

	2012/13 Outturn	2012/13 Outturn	2012/13 Revised	2012/13 Outturn	2012/13 Outturn	2013/14 Revised	2012/13 Outturn	2012/13 Outturn	2014/15 Revised	2012/13 Outturn	2012/13 Outturn	2015/16 Revised	2016/17 Revised	2017/18 Revised	Gross Capital Programme To be Funded
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Budget	Budget	13/14 - 17/18
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
ACE - Children's, Education and Skills															
NDS Devolved Capital	-21		455			475			475			475	475	475	2,375
Targeted Capital Fund 14-19 Diploma	1		950			0			0			0	0	0	0
DfE Maintenance	18	-674	2,479		674	3,370			2,553			2,400	2,400	2,400	13,123
Schools Access Initiative		-2	0		2	2			0			0	0	0	2
Primary School Strategic Programme	-157		28			0			0			0	0	0	0
Joseph Rowntree One School Pathfinder	-174		44			0			0			0	0	0	0
Applefields School - Co Location		-28	25		28	28			0			0	0	0	28
Basic Need		135	335		-135	4,409			2,334			2,250	2,250	2,250	13,493
MUGA at Burnholme School		-5	83		5	5			0			0	0	0	5
Looked After Childrens Contact Centre		-21	17		21	231			0			0	0	0	231
Kavemire Expansion		325	825		-325	1,338			0			0	0	0	1,338
Aiming High for Disabled Children	48		48	12		12			0			0	0	0	12
TOTAL GROSS EXPENDITURE	-285	-270	5,289	12	270	9,870	0	0	5,362	0	0	5,125	5,125	5,125	30,607
TOTAL EXTERNAL FUNDING	-252	-263	5,289	12	263	9,673	0	0	5,362	0	0	5,125	5,125	5,125	30,410
TOTAL INTERNAL FUNDING	-33	-7	0	0	7	197	0	0	0	0	0	0	0	0	197
ACE - Adult Services															
Joint Equipment Store	-6		79			125			105			105	0	0	335
Disabled Support Grant	-3		137			150			160			170	150	150	780
Telecare Equipment	-43		207			250			250			250	250	250	1,250
Health and Safety Works at Social Services Establishments		-6	44		6	52			0			0	0	0	52
Adult Services Community Space		-87	13		87	87			0			0	0	0	87
EPH Infrastructure Works		-180	101		180	561			0			0	0	0	561
Adult Social Care IT	44		44			0			0			0	0	0	0
TOTAL GROSS EXPENDITURE	-8	-273	625	0	273	1,225	0	0	515	0	0	525	400	400	3,065
TOTAL EXTERNAL FUNDING	0	-273	158	0	273	700	0	0	0	0	0	0	0	0	700
TOTAL INTERNAL FUNDING	-8	0	467	0	0	525	0	0	515	0	0	525	400	400	2,365
CANS - Culture, Leisure and Public Realm															
York Pools Strategy -			157			0			0			0	0	0	0
Milfield Lane Comm Sports Centre		-380	0		380	380			0			0	0	0	380
Children's Play Lottery Bid			8			0			0			0	0	0	0
Library Self-Issue Equipment	-2		0			0			0			0	0	0	0
York Explore Phase 2	5	6	164		-6	1,487			506			0	0	0	1,993
Oaklands Sports Hall Floor Replacement			3			0			0			0	0	0	0
Barbican Auditorium		-17	69		17	17			0			0	0	0	17
Energise Gym Expansion	8		463	30		30			0			0	0	0	30
Yearsley Pool Energy Improvements	-29		267			0			0			0	0	0	0
Closed Cycle Circuit - York Sports Village		-200	0		200	200			0			0	0	0	200
City Art Gallery Refurb and Extension			0			250			250			0	0	0	500
Rowntree Park DDA			60			0			0			0	0	0	0
Rowntree Park Café Project	-4		146			0			0			0	0	0	0
Parks and Open Spaces Development	61		171			0			0			0	0	0	0
Little Knavesmire Pavillion			0			350			150			0	0	0	500
York Explore - Flooring			0			80			0			0	0	0	80
