

	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2018/19 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2019/20 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2020/21 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2021/22 Revised Mon 2 Budget £000	2022/23 Revised Mon 2 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
CEC - Children, Education & Communities														
CEC - Children & Education														
NDS Devolved Capital			284			228			195			0	0	707
- External Funding			284			228			195			0	0	707
- Internal Funding			0			0			0			0	0	0
DfE Maintenance	-402	-200	3,617		200	1,336			1,000			0	0	5,953
- External Funding	-402	-200	3,617		200	1,336			1,000			0	0	5,953
Clifton Green Primary Roof Replacement - phase 1			525			0			0			0	0	525
- External Funding			525			0			0			0	0	525
- Internal Funding			0			0			0			0	0	0
Basic Need		-2,200	147		2,200	9,427			7,750			8,500	0	25,824
- External Funding		-1,400	147		1,400	6,627			7,750			8,500	0	23,024
- Internal Funding		-800	0		800	2,800			0			0	0	2,800
St Mary's CE Primary School Additional Teaching Accommodation			600			0			0			0	0	600
- External Funding			600			0			0			0	0	600
- Internal Funding			0			0			0			0	0	0
Westfield Primary School Kitchen and Dining Facilities Expansion			650			0			0			0	0	650
- External Funding			650			0			0			0	0	650
Departmental Prudential Borrowing			0			0			0			0	0	0
- Internal Funding			0			0			0			0	0	0
Universal Infant Free School Meals			3			0			0			0	0	3
- External Funding			3			0			0			0	0	3
- Internal Funding			0			0			0			0	0	0
Fulford School Expansion	-29		40			0			0			0	0	40
- External Funding	-29		40			0			0			0	0	40
- Internal Funding			0			0			0			0	0	0
Schools Electrical Supply Upgrade			1			0			0			0	0	1
- External Funding			0			0			0			0	0	0
- Internal Funding			1			0			0			0	0	1
Family Drug & Alcohol Assess/Recovery Facility		-100	0		100	100			0			0	0	100
- External Funding			0			0			0			0	0	0
- Internal Funding		-100	0		100	100			0			0	0	100
Knavesmire Classroom Expansion			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
- Internal Funding			0			0			0			0	0	0
Expansion and Improvement of Facilities for Pupils with SEND		-250	471		250	447			197			0	0	1,115
- External Funding			197			197			197			0	0	591
- Internal Funding		-250	274		250	250			0			0	0	524
Children & Young Peoples services & Building based provision review			12			0			0			0	0	12
- External Funding			0			0			0			0	0	0
- Internal Funding			12			0			0			0	0	12
Southbank Expansion			1,168			0			0			0	0	1,168
- External Funding			248			0			0			0	0	248
- Internal Funding			920			0			0			0	0	920
Capital Maintenance Works to Schools - Ventilation & Electrical			334			0			0			0	0	334
- External Funding			0			0			0			0	0	0
- Internal Funding			334			0			0			0	0	334
Centre of Excellence for Disabled Children (Lincoln Court)	500		500	3,500		3,500	274		274			0	0	4,274
- External Funding	500		500	3,500		3,500	274		274			0	0	4,274
- Internal Funding			0			0			0			0	0	0
Healthy Pupils Capital Fund	93		93			0			0			0	0	93
- External Funding	93		93			0			0			0	0	93
CEC - Communities			0			0			0			0	0	0
York Explore - Haxby Library			12			0			0			0	0	12
- External Funding			0			0			0			0	0	0
- Internal Funding			12			0			0			0	0	12
Haxby Library Reprovision		-421	30		421	421			0			0	0	451
- External Funding		-421	30		421	421			0			0	0	451
- Internal Funding			0			0			0			0	0	0
Castle Museum Development Project			200			200			0			0	0	400
- External Funding			0			0			0			0	0	0
- Internal Funding			200			200			0			0	0	400
York Museums Trust Visitor Facilities and Product Development			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
- Internal Funding			0			0			0			0	0	0
Energise Roof			250			0			0			0	0	250
- External Funding			0			0			0			0	0	0
