof of Concept for robotics & Al within social care	0 500			0 0 0		2,000 0 0
Vork Theatre Royal   National Centre for Early Music   Explore Hungate Premises   101				0 0 0		0 0
National Centre for Early Music   Explore Hungate Premises   101				0		0
TOTAL GROSS EXPENDITURE				0		ո
TOTAL EXTERNAL FUNDING	0					· ·
TOTAL INTERNAL FUNDING	28,016	0	0	10,500	0	2,000
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING  Major Items of Disability Equipment Disabled Support Grant Telecare Equipment and Infrastructure OPA - the Centre @Burnholme including enabling works OPA-Burnholme Sports Facilities Topa-Lowfields Enabling Work OPA-Ashfield Estate Sports Pitches OPA-Community Space at Marjorie WaiteCourt Proof of Concept for robotics & Al within social care  Topa Sports Proceeding Sports Pitches OPA-Community Space at Marjorie WaiteCourt OPA-Community	16,065 11,951	0	0	8,500 2,000	0	2,000
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING  Major Items of Disability Equipment  Disabled Support Grant  Telecare Equipment and Infrastructure  OPA - the Centre @Burnholme including enabling works  OPA-Burnholme Sports Facilities  OPA-Haxby Hall  OPA-Lowfields Enabling Work  OPA-Ashfield Estate Sports Pitches  OPA-Community Space at Marjorie WaiteCourt  Proof of Concept for robotics & AI within social care  HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING  19  19  108  19  108  19  108  19  108  19  108  109  108  109  109	- 11,951	<del>- 4</del>	<u> </u>	2,000	0	- 1
Major Items of Disability Equipment  Disabled Support Grant  Telecare Equipment and Infrastructure  OPA - the Centre @Burnholme including enabling works  OPA-Burnholme Sports Facilities  OPA-Haxby Hall  OPA-Lowfields Enabling Work  OPA-Ashfield Estate Sports Pitches  OPA-Community Space at Marjorie WaiteCourt  Proof of Concept for robotics & Al within social care  19 108 19 108 19 108 19 108 19 108 19 108 19 108 19 108 19 108 108 109 108 108 109 108 109 108 109 108 109 108 109 108 109 108 109 108 109 108 108 109 108 108 109 108 108 109 108 108 108 108 108 108 108 108 108 108						
Telecare Equipment and Infrastructure  OPA - the Centre@Burnholme including enabling works  OPA-Burnholme Sports Facilities  OPA-Haxby Hall  OPA-Lowfields Enabling Work  OPA-Ashfield Estate Sports Pitches  OPA-Community Space at Marjorie WaiteCourt  Proof of Concept for robotics & Al within social care  62 271  -62  371  -62  -62  -77  -62  -62  -70  -70  -71  -70  -70  -70  -70  -70	150			135		139
OPA - the Centre@Burnholme including enabling works OPA-Burnholme Sports Facilities OPA-Haxby Hall OPA-Lowfields Enabling Work OPA-Ashfield Estate Sports Pitches OPA-Community Space at Marjorie WaiteCourt Proof of Concept for robotics & Al within social care	216			230		240
OPA-Burnholme Sports Facilities  OPA-Haxby Hall  OPA-Lowfields Enabling Work  OPA-Ashfield Estate Sports Pitches  OPA-Community Space at Marjorie WaiteCourt  Proof of Concept for robotics & Al within social care  OPA-Burnholme Sports Facilities  -139  777  2,146  24  544  544  544  544  545  70  1,145  -70  517  1  517	382			251		259
OPA-Haxby Hall OPA-Lowfields Enabling Work OPA-Ashfield Estate Sports Pitches OPA-Community Space at Marjorie WaiteCourt Proof of Concept for robotics & Al within social care  OPA-Haxby Hall  7544 24 70 1,145 70 70 70 70 70 70 70 70 70 70 70 70 70	0		700	0		0
OPA-Lowfields Enabling Work  OPA-Ashfield Estate Sports Pitches OPA-Community Space at Marjorie WaiteCourt Proof of Concept for robotics & Al within social care  70 1,145 -70 488 425 517 1 517	48 544		-780	0		0
OPA-Ashfield Estate Sports Pitches OPA-Community Space at Marjorie WaiteCourt Proof of Concept for robotics & Al within social care  -425 488 517 517 0	243			0		0
OPA-Community Space at Marjorie WaiteCourt  Proof of Concept for robotics & Al within social care  517  1 517	862			0		0
	1,017			0		0
TOTAL ODOCC EVENDITURE	100			100		0
	0.500		=0.5	=15		200
TOTAL GROSS EXPENDITURE         -123         -592         4,606         0         1,372           TOTAL EXTERNAL FUNDING         -35         -344         1,924         -59         344	3,562 661	0	-780 0	716 0		638
TOTAL EXTERNAL FUNDING -35 -344 1,924 -39 344 TOTAL INTERNAL FUNDING -88 -248 2,682 59 1,028	2,901	0	-780	716		638
1,920	_,501	<del></del>	. 30			
HH&ASC - HOUSING & COMMUNITY SAFETY						
Major Repairs & Modernisation of Local Authority Homes 124 -1,943 7,842 1,943	12,431			8,274		8,571
Assistance to Older & Disabled People	590			600		610
Local Authority Homes - Phase 1       -1,000       -40       758       40         Local Authority Homes - Phase 2       -764       102       764	4.5			2,000		0
