

	2019/20 Budget £000	2019/20 Revised Budget £000	2019/20 Budget £000	2020/21 Revised Budget £000	2019/20 Budget £000	2021/22 Revised Budget £000	2019/20 Budget £000	2022/23 Revised Budget £000	2019/20 Budget £000	2023/24 Revised Budget £000	Gross Capital Programme To be Funded 19/20 - 23/24 £000
<b>CEC - Children, Education &amp; Communities</b>											
<b>CEC - Children &amp; Education</b>											
NDS Devolved Capital		228		195		0		0		0	423
DfE Maintenance		1,536		700		0		0		0	2,236
Basic Need		9,427		7,750		8,500		0		0	25,677
Family Drug & Alcohol Assess/Recovery Facility		100		0		0		0		0	100
Expansion and Improvement of Facilities for Pupils with SEND		647		197		0		0		0	844
Southbank Expansion		900		0		0		0		0	900
Centre of Excellence for Disabled Children (Lincoln Court)		3,500		274		0		0		0	3,774
Schools Essential Building Work	1,800	1,800	1,200	1,200		0		0		0	3,000
Schools Essential Mechanical & Electrical Work	1,540	1,540	1,430	1,430		0		0		0	2,970
<b>CEC - Communities</b>											
Haxby Library Reprovision	300	721		0		0		0		0	721
Castle Museum Development Project		200		0		0		0		0	200
Energise Roof		200		0		0		0		0	200
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton		0		0	2,000	2,000	2,000	2,000		0	4,000
<b>TOTAL GROSS EXPENDITURE</b>	<b>3,640</b>	<b>20,799</b>	<b>2,630</b>	<b>11,746</b>	<b>2,000</b>	<b>10,500</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>45,045</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>8,588</b>	<b>0</b>	<b>8,842</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,930</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>3,640</b>	<b>12,211</b>	<b>2,630</b>	<b>2,904</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>19,115</b>
<b>HH&amp;ASC - Adult Social Care &amp; Adult Services Commissioning</b>											
Joint Equipment Store		127		135		135		139	143	143	544
Disabled Support Grant		210		220		230		240	250	250	1,150
Telecare Equipment		437		244		251		259	267	267	1,458
Older Person's Accommodation Project - the Centre@Burnholme including enabling works		193		0		0		0	0	0	193
Older Person's Accommodation Review-Burnholme Sports Facilities		2,143		0		0		0	0	0	2,143
Older Person's Accommodation Review-Haxby Hall		523		0		0		0	0	0	523
Older Person's Accommodation Review-Lowfields Enabling Work		89		0		0		0	0	0	89
Older Person's Accommodation Review-Community Space at Marjorie WaiteCourt		1,018		0		0		0	0	0	1,018
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>4,740</b>	<b>0</b>	<b>595</b>	<b>0</b>	<b>616</b>	<b>0</b>	<b>638</b>	<b>660</b>	<b>660</b>	<b>7,249</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>4,179</b>	<b>0</b>	<b>595</b>	<b>0</b>	<b>616</b>	<b>0</b>	<b>638</b>	<b>660</b>	<b>660</b>	<b>6,688</b>
<b>HH&amp;ASC - Housing &amp; Community Safety</b>											
Modernisation of Local Authority Homes	-61	3,889	335	2,112	817	1,944	980	1,920	1,962	1,962	11,827
Assistance to Older & Disabled People		430		440		450		460	470	470	2,250
MRA Schemes	171	6,311	353	7,221	-876	6,330	-821	6,651	6,072	6,072	32,585
Local Authority Homes - Phase 1		1,600		0		0		0	0	0	1,600
Local Authority Homes - Phase 2		4,530		5,000		2,000		0	0	0	11,530
Local Authority Homes - New Build Project	200	200	27,300	27,300	28,100	28,100	11,400	11,400	23,750	23,750	90,750
Local Authority Homes - Project Team	870	870	1,000	1,000	1,050	1,050	1,050	1,050	1,730	1,730	5,700
Lowfield Housing		10,500		10,500		0		0	0	0	21,000
Duncombe Barracks		200		0		0		0	0	0	200
Water Mains Upgrade		0		756		25		25	0	0	806
Building Insulation Programme		160		0		0		0	0	0	160
Disabled Facilities Grant (Gfund)	569	2,393	619	2,293	669	2,343	719	2,393	2,443	2,443	11,865
IT Infrastructure		850		150		0		0	0	0	1,000
Housing Environmental Improvement Programme		170		170		170		170	170	170	850
James House		600		0		0		0	0	0	600
Shared Ownership Scheme		3,200		0		0		0	0	0	3,200
Lincoln Court Independent Living Scheme		1,100		0		0		0	0	0	1,100
Extension to Marjorie Waite Court		2,100		199		0		0	0	0	2,299
