

	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2018/19 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2019/20 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2020/21 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2021/22 Revised Mon 1 Budget £000	2022/23 Revised Mon 1 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
CEC - Children, Education & Communities														
CEC - Children & Education														
NDS Devolved Capital			284			228			195			0	0	707
- External Funding			284			228			195			0	0	707
- Internal Funding			0			0			0			0	0	0
DfE Maintenance	1,558		4,219			1,136			1,000			0	0	6,355
- External Funding	1,558		4,219			1,136			1,000			0	0	6,355
Clifton Green Primary Roof Replacement - phase 1			525			0			0			0	0	525
- External Funding			525			0			0			0	0	525
- Internal Funding			0			0			0			0	0	0
Basic Need	-3,333		2,347			7,227			7,750			8,500	0	25,824
- External Funding	-3,333	2,000	1,547		-2,000	5,227			7,750			8,500	0	23,024
- Internal Funding		-2,000	800		2,000	2,000			0			0	0	2,800
St Mary's CE Primary School Additional Teaching Accommodation			600			0			0			0	0	600
- External Funding			600			0			0			0	0	600
- Internal Funding			0			0			0			0	0	0
Westfield Primary School Kitchen and Dining Facilities Expansion			650			0			0			0	0	650
- External Funding			650			0			0			0	0	650
Departmental Prudential Borrowing			0			0			0			0	0	0
- Internal Funding			0			0			0			0	0	0
Huntington Secondary School - New Block			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
- Internal Funding			0			0			0			0	0	0
Universal Infant Free School Meals			3			0			0			0	0	3
- External Funding			3			0			0			0	0	3
- Internal Funding			0			0			0			0	0	0
Fulford School Expansion			69			0			0			0	0	69
- External Funding			69			0			0			0	0	69
- Internal Funding			0			0			0			0	0	0
Carr Junior Expansion			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
- Internal Funding			0			0			0			0	0	0
St Barnabas Primary Expansion			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
- Internal Funding			0			0			0			0	0	0
Schools Electrical Supply Upgrade			1			0			0			0	0	1
- External Funding			0			0			0			0	0	0
- Internal Funding			1			0			0			0	0	1
Family Drug & Alcohol Assess/Recovery Facility			100			0			0			0	0	100
- External Funding			0			0			0			0	0	0
- Internal Funding			100			0			0			0	0	100
Knavesmire Classroom Expansion			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
- Internal Funding			0			0			0			0	0	0
Expansion and Improvement of Facilities for Pupils with SEND			721			197			197			0	0	1,115
- External Funding			197			197			197			0	0	591
- Internal Funding			524			0			0			0	0	524
Investment in Community Based Premises			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
- Internal Funding			0			0			0			0	0	0
Children & Young Peoples services & Building based provision review			12			0			0			0	0	12
- External Funding			0			0			0			0	0	0
- Internal Funding			12			0			0			0	0	12
Southbank Expansion			1,168			0			0			0	0	1,168
- External Funding			248			0			0			0	0	248
- Internal Funding			920			0			0			0	0	920
Capital Maintenance Works to Schools - Ventilation & Electrical			334			0			0			0	0	334
- External Funding			0			0			0			0	0	0
- Internal Funding			334			0			0			0	0	334
CEC - Communities			0			0			0			0	0	0
York Explore - Haxby Library			12			0			0			0	0	12
- External Funding			0			0			0			0	0	0
- Internal Funding			12			0			0			0	0	12
Haxby Library Reprovision			451			0			0			0	0	451
- External Funding			451			0			0			0	0	451
