

	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2019/20	2019/20	2021/22	2019/20	2022/23
	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Outturn	Revised Outturn	Outturn	Revised Outturn
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CEC - CHILDREN, EDUCATION & COMMUNITIES											
NDS Devolved Capital			234			195			0		0
DfE Maintenance	-529	-62	1,087		62	1,431			0		0
Clifton Green Primary Roof Replacement - phase 1	490		490			0			0		0
Basic Need	-58	-359	266	-7,610	359	8,236			8,500		0
Archbishop Holgate's School Expansion		-304	196	3,900	304	4,204			0		0
St Mary's CE Primary School Additional Teaching Accommodation	48		277			0			0		0
Westfield Primary School Kitchen and Dining Facilities Expansion		-29	36		29	29			0		0
Fulford School Expansion		-9	1		9	9			0		0
Family Drug & Alcohol Assess/Recovery Facility			0			100			0		0
Expansion and Improvement of Facilities for Pupils with SEND	412	-572	602		572	1,032			0		0
Children & Young Peoples services & Building based provision review		-12	0		12	12			0		0
Southbank Expansion		-910	20		910	910			0		0
Capital Maintenance Works to Schools - Ventilation & Electrical			0			0			0		0
Centre of Excellence for Disabled Children (Lincoln Court)		-1,956	2,242		1,956	3,130			0		0
Healthy Pupils Capital Fund			0			93			0		0
Schools Essential Building Work		-730	442		730	2,558			0		0
Schools Essential Mechanical & Electrical Work		-253	749		253	2,551			0		0
Children in Care Residential Commissioning Plan		-398	2		398	1,358			0		0
Adaptions to Foster Carer Homes			0			100			0		0
Improving School Accessibility			0			500			0		0
CEC - Communities											
Haxby Library Reprovision		-43	16		43	743			0		0
Castle Museum Development Project			200			0			0		0
Energise Roof		-30	120		30	130			0		0
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton			0			0			2,000		2,000
York Theatre Royal			0			500			0		0
National Centre for Early Music			0			195			0		0
Explore Hungate Premises	101		101			0			0		0
TOTAL GROSS EXPENDITURE	464	-5,667	7,081	-3,710	5,667	28,016	0	0	10,500	0	2,000
TOTAL EXTERNAL FUNDING	473	-791	4,149	0	791	16,065	0	0	8,500	0	0
TOTAL INTERNAL FUNDING	-9	-4,876	2,932	-3,710	4,876	11,951	0	0	2,000	0	2,000
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING											
Major Items of Disability Equipment		-19	108		19	150			135		139
Disabled Support Grant		4	214		-4	216			230		240
Telecare Equipment and Infrastructure		62	271		-62	382			251		259
OPA - the Centre@Burnholme including enabling works	16		209			0			0		0
OPA-Burnholme Sports Facilities	-139	777	2,146		3	48		-780	0		0
OPA-Haxby Hall		-544	24		544	544			0		0
OPA-Lowfields Enabling Work		70	1,145		-70	243			0		0
OPA-Ashfield Estate Sports Pitches		-425	488		425	862			0		0
OPA-Community Space at Marjorie WaiteCourt		-517	1		517	1,017			0		0
Proof of Concept for robotics & AI within social care			0			100			100		0
TOTAL GROSS EXPENDITURE	-123	-592	4,606	0	1,372	3,562	0	-780	716	0	638
TOTAL EXTERNAL FUNDING	-35	-344	1,924	-59	344	661	0	0	0	0	0
TOTAL INTERNAL FUNDING	-88	-248	2,682	59	1,028	2,901	0	-780	716	0	638
