

	2016/17	2016/17	2016/17	2016/17	2016/17	2017/18	2016/17	2016/17	2018/19	2016/17	2016/17	2019/20	2016/17	2016/17	2020/21	2016/17	2016/17	2021/22	Gross Capital Programme To be Funded
	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	17/12/22
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	£000
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Little Knavesmire Pavilion	3	-8	550	8	8	8			0			0			0			0	558
- External Funding	0	-8	547	8	8	8			0			0			0			0	555
- Internal Funding	3		3			0			0			0			0			0	3
TOTAL GROSS EXPENDITURE	39	-732	2,169	208	732	5,825	0	0	3,781	0	0	565	0	0	565	0	0	565	12,658
TOTAL EXTERNAL FUNDING	36	-162	1,552	178	107	285	0	0	0	0	0	0	0	0	0	0	0	0	1,678
TOTAL INTERNAL FUNDING	3	-570	617	30	625	5,540	0	0	3,781	0	0	565	0	0	565	0	0	565	10,980
HH&ASC - Housing & Community Safety																			
Modernisation of Local Authority Homes		-42	2,009	42	2,918	1,629			1,116			1,113			1,355			1,355	8,785
- External Funding	540	-42	1,984	42	494	0			0			0			0			0	2,478
- Internal Funding	-540		25		2,424	1,629			1,116			1,113			1,355			1,355	6,307
Assistance to Older & Disabled People	10		510		400	412			424			437			450			450	2,183
Major Repairs Allowance	510		510		0	0			0			0			0			0	510
- External Funding	510		510		400	412			424			437			450			450	1,673
- Internal Funding	-500		0		0	0			0			0			0			0	0
MRA Schemes		-359	4,241	359	6,669	6,247			6,379			6,209			6,223			6,223	29,745
- External Funding		-359	4,241	359	6,669	6,247			6,379			6,209			6,223			6,223	29,745
- Internal Funding			0		0	0			0			0			0			0	0
Local Authority Homes - Phase 1	55	-1,154	1,732	1,154	8,848	0			0			0			0			0	10,580
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding	55	-1,154	1,732	1,154	8,848	0			0			0			0			0	10,580
Water Mains Upgrade		-10	0	10	731	0			231			132			136			136	1,094
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding		-10	0	10	731	0			231			132			136			136	1,094
Building Insulation Programme		-31	40	31	31	0			160			0			0			0	231
- External Funding	40		40	31	31	0			0			0			0			0	71
- Internal Funding	-40		-31		0	0			160			0			0			0	160
Disabled Facilities Grant (Gfund)		-417	1,061	100	417	1,995			1,478			1,478			1,478			1,478	7,490
- External Funding			1,003	100	1,103	1,003			1,003			1,003			1,003			1,003	5,115
- Internal Funding		-417	58		417	892			475			475			475			475	2,375
IT Infrastructure		-1	17		1	1,273			150			150			150			150	1,740
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding		-1	17		1	1,273			150			150			150			150	1,740
Empty Homes (Gfund)		-100	0	100	100	0			0			0			0			0	100
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding		-100	0	100	100	0			0			0			0			0	100
Housing Environmental Improvement Programme (HRA)			0		170	170			170			170			170			170	170
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			0		170	170			170			170			170			170	170
James House		12	12	7,600	-12	7,588	2,900		2,900			0			0			0	0
- External Funding			0		1,400	1,400			0			0			0			0	0
- Internal Funding		12	12	6,200	-12	6,188	2,900		2,900			0			0			0	0
Extension to Glen Lodge		-2,761	1,390	2,676	2,676	0	85		85			0			0			0	4,151
- External Funding			638	198	198	0			0			0			0			0	836
- Internal Funding		-2,563	752	2,478	2,478	0	85		85			0			0			0	3,315
TOTAL GROSS EXPENDITURE	65	-4,863	11,012	7,700	4,778	33,399	2,900	85	13,071	0	0	10,108	0	0	9,689	0	0	9,812	64,574
TOTAL EXTERNAL FUNDING	1,090	-599	8,416	1,500	630	9,895	0	0	7,250	0	0	7,382	0	0	7,212	0	0	7,226	34,516
TOTAL INTERNAL FUNDING	-1,025	-4,264	2,596	6,200	4,148	23,504	2,900	85	5,821	0	0	2,726	0	0	2,477	0	0	2,586	30,058
Economy & Place - Transport, Highways & Environment																			
Highway Resurfacing & Reconstruction (Struct Maint)	-15	-32	3,701	32	2,970	2,843			2,767			2,691			2,577			2,577	14,972
- External Funding			2,328		2,093	2,017			1,941			1,827			1,827			1,827	10,567
- Internal Funding	-15	-32	1,373	32	782	750			750			750			750			750	4,405
Targeted Investment for Highways Improvement			100		100	100			100			100			100			100	100