- Internal Funding			0			0			0			0	0	0
Castle Museum Development Project			200			200			0			0	0	400
- External Funding			0			0			0			0	0	0
- Internal Funding			200			200			0			0	0	400
York Museums Trust Visitor Facilities and Product Development			0			0			0			0	0	0
Energise Roof			250			0			0			0	0	250
- External Funding			0			0			0			0	0	0
- Internal Funding			250			0			0			0	0	250
TOTAL GROSS EXPENDITURE	0	0	11,946	0	0	8,988	0	0	9,142	8,988	0	8,500	0	38,576
TOTAL EXTERNAL FUNDING	0	2,000	8,342	0	-2,000	6,788	0	0	9,142	0	0	8,500	0	32,772
TOTAL INTERNAL FUNDING	0	-2,000	3,604	0	2,000	2,200	0	0	0	0	0	0	0	5,804
HH&ASC - Adult Social Care & Adult Services Commissioning														0
Joint Equipment Store			157			127			131			135	139	689
- External Funding			0			0			0			0	0	0
- Internal Funding			157			127			131			135	139	689
Disabled Support Grant			215			210			220			230	240	1,115
- External Funding			0			0			0			0	0	0

	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2018/19 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2019/20 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2020/21 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2021/22 Revised Mon 1 Budget £000	2022/23 Revised Mon 1 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
-Internal Funding			215			210			220			230	240	1,115
Telecare Equipment			477			237			244			251	259	1,468
- External Funding			0			0			0			0	0	0
-Internal Funding			477			237			244			251	259	1,468
OPH Infrastructure Works			8			0			0			0	0	8
- External Funding			0			0			0			0	0	0
-Internal Funding			8			0			0			0	0	8
Older Person's Accommodation Review	1,361	-1,065	3,334	1,837	1,065	3,444			0			0	0	6,778
- External Funding			0			0			0			0	0	0
-Internal Funding	1,361	-1,065	3,334	1,837	1,065	3,444			0			0	0	6,778
30 Clarence Street - Sycamore House	22		30			0			0			0	0	30
- External Funding			17			0			0			0	0	18
-Internal Funding			5			0			0			0	0	12
TOTAL GROSS EXPENDITURE	1,383	-1,065	4,221	1,837	1,065	4,018	0	0	595	0	0	616	638	10,088
TOTAL EXTERNAL FUNDING	17	0	18	0	0	0	0	0	0	0	0	0	0	18
TOTAL INTERNAL FUNDING	1,366	-1,065	4,203	1,837	1,065	4,018	0	0	595	0	0	616	638	10,070
HH&ASC - Housing & Community Safety									0					0
Modernisation of Local Authority Homes	-636	-1,720	1,966		1,320	3,480		400	1,777			1,127	940	9,290
- External Funding			0			0			0			0	0	0
-Internal Funding	-636	-1,720	1,966	0	1,320	3,480	0	400	1,777	0	0	1,127	940	9,290
Assistance to Older & Disabled People			420			430			440			450	460	2,200
- External Funding			0			0			0			0	0	0
-Internal Funding			420			430			440			450	460	2,200
MRA Schemes	636		6,523			6,140			6,868			7,206	7,472	34,209
- External Funding	-5,887		0	-6,140		0	-6,868		0	-7,206		0	0	0
-Internal Funding	6,523		6,523	6,140		6,140	6,868		6,868	7,206		7,206	7,472	34,209
Local Authority Homes - Phase 1			2,432			0			0			0	0	2,432
- External Funding			0			0			0			0	0	0
-Internal Funding			2,432			0			0			0	0	2,432
Local Authority Homes - Phase 2	-2,800		1,932			5,000			5,000	-3,000		2,000	0	13,932
- External Funding			250			250			250			250	0	1,000
-Internal Funding	-2,800		1,682			4,750			4,750	-3,000		1,750	0	12,932
Lowfield Housing	1,500		1,500	9,000	1,500	10,500	9,000	1,500	10,500	3,000	-3,000	0	0	22,500
- External Funding			0			0			0			0	0	0
-Internal Funding	1,500	0	1,500	9,000	1,500	10,500	9,000	1,500	10,500	3,000	-3,000	0	0	22,500
Water Mains Upgrade		-731	0			0		731	756			25	25	806
- External Funding	-10		0			0			0			0	0	0
-Internal Funding	10	-731	0			0	0	731	756			25	25	806