- Internal Funding			250			0			0			0	0	250
York Theatre Royal			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
- Internal Funding			0			0			0			0	0	0
TOTAL GROSS EXPENDITURE	162	-3,171	8,937	3,500	3,171	15,659	274	0	9,416	0	0	8,500	0	42,512
TOTAL EXTERNAL FUNDING	-338	-1,600	6,404	0	1,600	8,388	0	0	9,142	0	0	8,500	0	32,434
TOTAL INTERNAL FUNDING	500	-1,571	2,533	3,500	1,571	7,271	274	0	274	0	0	0	0	10,078
HH&ASC - Adult Social Care & Adult Services Commissioning														
Joint Equipment Store			157			127			131			135	139	689
- External Funding			0			0			0			0	0	0
- Internal Funding			157			127			131			135	139	689
Disabled Support Grant			215			210			220			230	240	1,115
- External Funding			0			0			0			0	0	0
- Internal Funding			215			210			220			230	240	1,115
Telecare Equipment			477			237			244			251	259	1,468

	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2018/19 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2019/20 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2020/21 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2021/22 Revised Mon 2 Budget £000	2022/23 Revised Mon 2 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
- External Funding			0			0			0			0	0	0
-Internal Funding			477			237			244			251	259	1,468
OPH Infrastructure Works			8			0			0			0	0	8
- External Funding			0			0			0			0	0	0
-Internal Funding			8			0			0			0	0	8
Older Person's Accommodation Review			3,334			3,444			0			0	0	6,778
- External Funding			0			0			0			0	0	0
Corporate Capital Receipt			3,292			3,444			0			0	0	6,736
- Corporate Prudential Borrowing			42			0			0			0	0	42
-Internal Funding			3,334			3,444			0			0	0	6,778
30 Clarence Street - Sycamore House			30			0			0			0	0	30
- External Funding			18			0			0			0	0	18
-Internal Funding			12			0			0			0	0	12
TOTAL GROSS EXPENDITURE	0	0	4,221	0	0	4,018	0	0	595	0	0	616	638	10,088
TOTAL EXTERNAL FUNDING	0	0	18	0	0	0	0	0	0	0	0	0	0	18
TOTAL INTERNAL FUNDING	0	0	4,203	0	0	4,018	0	0	595	0	0	616	638	10,070
HH&ASC - Housing & Community Safety														0
Modernisation of Local Authority Homes			1,966			3,480			1,777			1,127	940	9,290
- External Funding			0			0			0			0	0	0
-Internal Funding			1,966			3,480			1,777			1,127	940	9,290
Assistance to Older & Disabled People			420			430			440			450	460	2,200
- External Funding			0			0			0			0	0	0
-Internal Funding			420			430			440			450	460	2,200
MRA Schemes			6,523			6,140			6,868			7,206	7,472	34,209
- External Funding			0			0			0			0	0	0
-Internal Funding			6,523			6,140			6,868			7,206	7,472	34,209
Local Authority Homes - Phase 1		-1,450	982		1,450	1,450			0			0	0	2,432
- External Funding			0			0			0			0	0	0
-Internal Funding			982		1,450	1,450			0			0	0	2,432
Local Authority Homes - Phase 2	-2,402	470	0		-470	4,530			5,000			2,000	0	11,530
- External Funding			0			500			250			0	0	750
-Internal Funding			0			4,030			4,750			2,000	0	10,780
Lowfield Housing			1,500			10,500			10,500			0	0	22,500
- External Funding			0			0			0			0	0	0
-Internal Funding			1,500			10,500			10,500			0	0	22,500
Duncombe Barracks	2,555		2,555			0			0			0	0	2,555
- External Funding			0			0			0			0	0	0
-Internal Funding			2,555			0			0			0	0	2,555
Water Mains Upgrade			0			0			756			25	25	806
- External Funding			0			0			0			0	0	0
-Internal Funding			0			0			756			25	25	806
Building Insulation Programme			20			160			0			0	0	180
- External Funding			20			0			0			0	0	20
-Internal Funding			0			160			0			0	0	160
Disabled Facilities Grant (Gfund)			1,984			1,674			1,674			1,674	1,674	8,680
- External Funding			1,199			1,199			1,199			1,199	1,199	5,995
-Internal Funding			785			475			475			475	475	2,685
IT Infrastructure	-300		826			150			150			0	0	1,126
- External Funding			0			0			0			0	0	0
-Internal Funding			826			150			150			0	0	1,126
Empty Homes (Gfund)			100			0			0			0	0	100