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			100		100	100			100			100			100			100	100
Highway, Footway & Cycleway Improvement Acceleration			1,000		1,000	1,000			1,000			1,000			1,000			1,000	1,000
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			1,000		1,000	1,000			1,000			1,000			1,000			1,000	1,000
Special Bridge Maintenance (Struct maint)		-3	97	3	642	200			200			200			200			200	1,339
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding		-3	97	3	642	200			200			200			200			200	1,339
Replacement of Unsound Lighting Columns			330		578	578			578			578			578			578	2,642
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			330		578	578			578			578			578			578	2,642
LED Lighting Replacement Programme		-228	212	228	228	0			0			0			0			0	440
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding		-228	212	228	228	0			0			0			0			0	440
Watercourse Restoration		-44	36	44	44	0			0			0			0			0	80
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding		-44	36	44	44	0			0			0			0			0	80
Highways Drainage Works			130		270	200			200			200			200			200	1,000
- External Funding			130		270	200			200			200			200			200	1,000
- Internal Funding			0		0	0			0			0			0			0	0
Drainage Investigation & Renewal			200		200	200			200			200			200			200	200
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			200		200	200			200			200			200			200	200
Highways, Road Adoption and Drainage Fund		-125	125	125	125	0			0										

	2016/17	2016/17	2016/17	2016/17	2016/17	2017/18	2016/17	2016/17	2018/19	2016/17	2016/17	2019/20	2016/17	2016/17	2020/21	2016/17	2016/17	2021/22	Gross Capital Programme To be Funded
	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	17/12/22
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	£000
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
River Safety	4	-9	25	9	9	9	0	0	0	0	0	0	0	0	0	0	0	0	34
- External Funding	4		25			0			0			0			0			0	25
- Internal Funding		-9	0	9	9	0			0			0			0			0	9
Litter Bin Replacement Programme		-24	30	24	199	175			175			175			0			0	579
- External Funding			0			0			0			0			0			0	0
- Internal Funding		-24	30	24	199	175			175			175			0			0	579
Knavesmire Culverts		-266	9	266	266	266			0			0			0			0	275
- External Funding			9	266	266	0			0			0			0			0	0
- Internal Funding		-266	0	0	0	266			0			0			0			0	275
Better Bus Area Fund	136	-555	733	555	1,075	0			0			0			0			0	1,808
- External Funding	133	-295	450	295	603	0			0			0			0			0	1,053
- Internal Funding	3	-260	283	260	472	0			0			0			0			0	755
Local Transport Plan (LTP) *	59	-421	1,894	-196	421	4,448			1,570			1,570			1,570			1,570	11,052
- External Funding	52	586	2,071	-196	-586	3,441			1,570			1,570			1,570			1,570	10,222
- Internal Funding	7	-1,007	113	0	1,007	1,007			0			0			0			0	1,120
York City Walls - Repairs & Renewals (City Walls)		-303	47	303	393	90			90			90			90			90	710
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding		-303	47	303	393	90			90			90			90			90	710
York City Walls Restoration Programme					300	400			300			300			300			300	0
- External Funding					0	0			0			0			0			0	0
- Internal Funding					300	400			300			300			300			300	0
Access York		-124	323	124	124	124			0			0			0			0	447
- External Funding		-124	323	124	124	0			0			0			0			0	447
- Internal Funding			0		0	0			0			0			0			0	0
Flood Defences			0		317	0			0			0			0			0	317
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			0		317	0			0			0			0			0	317
Highways Improvements	15	-157	680	157	157	0			0			0			0			0	837
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding	15	-157	680	157	157	0			0			0			0			0	837
Scarborough Bridge	17	-175	17	175	3,010	0			0			0			0			0	3,027
- External Funding	17		17		2,037	0			0			0			0			0	2,054
- Internal Funding		-175	0	175	973	0			0			0			0			0	973
Hungate and Peasholme Public Realm		-175	0	175	175	0			0			0			0			0	175
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding		-175	0	175	175	0			0			0			0			0	175