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,749</b>	<b>39,103</b>	<b>29,607</b>	<b>57,141</b>	<b>29,760</b>	<b>42,412</b>	<b>13,328</b>	<b>24,069</b>	<b>36,597</b>	<b>36,597</b>	<b>199,322</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>789</b>	<b>5,288</b>	<b>869</b>	<b>2,318</b>	<b>929</b>	<b>2,128</b>	<b>979</b>	<b>2,178</b>	<b>2,408</b>	<b>2,408</b>	<b>14,320</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>960</b>	<b>33,815</b>	<b>28,738</b>	<b>54,823</b>	<b>28,831</b>	<b>40,284</b>	<b>12,349</b>	<b>21,891</b>	<b>34,189</b>	<b>34,189</b>	<b>185,002</b>
<b>Economy &amp; Place - Transport, Highways &amp; Environment</b>											
Highway Resurfacing & Reconstruction (Struct Maint) *		2,767		2,691		2,577		2,577	2,577	2,577	13,189
Targeted Investment for Highways Improvement		100		100		100		0	0	0	300
Highway, Footway & Cycleway Improvement Acceleration		1,000		1,000		1,000		1,000	0	0	4,000
Special Bridge Maintenance (Struct maint)		765		200		0		0	0	0	965
Replacement of Unsound Lighting Columns	578	578	122	328	578	578	578	578	578	578	2,640
Highways Drainage Works		200		200		200		200	200	200	1,000
Drainage Investigation & Renewal		250		250		0		0	0	0	500
Built Environment Fund		1,062		0		0		0	0	0	1,062
Litter Bin Replacement Programme		175		0		0		0	0	0	175
Knavesmire Culverts		200		0		0		0	0	0	200
Better Bus Area Fund		417		0		0		0	0	0	417
Local Transport Plan (LTP) *		2,204		1,570		1,570		1,570	1,570	1,570	8,484
York City Walls - Repairs & Renewals (City Walls)		90		90		90		0	0	0	270
York City Walls Restoration Programme		550		300		300		300	300	300	1,750
Scarborough Bridge		555		0		0		0	0	0	555
WYTF - YORR		15,748		8,100		4,400		0	0	0	28,248
WYTF - Station Frontage		3,000		6,318		2,000		0	0	0	11,318
Potholes		184		184		0		0	0	0	368
Fordlands Road Flood Defences		500		0		0		0	0	0	500
National Cycle Network 65 Targeted Repairs		250		0		0		0	0	0	250
Non Illuminated Structural asset renewal	100	100		0		0		0	0	0	100

	2019/20 Budget £000	2019/20 Revised Budget £000	2019/20 Budget £000	2020/21 Revised Budget £000	2019/20 Budget £000	2021/22 Revised Budget £000	2019/20 Budget £000	2022/23 Revised Budget £000	2019/20 Budget £000	2023/24 Revised Budget £000	Gross Capital Programme To be Funded 19/20 - 23/24 £000
CCTV Asset Renewal		110		0		0		0		0	110
Smarter Travel Evolution Programme		2,375		0		0		0		0	2,375
City Fibre Network		100		100		50		0		0	250
Highways Renewal Investment	3,500	3,500	2,500	2,500	2,500	2,500	2,500	2,500			11,000
Car Park Improvements	180	180	150	150		0		0		0	330
Fleet & Workshop Compliance	100	100	100	100	100	100		0		0	300
A1079 Drainage Improvements (A64 to Kexby Roundabout)	260	260	260	260		0		0		0	520
Stonegate Natural Stone Renewal	495	495		0		0		0		0	495
Flood Scheme Contributions	500	500	500	500	500	500		0		0	1,500
Gully Repair Engineering works	700	700		0		0		0		0	700
Clean Air Zone	1,640	1,640		0		0		0		0	1,640
Wayfinding	700	700		0		0		0		0	700
York Outer Ring Road - Dualling	28,000	28,000		0		0		0		0	28,000
<b>TOTAL GROSS EXPENDITURE</b>	<b>36,753</b>	<b>69,355</b>	<b>3,632</b>	<b>24,941</b>	<b>3,100</b>	<b>15,965</b>	<b>2,500</b>	<b>8,725</b>	<b>5,225</b>	<b>5,225</b>	<b>124,211</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>25,550</b>	<b>51,722</b>	<b>0</b>	<b>18,113</b>	<b>0</b>	<b>9,797</b>	<b>0</b>	<b>3,397</b>	<b>3,397</b>	<b>3,397</b>	<b>86,426</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>11,203</b>	<b>17,633</b>	<b>3,632</b>	<b>6,828</b>	<b>3,100</b>	<b>6,168</b>	<b>2,500</b>	<b>5,328</b>	<b>1,828</b>	<b>1,828</b>	<b>37,785</b>
<b>Economy &amp; Place - Regeneration &amp; Asset Management</b>											
LCR Revolving Investment Fund		268		0		0		0		0	268
York Central Infrastructure		67,610		59,885		26,527		978		0	155,000
Asset Maintenance + Critical H&S Repairs		240		220		220		220	220	220	1,120
Community Asset Transfer		150		0		0		0		0	150
River Bank repairs		170		0		0		0		0	170
Castle Gateway (Picadilly Regeneration)		2,065		0		0		0		0	2,065
Guildhall		10,371	7,372	7,372		0		0		0	17,743
Critical Repairs and Contingency		274		0		0		0		0	274
Commercial Property Acquisition incl Swinegate		2,520		0		0		0		0	2,520
