

	2014/15 Mon 2 Adj £000	2014/15 Mon 2 Reprofile £000	2014/15 Revised Budget £000	2014/15 Mon 2 Adj £000	2014/15 Mon 2 Reprofile £000	2015/16 Revised Budget £000	2016/17 Revised Budget £000	2017/18 Revised Budget £000	2018/19 Revised Budget £000	Gross Capital Programme To be Funded 14/15 - 18/19 £000
CSES - Children's Services, Education and Skills										
NDS Devolved Capital			456			456	456	456	0	1,824
Targeted Capital Fund 14-19 Diploma			0			0	0	0	0	0
DfE Maintenance	-85		4,146			2,400	2,400	2,400	0	11,346
Basic Need			2,376			4,747	6,656	2,250	2,250	18,279
Huntington Secondary School - New Block	85		985			0	0	0	0	985
Universal Infant Free School Meals			379			0	0	0	0	379
Fulford School Expansion			1,250			5,345	450	0	0	7,045
Carr Junior Expansion			610			0	0	0	0	610
St Barnabas Primary Expansion			0			710	0	0	0	710
TOTAL GROSS EXPENDITURE			10,202	0	0	13,658	9,962	5,106	2,250	41,178
TOTAL EXTERNAL FUNDING	0	0	10,002	0	0	13,658	9,962	5,106	2,250	40,978
TOTAL INTERNAL FUNDING	0	0	200	0	0	0	0	0	0	200
H&WB - Adult Social Services & Public Health										
Joint Equipment Store			112			105	105	105	105	532
Disabled Support Grant			160			170	150	150	150	780
Telecare Equipment			289			250	250	250	250	1,289
Health and Safety Works at Social Services Establishments			17			0	0	0	0	17
Adult Services Community Space		-80	37		80	80	0	0	0	117
EPH Infrastructure Works	200	-298	220		298	298	0	0	0	518
TOTAL GROSS EXPENDITURE	200	-378	835	0	378	903	505	505	505	3,253
TOTAL EXTERNAL FUNDING	0	-378	74	0	378	378	0	0	0	452
TOTAL INTERNAL FUNDING	200	0	761	0	0	525	505	505	505	2,801
CANS - Communities, Culture and Public Realm										
Milfield Lane Comm Sports Centre			380			0	0	0	0	380
York Explore Phase 2			1,581			0	0	0	0	1,581
Barbican Auditorium			17			0	0	0	0	17
City Art Gallery Refurb and Extension			250			0	0	0	0	250
Parks and Open Spaces Development	21		86			0	0	0	0	86
Little Knavesmire Pavilion			500			0	0	0	0	500
York Explore - Infrastructure Improvements			146			0	0	0	0	146
Museums Trust		-500	1,000		500	500	0	0	0	1,500
War Memorial			115			0	0	0	0	115
Smarter York - Better Play Areas			70			225	0	0	0	295
York Art Gallery Gardens			0			350	0	0	0	350
Theatre Royal - Temporary Structure			115			0	0	0	0	115
York Theatre Royal		-120	350		120	120	0	0	0	470
Public Convenience Facilities			663			0	0	0	0	663
River Safety	100	-25	75		25	25	0	0	0	100
Litter Bin Upgrade			101			0	0	0	0	101
TOTAL GROSS EXPENDITURE	121	-645	5,449	0	645	1,220	0	0	0	6,669
TOTAL EXTERNAL FUNDING	21	0	1,767	0	0	75	0	0	0	1,842
TOTAL INTERNAL FUNDING	100	-645	3,682	0	645	1,145	0	0	0	4,827
CES - Highways & Waste										
Highway Resurfacing & Reconstruction (Struct Maint)	401		3,574			2,797	2,334	2,239	750	11,694
Special Bridge Maintenance (Struct maint)	-270		157			200	200	200	200	957
Replacement of Unsound Lighting Columns			270			0	0	0	0	270
Carbon Reduction in Street Lighting			360			200	200	200	200	1,160
City Centre Damaged Bins Replacement			0			0	0	0	0	0
