

	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	Gross Capital Programme
	Mon 1	Mon 1	Revised Mon 1	Mon 1	Mon 1	Revised Mon 1	Revised Mon 1	Revised Mon 1	Revised Mon 1	To be Funded
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Budget	Budget	Budget	19/20 - 23/24
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CEC - CHILDREN, EDUCATION & COMMUNITIES										
NDS Devolved Capital	6		234			195	0	0	0	429
DfE Maintenance	-27		2,484			700	0	0	0	3,184
Basic Need	-250	-7,000	2,189		7,000	14,750	8,500	0	0	25,439
St Mary's CE Primary School Additional Teaching Accommodation			223			0	0	0	0	223
Westfield Primary School Kitchen and Dining Facilities Expansion			65			0	0	0	0	65
Universal Infant Free School Meals	-3		0			0	0	0	0	0
Fulford School Expansion			10			0	0	0	0	10
Family Drug & Alcohol Assess/Recovery Facility			100			0	0	0	0	100
Expansion and Improvement of Facilities for Pupils with SEND			762			197	0	0	0	959
Children & Young Peoples services & Building based provision review			12			0	0	0	0	12
Southbank Expansion			930			0	0	0	0	930
Capital Maintenance Works to Schools - Ventilation & Electrical			330			0	0	0	0	330
Centre of Excellence for Disabled Children (Lincoln Court)	1,120		5,098			274	0	0	0	5,372
Healthy Pupils Capital Fund			93			0	0	0	0	93
Schools Essential Building Work			1,800			1,200	0	0	0	3,000
Schools Essential Mechanical & Electrical Work			1,540			1,430	0	0	0	2,970
York Explore - Haxby Library			12			0	0	0	0	12
Haxby Library Reprovision			747			0	0	0	0	747
Castle Museum Development Project			200			0	0	0	0	200
Energise Roof		-100	150		100	100	0	0	0	250
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton			0			0	2,000	2,000	0	4,000
										-
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING										
Joint Equipment Store			127			131	135	139	143	675
Disabled Support Grant			210			220	230	240	250	1,150
Telecare Equipment			409			244	251	259	267	1,430
OPA - the Centre@Burnholme including enabling works			193			0	0	0	0	193
OPA-Burnholme Sports Facilities		-780	1,553			0	780	0	0	2,333
OPA-Haxby Hall			568			0	0	0	0	568
OPA-Lowfields Enabling Work	896		2,059			0	0	0	0	2,059
OPA-Ashfield Estate Sports Pitches		-317	1,033		317	317	0	0	0	1,350
OPA-Community Space at Marjorie WaiteCourt		-500	518		500	500	0	0	0	1,018
HH&ASC - HOUSING & COMMUNITY SAFETY										
Modernisation of Local Authority Homes		-820	3,006		820	2,932	1,944	1,920	1,962	11,764
Assistance to Older & Disabled People	200		630			440	450	460	470	2,450
MRA Schemes	1,000	-335	6,655		335	7,556	6,330	6,651	6,072	33,264
Local Authority Homes - Phase 1			1,798			0	0	0	0	1,798
Local Authority Homes - Phase 2	-3,123		866	-2,661		2,339	2,000	0	0	5,205
Local Authority Homes - New Build Project			200			27,300	28,100	11,400	23,750	90,750
Local Authority Homes - Project Team			870			1,000	1,050	1,050	1,730	5,700
LA Homes - Askham Bar	350		350			0	0	0	0	
LA Homes - Burnholme	350		350			0	0	0	0	
Lowfield Housing	0	-11,600	4,500	0	7,100	17,600	4,000	500	0	26,600
Duncombe Barracks			2,533			0	0	0	0	2,533
Water Mains Upgrade			0			756	25	25	0	806
Building Insulation Programme	1,000		1,168			0	0	0	0	1,168
Disabled Facilities Grant (Gfund)	-474		1,869	-420		1,873	1,985	2,106	2,236	10,069
IT Infrastructure		-300	620		300	450	0	0	0	1,070