Local Authority Homes - Phase 2  Local Authority Homes - New Build Project  -200 0 200	40 3 103			33,100		26,400
Local Authority Homes - Project Team -699 171 699	3,103			1,050		1,050
LA Homes - Hospital Fields/Ordnance Lane -21 329 21	3,103 4,600			0		0
LA Homes - Burnholme 77 427 -77	3,103			0		0
Lowfield Housing -462 2,538 462	3,103 4,600 1,499 1,321 1,323			4,000		500
Duncombe Barracks -199 2,334 199	3,103 4,600 1,499 1,321 1,323 19,562			0		0
Water Mains Upgrade  Building Insulation Programme - Improving Energy Efficiency  -1,159  9  1,159	3,103 4,600 1,499 1,321 1,323 19,562 599			60		350 250
Disabled Facilities Grant (Gfund)  5 1,874	3,103 4,600 1,499 1,321 1,323 19,562 599 60					2301
IT Infrastructure -108 -328 184 328	3,103 4,600 1,499 1,321 1,323 19,562 599			250 1,985		2,106

	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2019/20	2019/20	2021/22	2019/20	2022/23
	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Revised Outturn
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Empty Homes (Gfund)		-100	0		100				0		0
Housing Environmental Improvement Programme		156 -66	103		66	236			170		170
James House		782	4,131			0			0		0
Shared Ownership Scheme	2,	693 -2,562	4,030		2,562				0		0
Lincoln Court Independent Living Scheme		-863	2,997		863				0		0
Extension to Marjorie Waite Court		-801	2,130		801				0		0
Extension to Glen Lodge TOTAL GROSS EXPENDITURE		228 -88 107 -10,213	63 30,652	0	88 10,213		0	(	51,489	0	40.007
TOTAL EXTERNAL FUNDING		107 -10,213 226 -1,968	6,665	0	1,968					0	40,007 1,891
TOTAL EXTERNAL FUNDING  TOTAL INTERNAL FUNDING		119 -8,245	23,987	-8	8,245				49,669	0	38,116
TOTAL INTERNAL FORDING		110 -0,240	25,507	-	0,243	34,103	·	`	43,003	<u> </u>	30,110
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT Highway Schemes		4 242	E 504	266	4 242	9.520			6.007		6.007
Highways & Transport - Ward Committees		-1,213	5,504 148	200					6,997 250		6,997 250
Special Bridge Maintenance (Struct maint)		-1,627 -141	159		1,627 141				230		250
Replacement of Unsound Lighting Columns		136	714		-136				578		644
Highways Drainage Works		-152	24		152				200		200
Drainage Investigation & Renewal		-132	159		132	951			700		700
Highways, Road Adoption and Drainage Fund		-125	0	-125	125				700		00
			-	123	125	Ĭ					
Pothole Spotter Trial Wheeled Ring in Rock Long and Torread Areas		-1	112		1	1			0		0
Wheeled Bins in Back Lane and Terraced Areas		-61	•		61				0		0
Built Environment Fund		75 -196	498		196	1,758			0		0
Parks and Open Spaces Development		33	33		404	124					
Rowntree Park Lodge Better Play Areas		-121 4 -100	68		121 100				0		0
Litter Bin Replacement Programme		-242	60		242				0		0
Knavesmire Culverts		-242	11		227				0		0
Better Bus Area Fund		4 -312	204		312				0		0
Local Transport Plan (LTP) *		265 -1,108	2,570	300					1,570		1,570
Hyper Hubs		21 -606	79	550					1,570		1,570
York City Walls - Repairs & Renewals (City Walls)		21 000	137	000	000	0			ő		o
York City Walls Restoration Programme		-295	255		295	1,011			716		376
Flood Defences		-317	0		317				0		0
Scarborough Bridge		28 -498	953		498				0		0
Hungate and Peasholme Public Realm		-175	0	-175					0		0
WYTF - YORR		22 -481	1,291		481		2,000		15,620	2,000	13,198
WYTF - Station Frontage		-867	433		867				3,638		2,000
WYTF - Dualling Study			24			0			0		0
Potholes			142			184			0		0
Silver Street & Coppergate Toilets		-2	2			0			0		0
Osbaldwick Beck Maintenance		-60	0		60				0		0
Fordlands Road Flood Defences		-486	14		486				0		0
National Cycle Network 65 Targeted Repairs		-409	39		409				0		0
Non Illuminated Structural asset renewal		-146	50		146				0		0
Hazel Court conversion of storage area to operational hub		-20	79		20				0		0
CCTV Asset Renewal		19	195			157			157		0
Public Realm footpaths  Smarter Travel Evolution Programme		-20	23		20				0		0
Smarter Travel Evolution Programme Electric Bus Scheme		-209 286	341 3,014		209	2,194			0		0
			3,014		260	260			50		0
City Fibre Network Car Park Improvements		-260 -128	52		260 128	360 278			50		0
Fleet & Workshop Compliance		-128	52		128				100		0
A1079 Drainage Improvements (A64 to Kexby Roundabout)		-180	80		180				100		0
Stonegate Natural Stone Renewal		-152	343		152				0		0
Flood Scheme Contributions		-500	040		500				500		0
Gully Repair Engineering works		-48	652		48				0		0
Clean Air Zone		8 -243	15		243				0		0
Wayfinding		-284	66		284				0		0
River Bank repairs		-167	9		167						ol
Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate			0			230			0		0
Waste Vehicle Replacement			0			6,600			0		0
EV Charging Asset Replacement			0	800		1,435			0		0
A19 Flood Alleviation Scheme			0			48			0		0
Flood Sign Renewal and Rainfall monitoring			0			200			0		0