HH&ASC - HOUSING & COMMUNITY SAFETY											
Major Repairs & Modernisation of Local Authority Homes	124	-1,943	7,842		1,943	12,431			8,274		8,571
Assistance to Older & Disabled People			630			590			600		610
Local Authority Homes - Phase 1	-1,000	-40	758		40	40			0		0
Local Authority Homes - Phase 2		-764	102		764	3,103			2,000		0
Local Authority Homes - New Build Project		-200	0		200	4,600			33,100		26,400
Local Authority Homes - Project Team		-699	171		699	1,499			1,050		1,050
LA Homes - Hospital Fields/Ordnance Lane		-21	329		21	1,321			0		0
LA Homes - Burnholme		77	427		-77	1,323			0		0
Lowfield Housing		-462	2,538		462	19,562			4,000		500
Duncombe Barracks		-199	2,334		199	599			0		0
Water Mains Upgrade			0			60			60		350
Building Insulation Programme - Improving Energy Efficiency		-1,159	9		1,159	1,409			250		250
Disabled Facilities Grant (Gfund)		5	1,874		-5	1,868			1,985		2,106
IT Infrastructure	-108	-328	184		328	778			0		0

	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2019/20	2019/20	2021/22	2019/20	2022/23
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Revised
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Empty Homes (Gfund)		-100	0		100	100			0		0
Housing Environmental Improvement Programme	-156	-66	103		66	236			170		170
James House	1,782		4,131			0			0		0
Shared Ownership Scheme	2,693	-2,562	4,030		2,562	4,089			0		0
Lincoln Court Independent Living Scheme		-863	2,997		863	1,613			0		0
Extension to Marjorie Waite Court		-801	2,130		801	3,100			0		0
Extension to Glen Lodge	-228	-88	63		88	88			0		0
TOTAL GROSS EXPENDITURE	3,107	-10,213	30,652	0	10,213	58,409	0	0	51,489	0	40,007
TOTAL EXTERNAL FUNDING	3,226	-1,968	6,665	8	1,968	4,224	0	0	1,820	0	1,891
TOTAL INTERNAL FUNDING	-119	-8,245	23,987	-8	8,245	54,185	0	0	49,669	0	38,116
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT											
Highway Schemes		-1,213	5,504	266	1,213	8,520			6,997		6,997
Highways & Transport - Ward Committees		-1,627	148		1,627	1,877			250		250
Special Bridge Maintenance (Struct maint)		-141	159		141	971			0		0
Replacement of Unsound Lighting Columns		136	714		-136	442			578		644
Highways Drainage Works		-152	24		152	352			200		200
Drainage Investigation & Renewal		-1	159		1	951			700		700
Highways, Road Adoption and Drainage Fund		-125	0	-125	125	0			0		0
Pothole Spotter Trial		-1	112		1	1			0		0
Wheeled Bins in Back Lane and Terraced Areas		-61	0		61	61			0		0
Built Environment Fund	75	-196	498		196	1,758			0		0
Parks and Open Spaces Development	33		33			0			0		0
Rowntree Park Lodge		-121	1		121	121			0		0
Better Play Areas	4	-100	68		100	300			0		0
Litter Bin Replacement Programme		-242	60		242	242			0		0
Knavesmire Culverts		-227	11		227	227			0		0
Better Bus Area Fund	4	-312	204		312	312			0		0
Local Transport Plan (LTP) *	-265	-1,108	2,570	300	1,108	2,978			1,570		1,570
Hyper Hubs	21	-606	79	550	606	2,692			0		0
York City Walls - Repairs & Renewals (City Walls)			137			0			0		0
York City Walls Restoration Programme		-295	255		295	1,011			716		376
Flood Defences		-317	0		317	317			0		0