Empty Homes (Gfund)			100			0	0	0	0	100
Housing Environmental Improvement Programme			325			170	170	170	170	1,005
James House			2,349			0	0	0	0	2,349
Shared Ownership Scheme	289	-289	3,899		289	289	0	0	0	4,188
Lincoln Court Independent Living Scheme		-750	3,860		750	750	0	0	0	4,610
Extension to Marjorie Waite Court		-2,100	2,931		2,100	2,299	0	0	0	5,230
Extension to Glen Lodge			379			0	0	0	0	379
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT										
Highway Schemes	3,406		6,717	3,350		6,041	5,927	5,827	2,577 #	27,089
Highways & Transport - Ward Committees	1,775		1,775	250		250	250	250	0	2,525
Special Bridge Maintenance (Struct maint)			930			200	0	0	0	1,130
Replacement of Unsound Lighting Columns			578			122	344	578	578 #	2,200
Highways Drainage Works			176			200	200	200	200 #	976

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	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Budget	Budget	Budget	19/20 - 23/24
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Drainage Investigation & Renewal			160			250	0	0	0	410
Highways, Road Adoption and Drainage Fund			125			0	0	0	0	125
Pothole Spotter Trial			113			0	0	0	0	113
Wheeled Bins in Back Lane and Terraced Areas			61			0	0	0	0	61
Built Environment Fund		-562	619		562	562	0	0	0	1,181
Rowntree Park Lodge			122			0	0	0	0	122
Better Play Areas	250		364			0	0	0	0	364
Litter Bin Replacement Programme			302			0	0	0	0	302
Knavesmire Culverts			238			0	0	0	0	238
Better Bus Area Fund			512			0	0	0	0	512
Local Transport Plan (LTP) *	1,180		3,971			1,570	1,570	1,570	1,570	10,251
Hyper Hubs	1,500		1,500			0	0	0	0	1,500
York City Walls - Repairs & Renewals (City Walls)			137			90	90	0	0	317
York City Walls Restoration Programme			550			300	300	300	300	1,750
Flood Defences			317			0	0	0	0	317
Scarborough Bridge			1,423			0	0	0	0	1,423
Hungate and Peasholme Public Realm			175			0	0	0	0	175
WYTF - YORR		-10,488	5,260		6,190	14,290	7,500	1,198	0	28,248
WYTF - Station Frontage		-957	2,630		-2,681	3,637	3,638	2,000	0	11,905
WYTF - Dualling Study			24			0	0	0	0	24
Potholes			142			184	0	0	0	326
Silver Street & Coppergate Toilets			4			0	0	0	0	4
Osbalwick Beck Maintenance			60			0	0	0	0	60
Fleet & Workshop Operational Equipment	-25		0			0	0	0	0	0
Fordlands Road Flood Defences			500			0	0	0	0	500
National Cycle Network 65 Targeted Repairs			448			0	0	0	0	448
Non Illuminated Structural asset renewal			196			0	0	0	0	196
Hazel Court conversion of storage area to operational hub			99			0	0	0	0	99
CCTV Asset Renewal			176			0	0	0	0	176
Public Realm footpaths			43			0	0	0	0	43
Smarter Travel Evolution Programme			2,535			0	0	0	0	2,535
Electric Bus Scheme			3,300			0	0	0	0	3,300
City Fibre Network			260			100	50	0	0	410
Car Park Improvements			180			150	0	0	0	330
Fleet & Workshop Compliance	25		125			100	100	0	0	325
A1079 Drainage Improvements (A64 to Kexby Roundabout)			260			260	0	0	0	520
Stonegate Natural Stone Renewal			495			0	0	0	0	495
Flood Scheme Contributions			500			500	500	0	0	1,500
Gully Repair Engineering works			700			0	0	0	0	700
Clean Air Zone			1,640			0	0	0	0	1,640
Wayfinding	-350		350			0	0	0	0	350
River Bank repairs			176			0	0	0	0	176
York Outer Ring Road - Dualling		-27,500	500		27,500	27,500	0	0	0	28,000