York Outer Ring Road - Dualling		-406	94		406				1,616		10,857

		2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2019/20	2019/20	2021/22	2019/20	2022/23
		Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Revised Outturn
		۸di	Reprofile	Pudget	Adi	Reprofile	Pudget	Adi	Ponrofilo	Budget	Adi	Pudget
		Adj £000	£000	Budget £000	Adj £000	£000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Budget £000
TOTAL ODOGG EVDENDITUDE		220	40.500	40.050	4.040	40.500	50.404	2.000	0	20.000	2 000	20.700
TOTAL GROSS EXPENDITURE TOTAL EXTERNAL FUNDING		-339	-12,568 -3,143	18,652 10,030	1,616 1,616	12,568 3,146	52,184 20,145	2,000 2,000	0	32,692 18,340	2,000 2,000	36,792 29,452
TOTAL EXTERNAL FUNDING TOTAL INTERNAL FUNDING		-401 62	-3,143 -9,425	8,622	1,616	3,146 9,422	32,039	2,000	0	14,352	2,000	7,340
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT		02	-9,423	0,022	•	9,422	32,033	U	0	14,552	U	7,340
LCR Revolving Investment Fund				0			300			0		0
York Central Infrastructure			-2,838	1,042		2,838	22,838			80,000		51,120
York Central			-75	858		75	75			0		0
Holgate Park Land – York Central Land and Clearance			-397	0		397	397			0		0
Asset Maintenance + Critical H&S Repairs		112	-137	639		137	387			250		250
Community Asset Transfer				0			175			0		0
One Planet Council - Energy Efficiency			18	18		-18	672			250		250
Castle Gateway (Picadilly Regeneration)		2	-859	1,064		859	859			0		0
Guildhall		2	-1,477	3,525		1,477	14,280			0		0
Critical Repairs and Contingency				0			274			0		0
Commercial Property Acquisition incl Swinegate			-262	4,512		262	262			0		0
Shambles Health & Safety			-27	19		27	27			0		0
Built Environment Fund - Shopping Area Improvements			-19	1		19	19			0		0
Air Quality Monitoring (Gfund)			-2	4		2	61			14		0
Shambles Modernisation - Food Court				25			0			0		0
Shambles Modernisation - Power				0			180			0		0
Northern Forest				0			600			600		600
Castle Gateway (Picadilly Regeneration) 29 Castlegate				0			2,682 270			0		0
25 Gastiegate				ๆ			210			· ·		ŭ.
TOTAL GROSS EXPENDITURE		116	-6,075	11,707	0	6,075	44,358	ol	0	81,114	0	52,220
TOTAL EXTERNAL FUNDING		112	-538	2,438	0	538	6,090	0	0	70,007	0	38,258
TOTAL INTERNAL FUNDING		4	-5,537	9,269	0	5,537	35,332	0	0	11,107	0	13,962
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM				0			0			0		0
Community Stadium		7	-1,865	8,285		1,865	1,865			0		0
TOTAL GROSS EXPENDITURE		7	-1,865	8,285	0	1,865	1,865	0	0	0		0
TOTAL EXTERNAL FUNDING		0	-1,865	7,270	0	1,865	1,865	0	0	0	0	0
TOTAL INTERNAL FUNDING		7	0	1,015	0	0	0	0	0	0	0	0
CUSTOMER & CORPORATE SERVICES												
Fire Safety Regulations - Adaptations			-20	0		20	102			0		0
Removal of Asbestos			-32	35		32	202			50		0
Mansion House Restoration		3	-46	214		46	46			0		0
Project Support Fund		-150	-377	0		377	577			200		200
Registrars				2			0			0		0
Photovoltaic Energy Programme			-131	9		131	231			0		0
West Offices - Major repairs				0			237			0		0
Crematorium Waiting Room				0			250			0		0
Replacement of 2 Cremators		41	-152	584		152	170			0		0
Registry office Phase 2 Refurbishment				0			80			0		0
Hazel Court welfare facilities				이			100			°		0
Capital Contingency							225					
Capital Contingency			-552	이		552	802			º		0
TOTAL GROSS EXPENDITURE	0 0	-106	-1,310	844	_	1,310	2,797		•	250		200
TOTAL GROSS EXPENDITURE  TOTAL EXTERNAL FUNDING	0 0	-100	-1,310	27	1 0	1,310	49		0	250		200
TOTAL EXTERNAL FUNDING  TOTAL INTERNAL FUNDING		-96	-1,261	817	1 0	1,261	2,748		0	250		200
		301	.,	0	Ĭ	.,,	0	T i		0	1	0
CUSTOMER & CORPORATE SERVICES - IT												
IT Development plan		17	-602	3,880		602	2,737			2,320		2,420
IT Superconnected Cities		17	-002	3,000		002	120			2,320		2,420
TOTAL GROSS EXPENDITURE		17	-602	3,880	0	602	2,857	0	n	2,320	n	2,420
TOTAL EXTERNAL FUNDING		0	0	0,000	1 0	0	0		0			0
TOTAL INTERNAL FUNDING		17	-602	3,880	0	602	2,857	0	0	2,320		2,420
			i	,								
		·	•	_	'	•		•		-	•	_

	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2019/20	2019/20	2021/22	2019/20	2022/23
			Revised			Revised			Revised		Revised
	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn	Outturn
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
GROSS EXPENDITURE BY DEPARTMENT											
CEC - CHILDREN, EDUCATION & COMMUNITIES	464	-5,667	7,081	-3,710	5,667	28,016	0	0	10,500	0	2,000
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING	-123	-592	4,606	0	1,372	3,562	0	-780	716	0	638
HH&ASC - HOUSING & COMMUNITY SAFETY	3,107	-10,213	30,652	0	10,213	58,409	0	0	51,489	0	40,007
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	-339	-12,568	18,652	1,616	12,568	52,184	2,000	0	32,692	2,000	36,792
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	116	-6,075	11,707	0	6,075	44,358	0	0	81,114	0	52,220