- External Funding			0			0			0			0	0	0
-Internal Funding			100			0			0			0	0	100
Housing Environmental Improvement Programme			333			170			170			170	170	1,013
- External Funding			0			0			0			0	0	0
-Internal Funding			333			170			170			170	170	1,013
James House			5,992			0			0			0	0	5,992
- External Funding			913			0			0			0	0	913
-Internal Funding			5,079			0			0			0	0	5,079
Shared Ownership Scheme			3,132			2,000			0			0	0	5,132
- External Funding			1,675			1,000			0			0	0	2,675
-Internal Funding			1,457			1,000			0			0	0	2,457
Lincoln Court Independent Living Scheme			1,300			0			0			0	0	1,300
- External Funding			0			0			0			0	0	0
-Internal Funding			1,300			0			0			0	0	1,300
Extension to Marjorie Waite Court			3,126			2,100			199			0	0	5,425
- External Funding			0			0			0			0	0	0
-Internal Funding			3,126			2,100			199			0	0	5,425
Extension to Glen Lodge			523			0			0			0	0	523
- External Funding			0			0			0			0	0	0
-Internal Funding			523			0			0			0	0	523
TOTAL GROSS EXPENDITURE	-147	-980	31,282	0	980	32,784	0	0	27,534	0	0	12,652	10,741	114,993
TOTAL EXTERNAL FUNDING	0	-250	3,807	0	250	2,699	0	0	1,449	-250	0	1,199	1,199	10,353
TOTAL INTERNAL FUNDING	-147	-730	27,475	0	730	30,085	0	0	26,085	250	0	11,453	9,542	104,640
Economy & Place - Transport, Highways & Environment														0
Highway Resurfacing & Reconstruction (Struct Maint) *			3,199			2,767			2,691			2,577	2,577	13,811
- External Funding			2,093			2,017			1,941			1,827	1,827	9,705
-Internal Funding			1,106			750			750			750	750	4,106
Targeted Investment for Highways Improvement			100			100			100			100	0	400
- External Funding			0			0			0			0	0	0
-Internal Funding			100			100			100			100	0	400

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Highway, Footway & Cycleway Improvement Acceleration			2,000			0		1,000				1,000	1,000	5,000
- External Funding			0			0		0				0	0	0
-Internal Funding			2,000			0		1,000				1,000	1,000	5,000
Special Bridge Maintenance (Struct maint)			768			200		200				0	0	1,168
- External Funding			0			0		0				0	0	0
-Internal Funding			768			200		200				0	0	1,168
Replacement of Unsound Lighting Columns		700	1,338		-578	0		456			-122	578	578	2,950
- External Funding			0			0		0				0	0	0
-Internal Funding		700	1,338		-578	0		456			-122	578	578	2,950
Watercourse Restoration			20			0		0				0	0	20
- External Funding			0			0		0				0	0	0
-Internal Funding			20			0		0				0	0	20
Highways Drainage Works			272			200		200				200	200	1,072
Corporate Prudential Borrowing			272			200		200				200	200	1,072
-Internal Funding			272			200		200				200	200	1,072
Drainage Investigation & Renewal			250			250		250				0	0	750
- External Funding			0			0		0				0	0	0
-Internal Funding			250			250		250				0	0	750
Highways, Road Adoption and Drainage Fund			125			0		0				0	0	125
- External Funding			0			0		0				0	0	0
-Internal Funding			125			0		0				0	0	125
Pothole Spotter Trial			339			0		0				0	0	339
- External Funding			89			0		0				0	0	89
Earmarked Reserve			250			0		0				0	0	250
-Internal Funding			250			0		0				0	0	250
Wheeled Bins in Back Lane and Terraced Areas			61			0		0				0	0	61
- External Funding			0			0		0				0	0	0
-Internal Funding			61			0		0				0	0	61
Built Environment Fund	-25	-1,062	798		1,062	1,062		0				0	0	1,860
- External Funding			0			0		0				0	0	0
-Internal Funding	-25	-1,062	798		1,062	1,062		0				0	0	1,860
Rowntree Park Lodge			149			0		0				0	0	149
- External Funding			0			0		0				0	0	0
-Internal Funding			149			0		0				0	0	149
War Memorial			29			0		0				0	0	29
- External Funding			29			0		0				0	0	29
-Internal Funding			0			0		0				0	0	0
Better Play Areas			172			0		0				0	0	172
- External Funding			32			0		0				0	0	32
-Internal Funding			140			0		0				0	0	140
Public Conveniene Facilities			11			0		0				0	0	11
- External Funding			0			0		0				0	0	0