York Theatre Royal			0			500			0			0	0	0	500
TOTAL GROSS EXPENDITURE	39	-591	1,508	30	591	3,294	0	0	906	0	0	0	0	0	4,200
TOTAL EXTERNAL FUNDING	66	-27	346	0	27	1,445	0	0	556	0	0	0	0	0	2,001
TOTAL INTERNAL FUNDING	-27	-564	1,162	30	564	1,849	0	0	350	0	0	0	0	0	2,199
CES - Highways, Fleet and Waste															
Waste Infrastructure Capital Grant (WICG)			0			0			0			0	0	0	0
Highway Resurfacing & Reconstruction (Struct Maint)	-187	-150	2,303		150	2,874			2,607			2,797	2,334	2,239	12,851
Special Bridge Maintenance (Struct maint)		-100	0		100	400			200			200	200	200	1,200
Replacement of Unsound Lighting Columns	162		1,162			0			0			0	0	0	0
Carbon Reduction in Street Lighting	2		202			200			200			200	200	0	800
City Centre Damaged Bins Replacement		-6	66		6	6			0			0	0	0	6
Single Occupancy Recycling Containers			43			0			0			0	0	0	0
DCSF Wave 2 PlaybuilderFunding	2		14			0			0			0	0	0	0

	2012/13 Outturn	2012/13 Outturn	2012/13 Revised Budget	2012/13 Outturn	2012/13 Outturn	2013/14 Revised Budget	2012/13 Outturn	2012/13 Outturn	2014/15 Revised Budget	2012/13 Outturn	2012/13 Outturn	2015/16 Revised Budget	2016/17 Revised Budget	2017/18 Revised Budget	Gross Capital Programme To be Funded 13/14 - 17/18
	Adj £000	Reprofile £000	£000	Adj £000	Reprofile £000	£000	Adj £000	Reprofile £000	£000	Adj £000	Reprofile £000	£000	£000	£000	£000
Flood Pump Resilience		-3	28			0			0			0	0	0	0
Fleet Vehicles		25	3,238			980			430			0	0	0	1,410
Highways Drainage Works		22	187			200			200			200	200	200	1,000
TOTAL GROSS EXPENDITURE		23	-256	7,243	0	256	4,660	0	3,637	0	0	3,397	2,934	2,639	17,267
TOTAL EXTERNAL FUNDING		2	-150	2,264	0	150	2,224	0	1,857	0	0	2,047	1,584	1,489	9,201
TOTAL INTERNAL FUNDING		21	-106	4,979	0	106	2,436	0	1,780	0	0	1,350	1,350	1,150	8,066
CANS - Housing & Community Safety													0	0	
Modernisation of Local Authority Homes		-54	1,494			2,383			1,558			1,226	1,363	1,530	8,060
Assistance to Older & Disabled People			-83	237		83	483		400			400	400	400	2,083
MRA Schemes		-527	-136	3,379		136	4,368		4,287			4,680	5,674	4,755	23,764
Local Authority Homes			-66	1,022		66	6,066		0			0	0	0	6,066
Water Mains Upgrade				0		0			1,099			2,099	1,018	18	4,234
Building Insulation Programme		31		661		1,470			1,000			239	102	162	2,973
Housing Grants & Associated Investment (Gfund)		287		363		0			0			0	0	0	0
Disabled Facilities Grant (Gfund)		23		823		1,075			1,125			1,175	1,225	1,225	5,825
Air Quality Monitoring (Gfund)			-91	34	149	91	240		0			0	0	0	240
Crematorium (Gfund)		-279	-134	1,188		134	170		0			0	0	0	170
Travellers Site Improvements (Gfund)			-42	178		42	42		0			0	0	0	42
Loft Conversions				0		1,000			0			0	0	281	1,281
IT Infrastructure				0		150			75			50	50	50	375
Empty Homes (Gfund)			-100	0		100	200		100			100	100	0	500
Contaminated Land (Gfund)		22		22		0			0			0	0	0	0
Howe Hill Homeless Hostel (Gfund)		9		9		0			0			0	0	1,225	1,225
TOTAL GROSS EXPENDITURE		-488	-652	9,410	149	652	17,647	0	9,644	0	0	9,969	9,932	9,646	56,838
TOTAL EXTERNAL FUNDING		1,369	-228	6,383	149	228	5,209	0	4,937	0	0	5,380	6,424	6,255	28,205
