

**Capital Budget Process 2017/18 - 2021/22**

**Growth Only**

**Table 1**

Directorate	Portfolio	Council Priority	Rolling Programme Schemes - Additional Years/Amendments Funded by CYC Borrowing
Place	T&P	A focus on frontline services	City Fibre Network
Place	Env	A focus on frontline services	Highway Drainage Works
H&W	ASC & H	A focus on frontline services	Disability Support Budget
H&W	ASC & H	A focus on frontline services	Major items of Disablilty Equipment
H&W	ASC & H	A focus on frontline services	Telecare Equipment
H&W	HSN	A focus on frontline services	Disabled Facilities Grant (CYC element only)
Corporate	F&P	A focus on frontline services	IT Development Plan
Corporate	F&P	A focus on frontline services	Asbestos removal
Place	F&P	A focus on frontline services	Asset Maintenance + Critical H&S Repairs
Place	T&P	A focus on frontline services	Concrete Street lighting column replacement program
Place	T&P	A prosperous city for all	York City Walls - Repair and Renewal
Place	T&P	A prosperous city for all	Highways Resurfacing & Reconstruction (CYC element only) *
Corporate	F&P	A prosperous city for all	Project Support Fund
Corporate	F&P	A council that listens to residents	Contingency

**TOTAL - Funded by CYC Prudential Borrowing**

**Incremental Revenue Growth**

Growth above existing approved budget					
17/18	18/19	19/20	20/21	21/22	Total
£000	£000	£000	£000	£000	£000
		50	50		100
				200	200
				210	210
				125	125
				230	230
				475	475
				1,770	1,770
50	50	50	50	50	250
20	20	20	20	220	300
578	578	578	578	578	2,890
				90	90
				750	750
100	100	100	100	200	600
250					250
<b>998</b>	<b>748</b>	<b>798</b>	<b>798</b>	<b>4,898</b>	<b>8,240</b>

70 52 56 56 343 577

**Table 2**

Directorate	Portfolio	Council Priority	Rolling Programme Schemes - Additional Years/Amendments Funded Externally (Government Grant)
Place	T&P	A prosperous city for all	Highways Resurfacing & Reconstruction (Grant element only) *
Place	T&P	A focus on frontline services	Local Transport Plan - Road Safety Scheme Programme
H&W	HSN	A focus on frontline services	Disabled Facilities Grant (Grant element only)
Place	T&P	A focus on frontline services	National Productivity Improvement Fund
Place	T&P	A focus on frontline services	Potholes

**TOTAL - Funded Externally**

**Incremental Revenue Growth**

£000	£000	£000	£000	£000	£000
170	266	190	114	1,827	2,567
				1,570	1,570
253	203	203	(397)	1,003	1,265
626					626
184	184	184	184		736
<b>1,233</b>	<b>653</b>	<b>577</b>	<b>(99)</b>	<b>4,400</b>	<b>6,764</b>

n/a n/a n/a n/a n/a n/a

**Table 3**

Directorate	Portfolio	Council Priority	New Schemes - CYC Funded
Place	Envir	A prosperous city for all	Silver Street and Coppergate Toilets
Place	T&P	A prosperous city for all	York City Walls Restoration Programme
Place	T&P	A focus on frontline services	Targeted Investment for Highways Improvement
Place	Envir	A focus on frontline services	Drainage investigation and renewal
Place	T&P	A focus on frontline services	Highway, Footway & Cycleway Improvement Acceleration
Childrens	EC&YP	A focus on frontline services	Capital Maintenance Work to Schools - Ventilation and Electrical
Childrens	EC&YP	A focus on frontline services	Haxby Library Reprovision
Place	Envir	A focus on frontline services	Litter Bin replacement programme
Corporate	F&P	A focus on frontline services	Registrars
Place	Envir	A council that listens to residents	Osbalwick Beck Maintenance
Childrens	EC&YP	A focus on frontline services	Castle Museum Development Project
Childrens	EC&YP	A focus on frontline services	York Museums Trust Visitor Facilities and Product Development

**TOTAL - Funded by CYC Prudential Borrowing**

**Incremental Revenue Growth**

£000	£000	£000	£000	£000	£000
70					70
300	400	300	300	300	1,600
100	100	100	100	100	500
200	200	200			600
1,000	1,000	1,000	1,000	1,000	5,000
554					554
500					500
175	175	175			525
115					115
60					60
300	200	200			700
800					800
<b>4,174</b>	<b>2,075</b>	<b>1,975</b>	<b>1,400</b>	<b>1,400</b>	<b>11,024</b>

292 145 138 98 98 772

**Table 5**

Directorate	Portfolio	Council Priority	HRA Schemes
H&W	HSN	A focus on frontline services	MRA Schemes
H&W	HSN	A focus on frontline services	Modernisation of Local Authority Homes

£000	£000	£000	£000	£000	£000
486	887	859	524	6,223	8,979
619	(65)	(136)	(177)	1,355	1,596

H&W	HSN	A focus on frontline services	Water Mains Upgrades
H&W	HSN	A focus on frontline services	Asst to Older and Disabled People
H&W	HSN	A focus on frontline services	IT infrastructure
H&W	HSN	A focus on frontline services	Housing Environmental Improvement Programme
			<b>TOTAL - HRA Funded</b>

(479)	(444)	(226)	(130)	136	<b>(1,143)</b>
(12)	(12)	(13)	(13)	450	<b>400</b>
(70)	(200)	(150)	(150)	-	<b>(570)</b>
170	170	170	170	170	<b>850</b>
<b>714</b>	<b>336</b>	<b>504</b>	<b>224</b>	<b>8,334</b>	<b>10,112</b>

**Table 6**

<b>Funded Split</b>
Total CYC Prudential Borrowing
Other Internal Funding
Total External Funding
Total HRA Funding
<b>Overall Increase in Capital Programme</b>

17/18	18/19	19/20	20/21	21/22	Total
£000	£000	£000	£000	£000	£000
5,172	2,823	2,773	2,198	6,298	<b>19,264</b>
-	-	-	-	-	-
1,233	653	577	(99)	4,400	<b>6,764</b>
714	336	504	224	8,334	<b>10,112</b>
<b>7,119</b>	<b>3,812</b>	<b>3,854</b>	<b>2,323</b>	<b>19,032</b>	<b>36,140</b>

**Table 7**

<b>Revenue Impact</b>
Incremental Revenue Growth of CYC Prudential Borrowing
<b>Overall Revenue Impact (Cost to CYC)</b>

362	198	194	154	441	<b>1,348</b>
<b>362</b>	<b>198</b>	<b>194</b>	<b>154</b>	<b>441</b>	<b>1,348</b>