

Scheme name	Portfolio	20/21	21/22	22/23	23/24	24/25	25/26	Total
	Holder	£000	£000	£000	£000	£000	£000	£000
Funded Fully by Borrowing:								
IT Development plan	F&P	2,367	2,690	2,420	2,420	1,670	2,170	13,737
Project Support Fund	F&P	577	200	200	200	200	200	1,577
Community Stadium - CPB element	F&P	1,375	-	-	-	-	-	1,375
Covid Recovery Fund	F&P	-	1,000	-	-	-	-	1,000
Capital Contingency	F&P	802	-	-	-	-	-	802
Removal of Asbestos	F&P	52	200	-	-	-	-	252
Crematorium Waiting Room	F&P	50	200	-	-	-	-	250
West Offices - Major repairs	F&P	237	-	-	-	-	-	237
Photovoltaic Energy Programme	F&P	131	40	-	-	-	-	171
Replacement of 2 Cremators	F&P	153	17	-	-	-	-	170
IT Superconnected Cities	F&P	-	120	-	-	-	-	120
Hazel Court welfare facilities	F&P	10	90	-	-	-	-	100
Registry office Phase 2 Refurbishment	F&P	50	30	-	-	-	-	80
Guildhall - CPB Element	F&P	10,729	4,050	-	-	-	-	14,779
Castle Gateway (Picadilly Regeneration)	F&P	1,000	2,541	-	-	-	-	3,541
Asset Maintenance + Critical H&S Repairs	F&P	237	200	250	250	250	250	1,437
Holgate Park Land – York Central Land and Clearance	F&P	397	-	-	-	-	-	397
29 Castlegate	F&P	-	270	-	-	-	-	270
Commercial Property Acquisition incl Swinegate	F&P	208	-	-	-	-	-	208
Shambles Modernisation - Power	F&P	-	180	-	-	-	-	180
Community Asset Transfer	F&P	-	175	-	-	-	-	175
Shambles Health & Safety	F&P	27	-	-	-	-	-	27
York Central - CPB Element	PSP	2,300	10,000	12,862	14,500	-	-	39,662
York Central	PSP	75	-	-	-	-	-	75
External element of Part CPB borrowed schemes								
Guildhall - External element	F&P	300	-	-	-	-	-	300
York Central Infrastructure - External element	PSP	-	10,538	67,138	36,620	-	-	114,296
Funded by other internal sources eg capital receipts								
Fire Safety Regulations - Adaptations	F&P	-	77	-	-	-	-	77
Fully Externally Funded								
Community Stadium	F&P	844	-	-	-	-	-	844
Mansion House Restoration	F&P	46	-	-	-	-	-	46