Better Business Fund			0		0	0			0			0			0			0	0
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			0		0	0			0			0			0			0	0
National Productivity Improvement Fund			0		626	0			0			0			0			0	0
- External Funding			0		626	0			0			0			0			0	0
- Internal Funding			0		0	0			0			0			0			0	0
Potholes			0		184	184			184			184			184			184	0
- External Funding			0		184	184			184			184			184			184	0
- Internal Funding			0		0	0			0			0			0			0	0
Silver Street & Coppergate Toilets			0		70	0			0			0			0			0	0
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			0		70	0			0			0			0			0	0
Osbalwick Beck Maintenance			0		60	0			0			0			0			0	0
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			0		60	0			0			0			0			0	0
City Fibre Network		-20	30	20	70	50			50			50			50			50	250
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding		-20	30	20	70	50			50			50			50			50	250
TOTAL GROSS EXPENDITURE	218	-4,087	8,731	54	4,087	21,558	0	0	7,590	0	0	7,414	0	0	6,963	0	0	6,415	40,515
TOTAL EXTERNAL FUNDING	206	-11	5,161	54	3,847	11	0	9,651	3,847	0	0	3,695	0	0	3,397	0	0	3,397	23,763
TOTAL INTERNAL FUNDING	12	-4,076	3,570	0	4,076	11,907	0	0	3,743	0	0	3,643	0	0	3,268	0	0	3,018	16,752
Economy & Place - Regeneration & Asset Management																			
LCR Revolving Investment Fund		-421	654	421	961	0			0			0			0			0	1,615
- External Funding			654		961	0			0			0			0			0	1,615
- Internal Funding		-421	0	421	0	0			0			0			0			0	0
York Central	2	-3,536	1,016	3,536	7,986	0			0			0			0			0	9,002
- External Funding	-2,550		0		0	0			0			0			0			0	0
- Internal Funding	2,552	-3,536	1,016	3,536	7,986	0			0			0			0			0	9,002
Low Carbon and Solar Panels Investment		-50	0	50	50	0			0			0			0			0	50
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding		-50	0	50	50	0			0			0			0			0	50
Photovoltaic Energy Programme			0		346	0			0			0			0			0	346
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			0		346	0			0			0			0			0	346
29 Castlegate Repairs			0		33	0			0			0			0			0	33
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			0		33	0			0			0			0			0	33
Decent Home Standards Works		-9	0	9	9	0			0			0			0			0	9
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding		-9	0	9	9	0			0			0			0			0	9
Fishergate Postern			0		18	0			0			0			0			0	18
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			0		18	0			0			0			0			0	18
Holgate Park Land - York Central Land and Clearance			0		397	0			0			0			0			0	397
- External Funding			0		0	0			0			0			0			0	0
- Internal Funding			0		397	0			0			0			0			0	397
Asset Maintenance + Critical H&S Repairs	3	-184																	

	2016/17	2016/17	2016/17	2016/17	2016/17	2017/18	2016/17	2016/17	2018/19	2016/17	2016/17	2019/20	2016/17	2016/17	2020/21	2016/17	2016/17	2021/22	Gross Capital Programme
	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	To be Funded
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	17/121/22
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
23 & 36 Hospital Fields Road			862		283	283			0			0			0			0	1,145
- External Funding		-283	0			0			0			0			0			0	0
- Internal Funding			862		283	283			0			0			0			0	1,145
Air Quality Monitoring (Gfund)			7		23	110			0			0			0			0	117
- External Funding		-23	7		23	110			0			0			0			0	117
- Internal Funding			0			0			0			0			0			0	0
TOTAL GROSS EXPENDITURE	36	-4,470	3,414	3,202	4,470	14,749	7,472	0	7,692	640	0	860	0	0	220	0	0	220	15,505
TOTAL EXTERNAL FUNDING	-2,550	-23	7	1,500	23	2,457	0	0	0	0	0	0	0	0	0	0	0	0	2,667
TOTAL INTERNAL FUNDING	2,586	-4,447	3,407	855	4,447	12,292	2,900	85	7,692	0	0	860	0	0	220	0	0	220	12,838
Customer & Corporate Services - Community Stadium																			
Community Stadium	3	-54	949		-19,972	15,926		20,026	20,026			0			0			0	36,901
- External Funding		-500	0	0	500	25,839		13,250	13,250			0			0			0	39,089
- Internal Funding	3	446	949	0	-6,222	4,337		6,776	6,776			0			0			0	12,062
TOTAL GROSS EXPENDITURE	3	-54	949	0	-19,972	15,926	0	20,026	20,026	0	0	0	0	0	0	0	0	0	36,898
