

	2016/17 Budget £000	2016/17 Revised Budget £000	2016/17 Budget £000	2017/18 Revised Budget £000	2016/17 Budget £000	2018/19 Revised Budget £000	2016/17 Budget £000	2019/20 Budget £000	2016/17 Budget £000	2020/21 Budget £000	Gross Capital Programme To be Funded 16/17 - 20/21 £000
CSES - Children's Services, Education and Skills											
NDS Devolved Capital		409		389		370		351	431	431	1,950
- External Funding	0	409	0	389	0	370	0	351	431	431	1,950
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
DfE Maintenance		2,960		1,846		1,754		1,666	2,400	2,400	10,626
- External Funding	0	2,960	0	1,846	0	1,754	0	1,666	2,400	2,400	10,626
Basic Need		2,476		10,300		4,244		2,250	2,250	2,250	21,520
- External Funding	0	2,476	0	10,300	0	4,244	0	2,250	2,250	2,250	21,520
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Universal Infant Free School Meals		67		0		0		0	0	0	67
- External Funding	0	67	0	0	0	0	0	0	0	0	67
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Fulford School Expansion		1,250		0		0		0	0	0	1,250
- External Funding	0	1,250	0	0	0	0	0	0	0	0	1,250
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Schools Electrical Supply Upgrade		200		0		0		0	0	0	200
- External Funding	0	100	0	0	0	0	0	0	0	0	100
- Internal Funding	0	100	0	0	0	0	0	0	0	0	100
Family Drug & Alcohol Assess/Recovery Facility		100		0		0		0	0	0	100
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	100	0	0	0	0	0	0	0	0	100
Enhanced Resource Provision - SEN		350		175		0		0	0	0	525
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	350	0	175	0	0	0	0	0	0	525
Investment in Community Based Premises	165	165		0		0		0	0	0	165
- External Funding	0	0		0		0		0	0	0	0
- Internal Funding	165	165		0		0		0	0	0	165
Children & Young Peoples services & Building based provision review	100	100		0		0		0	0	0	100
- External Funding	0	0		0		0		0	0	0	0
- Internal Funding	100	100		0		0		0	0	0	100
TOTAL GROSS EXPENDITURE	265	8,077	0	12,710	0	6,368	0	4,267	5,081	5,081	36,503
TOTAL EXTERNAL FUNDING	0	7,262	0	12,535	0	6,368	0	4,267	5,081	5,081	35,513
TOTAL INTERNAL FUNDING	265	815	0	175	0	0	0	0	0	0	990
H&WB - Adult Social Services & Public Health											
Joint Equipment Store		105		105		105		105	105	105	525
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	105	0	105	0	105	0	105	105	105	525
Disabled Support Grant		180		190		200		210	210	210	990
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	180	0	190	0	200	0	210	210	210	990
Telecare Equipment		250		250		250		250	250	250	1,250
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	250	0	250	0	250	0	250	250	250	1,250
OPH Infrastructure Works		162		0		0		0	0	0	162
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Older Person's Accommodation Review		382		422		360		0	0	0	1,164
- External Funding	0	382	0	360	0	0	0	0	0	0	742
- Internal Funding	0	0	0	62	0	360	0	0	0	0	422
Burton Stone Community Centre		77		0		0		0	0	0	77
- External Funding	0	45	0	0	0	0	0	0	0	0	45
- Internal Funding	0	32	0	0	0	0	0	0	0	0	32
TOTAL GROSS EXPENDITURE	0	1,156	0	967	0	915	0	565	565	565	4,168
TOTAL EXTERNAL FUNDING	0	427	0	360	0	0	0	0	0	0	787
TOTAL INTERNAL FUNDING	0	729	0	607	0	915	0	565	565	565	3,381
CANS - Communities, Culture and Public Realm											
Little Knavesmire Pavilion		528		0		0		0	0	0	528
- External Funding	0	528	0	0	0	0	0	0	0	0	528
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
War Memorial		28		0		0		0	0	0	28
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	28	0	0	0	0	0	0	0	0	28
Smarter York - Better Play Areas		290		0		0		0	0	0	290
- External Funding	0	90	0	0	0	0	0	0	0	0	90
- Internal Funding	0	200	0	0	0	0	0	0	0	0	200
York Theatre Royal	770	770		0		0		0	0	0	770
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	770	770	0	0	0	0	0	0	0	0	770
Litter Bin Upgrade (solar powered)		60		0		0		0	0	0	60
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	60	0	0	0	0	0	0	0	0	60
Knavesmire Culverts		270		0		0		0	0	0	270
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	270	0	0	0	0	0	0	0	0	270
TOTAL GROSS EXPENDITURE	770	1,946	0	0	0	0	0	0	0	0	1,946
TOTAL EXTERNAL FUNDING	0	618	0	0	0	0	0	0	0	0	618
TOTAL INTERNAL FUNDING	770	1,328	0	0	0	0	0	0	0	0	1,328
CES - Highways & Waste											