-Internal Funding			11			0		0				0	0	11
Litter Bin Replacement Programme			339			175		0				0	0	514
- External Funding			0			0		0				0	0	0
-Internal Funding			339			175		0				0	0	514
Knavesmire Culverts			266			0		0				0	0	266
- External Funding			0			0		0				0	0	0
-Internal Funding			266			0		0				0	0	266
Better Bus Area Fund			653			0		0				0	0	653
- External Funding			404			0		0				0	0	404
-Internal Funding			249			0		0				0	0	249
Local Transport Plan (LTP) *	200		3,114			1,570		1,570				1,570	1,570	9,394
- External Funding	220		2,861			1,570		1,570				1,570	1,570	9,141
-Internal Funding	-20		253			0		0				0	0	253
York City Walls - Repairs & Renewals (City Walls)			256			90		90				90	0	526
- External Funding			0			0		0				0	0	0
-Internal Funding			256			90		90				90	0	526
York City Walls Restoration Programme			400			300		300				300	300	1,600
- External Funding			0			0		0				0	0	0
-Internal Funding			400			300		300				300	300	1,600
Access York			0			0		0				0	0	0
- External Funding			0			0		0				0	0	0
-Internal Funding			0			0		0				0	0	0
Flood Defences			317			0		0				0	0	317
- External Funding			0			0		0				0	0	0
-Internal Funding			317			0		0				0	0	317
Highways Improvements			0			0		0				0	0	0
- External Funding			0			0		0				0	0	0
-Internal Funding			0			0		0				0	0	0
Scarborough Bridge			4,155			0		0				0	0	4,155
- External Funding			3,180			0		0				0	0	3,180
-Internal Funding			975			0		0				0	0	975
Hungate and Peasholme Public Realm			175			0		0				0	0	175
- External Funding			0			0		0				0	0	0
-Internal Funding			175			0		0				0	0	175
WYTF - YORR			5,875			14,973		8,100				4,400	0	33,348
- External Funding			5,875			14,973		8,100				4,400	0	33,348
-Internal Funding			0			0		0				0	0	0
WYTF - York Central Access			2,169			21,318		7,300				6,200	0	36,987
- External Funding			2,169			21,318		7,300				6,200	0	36,987
-Internal Funding			0			0		0				0	0	0
WYTF - Dualling Study			285			0		0				0	0	285
- External Funding			285			0		0				0	0	285

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-Internal Funding			0			0			0			0	0	0
National Productivity Improvement Fund			156			0			0			0	0	156
- External Funding			156			0			0			0	0	156
-Internal Funding			0			0			0			0	0	0
Potholes			272			184			184			0	0	640
- External Funding			272			184			184			0	0	640
-Internal Funding			0			0			0			0	0	0
Silver Street & Coppergate Toilets			66			0			0			0	0	66
- External Funding			66			0			0			0	0	66
-Internal Funding			0			0			0			0	0	0
Osbalwick Beck Maintenance			60			0			0			0	0	60
- External Funding			60			0			0			0	0	60
-Internal Funding			0			0			0			0	0	0
Fleet & Workshop Operational Equipment			86			0			0			0	0	86
- External Funding			86			0			0			0	0	86
-Internal Funding			0			0			0			0	0	0
Fordlands Road Flood Defences			200			300			0			0	0	500
- External Funding			200			300			0			0	0	500
-Internal Funding			0			0			0			0	0	0
Highways Materials Specialist storage			80			0			0			0	0	80
- External Funding			80			0			0			0	0	80
-Internal Funding			0			0			0			0	0	0
National Cycle Network 65 Targeted Repairs			250			250			0			0	0	500
- External Funding			250			250			0			0	0	500
-Internal Funding			0			0			0			0	0	0
Non Illuminated Structural asset renewal			100			0			0			0	0	100
- External Funding			100			0			0			0	0	100
-Internal Funding			0			0			0			0	0	0
Hazel Court conversion of storage area to operational hub			100			0			0			0	0	100
- External Funding			100			0			0			0	0	100
-Internal Funding			0			0			0			0	0	0
CCTV Asset Renewal			180			110			0			0	0	290
- External Funding			180			110			0			0	0	290
-Internal Funding			0			0			0			0	0	0
Public Realm footpaths			50			0			0			0	0	50
- External Funding			50			0			0			0	0	50
-Internal Funding			0			0			0			0	0	0
Smarter Travel Evolution Programme			1,425			1,425			0			0	0	2,850