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	7	-1,865	8,285	0	1,865	1,865	0	0	0	0	0
CUSTOMER & CORPORATE SERVICES	-106	-1,310	844	0	1,310	2,797	0	0	250	0	200
CUSTOMER & CORPORATE SERVICES - IT	17	-602	3,880	0	602	2,857	0	0	2,320	0	2,420
TOTAL BY DEPARTMENT	3,143	-38,892	85,707	-2,094	39,672	194,048	2,000	-780	179,081	2,000	134,277
TOTAL GROSS EXPENDITURE	3,143	-38,892	85,707	-2,094	39,672	194,048	2,000	-780	179,081	2,000	134,277
TOTAL EXTERNAL FUNDING	3,365	-8,698	32,503	1,565	8,701	49,099	2,000	0	98,667	2,000	69,601
TOTAL INTERNAL FUNDING	-222	-30,194	53,204	-3,659	30,971	144,949	0	-780	80,414	0	64,676

	2019/20	2023/24	2024/25	Gross Capital
		Revised	Revised	Programme
	Outturn	Outturn	Outturn	To be Funded
	Adj	Budget	Budget	20/21 - 24/25
	£000	£000	£000	£000
CEC - CHILDREN, EDUCATION & COMMUNITIES				
NDS Devolved Capital		0	0	195
DfE Maintenance		0	0	1,431
Clifton Green Primary Roof Replacement - phase 1		0	0	46.726
Basic Need  Archbishan Halastala School Eynancian		0	0	16,736 4,204
Archbishop Holgate's School Expansion St Mary's CE Primary School Additional Teaching Accommodation		0	0	4,204
Westfield Primary School Kitchen and Dining Facilities Expansion		o	0	29
Fulford School Expansion		0	0	9
Family Drug & Alcohol Assess/Recovery Facility		o	0	100
Expansion and Improvement of Facilities for Pupils with SEND		0	0	1,032
Children & Young Peoples services & Building based provision review		0	0	12
Southbank Expansion		0	0	910
Capital Maintenance Works to Schools - Ventilation & Electrical		0	0	0
Centre of Excellence for Disabled Children (Lincoln Court)		0	0	3,130
Healthy Pupils Capital Fund		0	0	93
Schools Essential Building Work		0	0	2,558
Schools Essential Mechanical & Electrical Work		0	0	2,551
Children in Care Residential Commissioning Plan		0	0	1,358
Adaptions to Foster Carer Homes		0	0	100
Improving School Accessibility		0	0	500
CEC - Communities				0
Haxby Library Reprovision		0	0	743
Castle Museum Development Project		0	0	0
Energise Roof		0	0	130
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton		0	0	4,000
York Theatre Royal National Centre for Early Music		0	0	500 195
Explore Hungate Premises		o o	1 3	195
TOTAL GROSS EXPENDITURE	0		0	40,516
TOTAL EXTERNAL FUNDING	0	0	0	24,565
TOTAL INTERNAL FUNDING	0	0	0	15,951
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING				
Major Items of Disability Equipment		143	147	714
Disabled Support Grant		250	260	1,196
Telecare Equipment and Infrastructure  OPA - the Centre@Burnholme including enabling works		267	275	1,434
OPA-Burnholme Sports Facilities		0	0	48
OPA-Barmonne Sports Facilities  OPA-Haxby Hall		0	0	544
OPA-Lowfields Enabling Work		o	0	243
OPA-Ashfield Estate Sports Pitches		0	0	862
OPA-Community Space at Marjorie WaiteCourt		0	0	1,017
Proof of Concept for robotics & Al within social care		0	0	200
				0
TOTAL GROSS EXPENDITURE	0	660	682	6,258
TOTAL INTERNAL FUNDING	0	660	682	661
TOTAL INTERNAL FUNDING	1	000	682	5,597
HH&ASC - HOUSING & COMMUNITY SAFETY				
Major Repairs & Modernisation of Local Authority Homes		8,034	7,541	44,851
Assistance to Older & Disabled People		620	630	3,050
Local Authority Homes - Phase 1		0	0	40
Local Authority Homes - Phase 2		0	0	5,103
Local Authority Homes - New Build Project		23,750	0	87,850
Local Authority Homes - Project Team		1,730	0	5,329
LA Homes - Hospital Fields/Ordnance Lane		0	0	1,321
LA Homes - Burnholme		0	0	1,323
Lowfield Housing Duncombe Barracks		0	0	24,062 599
Water Mains Upgrade		0	0	470
Building Insulation Programme - Improving Energy Efficiency		250	0	2,159
Disabled Facilities Grant (Gfund)		2,236	2,375	10,570
IT Infrastructure		0	0	778
	- '			

2019/20   Application					
Column		2019/20	2023/24	2024/25	Gross Capital
Coutton   Cout					
Empty Homes (Glund)		Outturn	Outturn	Outturn	
Empty Homes (Glund)					
Empty Homes (Glund)  (Stockung Environmental Improvement Programme  170 170 1916  (James House)  (James House)		Adj	Budget	Budget	20/21 - 24/25
Housing Environmental Improvement Programme   170		£000	£000	£000	£000
James House			•		
Shared Ownership Scheme	Housing Environmental Improvement Programme		170	170	916
Lincols (Court Independent Living Scheme   0   0   3.150   Extension to Glan Lodge	James House		0	0	0
Exension to Marjorie Walte Court Extension to Clark Extension to Clark Court Extension to Clark	Shared Ownership Scheme		0	0	4,089
Exemplo 10 Glori Lodge	Lincoln Court Independent Living Scheme		0	0	1,613
TOTAL ENGOSE EXPENDITURE  0 2,201 1,300 12,000 TOTAL ENTERNAL PLANDRO 0 3,4580 8,860 165,375 TOTAL ENTERNAL PLANDRO 0 3,4580 8,860 165,375 TOTAL ENTERNAL PLANDRO 0 3,4580 8,860 165,375 TOTAL ENTERNAL PLANDRO TOTAL	Extension to Marjorie Waite Court		0	0	3,100
