

## ANNEX B

## Capital Budget Process 2015/16 - 2019/20

<b>Directorate</b>		<b>Existing Rolling Programme Schemes - Additional Years/Amendments</b>
CES	H&W	Bridge Maintenance
CES	Transport	York City Walls - Repair and Renewal
CES	H&W	Highway Drainage Works
CES	H&W	Highways Resurfacing & Reconstruction (CYC element only)
CES	H&W	LED Lighting replacement programme
CES	Transport	Local Transport Plan - Road Safety Scheme Programme (CYC element only)
CANS	Hsg&CS	Disabled Facilities Grant
H&WB	Adults	Disability Support Budget
H&WB	Adults	Major Equipment for Disabled Customers (formerly JES)
H&WB	Adults	Telecare Equipment
CBSS	Asset Mgt	Asset Maintenance + Critical H&S Repairs
CBSS	Contingency	Contingency
CBSS	IT	IT Development Plan
CBSS	Corporate	Project Support Fund

## Table 1 TOTAL

## Incremental Revenue Growth

Growth above existing approved budget					
15/16	16/17	17/18	18/19	19/20	Total
£000	£000	£000	£000	£000	£000
				200	200
				90	90
				200	200
				750	750
800	-200	-200	-200		200
300					300
				475	475
0	30	40	50	210	330
				105	105
				250	250
			100	200	300
300					300
				1,970	1,970
100	100	100	100	100	500
1,500	-70	-60	50	4,550	5,970

£000	£000	£000	£000	£000	£000
257	100				357
	100				100
368	368				736
544	544				1,088
333	333	334			1,000
		2037			2,037
1,502	1,445	2,371	0	0	5,318

## Table 2 TOTAL

## External Funding

## CYC Borrowing

## Incremental Revenue Growth

544	644	2,037	0	0	3,225
958	801	334	0	0	2,093
86	72	30	0	0	188

<b>Directorate</b>		<b>New Schemes</b>
CSES	CSES	Family Drug & Alcohol Assessment and Recovery Facility (Howe Hill)
CSES	CSES	Enhanced Resource Provision - Special Educational Needs
H&WB	Adults	Burton Stone Community Centre
CES	Transport	Highways Improvements
CES	H&W	Wheeled Bins in Back Lane and Terraced Areas
CANS	CCPR	Litter Bin Upgrade (solar powered)
CANS	CCPR	Knavesmire Culverts

## Table 3 TOTAL

## CYC Borrowing

## CYC Borrowing self financing

## Incremental Revenue Growth

£000	£000	£000	£000	£000	£000
100					100
175	175	175			525
174					174
2,220					2,220
106					106
120					120
200					200
3,095	175	175	0	0	3,445

2,801	175	175	0	0	3,151
294	0	0	0	0	294
252	16	16	0	0	284

<b>Directorate</b>		<b>Existing Schemes - Externally Funded Elements Adjustments</b>
CES	H&W	Highways Resurfacing & Reconstruction (Grant element only)
CES	H&W	LED Lighting replacement programme
CES	Transport	Local Transport Plan - Road Safety Scheme Programme (Gvt Grant Element)
CANS	Hsg&CS	Disabled Facilities Grant (Gvt Gran Element)
CSES	CSES	NDS Devolved Capital
CSES	CSES	DfE Maintenance
CSES	CSES	Basic Need

## Table 4

## Incremental Revenue Growth

£000	£000	£000	£000	£000	£000
0	497	529	1,827	1,827	4,680
223					223
-753	-753	-753	1,570	1,570	881
-156	-50	0	800	800	1,394
			456	456	912
			2,400	2,400	4,800
				2,250	2,250
-686	-306	-224	7,053	9,303	15,140

N/A	N/A	N/A	N/A	N/A	N/A
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<b>Directorate</b>		<b>HRA Schemes</b>
CANS	Housing	MRA Schemes
CANS	Housing	Modernisation of Local Authority Homes
CANS	Housing	Loft Conversions
CANS	Housing	Water Mains Upgrades
CANS	Housing	Asst to Older and Disabled People
CANS	Housing	Local Authority Homes - Phase 1
CANS	Housing	Property Buy Back
CANS	Housing	Building Insulation
CANS	Housing	IT infrastructure
CANS	Housing	Local Authority Homes - Phase 2

£000	£000	£000	£000	£000	£000
22	-724	464	-1,301	5,066	3,528
579	555	792	-129	1,361	3,158
0	0	-281	0	0	-281
-1,130	0	0	0	1,250	120
-12	-24	-37	-50	400	277
4,209	2,136	0	0	0	6,345
-50	-50	-50	0	0	-150
-221	-170	-170	-171	160	-572
450	400	360	300	300	1,810
					0
3,847	2,124	1,078	-1,351	8,537	14,234

## Overall Increase in Capital Programme

## Funded Split

## Total CYC Prudential Borrowing

## Total CYC Prudential Borrowing Self Funding

## Total External Funding

## Total HRA Funding

## Overall Increase in Capital Programme

£000	£000	£000	£000	£000	£000
5,259	906	449	50	4,550	11,214
294	0	0	0	0	294
-142	338	1,813	7,053	9,303	18,365
3,847	2,124	1,078	-1,351	8,537	14,234
9,258	3,368	3,340	5,752	22,390	44,107