Scarborough Bridge	28	-498	953		498	498			0		0
Hungate and Peasholme Public Realm		-175	0	-175	175	0			0		0
WYTF - YORR	22	-481	1,291		481	4,081	2,000		15,620	2,000	13,198
WYTF - Station Frontage		-867	433		867	5,834			3,638		2,000
WYTF - Dualling Study			24			0			0		0
Potholes			142			184			0		0
Silver Street & Coppergate Toilets	-2		2			0			0		0
Osbalwick Beck Maintenance		-60	0		60	60			0		0
Fordlands Road Flood Defences		-486	14		486	486			0		0
National Cycle Network 65 Targeted Repairs		-409	39		409	409			0		0
Non Illuminated Structural asset renewal		-146	50		146	146			0		0
Hazel Court conversion of storage area to operational hub		-20	79		20	20			0		0
CCTV Asset Renewal	19		195			157			157		0
Public Realm footpaths		-20	23		20	20			0		0
Smarter Travel Evolution Programme		-209	341		209	2,194			0		0
Electric Bus Scheme	-286		3,014			0			0		0
City Fibre Network		-260	0		260	360			50		0
Car Park Improvements		-128	52		128	278			0		0
Fleet & Workshop Compliance		-120	5		120	312			100		0
A1079 Drainage Improvements (A64 to Kexby Roundabout)		-180	80		180	440			0		0
Stonegate Natural Stone Renewal		-152	343		152	152			0		0
Flood Scheme Contributions		-500	0		500	1,000			500		0
Gully Repair Engineering works		-48	652		48	48			0		0
Clean Air Zone	8	-243	15		243	1,633			0		0
Wayfinding		-284	66		284	284			0		0
River Bank repairs		-167	9		167	167			0		0
Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate			0			230			0		0
Waste Vehicle Replacement			0			6,600			0		0
EV Charging Asset Replacement			0	800		1,435			0		0
A19 Flood Alleviation Scheme			0			48			0		0
Flood Sign Renewal and Rainfall monitoring			0			200			0		0
York Outer Ring Road - Dualling		-406	94		406	1,775			1,616		10,857

	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2019/20	2019/20	2021/22	2019/20	2022/23
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Revised
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
TOTAL GROSS EXPENDITURE	-339	-12,568	18,652	1,616	12,568	52,184	2,000	0	32,692	2,000	36,792
TOTAL EXTERNAL FUNDING	-401	-3,143	10,030	1,616	3,146	20,145	2,000	0	18,340	2,000	29,452
TOTAL INTERNAL FUNDING	62	-9,425	8,622	0	9,422	32,039	0	0	14,352	0	7,340
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT											
LCR Revolving Investment Fund			0			300			0		0
York Central Infrastructure		-2,838	1,042		2,838	22,838			80,000		51,120
York Central		-75	858		75	75			0		0
Holgate Park Land – York Central Land and Clearance		-397	0		397	397			0		0
Asset Maintenance + Critical H&S Repairs	112	-137	639		137	387			250		250
Community Asset Transfer			0			175			0		0
One Planet Council - Energy Efficiency		18	18		-18	672			250		250
Castle Gateway (Picadilly Regeneration)	2	-859	1,064		859	859			0		0
Guildhall	2	-1,477	3,525		1,477	14,280			0		0
Critical Repairs and Contingency			0			274			0		0
Commercial Property Acquisition incl Swinegate		-262	4,512		262	262			0		0
Shambles Health & Safety		-27	19		27	27			0		0
Built Environment Fund - Shopping Area Improvements		-19	1		19	19			0		0
Air Quality Monitoring (Gfund)		-2	4		2	61			14		0
