

	2015/16 Budget £000	2015/16 Revised Budget £000	2015/16 Budget £000	2016/17 Revised Budget £000	2015/16 Budget £000	2017/18 Revised Budget £000	2015/16 Budget £000	2018/19 Revised Budget £000	2015/16 Budget £000	2019/20 Budget £000
TOTAL GROSS EXPENDITURE	9,258	80,406	3,367	37,427	3,340	25,701	5,752	21,095	22,390	22,390
Developers Contributions	0	16,546	0	300	0	300	0	0	0	0
Government Grant	223	13,693	0	8,906	2,037	4,287	0	2,250	2,250	2,250
SCE - Government Grant	-909	7,742	-306	7,207	-224	7,194	7,053	7,053	7,053	7,053
Major Repairs Allowance	22	4,878	-724	4,803	464	4,774	-1,301	4,808	5,066	5,066
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0	0	0	0	0	0
Non Government Grant	544	619	544	544	0	0	0	0	0	0
Other Contributions	0	750	100	100	0	0	0	0	0	0
Other Grants	0	0	0	0	0	0	0	0	0	0
TOTAL EXTERNAL FUNDING	-120	44,228	-386	21,860	2,277	16,555	5,752	14,111	14,369	14,369
Revenue Contribution Departmental	2,111	7,745	2,847	6,021	614	3,832	-50	2,389	3,471	3,471
Capital Receipt Departmental	1,714	1,714	0	0	0	0	0	0	0	0
Right to Buy Receipt	0	0	0	0	0	0	0	0	0	0
SCE - Borrowing	0	0	0	0	0	0	0	0	0	0
Venture Fund	0	0	0	0	0	0	0	0	0	0
Earmarked Reserve	0	0	0	0	0	0	0	0	0	0
Departmental Prudential Borrowing	120	1,402	0	750	0	750	0	750	0	0
Corporate Prudential Borrowing	5,433	15,855	906	4,796	449	4,564	50	3,845	4,550	4,550
Corporate Prudential Borrowing (EIF)	0	7,361	0	4,000	0	0	0	0	0	0
Revenue Contribution Corporate (PB)	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate	0	2,043	0	0	0	0	0	0	0	0
Corporate Capital Receipt (PB)	0	0	0	0	0	0	0	0	0	0
Corporate Capital Receipt	0	58	0	0	0	0	0	0	0	0
Corp Cap Rec Unfunded	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	9,378	36,178	3,753	15,567	1,063	9,146	0	6,984	8,021	8,021

	2014/15		2014/15 Revised	2014/15		2015/16 Revised	2014/15		2014/15	2016/17 Revised	2014/15		2014/15	2017/18 Revised	2014/15		2014/15	2018/19 Revised	2014/15		2014/15	2019/20	Gross Capital Programme To be Funded	Gross Capital Programme To be Funded
	Outturn	Outturn	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	14/15 - 18/19	15/16 - 19/20	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Gross Expenditure by Department																								
CSES - Children's Services, Education and Skills	79	-2,370	6,366	0	2,370	18,185	0	0	10,337	0	0	5,281	0	0	5,106	0	0	5,106	0	0	5,106	45,275	44,015	
H&WB - Adult Social Services & Public Health	541	-378	1,035	-20	378	1,435	0	0	535	0	0	545	0	0	555	0	0	555	0	0	565	4,105	3,635	
CANS - Communities, Culture and Public Realm	4	-1,005	4,053	0	1,005	3,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,068	3,015	
CES - Highways & Waste	-2	-1,066	6,239	0	1,066	5,976	0	0	3,231	0	0	3,168	0	0	2,977	0	0	2,977	0	0	2,977	21,591	18,329	
CANS - Housing & Community Safety	5	-2,072	15,200	0	2,072	17,753	0	0	12,099	0	0	9,831	0	0	8,472	0	0	9,812	0	0	9,812	63,355	57,967	
CES - Transport	136	-2,071	6,091	0	2,071	8,483	0	0	2,293	0	0	4,331	0	0	1,660	0	0	1,660	0	0	1,660	22,858	18,427	