TOTAL EXTERNAL FUNDING	Extension to Glen Lodge		0	0	88
CONCINE A PLACE - TRAISPORT - HIGHWAYS & ENVIRONMENT	TOTAL GROSS EXPENDITURE	0	36,790	10,716	197,411
ECONOMY & PLACE - TEANSPORT, HIGHWAYS & ENVIRONMENT   Highways & Transport - Ward Committees   0,97 # 7,00 # 36,511   Highways & Transport - Ward Committees   0 0 0 0 371   Replacement of Unisound Lighting Columns   644 # 66 # 2,374   Highways Drainage Works   200 # 200 # 1,152   Drainage Morks   200 # 200 # 1,152   Drainage Morks   200 # 200 # 1,152   Drainage Norks   200 # 200 # 1,152   Drainage Norks   200 # 200 # 1,152   Drainage Norks   200 # 200 # 1,152   Drainage Investigation & Reneval # 200 # 200 # 200 # 1,152   Drainage Investigation & Reneval # 200 #	TOTAL EXTERNAL FUNDING	0	2,201	1,900	12,036
ECONOMY & PLACE - TEANSPORT, HIGHWAYS & ENVIRONMENT   Highways & Transport - Ward Committees   0,97 # 7,00 # 36,511   Highways & Transport - Ward Committees   0 0 0 0 371   Replacement of Unisound Lighting Columns   644 # 66 # 2,374   Highways Drainage Works   200 # 200 # 1,152   Drainage Morks   200 # 200 # 1,152   Drainage Morks   200 # 200 # 1,152   Drainage Norks   200 # 200 # 1,152   Drainage Norks   200 # 200 # 1,152   Drainage Norks   200 # 200 # 1,152   Drainage Investigation & Reneval # 200 # 200 # 200 # 1,152   Drainage Investigation & Reneval # 200 #	TOTAL INTERNAL FUNDING	0	34,589	8,816	185,375
Highways Schemes   9,97   7,000   36,511   Highways Transport - Ward Committees   0   0   0   2,377   Special Bridge Maintenance (Struct main)   0   0   0   0   0   0   0   0   0					
Highways & Transport - Ward Committees   0	ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT				
Highways & Transport - Ward Committees   0	Highway Schemes		6.997 #	7,000 #	36,511
Special Bridge Maintenance (Struct mainty   0   0   0   371   Replacement of Unissound Lighting Columns   644					
Replacement of Unsound Lighting Columns   6.44   6.5   2.374			-	-	
Highways Drainage Works					
Drainage Investigation & Renewal   700   0   0   0   0   0   0   0   0					
Highways, Road Adoption and Drainage Fund					
Nethole Spotter Trial					
Wheeled Bins in Back Lane and Torraced Areas	nigriways, Koad Adoption and Drainage Fund		0 0	00	0
Built Environment Fund 0 0 0 0 0 0 1,758 Parks and Open Spaces Development 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Pothole Spotter Trial		0 0	0 0	1
Parks and Open Spaces Development Rowntree Park Lodge	Wheeled Bins in Back Lane and Terraced Areas		0 0	0 0	61
Rowntree Park Lodge	Built Environment Fund		0 0	0 0	1,758
Rowntree Park Lodge	Parks and Open Spaces Development		0 0	0 0	0
Better Play Areas					121
Litter Bin Replacement Programme   0 0 0 0 0 2227 Retare Rivanesmire Culverts					
Kaavesmire Culverts Batter Bus Area Fund 0 0 0 0 0 0 312 Local Transport Plan (LTP)					
Better Bus Area Fund Local Transport Plan (LTP)*   1,570 # 1,570 # 1,570 # 3,2556   Hyper Hubs   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Local Transport Plan (LTP)*         1,570 # 1,570 # 0 2,258   1,570 # 0 0 0 2,692   1,570 # 0 0 0 2,692   1,570 # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Hyper Hubs					
Vork City Walls Repairs & Renewals (City Walls)         0         0         0           Vork City Walls Restoration Programme         336 # 0 # 2,439           Flood Defences         0 0 0 0 0 0 0         317           Scarborough Bridge         0 0 0 0 0 0 0 0         498           Hungate and Peasholme Public Realm         0 0 0 0 0 0 0 0         0 0 0 0 0 0           WYTF - YORR         200 3,280 0 0 0 0 0 0 36,79         0 0 0 0 0 0 0 0 0 0 0 0           WYTF - Dualling Study         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
York City Walls Restoration Programme         336 # 0 # 2,439           Flood Defences         0 0 0 0 0 0 0         317           Scarborough Bridge         0 0 0 0 0 0 0 0 0 0         498           Hungate and Peasholme Public Realm         200 3,280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>71</b>				2,092
Flood Defences   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					2.420
Scarborough Bridge         0         0         0         0         498           Hungate and Peasholme Public Realm         0         0         0         0         0         0         0         0         0         0         0         36,179         WYTF- Station Frontage         0					
Hungate and Peasholme Public Realm   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