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT										
LCR Revolving Investment Fund			300			0	0	0	0	300
York Central Infrastructure			67,610			59,885	26,527	978	0	155,000
York Central			933			0	0	0	0	933
Holgate Park Land – York Central Land and Clearance			397			0	0	0	0	397
Asset Maintenance + Critical H&S Repairs			664			220	220	220	220	1,544
Community Asset Transfer			175			0	0	0	0	175
One Planet Council - Energy Efficiency			440			250	250	250	250	1,440
Castle Gateway (Picadilly Regeneration)			2,161			0	0	0	0	2,161
Guildhall		-2,495	7,936		2,495	9,867	0	0	0	17,803
Critical Repairs and Contingency		-274	0		274	274	0	0	0	274
Commercial Property Acquisition incl Swinegate	-2,520		1,924			0	0	0	0	1,924
Shambles Health & Safety			46			0	0	0	0	46
Built Environment Fund - Shopping Area Improvements			20			0	0	0	0	20
Air Quality Monitoring (Gfund)			65			7	7	0	0	79
Shambles Modernisation - Food Court			25			0	0	0	0	25
Shambles Modernisation - Power			180			0	0	0	0	180
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM										
Community Stadium			10,143			0	0	0	0	10,143

	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	Gross Capital Programme
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	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Budget	Budget	Budget	19/20 - 23/24
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CUSTOMER & CORPORATE SERVICES										
Fire Safety Regulations - Adaptations			102			0	0	0	0	102
Removal of Asbestos			187			50	50	0	0	287
Mansion House Restoration			257			0	0	0	0	257
Project Support Fund			527			200	200	200	200	1,327
Registrars			2			0	0	0	0	2
Photovoltaic Energy Programme			240			0	0	0	0	240
West Offices - Major repairs			237			0	0	0	0	237
Crematorium Waiting Room		-25	200		25	50	0	0	0	250
Replacement of 2 Cremators	213	-18	695		18	18	0	0	0	713
Capital Contingency			-			-	-	-	-	
Capital Contingency	-213		552			0	0	0	0	552
CUSTOMER & CORPORATE SERVICES - IT										
IT Development plan			4,965			1,535	1,870	2,070	2,070	12,510
IT Superconnected Cities			120			0	0	0	0	120
GROSS EXPENDITURE BY DEPARTMENT										
CEC - CHILDREN, EDUCATION & COMMUNITIES	846	-7,100	16,979	0	7,100	18,846	10,500	2,000	0	48,325
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING	896	-1,597	6,670	0	817	1,412	1,396	638	660	10,776
HH&ASC - HOUSING & COMMUNITY SAFETY	-408	-16,194	39,258	-3,081	11,694	65,754	46,054	24,282	36,390	211,738
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	2,580	-39,507	41,468	0	31,571	56,306	20,469	11,923	5,225	135,391
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	-2,520	-2,769	82,876	0	2,769	70,503	27,004	1,448	470	182,301
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	0	0	10,143	0	0	0	0	0	0	10,143
CUSTOMER & CORPORATE SERVICES	0	-43	2,999	0	43	318	250	200	200	3,967
CUSTOMER & CORPORATE SERVICES - IT	0	0	5,085	0	0	1,535	1,870	2,070	2,070	12,630
TOTAL BY DEPARTMENT	1,394	-67,210	205,478	-3,081	53,994	214,674	107,543	42,561	45,015	615,271
TOTAL GROSS EXPENDITURE	1,394	-67,210	205,478	-3,081	53,994	214,674	107,543	42,561	45,015	615,271
TOTAL EXTERNAL FUNDING	1,095	-41,162	111,564	-70	33,226	107,814	29,498	8,486	5,598	262,960
TOTAL INTERNAL FUNDING	299	-26,048	93,914	-3,011	20,768	106,860	78,045	34,075	39,417	352,311