Fleet Vehicles			430			0	0	0	0	430
Highways Improvements			2,300			0	0	0	0	2,300
Watercourse Restoration			100			100	0	0	0	200
Tour de France Highways Improvements			200			0	0	0	0	200
Highways Drainage Works			200			200	200	200	200	1,000
TOTAL GROSS EXPENDITURE	131	0	7,591	0	0	3,497	2,934	2,839	1,350	18,211
TOTAL EXTERNAL FUNDING	401	0	2,258	0	0	2,047	1,584	1,489	0	7,378
TOTAL INTERNAL FUNDING	-270	0	5,333	0	0	1,450	1,350	1,350	1,350	10,833
CANS - Housing & Community Safety										
Modernisation of Local Authority Homes	411	200	3,683		-200	1,598	1,480	1,230	1,268	9,259

	2014/15 Mon 2 Adj £000	2014/15 Mon 2 Reprofile £000	2014/15 Revised Budget £000	2014/15 Mon 2 Adj £000	2014/15 Mon 2 Reprofile £000	2015/16 Revised Budget £000	2016/17 Revised Budget £000	2017/18 Revised Budget £000	2018/19 Revised Budget £000	Gross Capital Programme To be Funded 14/15 - 18/19 £000
IT Equipment			2,284			1,870	1,920	2,245	2,025	10,344
TOTAL GROSS EXPENDITURE	0	0	2,284	0	0	1,870	1,920	2,245	2,025	10,344
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	2,284	0	0	1,870	1,920	2,245	2,025	10,344
CBSS - West Offices (Admin Accommodation)										
West Offices - Admin Accom			533			0	0	0	0	533
TOTAL GROSS EXPENDITURE	0	0	533	0	0	0	0	0	0	533
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	533	0	0	0	0	0	0	533
Capital Contingency										
Capital Contingency	-300		183			0	0	0	0	183
TOTAL GROSS EXPENDITURE	-300	0	183	0	0	0	0	0	0	183
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	-300	0	183	0	0	0	0	0	0	183
Economic Infrastructure Fund										
Access York Phase 1			3,250			0	0	0	0	3,250
Better Bus Fund			1,470			0	0	0	0	1,470
Re-Invigorate York			700			1,811	0	0	0	2,511
EIF central fund	250		8,235			6,800	5,800	0	0	20,835
TOTAL GROSS EXPENDITURE	250	0	13,655	0	0	8,611	5,800	0	0	28,066
TOTAL EXTERNAL FUNDING	250	0	423	0	0	1,800	1,800	0	0	4,023
TOTAL INTERNAL FUNDING	0	0	8,505	0	0	6,811	4,000	0	0	19,316
Gross Expenditure by Department										
CSES - Children's Services, Education and Skills	0	0	10,202	0	0	13,658	9,962	5,106	2,250	41,178
H&WB - Adult Social Services & Public Health	200	-378	835	0	378	903	505	505	505	3,253
CANS - Communities, Culture and Public Realm	121	-645	5,449	0	645	1,220	0	0	0	6,669
CES - Highways & Waste	131	0	7,591	0	0	3,497	2,934	2,839	1,350	18,211
CANS - Housing & Community Safety	0	100	17,392	0	-100	11,462	10,026	8,753	9,023	56,656
CES - Transport	107	0	9,149	0	0	2,713	2,713	2,713	90	17,378
CES - Community Stadium	0	-3,000	3,026	4,000	3,000	19,135	0	0	0	22,161
CES - Economic Development	0	0	58	0	0	0	0	0	0	58
CBSS - Asset Management	0	-350	2,198	0	350	770	200	200	100	3,468
CBSS - IT Development Plan	0	0	2,284	0	0	1,870	1,920	2,245	2,025	10,344
CBSS - West Offices (Admin Accommodation)	0	0	533	0	0	0	0	0	0	533
Capital Contingency	-300	0	183	0	0	0	0	0	0	183
Economic Infrastructure Fund	250	0	13,655	0	0	8,611	5,800	0	0	28,066
Total by Department	509	-4,273	72,555	4,000	4,273	63,839	34,060	22,361	15,343	208,158