Shambles Modernisation - Food Court			25			0			0		0
Shambles Modernisation - Power			0			180			0		0
Northern Forest			0			600			600		600
Castle Gateway (Picadilly Regeneration)			0			2,682			0		0
29 Castlegate			0			270			0		0
TOTAL GROSS EXPENDITURE	116	-6,075	11,707	0	6,075	44,358	0	0	81,114	0	52,220
TOTAL EXTERNAL FUNDING	112	-538	2,438	0	538	6,090	0	0	70,007	0	38,258
TOTAL INTERNAL FUNDING	4	-5,537	9,269	0	5,537	35,332	0	0	11,107	0	13,962
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM											
Community Stadium	7	-1,865	8,285		1,865	1,865			0		0
TOTAL GROSS EXPENDITURE	7	-1,865	8,285	0	1,865	1,865	0	0	0	0	0
TOTAL EXTERNAL FUNDING	0	-1,865	7,270	0	1,865	1,865	0	0	0	0	0
TOTAL INTERNAL FUNDING	7	0	1,015	0	0	0	0	0	0	0	0
CUSTOMER & CORPORATE SERVICES											
Fire Safety Regulations - Adaptations		-20	0		20	102			0		0
Removal of Asbestos		-32	35		32	202			50		0
Mansion House Restoration	3	-46	214		46	46			0		0
Project Support Fund	-150	-377	0		377	577			200		200
Registrars			2			0			0		0
Photovoltaic Energy Programme		-131	9		131	231			0		0
West Offices - Major repairs			0			237			0		0
Crematorium Waiting Room			0			250			0		0
Replacement of 2 Cremators	41	-152	584		152	170			0		0
Registry office Phase 2 Refurbishment			0			80			0		0
Hazel Court welfare facilities			0			100			0		0
Capital Contingency											
Capital Contingency		-552	0		552	802			0		0
TOTAL GROSS EXPENDITURE	0	-1,06	844	0	1,310	2,797	0	0	250	0	200
TOTAL EXTERNAL FUNDING	-10	-49	27	0	49	49	0	0	0	0	0
TOTAL INTERNAL FUNDING	-96	-1,261	817	0	1,261	2,748	0	0	250	0	200
CUSTOMER & CORPORATE SERVICES - IT											
IT Development plan	17	-602	3,880		602	2,737			2,320		2,420
IT Superconnected Cities			0			120			0		0
TOTAL GROSS EXPENDITURE	17	-602	3,880	0	602	2,857	0	0	2,320	0	2,420
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	17	-602	3,880	0	602	2,857	0	0	2,320	0	2,420

	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2019/20	2019/20	2021/22	2019/20	2022/23
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Revised
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
GROSS EXPENDITURE BY DEPARTMENT											
CEC - CHILDREN, EDUCATION & COMMUNITIES	464	-5,667	7,081	-3,710	5,667	28,016	0	0	10,500	0	2,000
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING	-123	-592	4,606	0	1,372	3,562	0	-780	716	0	638
HH&ASC - HOUSING & COMMUNITY SAFETY	3,107	-10,213	30,652	0	10,213	58,409	0	0	51,489	0	40,007
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	-339	-12,568	18,652	1,616	12,568	52,184	2,000	0	32,692	2,000	36,792
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	116	-6,075	11,707	0	6,075	44,358	0	0	81,114	0	52,220
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	7	-1,865	8,285	0	1,865	1,865	0	0	0	0	0
CUSTOMER & CORPORATE SERVICES	-106	-1,310	844	0	1,310	2,797	0	0	250	0	200
CUSTOMER & CORPORATE SERVICES - IT	17	-602	3,880	0	602	2,857	0	0	2,320	0	2,420
TOTAL BY DEPARTMENT	3,143	-38,892	85,707	-2,094	39,672	194,048	2,000	-780	179,081	2,000	134,277
TOTAL GROSS EXPENDITURE	3,143	-38,892	85,707	-2,094	39,672	194,048	2,000	-780	179,081	2,000	134,277