- External Funding			1,425			1,425			0			0	0	2,850
-Internal Funding			0			0			0			0	0	0
Electric Bus Scheme			3,300			0			0			0	0	3,300
- External Funding			3,300			0			0			0	0	3,300
-Internal Funding			0			0			0			0	0	0
City Fibre Network			162			100			100			50	0	412
- External Funding			162			100			100			50	0	412
-Internal Funding			0			0			0			0	0	0
TOTAL GROSS EXPENDITURE	175	-362	34,122	0	484	45,374	0	-122	22,541	0	0	17,065	6,225	125,327
TOTAL EXTERNAL FUNDING	220	0	22,170	0	0	41,487	0	0	19,095	0	0	13,997	3,397	100,146
TOTAL INTERNAL FUNDING	-45	-362	11,952	0	484	3,887	0	-122	3,446	0	0	3,068	2,828	25,181
Economy & Place - Regeneration & Asset Management														0
LCR Revolving Investment Fund		-268	240		268	268			0			0	0	508
- External Funding			240		268	268			0			0	0	508
-Internal Funding		-268	0		0	0			0			0	0	0
York Central			6,253			0			0			0	0	6,253
- External Funding			6,253			0			0			0	0	6,253
-Internal Funding			0			0			0			0	0	0
Decent Home Standards Works	-9		0			0			0			0	0	0
- External Funding	-9		0			0			0			0	0	0
-Internal Funding			0			0			0			0	0	0
Fishergate Postern	-18		0			0			0			0	0	0
- External Funding	-18		0			0			0			0	0	0
-Internal Funding			0			0			0			0	0	0
Holgate Park Land – York Central Land and Clearance			397			0			0			0	0	397
- External Funding			397			0			0			0	0	397
-Internal Funding			0			0			0			0	0	0
Asset Maintenance + Critical H&S Repairs	27	-20	545		20	240			220			220	220	1,445
- External Funding	27	-20	545		20	240			220			220	220	1,445
-Internal Funding			0			0			0			0	0	0
Community Asset Transfer		-125	50		125	125			0			0	0	175
- External Funding		-125	50		125	125			0			0	0	175
-Internal Funding			0			0			0			0	0	0
River Bank repairs			186			0			0			0	0	186
- External Funding			186			0			0			0	0	186
-Internal Funding			0			0			0			0	0	0
Castle Gateway (Picadilly Regeneration)			1,500			1,315			0			0	0	2,815
- External Funding			1,500			1,315			0			0	0	2,815
-Internal Funding			0			0			0			0	0	0
Guildhall			750			10,371			0			0	0	11,121
- External Funding			750			10,371			0			0	0	11,121
-Internal Funding			0			0			0			0	0	0
Critical Repairs and Contingency			0			274			0			0	0	274
- External Funding			0			274			0			0	0	274
-Internal Funding			0			0			0			0	0	0
Commercial Property Acquisition incl Swinegate	4,444		4,444			0			0			0	0	4,444

	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2018/19 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2019/20 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2020/21 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2021/22 Revised Mon 2 Budget £000	2022/23 Revised Mon 2 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
- External Funding			0			0			0			0	0	0
-Internal Funding	4,444		4,444			0			0			0	0	4,444
Shambles Health & Safety			150			0			0			0	0	150
Built Environment Fund - Shopping Area Improvements			25			0			0			0	0	25
- External Funding			0			0			0			0	0	0
-Internal Funding	25		25			0			0			0	0	25
Air Quality Monitoring (Gfund)			82		20	20			0			0	0	102
- External Funding			82		20	0			0			0	0	82
-Internal Funding	20	-20	0		20	20			0			0	0	20
TOTAL GROSS EXPENDITURE	4,489	-433	14,622	0	433	12,613	0	0	220	0	0	220	220	27,895
TOTAL EXTERNAL FUNDING	0	0	0	0	0	1,541	0	0	0	0	0	0	0	2,123
TOTAL INTERNAL FUNDING	4,489	-433	14,040	0	433	11,072	0	0	220	0	0	220	220	25,772
Customer & Corporate Services - Community Stadium														0
Community Stadium			23,432			9,110			0			0	0	32,542
- External Funding			13,818			8,772			0			0	0	22,590
-Internal Funding			9,614			338			0			0	0	9,952
TOTAL GROSS EXPENDITURE	0	0	23,432	0	0	9,110	0	0	0	0	0	0	0	32,542
TOTAL EXTERNAL FUNDING	0	0	13,818	0	0	8,772	0	0	0	0	0	0	0	22,590
TOTAL INTERNAL FUNDING	0	0	9,614	0	0	338	0	0	0	0	0	0	0	9,952
Customer & Corporate Services														0