WYTF - YORR         200         3,280 0         0 0         0 3,6179           WYTF - Station Frontage         0 0 0 0         0 0 0         0 11,472           WYTF - Dualling Study         0 0 0 0 0 0         0 0 0         0 0           Potholes         0 0 0 0 0 0 0 0 0 0         0 0 0 0 0         0 0 0 0 0           Silver Street & Coppergate Toilets         0 0 0 0 0 0 0 0 0 0 0 0 0         60           Osbaldwick Beck Maintenance         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
WYTF - Dualling Study Potholes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	200			~   ·
WYTF - Dualling Study       0       0       0       0       184         Potholes       0       0       0       0       184         Silver Street & Coppergate Toilets       0		200			
Potholes	-				
Silver Street & Coppergate Toilets       0       0       0       0         Osbaldwick Beck Maintenance       0       0       0       0         Fordlands Road Flood Defences       0       0       0       486         National Cycle Network 65 Targeted Repairs       0       0       0       0       409         Non Illuminated Structural asset renewal       0       0       0       0       0       20         Hazel Court conversion of storage area to operational hub       0       0       0       0       0       0       20         CCTV Asset Renewal       0       0       0       0       0       0       314         Public Realm footpaths       0       0       0       0       0       20         Smarter Travel Evolution Programme       0       0       0       0       20         Electric Bus Scheme       0       0       0       0       0       2194         Electric Bus Scheme       0       0       0       0       0       0       0       0       2194         Electric Bus Scheme       0       0       0       0       0       0       0       0       0       0       <					-
Osbaldwick Beck Maintenance       0             146       0       0       0       0       0       0       0       0       0       0       0       146       0       0       0       0       0       0       0       0       0             0					
Fordlands Road Flood Defences   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-
Non Illuminated Structural asset renewal   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Non Illuminated Structural asset renewal   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fordlands Road Flood Defences		0 0	0 0	
Hazel Court conversion of storage area to operational hub	National Cycle Network 65 Targeted Repairs		0 0	0 0	409
CCTV Asset Renewal       0       0       0       314         Public Realm footpaths       0       0       0       20         Smarter Travel Evolution Programme       0        0       0       0       0       0       0       0       0       0       0       0       0       0       0       0        0       <	Non Illuminated Structural asset renewal				146
Public Realm footpaths       0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Hazel Court conversion of storage area to operational hub		0 0	0 0	20
Smarter Travel Evolution Programme         0         0         0         2,194           Electric Bus Scheme         0         0         0         0         0         0         0         0         0         0         0         0         0         0         410         Ctry Fibre Nework         0         0         0         0         0         410         Ctry Fibre Nework         0         0         0         0         0         410         Ctry Fibre Nework         0         0         0         0         0         278         410         Ctry Fibre Nework         0         0         0         0         278         <	CCTV Asset Renewal		0 0	0 0	314
Smarter Travel Evolution Programme         0         0         0         2,194           Electric Bus Scheme         0         0         0         0         0         0         0         0         0         0         0         0         0         0         410         Ctry Fibre Nework         0         0         0         0         0         410         Ctry Fibre Nework         0         0         0         0         0         410         Ctry Fibre Nework         0         0         0         0         0         278         410         Ctry Fibre Nework         0         0         0         0         278         <	Public Realm footpaths		0 0	0 0	20
Electric Bus Scheme       0	Smarter Travel Evolution Programme		olo	l olol	2,194
City Fibre Network       0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Electric Bus Scheme		0 0	0 0	0
