

Capital Budget Process 2018/19 - 2022/23

Growth Only

Table 1

Directorate	Portfolio	Council Priority	Note Ref	Rolling Programme Schemes - Additional Years/Amendments Funded by CYC Borrowing
Place	Env	A focus on frontline services	a)	Highway Drainage Works
Place	T&P	A prosperous city for all	b)	York City Walls - Restoration programme
Place	T&P	A prosperous city for all	c)	Highway, Footway & Cycleway Improvement Acceleration
Place	T&P	A prosperous city for all	d)	Highways Resurfacing & Reconstruction (CYC element only) *
Place	T&P	A focus on frontline services	e)	Concrete Street lighting column replacement program
Place	AM	A focus on frontline services	f)	Asset Maintenance + Critical H&S Repairs
Place	T&P	A focus on frontline services	g)	City Fibre Network
Place	Envir	A focus on frontline services	h)	Drainage investigation and renewal
H&W	ASC & H	A focus on frontline services	i)	Disability Support budget
H&W	ASC & H	A focus on frontline services	j)	Major items of disability equipment
H&W	ASC & H	A focus on frontline services	k)	Telecare equipment
H&W	HSN	A focus on frontline services	l)	Disabled Facilities Grant (CYC element only)
Corporate	F&P	A focus on frontline services	m)	IT Development Plan
Corporate	F&P	A focus on frontline services	n)	Project support fund
Corporate	F&P	A focus on frontline services	o)	Contingency

TOTAL - Funded by CYC Prudential Borrowing

Incremental Revenue Growth

Table 2

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

TOTAL - Funded Externally

Incremental Revenue Growth

Table 3

Directorate	Portfolio		Ref	New Schemes - CYC Funded
Place	T&P	A prosperous city for all	q)	Fleet & Workshop operational equipment
Place	Envir	A focus on frontline services	r)	Fordlands Road flood defences
Place	T&P	A prosperous city for all	s)	Highways materials specialist storage
Place	T&P	A prosperous city for all	t)	National Cycle Network 65 Targeted repairs
Place	T&P	A prosperous city for all	u)	Non Illuminated structural asset renewal
Place	Envir	A focus on frontline services	v)	Hazel Court conversion of storage area to Operational hub
Place	T&P	A prosperous city for all	w)	CCTV Asset renewal
Place	T&P	A prosperous city for all	x)	Public Realm footpaths
Place	AM	A focus on frontline services	y)	Shambles Health and Safety
Place	AM	A focus on frontline services	y)	Energise roof
Corporate	F&P	A prosperous city for all	z)	One Planet Council - Energy Efficiency

TOTAL - Funded by CYC Prudential Borrowing

Incremental Revenue Growth

Table 4

Directorate	Portfolio		Ref	New Schemes - Externally Funded
Place	T&P	A focus on frontline services		Smarter Travel Evolution Programme
Place	T&P	A focus on frontline services		Electric Bus Scheme

Growth above existing approved budget

18/19 £000	19/20 £000	20/21 £000	21/22 £000	22/23 £000	Total £000
-	-	-	-	200	200
-	-	-	-	300	300
-	-	-	-	1,000	1,000
-	-	-	-	750	750
-	-	-	-	578	578
-	-	-	-	220	220
50	50	50	50	-	200
50	50	250	-	-	350
-	-	10	20	240	270
(1)	2	6	10	139	156
-	7	14	21	259	301
-	-	-	-	475	475
350	350	350	-	1,970	3,020
-	-	-	-	200	200
250	-	-	-	-	250
699	459	680	101	6,331	8,270

49 32 48 7 443 579

£000	£000	£000	£000	£000	£000
				1,827	1,827
-	-	-	-	1,570	1,570
196	196	196	196	1,199	1,983
196	196	196	196	4,596	5,380

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

£000	£000	£000	£000	£000	£000
86	-	-	-	-	86
200	300	-	-	-	500
80	-	-	-	-	80
250	250	-	-	-	500
100	-	-	-	-	100
100	-	-	-	-	100
180	110	-	-	-	290
50	-	-	-	-	50
150	-	-	-	-	150
250	-	-	-	-	250
250	-	-	-	-	250
1,696	660	-	-	-	2,356

119 46 0 0 0 165

£000	£000	£000	£000	£000	£000
1,425	1,425				2,850
3,300					3,300

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TOTAL

4,725	1,425	-	-	-	6,150

Table 5

Directorate	Portfolio			HRA Schemes
H&W	HSN	A focus on frontline services	1)	MRA Schemes
H&W	HSN	A focus on frontline services	2)	Modernisation of Local Authority Homes
H&W	HSN	A focus on frontline services	3)	Water Mains Upgrades
H&W	HSN	A focus on frontline services	4)	Asst to Older and Disabled People
H&W	HSN	A focus on frontline services	5)	IT infrastructure
H&W	HSN	A focus on frontline services	6)	Housing Environmental Improvement Programme
H&W	HSN	A focus on frontline services	7)	Local Authority Homes - New build project

TOTAL - HRA Funded

£000	£000	£000	£000	£000	£000
(360)	(239)	659	983	7,472	8,515
1,853	1,044	264	(228)	940	3,873
-	(231)	(107)	(111)	25	(424)
8	6	3	-	460	477
-	-	-	-	-	-
-	-	-	-	170	170
-	5,000	5,000	5,000	5,000	20,000
1,501	5,580	5,819	5,644	14,067	32,611

Table 6

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

18/19	19/20	20/21	21/22	22/23	Total
£000	£000	£000	£000	£000	£000
2,395	1,119	680	101	6,331	10,626
-	-	-	-	-	-
4,921	1,621	196	196	4,596	11,530
1,501	5,580	5,819	5,644	14,067	32,611
8,817	8,320	6,695	5,941	24,994	54,767

Table 7

Revenue Impact
Incremental Revenue Growth of CYC Prudential Borrowing
Overall Revenue Impact (Cost to CYC)

168	78	48	7	443	744
168	78	48	7	443	744

*** To Note -**

The revenue costs in 18/19 will be lower as no actual borrowing is likely to be taken in 18/19, and no budget increase is proposed. The figure shown is the full year implications which ultimately be a cost in future years.