TOTAL INTERNAL FUNDING		-1,850	-431	3,027	0	431	12,445	0	4,707	0	0	4,589	3,508	3,391	28,640
CES - Strategic Planning & Transport															
Better Bus Area Fund			-185	260		185	1,505		0			0	0	0	1,505
Local Transport Plan (LTP)		12	-390	1,950	-260	390	3,007		2,432			2,623	2,623	2,623	13,308
York City Walls - Repairs & Renewals (City Walls)			-29	43		29	323		90			90	90	90	683
Access York			-1,375	1,875		1,877	15,267	-4	-502	1,322		0	0	0	16,589
Minster Piazza		250	-250	250		250	250		0			0	0	0	250
Leeman Road Flood Defences			-356	1,000		356	356		0			0	0	0	356
Alley Gating				0		50	50		0			0	0	0	50
CCTV Digital Infrastructure		89	-85	99	-85	85	0		0			0	0	0	0
-Internal Funding		0	-85	0	-85	85	0	0	0	0	0	0	0	0	0
Pay on Exit Car Parking Pilot			-20	0		20	100		0			0	0	0	100
TOTAL GROSS EXPENDITURE		351	-2,690	5,477	-345	3,192	20,858	-4	-502	3,844	0	0	2,713	2,713	32,841
TOTAL EXTERNAL FUNDING		351	-1,648	4,434	-345	2,971	18,689	-4	-1,323	2,805	0	0	2,623	2,623	29,363
TOTAL INTERNAL FUNDING		0	-1,042	1,043	0	222	2,170	0	820	1,038	0	0	90	90	3,478
CES - Community Stadium				0											
Community Stadium			-288	347		-1,379	1,850	7,500	1,550	9,050	7,562	117	7,679	0	18,579
TOTAL GROSS EXPENDITURE		0	-288	347	0	-1,379	1,850	7,500	1,550	9,050	7,562	117	7,679	0	18,579
TOTAL EXTERNAL FUNDING		0	0	0	0	0	0	7,500	0	7,500	7,562	0	7,562	0	15,062
TOTAL INTERNAL FUNDING		0	-288	347	0	-1,379	1,850	0	1,550	1,550	0	117	117	0	3,517
OCE - Economic Development				0											
Small Business Workshops			-58	0		58	58		0			0	0	0	58
TOTAL GROSS EXPENDITURE		0	-58	0	0	58	58	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	-58	0	0	58	58	0	0	0	0	0	0	0	58
CBSS - Asset Management															
Works at Hungate Land Site			-3	62		3	3		0			0	0	0	3
EcoDepot Security Gate / Reception			-107	0		107	207		0			0	0	0	207
Health & Safety / DDA		2		6		0	0		0			0	0	0	0
Fire Safety Regulations - Adaptations				0		108	108		0			0	0	0	108
Removal of Asbestos				0		132	132		0			0	0	0	132

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/13	2012/13	2015/16	2016/17	2017/18	Gross Capital
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Revised	Revised	Programme
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Budget	Budget	To be Funded
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	13/14 - 17/18
															£000
Hungate / Peasholme Relocation			0			20			0			0	0	0	20
Riverbank Repairs - Scarborough to Clifton Bridge		-29	271		29	290			0			0	0	0	290
Riverbank Repairs – Blue Bridge Slipway		-7	55		7	51			0			0	0	0	51
Riverbank Repairs – Marygate			0			573			0			0	0	0	573
Photovoltaic Energy Programme		-21	139		21	146			100			100	0	0	346
Parliament Street Toilet Demolition		26	86		-26	7			0			0	0	0	7
29 Castlegate Repairs			0			33			0			0	0	0	33
Decent Home Standards Works		-27	42		27	27			0			0	0	0	27
Fishergate Postern		-18	2		18	53			0			0	0	0	53
Castle Mills Car Park	18		30			0			0			0	0	0	0
Holgate Park Land – York Central Land and Clearance		-13	1,153		13	397			0			0	0	0	397
Hazel Court - Office of the Future Improvements		-120	348		120	270			0			0	0	0	270