TOTAL EXTERNAL FUNDING	3,365	-8,698	32,503	1,565	8,701	49,099	2,000	0	98,667	2,000	69,601
TOTAL INTERNAL FUNDING	-222	-30,194	53,204	-3,659	30,971	144,949	0	-780	80,414	0	64,676

	2019/20 Outturn Adj £000	2023/24 Revised Outturn Budget £000	2024/25 Revised Outturn Budget £000	Gross Capital Programme To be Funded 20/21 - 24/25 £000
CEC - CHILDREN, EDUCATION & COMMUNITIES				
NDS Devolved Capital		0	0	195
DfE Maintenance		0	0	1,431
Clifton Green Primary Roof Replacement - phase 1		0	0	0
Basic Need		0	0	16,736
Archbishop Holgate's School Expansion		0	0	4,204
St Mary's CE Primary School Additional Teaching Accommodation		0	0	0
Westfield Primary School Kitchen and Dining Facilities Expansion		0	0	29
Fulford School Expansion		0	0	9
Family Drug & Alcohol Assess/Recovery Facility		0	0	100
Expansion and Improvement of Facilities for Pupils with SEND		0	0	1,032
Children & Young Peoples services & Building based provision review		0	0	12
Southbank Expansion		0	0	910
Capital Maintenance Works to Schools - Ventilation & Electrical		0	0	0
Centre of Excellence for Disabled Children (Lincoln Court)		0	0	3,130
Healthy Pupils Capital Fund		0	0	93
Schools Essential Building Work		0	0	2,558
Schools Essential Mechanical & Electrical Work		0	0	2,551
Children in Care Residential Commissioning Plan		0	0	1,358
Adaptions to Foster Carer Homes		0	0	100
Improving School Accessibility		0	0	500
CEC - Communities		0	0	0
Haxby Library Reprovision		0	0	743
Castle Museum Development Project		0	0	0
Energise Roof		0	0	130
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton		0	0	4,000
York Theatre Royal		0	0	500
National Centre for Early Music		0	0	195
Explore Hungate Premises		0	0	0
TOTAL GROSS EXPENDITURE	0	0	0	40,516
TOTAL EXTERNAL FUNDING	0	0	0	24,565
TOTAL INTERNAL FUNDING	0	0	0	15,951
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING				
Major Items of Disability Equipment		143	147	714
Disabled Support Grant		250	260	1,196
Telecare Equipment and Infrastructure		267	275	1,434
OPA - the Centre@Burnholme including enabling works		0	0	0
OPA-Burnholme Sports Facilities		0	0	48
OPA-Haxby Hall		0	0	544
OPA-Lowfields Enabling Work		0	0	243
OPA-Ashfield Estate Sports Pitches		0	0	862
OPA-Community Space at Marjorie WaiteCourt		0	0	1,017
Proof of Concept for robotics & AI within social care		0	0	200
				0
TOTAL GROSS EXPENDITURE	0	660	682	6,258
TOTAL EXTERNAL FUNDING	0	0	0	661
TOTAL INTERNAL FUNDING	0	660	682	5,597
HH&ASC - HOUSING & COMMUNITY SAFETY				
Major Repairs & Modernisation of Local Authority Homes		8,034	7,541	44,851
Assistance to Older & Disabled People		620	630	3,050
Local Authority Homes - Phase 1		0	0	40
Local Authority Homes - Phase 2		0	0	5,103
Local Authority Homes - New Build Project		23,750	0	87,850
Local Authority Homes - Project Team		1,730	0	5,329
LA Homes - Hospital Fields/Ordnance Lane		0	0	1,321
LA Homes - Burnholme		0	0	1,323
Lowfield Housing		0	0	24,062
Duncombe Barracks		0	0	599
Water Mains Upgrade		0	0	470
Building Insulation Programme - Improving Energy Efficiency		250	0	2,159
Disabled Facilities Grant (Gfund)		2,236	2,375	10,570