CES - Community Stadium	0	-443	1,447	0	443	20,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,161	20,714	
CES - Economic Development	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	58	
CBSS - Asset Management	0	-1,075	421	0	1,075	3,559	0	0	1,212	0	0	300	0	0	300	0	0	300	0	0	300	5,792	5,671	
CBSS - IT Development Plan	-59	-769	1,099	0	769	2,996	0	0	1,920	0	0	2,245	0	0	2,025	0	0	1,970	0	0	1,970	10,285	11,156	
CBSS - West Offices (Admin Accommodation)	0	-512	21	0	512	512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	533	512	
Capital Contingency	0	-143	40	0	143	443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	483	443	
Economic Infrastructure Fund	413	-7,328	6,190	0	7,328	16,489	0	0	5,800	0	0	0	0	0	0	0	0	0	0	0	0	28,479	22,289	
Total by Department	1,117	-19,232	46,202	-20	19,232	99,618	0	0	37,427	0	0	25,701	0	0	21,095	0	0	22,390	0	0	22,390	232,043	206,231	

	2015/16	2015/16	2015/16	2015/16	2015/16	2016/17	2015/16	2017/18	2015/16	2018/19	2015/16	2019/20	Gross Capital Programme	
	Mon 1	Mon 1	Revised	Pre Mon 1	Mon 1	Mon 1	Revised	Mon 1	Revised	Mon 1	Revised	Mon 1	Mon 1	To be Funded
	Adj	Reprofile	Budget	Adj	Adj	Reprofile	Budget	Adj	Budget	Adj	Budget	Adj	Budget	15/16 - 19/20
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CSES - Children's Services, Education and Skills														
NDS Devolved Capital	-20		436		-25		431	-25	431	-25	431	-25	431	2,160
DfE Maintenance			3,998				2,400		2,400		2,400		2,400	13,598
Basic Need	168	-5,000	1,584			5,000	11,656		2,250		2,250		2,250	19,990
Huntington Secondary School - New Block			85				0		0		0		0	85
Universal Infant Free School Meals			124				0		0		0		0	124
Fulford School Expansion			5,870				450		0		0		0	6,320
Carr Junior Expansion			58				0		0		0		0	58
St Barnabas Primary Expansion			646				0		0		0		0	646
Schools Electrical Supply Upgrade			257				200		0		0		0	457
Family Drug & Alcohol Assess/Recovery Facility			100				0		0		0		0	100
Knavesmire Classroom Expansion	28		28				0		0		0		0	28
Enhanced Resource Provision - SEN			175				175		175		175		175	525
TOTAL GROSS EXPENDITURE	176	-5,000	13,361	0	-25	5,000	15,312	-25	5,256	-25	5,081	-25	5,081	44,091
TOTAL EXTERNAL FUNDING	176	-5,000	12,829	0	-25	5,000	15,037	-25	5,081	-25	5,081	-25	5,081	43,109
TOTAL INTERNAL FUNDING	0	0	532	0	0	0	275	0	175	0	0	0	0	982
H&WB - Adult Social Services & Public Health														
Joint Equipment Store			136				105		105		105		105	556
Disabled Support Grant			170				180		190		200		210	950
Telecare Equipment			360				250		250		250		250	1,360
Health and Safety Works at Social Services Establishments			0				0		0		0		0	0
Adult Services Community Space	-80		8				0		0		0		0	8
OPH Infrastructure Works	-298		192				0		0		0		0	192
Changing Lives Grant + Autism Grants			0				0		0		0		0	0
Older Person's Accommodation Review	298		542	382			382	422	422	360	360		360	1,706
Burton Stone Community Centre	-135		56				0		0		0		0	56
TOTAL GROSS EXPENDITURE	-215	0	1,464	382	0	0	917	422	967	360	915	0	565	4,828
TOTAL EXTERNAL FUNDING	-41	0	606	382	0	0	382	360	360	0	0	0	0	1,348