TOTAL EXTERNAL FUNDING	0	-500	0	0	500	25,839	0	13,250	13,250	0	0	0	0	0	0	0	0	0	25,839
TOTAL INTERNAL FUNDING	3	446	949	0	-6,222	4,337	0	6,776	6,776	0	0	0	0	0	0	0	0	0	11,059
Customer & Corporate Services																			
Fire Safety Regulations - Adaptations		-102	0		102	102			0			0			0			0	102
- External Funding			0			0			0			0			0			0	0
- Internal Funding		-102	0		102	102			0			0			0			0	102
Removal of Asbestos		-48	0		48	98		50	50			50			50			50	248
- External Funding			0			0			0			0			0			0	0
- Internal Funding		-48	0		48	98		50	50			50			50			50	248
Hazel Court - Office of the Future Improvements		-1	0		1	1			0			0			0			0	1
- External Funding			0			0			0			0			0			0	0
- Internal Funding		-1	0		1	1			0			0			0			0	1
Critical Repairs and Contingency		-274	0		274	274			0			0			0			0	274
- External Funding			0			0			0			0			0			0	0
Mansion House Restoration	7	515	1,031	150	-515	922		169	169			0			0			0	2,122
- External Funding		31	319		-3	574		96	96			0			0			0	989
- Internal Funding	7	484	712	150	-512	348		73	73			0			0			0	1,133
Project Support Fund	-58	-94	0		94	294		200	200			200			200			200	894
- External Funding			0			0			0			0			0			0	0
West Offices - Admin Accom	4		235			267		0	0			0			0			0	502
- External Funding			0			0			0			0			0			0	0
- Internal Funding	4		235			267		0	0			0			0			0	502
Capital Contingency									0			0			0			0	385
- External Funding		-323	0	-188	323	385		0	0			0			0			0	385
- Internal Funding			0			0			0			0			0			0	0
TOTAL GROSS EXPENDITURE	0	-47	-327	1,266	0	150	327	2,458	0	419	0	250	0	0	250	0	0	250	3,763
TOTAL EXTERNAL FUNDING	0	31	0	0	0	-3	574	0	96	0	0	0	0	0	0	0	0	0	961
TOTAL INTERNAL FUNDING	-47	-358	947	150	330	1,884	0	0	323	0	0	250	0	0	250	0	0	250	2,802
Customer & Corporate Services - IT																			
IT Development plan	85	-714	2,048		714	3,205			2,025			1,970			1,085			1,770	10,333
- External Funding			85			0			0			0			0			0	85
- Internal Funding	85	-714	1,963		714	3,205			2,025			1,970			1,085			1,770	10,248
IT Superconnected Cities	101	-120	101		120	120			0			0			0			0	221
- External Funding			101			0			0			0			0			0	101
- Internal Funding	101	-120	0		120	120			0			0			0			0	120
TOTAL GROSS EXPENDITURE	186	-834	2,149	0	834	3,325	0	0	2,025	0	0	1,970	0	0	1,085	0	0	1,770	10,368
TOTAL EXTERNAL FUNDING	186	0	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-834	1,963	0	834	3,325	0	0	2,025	0	0	1,970	0	0	1,085	0	0	1,770	10,368
Gross Expenditure by Department																			
CEC - Children, Education & Communities	19	-1,829	6,061	213	1,829	28,463	-86	0	6,101	-1,646	0	2,391	-236	0	4,845	0	0	0	41,800
HH&ASC - Adult Social Care & Adult Services Commissioning	39	-732	2,169	208	732	5,825	0	0	3,781	0	0	565	0	0	565	0	0	565	11,301
HH&ASC - Housing & Community Safety	65	-4,863	11,012	7,700	4,778	33,399	2,900	85	13,071	0	0	10,108	0	0	9,689	0	0	9,812	76,079
Economy & Place - Transport, Highways & Environment	218	-4,087	8,731	54	4,087	21,558	0	0	7,590	0	0	7,414	0	0	6,963	0	0	6,415	49,940
Economy & Place - Regeneration & Asset Management	36	-4,470	3,414	3,202	4,470	14,749	7,472	0	7,692	640	0	860	0	0	220	0	0	220	23,741
Customer & Corporate Services - Community Stadium	3	-54	949	0	-19,972	15,926	0	20,026	20,026	0	0	0	0	0	0	0	0	0	35,952
Customer & Corporate Services	-47	-327	1,266	150	327	2,458	0	419	419	0	0	250	0	0	250	0	0	250	3,627
Customer & Corporate Services - IT	186	-834	2,149	0	834	3,325	0	0	2,025	0	0	1,970	0	0	1,085	0	0	1,770	10,175
Total by Department	519	-17,196	35,751	11,527	-2,915	125,703	10,286	20,111	60,705	-1,006	0	23,558	-236	0	23,617	0	0	19,032	252,615
TOTAL GROSS EXPENDITURE	519	-17,196	35,751	11,527	-2,915	125,703	10,286	20,111	60,705	-1,006	0	23,558	-236	0	23,617	0	0	19,032	252,615
TOTAL EXTERNAL FUNDING	-1,016	-3,045	20,504	4,292	-10,201	60,987	-86	13,250	30,344	-1,646	0	13,344	-236	0	15,752	0	0	10,623	131,050
TOTAL INTERNAL FUNDING	1,535	-14,151	15,247	7,047	7,286	64,716	10,372	6,861	30,361	640	0	10,214	0	0	7,865	0	0	8,409	121,565