Fire Safety Regulations - Adaptations			102			0			0			0	0	102
- External Funding			0			0			0			0	0	0
-Internal Funding			102			0			0			0	0	102
Removal of Asbestos			144			50			50			50	0	294
- External Funding			0			0			0			0	0	0
-Internal Funding			144			50			50			50	0	294
Mansion House Restoration			169			0			0			0	0	169
- External Funding			96			0			0			0	0	96
-Internal Funding			73			0			0			0	0	73
Project Support Fund			423			200			200			200	200	1,223
- External Funding			0			0			0			0	0	0
-Internal Funding			423			200			200			200	200	1,223
Registrars			3			0			0			0	0	3
- External Funding			0			0			0			0	0	0
-Internal Funding			3			0			0			0	0	3
-Earmarked Reserve			0			0			0			0	0	0
Low Carbon and Solar Panels Investment			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
-Internal Funding			0			0			0			0	0	0
Photovoltaic Energy Programme			240			0			0			0	0	240
- External Funding			0			0			0			0	0	0
-Internal Funding			240			0			0			0	0	240
One Planet Council - Energy Efficiency			250			0			0			0	0	250
- External Funding			0			0			0			0	0	0
- Corporate Prudential Borrowing			250			0			0			0	0	250
-Internal Funding			250			0			0			0	0	250
West Offices - Major repairs			237			0			0			0	0	237
- External Funding			0			0			0			0	0	0
-Internal Funding			237			0			0			0	0	237
Capital Contingency			635			0			0			0	0	635
- External Funding			0			0			0			0	0	0
-Internal Funding			635			0			0			0	0	635
TOTAL GROSS EXPENDITURE	0	0	2,203	0	0	250	0	0	250	0	0	250	200	3,153
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	96
TOTAL INTERNAL FUNDING	0	0	2,107	0	0	250	0	0	250	0	0	250	200	3,057
Customer & Corporate Services - IT														0
IT Development plan		-1,110	3,304		1,110	3,430			1,435			1,770	1,970	11,909
- External Funding			0			0			0			0	0	0
-Internal Funding		-1,110	3,304		1,110	3,430			1,435			1,770	1,970	11,909
IT Superconnected Cities			120			0			0			0	0	120
- External Funding			0			0			0			0	0	0
-Internal Funding			120			0			0			0	0	120
TOTAL GROSS EXPENDITURE	0	-1,110	3,424	0	1,110	3,430	0	0	1,435	0	0	1,770	1,970	12,029
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-1,110	3,424	0	1,110	3,430	0	0	1,435	0	0	1,770	1,970	12,029
Gross Expenditure by Department														
CEC - Children, Education & Communities	162	-3,171	8,937	3,500	3,171	15,659	274	0	9,416	0	0	8,500	0	42,512
HH&ASC - Adult Social Care & Adult Services Commissioning	0	0	4,221	0	0	4,018	0	0	595	0	0	616	638	10,088
HH&ASC - Housing & Community Safety	-147	-980	31,282	0	980	32,784	0	0	27,534	0	0	12,652	10,741	114,993
Economy & Place - Transport, Highways & Environment	175	-362	34,122	0	484	45,374	0	-122	22,541	0	0	17,065	6,225	125,327
Economy & Place - Regeneration & Asset Management	4,489	-433	14,622	0	433	12,613	0	0	220	0	0	220	220	27,895
Customer & Corporate Services - Community Stadium	0	0	23,432	0	0	9,110	0	0	0	0	0	0	0	32,542
Customer & Corporate Services	0	0	2,203	0	0	250	0	0	250	0	0	250	200	3,153
Customer & Corporate Services - IT	0	-1,110	3,424	0	1,110	3,430	0	0	1,435	0	0	1,770	1,970	12,029
Total by Department	4,679	-6,056	122,243	3,500	6,178	123,238	274	-122	61,991	0	0	41,073	19,994	368,539

	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2018/19 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2019/20 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2020/21 Revised Mon 2 Budget £000	2018/19 Mon 2 Adj £000	2018/19 Mon 2 Reprofile £000	2021/22 Revised Mon 2 Budget £000	2022/23 Revised Mon 2 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
TOTAL GROSS EXPENDITURE	4,679	-6,056	122,243	3,500	6,178	123,238	274	-122	61,991	0	0	41,073	19,994	368,539
TOTAL EXTERNAL FUNDING	-118	-1,850	46,895	0	1,850	62,887	0	0	29,686	-250	0	23,696	4,596	167,760
TOTAL INTERNAL FUNDING	4,797	-4,206	75,348	3,500	4,328	60,351	274	-122	32,305	250	0	17,377	15,398	200,779