IT Infrastructure		0	0	778

	2019/20	2023/24	2024/25	Gross Capital Programme
	Outturn	Revised Outturn	Revised Outturn	To be Funded
	Adj	Budget	Budget	20/21 - 24/25
	£000	£000	£000	£000
Empty Homes (Gfund)		0	0	100
Housing Environmental Improvement Programme		170	170	916
James House		0	0	0
Shared Ownership Scheme		0	0	4,089
Lincoln Court Independent Living Scheme		0	0	1,613
Extension to Marjorie Waite Court		0	0	3,100
Extension to Glen Lodge		0	0	88
TOTAL GROSS EXPENDITURE	0	36,790	10,716	197,411
TOTAL EXTERNAL FUNDING	0	2,201	1,900	12,036
TOTAL INTERNAL FUNDING	0	34,589	8,816	185,375
<u>ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT</u>				
Highway Schemes		6,997 #	7,000 #	36,511
Highways & Transport - Ward Committees		0	0	2,377
Special Bridge Maintenance (Struct maint)		0 0	0 0	971
Replacement of Unsound Lighting Columns		644 #	66 #	2,374
Highways Drainage Works		200 #	200 #	1,152
Drainage Investigation & Renewal		700 0	700 0	3,751
Highways, Road Adoption and Drainage Fund		0 0	0 0	0
Pothole Spotter Trial		0 0	0 0	1
Wheeled Bins in Back Lane and Terraced Areas		0 0	0 0	61
Built Environment Fund		0 0	0 0	1,758
Parks and Open Spaces Development		0 0	0 0	0
Rowntree Park Lodge		0 0	0 0	121
Better Play Areas		0 0	0 0	300
Litter Bin Replacement Programme		0 0	0 0	242
Knavesmire Culverts		0 0	0 0	227
Better Bus Area Fund		0 0	0 0	312
Local Transport Plan (LTP) *		1,570 #	1,570 #	9,258
Hyper Hubs		0	0	2,692
York City Walls - Repairs & Renewals (City Walls)		0 0	0 0	0
York City Walls Restoration Programme		336 #	0 #	2,439
Flood Defences		0 0	0 0	317
Scarborough Bridge		0 0	0 0	498
Hungate and Peasholme Public Realm		0 0	0 0	0
WYTF - YORR	200	3,280 0	0 0	36,179
WYTF - Station Frontage		0 0	0 0	11,472
WYTF - Dualling Study		0 0	0 0	0
Potholes		0 0	0 0	184
Silver Street & Coppergate Toilets		0 0	0 0	0
Osbalwick Beck Maintenance		0 0	0 0	60
Fordlands Road Flood Defences		0 0	0 0	486
National Cycle Network 65 Targeted Repairs		0 0	0 0	409
Non Illuminated Structural asset renewal		0 0	0 0	146
Hazel Court conversion of storage area to operational hub		0 0	0 0	20
CCTV Asset Renewal		0 0	0 0	314
Public Realm footpaths		0 0	0 0	20
Smarter Travel Evolution Programme		0 0	0 0	2,194
Electric Bus Scheme		0 0	0 0	0
City Fibre Network		0 0	0 0	410
Car Park Improvements		0 0	0 0	278
Fleet & Workshop Compliance		0 0	0 0	412
A1079 Drainage Improvements (A64 to Kexby Roundabout)		0 0	0 0	440
Stonegate Natural Stone Renewal		0 0	0 0	152
Flood Scheme Contributions		0 0	0 0	1,500
Gully Repair Engineering works		0 0	0 0	48
Clean Air Zone		0 0	0 0	1,633
Wayfinding		0 0	0 0	284
River Bank repairs		0	0	167
Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate		0	0	230
Waste Vehicle Replacement		0	0	6,600
EV Charging Asset Replacement		0	0	1,435
A19 Flood Alleviation Scheme		0	0	48
Flood Sign Renewal and Rainfall monitoring		0	0	200
York Outer Ring Road - Dualling		13,658 0	0 0	27,906

	2019/20 Outturn Adj £000	2023/24 Revised Outturn Budget £000	2024/25 Revised Outturn Budget £000	Gross Capital Programme To be Funded 20/21 - 24/25 £000