Air Quality Monitoring (Gfund)		65		7		7		0		0	79
Shambles Modernisation - Food Court	25	25		0		0		0		0	25
Shambles Modernisation - Power	180	180		0		0		0		0	180
<b>TOTAL GROSS EXPENDITURE</b>	<b>205</b>	<b>83,938</b>	<b>7,372</b>	<b>67,484</b>	<b>0</b>	<b>26,754</b>	<b>0</b>	<b>1,198</b>	<b>220</b>	<b>220</b>	<b>179,594</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>66,910</b>	<b>0</b>	<b>45,385</b>	<b>0</b>	<b>4,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,938</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>205</b>	<b>17,028</b>	<b>7,372</b>	<b>22,099</b>	<b>0</b>	<b>22,111</b>	<b>0</b>	<b>1,198</b>	<b>220</b>	<b>220</b>	<b>62,656</b>
<b>Customer &amp; Corporate Services - Community Stadium</b>											
Community Stadium		9,287		0		0		0		0	9,287
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>9,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,287</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>8,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,880</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407</b>
<b>Customer &amp; Corporate Services</b>											
Fire Safety Regulations - Adaptations		102		0		0		0		0	102
Removal of Asbestos		50		50		50		0		0	150
Project Support Fund		200		200		200		200	200	200	1,000
Photovoltaic Energy Programme		240		0		0		0		0	240
One Planet Council - Energy Efficiency	250	250	250	250	250	250	250	250	250	250	1,250
West Offices - Major repairs		237		0		0		0		0	237
Crematorium Waiting Room	225	225	25	25		0		0		0	250
Replacement of 2 Cremators	500	500		0		0		0		0	500
Capital Contingency	250	250		0		0		0		0	250
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>1,225</b>	<b>2,054</b>	<b>275</b>	<b>525</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>450</b>	<b>450</b>	<b>3,979</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>500</b>	<b>1,329</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>3,229</b>
<b>Customer &amp; Corporate Services - IT</b>											
IT Development plan	100	3,530	100	1,535	100	1,870	100	2,070	2,070	2,070	11,075
<b>TOTAL GROSS EXPENDITURE</b>	<b>100</b>	<b>3,530</b>	<b>100</b>	<b>1,535</b>	<b>100</b>	<b>1,870</b>	<b>100</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>11,075</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>100</b>	<b>3,530</b>	<b>100</b>	<b>1,535</b>	<b>100</b>	<b>1,870</b>	<b>100</b>	<b>2,070</b>	<b>2,070</b>	<b>2,070</b>	<b>11,075</b>
<b>Gross Expenditure by Department</b>											
CEC - Children, Education & Communities	3,640	20,799	2,630	11,746	2,000	10,500	2,000	2,000	0	0	45,045
HH&ASC - Adult Social Care & Adult Services Commissioning	0	4,740	0	595	0	616	0	638	660	660	7,249
HH&ASC - Housing & Community Safety	1,749	39,103	29,607	57,141	29,760	42,412	13,328	24,069	36,597	36,597	199,322
Economy & Place - Transport, Highways & Environment	36,753	69,355	3,632	24,941	3,100	15,965	2,500	8,725	5,225	5,225	124,211
Economy & Place - Regeneration & Asset Management	205	83,938	7,372	67,484	0	26,754	0	1,198	220	220	179,594
Customer & Corporate Services - Community Stadium	0	9,287	0	0	0	0	0	0	0	0	9,287
Customer & Corporate Services	1,225	2,054	275	525	250	500	250	450	450	450	3,979
Customer & Corporate Services - IT	100	3,530	100	1,535	100	1,870	100	2,070	2,070	2,070	11,075
<b>Total by Department</b>	<b>43,672</b>	<b>232,806</b>	<b>43,616</b>	<b>163,967</b>	<b>35,210</b>	<b>98,617</b>	<b>18,178</b>	<b>39,150</b>	<b>45,222</b>	<b>45,222</b>	<b>579,762</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>43,672</b>	<b>232,806</b>	<b>43,616</b>	<b>163,967</b>	<b>35,210</b>	<b>98,617</b>	<b>18,178</b>	<b>39,150</b>	<b>45,222</b>	<b>45,222</b>	<b>579,762</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>26,339</b>	<b>141,949</b>	<b>869</b>	<b>74,658</b>	<b>929</b>	<b>25,068</b>	<b>979</b>	<b>5,575</b>	<b>5,805</b>	<b>5,805</b>	<b>253,055</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>17,333</b>	<b>90,857</b>	<b>42,747</b>	<b>89,309</b>	<b>34,281</b>	<b>73,549</b>	<b>17,199</b>	<b>33,575</b>	<b>39,417</b>	<b>39,417</b>	<b>326,707</b>