Building Insulation Programme			20			160			0			0	0	180
- External Funding			20			0			0			0	0	20
-Internal Funding			0			160			0			0	0	160
Disabled Facilities Grant (Gfund)			1,984			1,674			1,674			1,674	1,674	8,680
- External Funding			1,199			1,199			1,199			1,199	1,199	5,995
-Internal Funding			785			475			475			475	475	2,685
IT Infrastructure			1,126			150			150			0	0	1,426
- External Funding			0			0			0			0	0	0
-Internal Funding			1,126			150			150			0	0	1,426
Empty Homes (Gfund)			100			0			0			0	0	100
- External Funding			0			0			0			0	0	0
-Internal Funding			100			0			0			0	0	100
Housing Environmental Improvement Programme			333			170			170			170	170	1,013
- External Funding			0			0			0			0	0	0
-Internal Funding			333			170			170			170	170	1,013
James House			5,992			0			0			0	0	5,992
- External Funding			913			0			0			0	0	913
-Internal Funding			5,079			0			0			0	0	5,079
Shared Ownership Scheme		-2,000	3,132		2,000	2,000			0			0	0	5,132
- External Funding		-1,000	1,675		1,000	1,000			0			0	0	2,675
-Internal Funding		-1,000	1,457		1,000	1,000			0			0	0	2,457
Lincoln Court Independent Living Scheme			1,300			0			0			0	0	1,300
- External Funding			0			0			0			0	0	0
-Internal Funding			1,300			0			0			0	0	1,300
Extension to Marjorie Waite Court			3,126			2,100			199			0	0	5,425
- External Funding			0			0			0			0	0	0
-Internal Funding			3,126			2,100			199			0	0	5,425
Extension to Glen Lodge			523			0			0			0	0	523
- External Funding			0			0			0			0	0	0
-Internal Funding			523			0			0			0	0	523
TOTAL GROSS EXPENDITURE	-1,300	-4,451	32,409	9,000	4,820	31,804	9,000	2,631	27,534	0	-3,000	12,652	10,741	115,140
TOTAL EXTERNAL FUNDING	-5,897	-1,000	4,057	-6,140	1,000	2,449	-6,868	0	1,449	-7,206	0	1,449	1,199	10,603
TOTAL INTERNAL FUNDING	4,597	-3,451	28,352	15,140	3,820	29,355	15,868	2,631	26,085	7,206	-3,000	11,203	9,542	104,537
Economy & Place - Transport, Highways & Environment														
Highway Resurfacing & Reconstruction (Struct Maint) *			3,199			2,767			2,691			2,577	2,577	13,811
- External Funding			2,093			2,017			1,941			1,827	1,827	9,705
-Internal Funding			1,106			750			750			750	750	4,106
Targeted Investment for Highways Improvement			100			100			100			100	0	400
- External Funding			0			0			0			0	0	0
-Internal Funding			100			100			100			100	0	400
Highway, Footway & Cycleway Improvement Acceleration			2,000			0			1,000			1,000	1,000	5,000
- External Funding			0			0			0			0	0	0
-Internal Funding			2,000			0			1,000			1,000	1,000	5,000

	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2018/19 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2019/20 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2020/21 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2021/22 Revised Mon 1 Budget £000	2022/23 Revised Mon 1 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
Special Bridge Maintenance (Struct maint)			768			200			200			0	0	1,168
- External Funding			0			0			0			0	0	0
-Internal Funding			768			200			200			0	0	1,168
Replacement of Unsound Lighting Columns			638			578			578			578	578	2,950
- External Funding			0			0			0			0	0	0
-Internal Funding			638			578			578			578	578	2,950
Watercourse Restoration			20			0			0			0	0	20
- External Funding			0			0			0			0	0	0
-Internal Funding			20			0			0			0	0	20
Highways Drainage Works			272			200			200			200	200	1,072
Corporate Prudential Borrowing			272			200			200			200	200	1,072
-Internal Funding			272			200			200			200	200	1,072
Drainage Investigation & Renewal			250			250			250			0	0	750