				0
TOTAL GROSS EXPENDITURE	200	27,385	9,536	158,589
TOTAL EXTERNAL FUNDING	200	20,335	3,400	91,672
TOTAL INTERNAL FUNDING	0	7,050	6,136	66,917
<u>ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT</u>				
LCR Revolving Investment Fund		0	0	300
York Central Infrastructure		0	0	153,958
York Central		0	0	75
Holgate Park Land – York Central Land and Clearance		0	0	397
Asset Maintenance + Critical H&S Repairs		250	250	1,387
Community Asset Transfer		0	0	175
One Planet Council - Energy Efficiency		250	250	1,672
Castle Gateway (Picadilly Regeneration)		0	0	859
Guildhall		0	0	14,280
Critical Repairs and Contingency		0	0	274
Commercial Property Acquisition incl Swinegate		0	0	262
Shambles Health & Safety		0	0	27
Built Environment Fund - Shopping Area Improvements		0	0	19
Air Quality Monitoring (Gfund)		0	0	75
Shambles Modernisation - Food Court		0	0	0
Shambles Modernisation - Power		0	0	180
Northern Forest		600	600	3,000
Castle Gateway (Picadilly Regeneration)		0	0	2,682
29 Castlegate		0	0	270
				0
TOTAL GROSS EXPENDITURE	0	1,100	1,100	179,892
TOTAL EXTERNAL FUNDING	0	0	0	114,355
TOTAL INTERNAL FUNDING	0	1,100	1,100	62,601
<u>CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM</u>				
Community Stadium		0	0	1,865
TOTAL GROSS EXPENDITURE	0	0	0	1,865
TOTAL EXTERNAL FUNDING	0	0	0	1,865
TOTAL INTERNAL FUNDING	0	0	0	0
<u>CUSTOMER & CORPORATE SERVICES</u>				
Fire Safety Regulations - Adaptations		0	0	102
Removal of Asbestos		0	0	252
Mansion House Restoration		0	0	46
Project Support Fund		200	200	1,377
Registrars		0	0	0
Photovoltaic Energy Programme		0	0	231
West Offices - Major repairs		0	0	237
Crematorium Waiting Room		0	0	250
Replacement of 2 Cremators		0	0	170
Registry office Phase 2 Refurbishment		0	0	80
Hazel Court welfare facilities		0	0	100
				0
Capital Contingency				
Capital Contingency		0	0	802
				-
TOTAL GROSS EXPENDITURE	0	200	200	3,647
TOTAL EXTERNAL FUNDING	0	0	0	49
TOTAL INTERNAL FUNDING	0	200	200	3,598
<u>CUSTOMER & CORPORATE SERVICES - IT</u>				
IT Development plan		2,420	2,420	12,317
IT Superconnected Cities		0	0	120
TOTAL GROSS EXPENDITURE	0	2,420	2,420	12,437
TOTAL EXTERNAL FUNDING	0	0	0	0
TOTAL INTERNAL FUNDING	0	2,420	2,420	12,437

	2019/20 Outturn Adj £000	2023/24 Revised Outturn Budget £000	2024/25 Revised Outturn Budget £000	Gross Capital Programme To be Funded 20/21 - 24/25 £000
GROSS EXPENDITURE BY DEPARTMENT				
CEC - CHILDREN, EDUCATION & COMMUNITIES	0	0	0	40,516
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING	0	660	682	6,258
HH&ASC - HOUSING & COMMUNITY SAFETY	0	36,790	10,716	197,411
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	200	27,385	9,536	158,589
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	0	1,100	1,100	179,892
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	0	0	0	1,865
CUSTOMER & CORPORATE SERVICES	0	200	200	3,647
CUSTOMER & CORPORATE SERVICES - IT	0	2,420	2,420	12,437
TOTAL BY DEPARTMENT	200	68,555	24,654	600,615
TOTAL GROSS EXPENDITURE	200	68,555	24,654	600,615
TOTAL EXTERNAL FUNDING	200	22,536	5,300	245,203
TOTAL INTERNAL FUNDING	0	46,019	19,354	355,412