	2016/17 Budget £000	2016/17 Revised Budget £000	2016/17 Budget £000	2017/18 Revised Budget £000	2016/17 Budget £000	2018/19 Revised Budget £000	2016/17 Budget £000	2019/20 Budget £000	2016/17 Budget £000	2020/21 Budget £000	Gross Capital Programme To be Funded 16/17 - 20/21 £000
Gross Expenditure by Department											
CSES - Children's Services, Education and Skills	265	8,077	0	12,710	0	6,368	0	4,267	5,081	5,081	36,503
H&WB - Adult Social Services & Public Health	0	1,156	0	967	0	915	0	565	565	565	4,168
CANS - Communities, Culture and Public Realm	770	1,946	0	0	0	0	0	0	0	0	1,946
CES - Highways & Waste	1,746	7,339	0	3,168	0	2,977	0	2,977	2,977	2,977	19,438
CANS - Housing & Community Safety	3,654	24,181	-296	9,535	1,075	9,547	-411	9,401	9,862	9,862	62,526
CES - Transport	360	14,825	50	4,381	50	1,710	0	1,660	1,660	1,660	24,236
CES - Community Stadium	0	15,714	0	0	0	0	0	0	0	0	15,714
CBSS - Asset Management	180	4,367	0	300	0	300	0	300	300	300	5,567
CBSS - IT	0	2,533	0	2,245	0	2,025	0	1,970	1,085	1,085	9,858
Capital Contingency	250	250	0	0	0	0	0	0	0	0	250
Total by Department	7,225	80,388	-246	33,306	1,125	23,842	-411	21,140	21,530	21,530	180,206
Total External Funds by Department											
CSES - Children's Services, Education and Skills	0	7,262	0	12,535	0	6,368	0	4,267	5,081	5,081	35,513
H&WB - Adult Social Services & Public Health	0	427	0	360	0	0	0	0	0	0	787
CANS - Communities, Culture and Public Realm	0	618	0	0	0	0	0	0	0	0	618
CES - Highways & Waste	0	2,081	0	2,018	0	1,827	0	1,827	1,827	1,827	9,580
CANS - Housing & Community Safety	1,086	6,649	430	5,954	552	6,160	454	6,320	7,085	7,085	32,168
CES - Transport	0	2,870	0	3,907	0	1,570	0	1,570	1,570	1,570	11,487
CES - Community Stadium	0	9,304	0	0	0	0	0	0	0	0	9,304
CBSS - Asset Management	0	918	0	0	0	0	0	0	0	0	918
CBSS - IT	0	0	0	0	0	0	0	0	0	0	0
Capital Contingency	0	0	0	0	0	0	0	0	0	0	0
Total External Funds by Department	1,086	30,129	430	24,774	552	15,925	454	13,984	15,563	15,563	100,375
Total CYC Funding required by Department											
CSES - Children's Services, Education and Skills	265	815	0	175	0	0	0	0	0	0	990
H&WB - Adult Social Services & Public Health	0	729	0	607	0	915	0	565	565	565	3,381
CANS - Communities, Culture and Public Realm	770	1,328	0	0	0	0	0	0	0	0	1,328
CES - Highways & Waste	1,746	5,258	0	1,150	0	1,150	0	1,150	1,150	1,150	9,858
CANS - Housing & Community Safety	2,568	17,532	-726	3,581	523	3,387	-865	3,081	2,777	2,777	30,358
CES - Transport	360	11,955	50	474	50	140	0	90	90	90	12,749
CES - Community Stadium	0	6,410	0	0	0	0	0	0	0	0	6,410
CBSS - Asset Management	180	3,449	0	300	0	300	0	300	300	300	4,649
CBSS - IT	0	2,533	0	2,245	0	2,025	0	1,970	1,085	1,085	9,858
Capital Contingency	250	250	0	0	0	0	0	0	0	0	250
Total CYC Funding required	6,139	50,259	-676	8,532	573	7,917	-865	7,156	5,967	5,967	79,831

* Within the Local plan and Highways budgets lines highlighted above, there is £125k allocated to the 'Highways, Road Adoption and Drainage Fund' which has a total budget of £250k.