TOTAL INTERNAL FUNDING	-174	0	858	0	0	0	535	62	607	360	555	0	565	3,120
CANS - Communities, Culture and Public Realm														
Millfield Lane Comm Sports Centre			380				0		0		0		0	380
York Explore Phase 2	-158		83				0		0		0		0	83
Barbican Auditorium			17				0		0		0		0	17
City Art Gallery Refurb and Extension			0				0		0		0		0	0
Parks and Open Spaces Development	120		120				0		0		0		0	120
Little Knavesmire Pavilion	150		633				0		0		0		0	633
York Explore - Infrastructure Improvements			0				0		0		0		0	0
Museums Trust			500				0		0		0		0	500
War Memorial			78				0		0		0		0	78
Smarter York - Better Play Areas			295				0		0		0		0	295
York Art Gallery Gardens			350				0		0		0		0	350
Theatre Royal - Temporary Structure			0				0		0		0		0	0
York Theatre Royal			120				0		0		0		0	120
Public Convenience Facilities			138				0		0		0		0	138
River Safety			0				0		0		0		0	0
Litter Bin Upgrade (solar powered)			138				0		0		0		0	138
Knavesmire Culverts			275				0		0		0		0	275
TOTAL GROSS EXPENDITURE	112	0	3,127	0	0	0	0	0	0	0	0	0	0	3,127
TOTAL EXTERNAL FUNDING	112	0	812	0	0	0	0	0	0	0	0	0	0	812
TOTAL INTERNAL FUNDING	0	0	2,315	0	0	0	0	0	0	0	0	0	0	2,315
CES - Highways & Waste														
Highway Resurfacing & Reconstruction (Struct Maint)			3,081				2,831		2,768		2,577		2,577	13,834
Special Bridge Maintenance (Struct maint)			354				200		200		200		200	1,154
Replacement of Unsound Lighting Columns			179				0		0		0		0	179
LED Lighting Replacement Programme			1,327				0		0		0		0	1,327
City Centre Damaged Bins Replacement			0				0		0		0		0	0
Fleet Vehicles			430				0		0		0		0	430
Highways Improvements			173				0		0		0		0	173
Watercourse Restoration			100				0		0		0		0	100
Tour de France Highways Improvements			0				0		0		0		0	0
Highways Drainage Works			226				200		200		200		200	1,026
Highways, Road Adoption and Drainage Fund			250				0		0		0		0	250
Wheeled Bins in Back Lane and Terraced Areas			106				0		0		0		0	106
TOTAL GROSS EXPENDITURE	0	0	6,226	0	0	0	3,231	0	3,168	0	2,977	0	2,977	18,579
TOTAL EXTERNAL FUNDING	0	0	2,270	0	0	0	2,081	0	2,018	0	1,827	0	1,827	10,023
TOTAL INTERNAL FUNDING	0	0	3,956	0	0	0	1,150	0	1,150	0	1,150	0	1,150	8,556
CANS - Housing & Community Safety														
Modernisation of Local Authority Homes			2,331				2,035		2,022		1,139		1,361	8,888
Assistance to Older & Disabled People			400				400		400		400		400	2,000
MRA Schemes			4,878				4,803		4,774		4,808		5,066	24,329
Local Authority Homes - Phase 1			8,984	2,161			4,297		0		0		0	13,281
Water Mains Upgrade			270				1,000		1,000		500		1,250	4,020
Building Insulation Programme			192				0		0		0		160	352
Disabled Facilities Grant (Gfund)			1,019				1,175		1,225		1,275		1,275	5,969
Air Quality Monitoring (Gfund)			130				0		0		0		0	130

	2015/16 Mon 1 Adj £000	2015/16 Mon 1 Reprofile £000	2015/16 Revised Budget £000	2015/16 Pre Mon 1 Adj £000	2015/16 Mon 1 Adj £000	2015/16 Mon 1 Reprofile £000	2016/17 Revised Budget £000	2015/16 Mon 1 Adj £000	2017/18 Revised Budget £000	2015/16 Mon 1 Adj £000	2018/19 Revised Budget £000	2015/16 Mon 1 Adj £000	2019/20 Budget £000	Gross Capital Programme To be Funded 15/16 - 19/20 £000