Strensall and Towthorpe			25			0			0			0	0	0	0
Asset Maintenance			0			100			100			100	100	100	500
Community Asset Transfer			0			175			0			0	0	0	175
River Bank repairs			0			200			200			120	0	0	520
Critical Repairs and Contingency		-81	19		81	431			0			0	0	0	431
TOTAL GROSS EXPENDITURE	20	-400	2,238	0	400	3,223	0	0	400	0	0	320	100	100	4,143
TOTAL EXTERNAL FUNDING	0	0	0	0	0	35	0	0	0	0	0	0	0	0	35
TOTAL INTERNAL FUNDING	20	-400	2,238	0	400	3,188	0	0	400	0	0	320	100	100	4,108
CBSS - IT equipment															
IT Equipment		-233	1,379		233	983			750			750	750	750	3,983
TOTAL GROSS EXPENDITURE	0	-233	1,379	0	233	983	0	0	750	0	0	750	750	750	3,983
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-233	1,379	0	233	983	0	0	750	0	0	750	750	750	3,983
CBSS - West Offices (Admin Accommodation)															
West Offices - Admin Accom		-1,112	12,918		1,112	2,580			0			0	0	0	2,580
TOTAL GROSS EXPENDITURE	0	-1,112	12,918	0	1,112	2,580	0	0	0	0	0	0	0	0	2,580
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-1,112	12,918	0	1,112	2,580	0	0	0	0	0	0	0	0	2,580
Capital Contingency															
Capital Contingency		-376	0		376	676			0			0	0	0	676
TOTAL GROSS EXPENDITURE	0	-376	0	0	376	676	0	0	0	0	0	0	0	0	676
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-376	0	0	376	676	0	0	0	0	0	0	0	0	676
Economic Infrastructure Fund															
Access York Phase 1		-133	0		280	3,050		-147	200			0	0	0	3,250
Better Bus Fund		700	0		282	1,052		418	418			0	0	0	1,470
Re-Invigorate York		-458	42		458	1,758			1,200			0	0	0	2,958
EIF central fund		-1,967	0		1,967	2,927			5,253			6,800	5,800	0	20,780
TOTAL GROSS EXPENDITURE	0	-3,258	42	0	2,987	8,787	0	271	7,071	0	0	6,800	5,800	0	28,458
TOTAL EXTERNAL FUNDING	0	-1,300	0	0	1,300	3,100	0	0	1,800	0	0	1,800	1,800	0	8,500
TOTAL INTERNAL FUNDING	0	-1,958	42	0	1,687	5,687	0	271	5,271	0	0	5,000	4,000	0	19,958
Gross Expenditure by Department															
ACE - Children's, Education and Skills	-285	-270	5,289	12	270	9,870	0	0	5,362	0	0	5,125	5,125	5,125	30,607
ACE - Adult Services	-8	-273	625	0	273	1,225	0	0	515	0	0	525	400	400	3,065
CANS - Culture, Leisure and Public Realm	39	-591	1,508	30	591	3,294	0	0	906	0	0	0	0	0	4,200
CES - Highways, Fleet and Waste	23	-256	7,243	0	256	4,660	0	0	3,637	0	0	3,397	2,934	2,639	17,267
CANS - Housing & Community Safety	-488	-652	9,410	149	652	17,647	0	0	9,644	0	0	9,969	9,932	9,646	56,838
CES - Strategic Planning & Transport	351	-2,690	5,477	-345	3,192	20,858	-4	-502	3,844	0	0	2,713	2,713	2,713	32,841
CES - Community Stadium	0	-288	347	0	-1,379	1,850	7,500	1,550	9,050	7,562	117	7,679	0	0	18,579
OCE - Economic Development	0	-58	0	0	58	58	0	0	0	0	0	0	0	0	58
CBSS - Asset Management	20	-400	2,238	0	400	3,223	0	0	400	0	0	320	100	100	4,143
CBSS - IT equipment	0	-233	1,379	0	233	983	0	0	750	0	0	750	750	750	3,983

	2012/13 Outturn Adj £000	2012/13 Outturn Reprofile £000	2012/13 Revised Budget £000	2012/13 Outturn Adj £000	2012/13 Outturn Reprofile £000	2013/14 Revised Budget £000	2012/13 Outturn Adj £000	2012/13 Outturn Reprofile £000	2014/15 Revised Budget £000	2012/13 Outturn Adj £000	2012/13 Outturn Reprofile £000	2015/16 Revised Budget £000	2016/17 Revised Budget £000	2017/18 Revised Budget £000	Gross Capital Programme To be Funded 13/14 - 17/18 £000
