

## ANNEX B

## Capital Budget Process 2016/17 - 2020/21

<u>Existing/New Rolling Programme Schemes - Additional Years/Amendments</u>		
Directorate	Portfolio	Funded by CYC Borrowing
CES	T&P	Bridge Maintenance
CES	T&P	York City Walls - Repair and Renewal
CES	T&P	Concrete Street lighting column replacement program
CES	T&P	Highway Drainage Works
CES	T&P	Highways Resurfacing & Reconstruction (CYC element only)
CES	T&P	LED street lighting replacement programme
CANS	HSN	Disabled Facilities Grant (CYC element only)
ASC	ASCH	Disability Support Budget
ASC	ASCH	Major items of disability equipment
ASC	ASCH	Telecare Equipment
CBSS	F&P	IT Development Plan
CBSS	F&P	Asset Maintenance + Critical H&S Repairs
CBSS	F&P	Contingency
CBSS	F&P	Project Support Fund

TOTAL - Funded by CYC Prudential Borrowing

Incremental Revenue Growth

<u>Existing/New Rolling Programme Schemes - Additional Years/Amendments</u>		
Directorate	Portfolio	Funded Externally
CES	T&P	Highways Resurfacing & Reconstruction (Grant element only)
CES	T&P	Local Transport Plan - Road Safety Scheme Programme
CANS	HSN	Disabled Facilities Grant (Grant element only)
CSES	ECYP	NDS Devolved Capital
CSES	ECYP	DfE Maintenance
CSES	ECYP	Basic Need

TOTAL - External Funding

Incremental Revenue Growth

Directorate	Portfolio	New Schemes - CYC Funded
CES	T&P	City Fibre Network - Materials
CES	T&P	Low Carbon and Solar Panels Investment
CBSS	F&P	Piccadilly Regeneration
CSES	ECYP	Investment in Community Based Premises to deliver Children's Services New Early Help Operating Model

TOTAL

CYC Borrowing

Other Internal Funding

Incremental Revenue Growth

Directorate	Portfolio	New Schemes - Self financing (Departmental Borrowing)
CANS	CLT	Theatre Royal
CES	ENV	Harewood Whin Transfer Station

TOTAL - Funded by Departmental Prudential Borrowing

CYC Borrowing

Other Internal Funding

Incremental Revenue Growth

Directorate	Portfolio	HRA Schemes
CANS	HSN	MRA Schemes
CANS	HSN	Modernisation of Local Authority Homes
CANS	HSN	Water Mains Upgrades
CANS	HSN	Asst to Older and Disabled People
CANS	HSN	IT infrastructure
CANS	HSN	Extension to Glen Lodge

TOTAL - HRA Funding

<u>Funded Split</u>	
Total CYC Prudential Borrowing	
Total CYC Prudential Borrowing Self Funding	
Use of previously Unallocated Balances	
Other Internal Funding	
Total External Funding	
Total HRA Funding	
<b>Total of New schemes</b>	

Less New schemes funded by use of previously unallocated Balances

Growth above existing approved budget					
16/17	17/18	18/19	19/20	20/21	Total
£000	£000	£000	£000	£000	£000
				200	200
260				90	350
330					330
				200	200
				750	750
416					416
				475	475
				210	210
				105	105
				250	250
				1,085	1,085
				200	200
250					250
				100	100
<b>1,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,665</b>	<b>4,921</b>
<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>293</b>	<b>394</b>

£000	£000	£000	£000	£000	£000
				1,827	1,827
				1,570	1,570
				1,400	1,400
				431	431
				2,400	2,400
				2,250	2,250
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,878</b>	<b>9,878</b>
N/A	N/A	N/A	N/A	N/A	N/A

£000	£000	£000	£000	£000	£000
50	50	50			150
50					50
180					180
265					265
<b>545</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>645</b>
<b>545</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>645</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>52</b>

£000	£000	£000	£000	£000	£000
770					770
1,000					1,000
<b>1,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,770</b>
<b>770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>770</b>
<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
N/A	N/A	N/A	N/A	N/A	N/A

£000	£000	£000	£000	£000	£000
250	430	552	454	5,685	7,371
-212	-217	555	-109	1,290	1,307
-535	-521	-56	-793	262	-1,643
	12	24	37	450	523
				300	300
4,151					4,151
<b>3,654</b>	<b>-296</b>	<b>1,075</b>	<b>-411</b>	<b>7,987</b>	<b>12,009</b>

£000	£000	£000	£000	£000	£000
1,029	50	50	0	3,665	4,794
770	0	0	0	0	770
772	0	0	0	0	772
1,000	0	0	0	0	1,000
0	0	0	0	9,878	9,878
3,654	-296	1,075	-411	7,987	12,009
<b>7,225</b>	<b>-246</b>	<b>1,125</b>	<b>-411</b>	<b>21,530</b>	<b>29,223</b>
-772	0	0	0	0	-772