Crematorium (Gfund)			0				0		0		0		0	0
Travellers Site Improvements (Gfund)			0				0		0		0		0	0
Loft Conversions			289				0		0		0		0	289
IT Infrastructure			500				450		410		350		300	2,010
Empty Homes (Gfund)			200				100		0		0		0	300
Property Buy Back			0				0		0		0		0	0
TOTAL GROSS EXPENDITURE	0	0	19,193	2,161	0	0	14,260	0	9,831	0	8,472	0	9,812	61,568
TOTAL EXTERNAL FUNDING	0	0	5,552	0	0	0	5,503	0	5,524	0	5,608	0	5,866	28,053
TOTAL INTERNAL FUNDING	0	0	13,641	2,161	0	0	8,757	0	4,307	0	2,864	0	3,946	33,515
CES - Transport														
Better Bus Area Fund	136		612				0		0		0		0	612
Local Transport Plan (LTP)			4,576				1,870		1,870		1,570		1,570	11,456
York City Walls - Repairs & Renewals (City Walls)			253				90		90		90		90	613
Access York			250				0		0		0		0	250
Leeman Road Flood Defences			317				0		0		0		0	317
Alley Gating			58				0		0		0		0	58
Pay on Exit Car Parking Pilot			0				0		0		0		0	0
Highways Improvements			2,220				0		0		0		0	2,220
Scarborough Bridge			333				333		2,371		0		0	3,037
CES - Community Stadium														
Community Stadium	0		20,714				0		0		0		0	20,714
TOTAL GROSS EXPENDITURE	0	0	20,714	0	0	0	0	0	0	0	0	0	0	20,714
TOTAL EXTERNAL FUNDING	0	0	14,304	0	0	0	0	0	0	0	0	0	0	14,304
TOTAL INTERNAL FUNDING	0	0	6,410	0	0	0	0	0	0	0	0	0	0	6,410
CES - Economic Development														
Small Business Workshops			58				0		0		0		0	58
TOTAL GROSS EXPENDITURE	0	0	58	0	0	0	0	0	0	0	0	0	0	58
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	58	0	0	0	0	0	0	0	0	0	0	58
CBSS - Asset Management														
Fire Safety Regulations - Adaptations			108				0		0		0		0	108
Removal of Asbestos			56				0		0		0		0	56
Riverbank Repairs - Scarborough to Clifton Bridge			6				0		0		0		0	6
Riverbank Repairs - Blue Bridge Slipway			0				0		0		0		0	0
Riverbank Repairs - Marygate			251				0		0		0		0	251
Photovoltaic Energy Programme			346				0		0		0		0	346
Parliament Street Toilet Demolition			6				0		0		0		0	6
29 Castlegate Repairs			33				0		0		0		0	33
Decent Home Standards Works			11				0		0		0		0	11
Fishergate Postern			53				0		0		0		0	53
Holgate Park Land - York Central Land and Clearance			397				0		0		0		0	397
Hazel Court - Office of the Future Improvements			1				0		0		0		0	1
Asset Maintenance + Critical H&S Repairs			347				200		200		200		200	1,147
Community Asset Transfer			175				0		0		0		0	175
River Bank repairs			339				0		0		0		0	339
Stonebow House Freehold			62				0		0		0		0	62
Critical Repairs and Contingency			356				0		0		0		0	356
Mansion House Restoration			912				912		0		0		0	1,824
Project Support Fund			100				100		100		100		100	500
TOTAL GROSS EXPENDITURE	0	0	3,559	0	0	0	1,212	0	300	0	300	0	300	5,671
TOTAL EXTERNAL FUNDING	0	0	579	0	0	0	544	0	0	0	0	0	0	1,123
TOTAL INTERNAL FUNDING	0	0	2,980	0	0	0	668	0	300	0	300	0	300	4,548
CBSS - IT Development Plan														
IT Equipment		-300	2,696			300	2,220		2,245		2,025		1,970	11,156