- External Funding			0			0			0			0	0	0
-Internal Funding			250			250			250			0	0	750
Highways, Road Adoption and Drainage Fund			125			0			0			0	0	125
- External Funding			0			0			0			0	0	0
-Internal Funding			125			0			0			0	0	125
Pothole Spotter Trial	250		339			0			0			0	0	339
- External Funding			89			0			0			0	0	89
Earmarked Reserve	250		250			0			0			0	0	250
-Internal Funding	250		250			0			0			0	0	250
Wheeled Bins in Back Lane and Terraced Areas			61			0			0			0	0	61
- External Funding			0			0			0			0	0	0
-Internal Funding			61			0			0			0	0	61
Built Environment Fund			1,885			0			0			0	0	1,885
- External Funding			0			0			0			0	0	0
-Internal Funding			1,885			0			0			0	0	1,885
Rowntree Park Lodge			149			0			0			0	0	149
- External Funding			0			0			0			0	0	0
-Internal Funding			149			0			0			0	0	149
War Memorial			29			0			0			0	0	29
- External Funding			29			0			0			0	0	29
-Internal Funding			0			0			0			0	0	0
Better Play Areas			172			0			0			0	0	172
- External Funding			32			0			0			0	0	32
-Internal Funding			140			0			0			0	0	140
Public Conveniene Facilities			11			0			0			0	0	11
- External Funding			0			0			0			0	0	0
-Internal Funding			11			0			0			0	0	11
River Safety			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
-Internal Funding			0			0			0			0	0	0
Litter Bin Replacement Programme			339			175			0			0	0	514
- External Funding			0			0			0			0	0	0
-Internal Funding			339			175			0			0	0	514
Knavesmire Culverts			266			0			0			0	0	266
- External Funding			0			0			0			0	0	0
-Internal Funding			266			0			0			0	0	266
Better Bus Area Fund			653			0			0			0	0	653
- External Funding			404			0			0			0	0	404
-Internal Funding			0			0			0			0	0	0
Local Transport Plan (LTP) *	332		2,914			1,570			1,570			1,570	1,570	9,194
- External Funding	332		2,641			1,570			1,570			1,570	1,570	8,921
-Internal Funding			273			0			0			0	0	273
York City Walls - Repairs & Renewals (City Walls)			256			90			90			90	0	526
- External Funding			0			0			0			0	0	0
-Internal Funding			256			90			90			90	0	526
York City Walls Restoration Programme			400			300			300			300	300	1,600
- External Funding			0			0			0			0	0	0
-Internal Funding			400			300			300			300	300	1,600
Access York			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
-Internal Funding			0			0			0			0	0	0
Flood Defences			317			0			0			0	0	317
- External Funding			0			0			0			0	0	0
-Internal Funding			317			0			0			0	0	317
Scarborough Bridge			4,155			0			0			0	0	4,155
- External Funding			3,180			0			0			0	0	3,180
-Internal Funding			975			0			0			0	0	975
Hungate and Peasholme Public Realm			175			0			0			0	0	175
- External Funding			0			0			0			0	0	0
-Internal Funding			175			0			0			0	0	175
WYTF - YORR		-3,573	5,875		3,573	14,973			8,100			4,400	0	33,348
- External Funding		-3,573	5,875		3,573	14,973			8,100			4,400	0	33,348
-Internal Funding			0			0			0			0	0	0
WYTF - York Central Access		-10,518	2,169		10,518	21,318			7,300			6,200	0	36,987
- External Funding		-10,518	2,169		10,518	21,318			7,300			6,200	0	36,987
-Internal Funding			0			0			0			0	0	0
WYTF - Dualling Study			285			0			0			0	0	285
- External Funding			285			0			0			0	0	285
-Internal Funding			0			0			0			0	0	0
National Productivity Improvement Fund			156			0			0			0	0	156
- External Funding			156			0			0			0	0	156

	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2018/19 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2019/20 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2020/21 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2021/22 Revised Mon 1 Budget £000	2022/23 Revised Mon 1 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