Car Park Improvements       0       0       0       0       0       278         Fleet & Workshop Compliance       0       0       0       0       412         A1079 Drainage Improvements (A64 to Kexby Roundabout)       0       0       0       0       440         Stonegate Natural Stone Renewal       0       0       0       0       0       152         Flood Scheme Contributions       0       0       0       0       0       1,500         Gully Repair Engineering works       0       0       0       0       48         Clean Air Zone       0       0       0       0       1,633         Wayfinding       0       0       0       0       2,84         River Bank repairs       0       0       0       167         Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate       0       0       0       230         Waste Vehicle Replacement       0       0       6,600       0       48         EV Charging Asset Replacement       0       0       0       48         A19 Flood Alleviation Scheme       0       0       0       0       0         Flood Sign Renewal and Rainfall	City Fibre Network		0 0	olol	410
Fleet & Workshop Compliance					278
A1079 Drainage Improvements (A64 to Kexby Roundabout)       0       0       0       440         Stonegate Natural Stone Renewal       0       0       0       0       152         Flood Scheme Contributions       0       0       0       0       0       1,500         Gully Repair Engineering works       0       0       0       0       0       48         Clean Air Zone       0       0       0       0       0       1,633         Wayfinding       0       0       0       0       284         River Bank repairs       0       0       0       167         Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate       0       0       0       230         Waste Vehicle Replacement       0       0       0       6,600       0       1,435         A19 Flood Alleviation Scheme       0       0       0       48         Flood Sign Renewal and Rainfall monitoring       0       0       0       200					
Stonegate Natural Stone Renewal       0       0       0       0       152         Flood Scheme Contributions       0       0       0       0       1,500         Gully Repair Engineering works       0       0       0       0       48         Clean Air Zone       0       0       0       0       1,633         Wayfinding       0       0       0       0       284         River Bank repairs       0       0       0       167         Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate       0       0       230         Waste Vehicle Replacement       0       0       6,600         EV Charging Asset Replacement       0       0       1,435         A19 Flood Alleviation Scheme       0       0       48         Flood Sign Renewal and Rainfall monitoring       0       0       0       200					
Flood Scheme Contributions       0       0       0       0       1,500         Gully Repair Engineering works       0       0       0       0       48         Clean Air Zone       0       0       0       0       1,633         Wayfinding       0       0       0       0       284         River Bank repairs       0       0       0       167         Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate       0       0       230         Waste Vehicle Replacement       0       0       0       6,600         EV Charging Asset Replacement       0       0       1,435         A19 Flood Alleviation Scheme       0       0       48         Flood Sign Renewal and Rainfall monitoring       0       0       0       200			00	00	
Gully Repair Engineering works       0       0       0       0       48         Clean Air Zone       0       0       0       0       1,633         Wayfinding       0       0       0       0       284         River Bank repairs       0       0       0       167         Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate       0       0       230         Waste Vehicle Replacement       0       0       6,600         EV Charging Asset Replacement       0       0       1,435         A19 Flood Alleviation Scheme       0       0       48         Flood Sign Renewal and Rainfall monitoring       0       0       200	J. Company of the com		00	000	
Clean Air Zone       0       0       0       0       1,633         Wayfinding       0       0       0       0       284         River Bank repairs       0       0       0       167         Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate       0       0       230         Waste Vehicle Replacement       0       0       6,600         EV Charging Asset Replacement       0       0       1,435         A19 Flood Alleviation Scheme       0       0       48         Flood Sign Renewal and Rainfall monitoring       0       0       200					
Wayfinding 0 0 0 0 0 284 River Bank repairs 0 0 0 0 0 167 Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate 0 0 0 230 Waste Vehicle Replacement 0 0 0 0 6,600 EV Charging Asset Replacement 0 0 0 0 1,435 A19 Flood Alleviation Scheme 0 0 0 0 0 284					