TOTAL GROSS EXPENDITURE	0	-300	2,696	0	0	300	2,220	0	2,245	0	2,025	0	1,970	11,156
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-300	2,696	0	0	300	2,220	0	2,245	0	2,025	0	1,970	11,156
CBSS - West Offices (Admin Accommodation)														
West Offices - Admin Accom			512				0		0		0		0	512
TOTAL GROSS EXPENDITURE	0	0	512	0	0	0	0	0	0	0	0	0	0	512
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	512	0	0	0	0	0	0	0	0	0	0	512
Capital Contingency														
Capital Contingency			443				0		0		0		0	443
TOTAL GROSS EXPENDITURE	0	0	443	0	0	0	0	0	0	0	0	0	0	443
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	443	0	0	0	0	0	0	0	0	0	0	443
Economic Infrastructure Fund														
Access York Phase 1			0				0		0		0		0	0
Better Bus Fund	-324		773				0		0		0		0	773
Re-invigorate York			100	2,062			2,062		0		0		0	2,162

	2015/16 Mon 1 Adj £000	2015/16 Mon 1 Reprofile £000	2015/16 Revised Budget £000	2015/16 Pre Mon 1 Adj £000	2015/16 Mon 1 Adj £000	2015/16 Mon 1 Reprofile £000	2016/17 Revised Budget £000	2015/16 Mon 1 Adj £000	2017/18 Revised Budget £000	2015/16 Mon 1 Adj £000	2018/19 Revised Budget £000	2015/16 Mon 1 Adj £000	2019/20 Budget £000	Gross Capital Programme To be Funded 15/16 - 19/20 £000
Newgate Market			0				0		0		0		0	0
Super Connected Cities			0				0		0		0		0	0
EIF central fund	324		14,445	-5,578			222		0		0		0	14,667
TOTAL GROSS EXPENDITURE	0	0	15,318	-3,516	0	0	2,284	0	0	0	0	0	0	17,602
TOTAL EXTERNAL FUNDING	0	0	6,452	-1,710	0	0	90	0	0	0	0	0	0	6,542
TOTAL INTERNAL FUNDING	0	0	8,866	-1,806	0	0	2,194	0	0	0	0	0	0	11,060
Gross Expenditure by Department														
CSES - Children's Services, Education and Skills	176	-5,000	13,361	0	-25	5,000	15,312	-25	5,256	-25	5,081	-25	5,081	44,091
H&WB - Adult Social Services & Public Health	-215	0	1,464	382	0	0	917	422	967	360	915	0	565	4,828
CANS - Communities, Culture and Public Realm	112	0	3,127	0	0	0	0	0	0	0	0	0	0	3,127
CES - Highways & Waste	0	0	6,226	0	0	0	3,231	0	3,168	0	2,977	0	2,977	18,579
CANS - Housing & Community Safety	0	0	19,193	2,161	0	0	14,260	0	9,831	0	8,472	0	9,812	61,568
CES - Transport	136	0	8,619	0	0	0	2,293	0	4,331	0	1,660	0	1,660	18,563
CES - Community Stadium	0	0	20,714	0	0	0	0	0	0	0	0	0	0	20,714
CES - Economic Development	0	0	58	0	0	0	0	0	0	0	0	0	0	58
CBSS - Asset Management	0	0	3,559	0	0	0	1,212	0	300	0	300	0	300	5,671
CBSS - IT Development Plan	0	-300	2,696	0	0	300	2,220	0	2,245	0	2,025	0	1,970	11,156
CBSS - West Offices (Admin Accommodation)	0	0	512	0	0	0	0	0	0	0	0	0	0	512
Capital Contingency	0	0	443	0	0	0	0	0	0	0	0	0	0	443
Economic Infrastructure Fund	0	0	15,318	-3,516	0	0	2,284	0	0	0	0	0	0	17,602
Total by Department	209	-5,300	95,290	-973	-25	5,300	41,729	397	26,098	335	21,430	-25	22,365	206,912
TOTAL GROSS EXPENDITURE	209	-5,300	95,290	-973	-25	5,300	41,729	397	26,098	335	21,430	-25	22,365	206,912
TOTAL EXTERNAL FUNDING	383	-5,000	47,729	-1,328	-25	5,000	25,507	335	16,890	-25	14,086	-25	14,344	118,556
TOTAL INTERNAL FUNDING	-174	-300	47,561	355	0	300	16,222	62	9,208	360	7,344	0	8,021	88,356