CBSS - West Offices (Admin Accomodation)	0	-1,112	12,918	0	1,112	2,580	0	0	0	0	0	0	0	0	2,580
Capital Contingency	0	-376	0	0	376	676	0	0	0	0	0	0	0	0	676
Economic Infrastructure Fund	0	-3,258	42	0	2,987	8,787	0	271	7,071	0	0	6,800	5,800	0	28,458
Total by Department	-348	-10,457	46,476	-154	9,021	75,711	7,496	1,319	41,179	7,562	117	37,278	27,754	21,373	203,295
Total External Funds by Department															
ACE - Children's, Education and Skills	-252	-263	5,289	12	263	9,673	0	0	5,362	0	0	5,125	5,125	5,125	30,410
ACE - Adult Services	0	-273	158	0	273	700	0	0	0	0	0	0	0	0	700
CANS - Culture, Leisure and Public Realm	66	-27	346	0	27	1,445	0	0	556	0	0	0	0	0	2,001
CES - Highways, Fleet and Waste	2	-150	2,264	0	150	2,224	0	0	1,857	0	0	2,047	1,584	1,489	9,201
CANS - Housing & Community Safety	1,369	-228	6,383	149	228	5,209	0	0	4,937	0	0	5,380	6,424	6,255	28,205
CES - Strategic Planning & Transport	351	-1,648	4,434	-345	2,971	18,689	-4	-1,323	2,805	0	0	2,623	2,623	2,623	29,363
CES - Community Stadium	0	0	0	0	0	0	7,500	0	7,500	7,562	0	7,562	0	0	15,062
CBSS - Asset Management	0	0	0	0	0	35	0	0	0	0	0	0	0	0	35
Economic Infrastructure Fund	0	-1,300	0	0	1,300	3,100	0	0	1,800	0	0	1,800	1,800	0	8,500
Total External Funds by Department	1,536	-3,889	18,874	-184	5,212	41,075	7,496	-1,323	24,817	7,562	0	24,537	17,556	15,492	123,477
Total CYC Funding required by Department															
ACE - Children's, Education and Skills	-33	-7	0	0	7	197	0	0	0	0	0	0	0	0	197
ACE - Adult Services	-8	0	467	0	0	525	0	0	515	0	0	525	400	400	2,365
CANS - Culture, Leisure and Public Realm	-27	-564	1,162	30	564	1,849	0	0	350	0	0	0	0	0	2,199
CES - Highways, Fleet and Waste	21	-106	4,979	0	106	2,436	0	0	1,780	0	0	1,350	1,350	1,150	8,066
CANS - Housing & Community Safety	-1,850	-431	3,027	0	431	12,445	0	0	4,707	0	0	4,589	3,508	3,391	28,640
CES - Strategic Planning & Transport	0	-1,042	1,043	0	222	2,170	0	820	1,038	0	0	90	90	90	3,478
CES - Community Stadium	0	-288	347	0	-1,379	1,850	0	1,550	1,550	0	117	117	0	0	3,517
OCE - Economic Development	0	-58	0	0	58	58	0	0	0	0	0	0	0	0	58
CBSS - Asset Management	20	-400	2,238	0	400	3,188	0	0	400	0	0	320	100	100	4,108
CBSS - IT equipment	0	-233	1,379	0	233	983	0	0	750	0	0	750	750	750	3,983
CBSS - West Offices (Admin Accomodation)	0	-1,112	12,918	0	1,112	2,580	0	0	0	0	0	0	0	0	2,580
Capital Contingency	0	-376	0	0	376	676	0	0	0	0	0	0	0	0	676
Economic Infrastructure Fund	0	-1,958	42	0	1,687	5,687	0	271	5,271	0	0	5,000	4,000	0	19,958
Total CYC Funding required	-1,877	-6,575	27,602	30	3,817	34,644	0	2,641	16,361	0	117	12,741	10,198	5,881	79,825
TOTAL GROSS EXPENDITURE	-348	-10,457	46,476	-154	9,021	75,711	7,496	1,319	41,179	7,562	117	37,278	27,754	21,373	203,295
TOTAL EXTERNAL FUNDING	1,536	-3,889	18,874	-184	5,212	41,075	7,496	-1,323	24,817	7,562	0	24,537	17,556	15,492	123,477
TOTAL INTERNAL FUNDING	-1,877	-6,575	27,602	30	3,817	34,644	0	2,641	16,361	0	117	12,741	10,198	5,881	79,825