River Bank repairs  O  Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate  Waste Vehicle Replacement  EV Charging Asset Replacement  A19 Flood Alleviation Scheme  Flood Sign Renewal and Rainfall monitoring  O  167  C 230  C 30  C 30  C 48  C 50  C 6,600  C 7,435  C 7,435  C 8,600  C 9  C 9  C 9  C 9  C 9  C 9  C 9  C					
Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate  Waste Vehicle Replacement  EV Charging Asset Replacement  A19 Flood Alleviation Scheme  Flood Sign Renewal and Rainfall monitoring  O  230  6,600  1,435  48  Flood Sign Renewal and Rainfall monitoring  O  230  6,600  0  1,435  0  230  0  0  0  0  0  0  0  0  0  0  0  0					
Waste Vehicle Replacement06,600EV Charging Asset Replacement001,435A19 Flood Alleviation Scheme0048Flood Sign Renewal and Rainfall monitoring00200				-	
EV Charging Asset Replacement  A19 Flood Alleviation Scheme  Flood Sign Renewal and Rainfall monitoring  0 1,435 0 48 0 48			-		
A19 Flood Alleviation Scheme  0 0 48 Flood Sign Renewal and Rainfall monitoring 0 0 200					
Flood Sign Renewal and Rainfall monitoring 0 0 200					
TORK Outer King Road - Duailing   13,658   0   0   0   27,906					
	York Outer Ring Road - Dualling		13,658 0	0 0 0	27,906

	2019/20	2023/24	2024/25	Gross Capital
	Outturn	Revised Outturn	Revised Outturn	Programme To be Funded
	۸:	Dudget	Budget	20/24 24/25
	Adj £000	Budget £000	Budget £000	20/21 - 24/25 £000
				0
TOTAL GROSS EXPENDITURE	200	27,385	9,536	158,589
TOTAL EXTERNAL FUNDING TOTAL INTERNAL FUNDING	200	20,335 7,050	3,400	91,672
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	U	7,050	6,136	66,917
LCR Revolving Investment Fund		0	0	300
York Central Infrastructure		0	0	153,958
York Central		0	0	75
Holgate Park Land – York Central Land and Clearance		0	0	397
Asset Maintenance + Critical H&S Repairs		250	250	1,387
Community Asset Transfer		0	0	175
One Planet Council - Energy Efficiency		250	250	1,672
Castle Gateway (Picadilly Regeneration)		0	0	859
Guildhall Critical Repairs and Contingency		0	0	14,280 274
			١	
Commercial Property Acquisition incl Swinegate		0	0	262
Shambles Health & Safety		0	0	27
Built Environment Fund - Shopping Area Improvements		0	0	19
Air Quality Monitoring (Gfund) Shambles Modernisation - Food Court		0	0	75 0
Shambles Modernisation - Power		0	0	180
Northern Forest		600	600	3,000
Castle Gateway (Picadilly Regeneration)		0	0	2,682
29 Castlegate		0	0	270
				0
OTAL GROSS EXPENDITURE	0	1,100	1,100	179,892
OTAL EXTERNAL FUNDING	0	0	0	114,355
OTAL INTERNAL FUNDING	0	1,100	1,100	62,601
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM		0	0	0
Community Stadium		o	o l	1,865
TOTAL GROSS EXPENDITURE	0	0	0	1,865
TOTAL EXTERNAL FUNDING	0	0	0	1,865
TOTAL INTERNAL FUNDING	0	0	0	0
CUSTOMER & CORPORATE SERVICES Fire Safety Regulations - Adaptations		0	0	102
Removal of Asbestos		0	0	252
Mansion House Restoration		0	0	46
Project Support Fund		200	200	1,377
Registrars		0	0	0
Photovoltaic Energy Programme		0	0	231
Nest Offices - Major repairs		0	0	237
Crematorium Waiting Room		0	0	250
Replacement of 2 Cremators		0	0	170
Registry office Phase 2 Refurbishment Hazel Court welfare facilities		0	0	80 100
Hazer Court werrare facilities		٩	1 "1	100
				U
Capital Contingency				0
Capital Contingency		0	0	802
OTAL GROSS EXPENDITURE	0	200	200	3,647
OTAL GROSS EXPENDITURE OTAL EXTERNAL FUNDING	0	200	200	49
OTAL INTERNAL FUNDING	0	200	200	3,598
				.,
CUSTOMER & CORPORATE SERVICES - IT				
T Development plan		2,420	2,420	12,317
C Superconnected Cities		0	0	120
OTAL GROSS EXPENDITURE	0	2,420	2,420	12,437
TOTAL EXTERNAL FUNDING	0	0	0	0
TOTAL INTERNAL FUNDING	0	2,420	2,420	12,437
	ı l			I

	2019/20	2023/24	2024/25	Gross Capital
		Revised	Revised	Programme
	Outturn	Outturn	Outturn	To be Funded
	Adj	Budget	Budget	20/21 - 24/25
	£000	£000	£000	£000
GROSS EXPENDITURE BY DEPARTMENT				
CEC - CHILDREN, EDUCATION & COMMUNITIES	0	0	0	40,516
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING	0	660	682	6,258
HH&ASC - HOUSING & COMMUNITY SAFETY	0	36,790	10,716	197,411
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	200	27,385	9,536	158,589
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	0	1,100	1,100	179,892
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	0	0	0	1,865
CUSTOMER & CORPORATE SERVICES	0	200	200	3,647
CUSTOMER & CORPORATE SERVICES - IT	0	2,420	2,420	12,437
TOTAL BY DEPARTMENT	200	68,555	24,654	600,615
TOTAL GROSS EXPENDITURE	200	68,555	24,654	600,615
TOTAL EXTERNAL FUNDING	200	22,536	5,300	245,203
TOTAL INTERNAL FUNDING	0	46,019	19,354	355,412