-Internal Funding			0			0			0			0	0	0
Potholes	-184		272			184			184			0	0	640
- External Funding	-184		272			184			184			0	0	640
-Internal Funding			0			0			0			0	0	0
Silver Street & Coppergate Toilets			66			0			0			0	0	66
- External Funding			0			0			0			0	0	0
-Internal Funding			66			0			0			0	0	66
Osbalwick Beck Maintenance			60			0			0			0	0	60
- External Funding			0			0			0			0	0	0
-Internal Funding			60			0			0			0	0	60
Fleet & Workshop Operational Equipment			86			0			0			0	0	86
- External Funding			0			0			0			0	0	0
-Internal Funding			86			0			0			0	0	86
Fordlands Road Flood Defences			200			300			0			0	0	500
- External Funding			0			0			0			0	0	0
-Internal Funding			200			300			0			0	0	500
Highways Materials Specialist storage			80			0			0			0	0	80
- External Funding			0			0			0			0	0	0
-Internal Funding			80			0			0			0	0	80
National Cycle Network 65 Targeted Repairs			250			250			0			0	0	500
- External Funding			0			0			0			0	0	0
-Internal Funding			250			250			0			0	0	500
Non Illuminated Structural asset renewal			100			0			0			0	0	100
- External Funding			0			0			0			0	0	0
-Internal Funding			100			0			0			0	0	100
Hazel Court conversion of storage area to operational hub			100			0			0			0	0	100
- External Funding			0			0			0			0	0	0
-Internal Funding			100			0			0			0	0	100
CCTV Asset Renewal			180			110			0			0	0	290
- External Funding			0			0			0			0	0	0
-Internal Funding			180			110			0			0	0	290
Public Realm footpaths			50			0			0			0	0	50
- External Funding			0			0			0			0	0	0
-Internal Funding			50			0			0			0	0	50
Smarter Travel Evolution Programme			1,425			1,425			0			0	0	2,850
- External Funding			1,425			1,425			0			0	0	2,850
-Internal Funding			0			0			0			0	0	0
Electric Bus Scheme			3,300			0			0			0	0	3,300
- External Funding			3,300			0			0			0	0	3,300
-Internal Funding			0			0			0			0	0	0
City Fibre Network			162			100			100			50	0	412
- External Funding			0			0			0			0	0	0
-Internal Funding			162			100			100			50	0	412
TOTAL GROSS EXPENDITURE	398	-14,091	34,309	0	14,091	44,890	0	0	22,663	0	0	17,065	6,225	125,152
TOTAL EXTERNAL FUNDING	148	-14,091	21,950	0	14,091	41,487	0	0	19,095	0	0	13,997	3,397	99,926
TOTAL INTERNAL FUNDING	250	0	12,359	0	0	3,403	0	0	3,568	0	0	3,068	2,828	25,226
Economy & Place - Regeneration & Asset Management														
LCR Revolving Investment Fund			508			0			0			0	0	508
- External Funding			0			0			0			0	0	0
-Internal Funding			508			0			0			0	0	508
York Central	200		6,253			0			0			0	0	6,253
- External Funding			0			0			0			0	0	0
-Internal Funding	200		6,253			0			0			0	0	6,253
Decent Home Standards Works			9			0			0			0	0	9
- External Funding			0			0			0			0	0	0
-Internal Funding			9			0			0			0	0	9
Fishergate Postern			18			0			0			0	0	18
- External Funding			0			0			0			0	0	0
-Internal Funding			18			0			0			0	0	18
Holgate Park Land – York Central Land and Clearance			397			0			0			0	0	397
- External Funding			0			0			0			0	0	0
-Internal Funding			397			0			0			0	0	397
Asset Maintenance + Critical H&S Repairs			538			220			220			220	220	1,418
- External Funding			0			0			0			0	0	0
-Internal Funding			538			220			220			220	220	1,418
Community Asset Transfer			175			0			0			0	0	175
- External Funding			0			0			0			0	0	0
-Internal Funding			175			0			0			0	0	175
River Bank repairs			186			0			0			0	0	186
- External Funding			0			0			0			0	0	0
-Internal Funding			186			0			0			0	0	186
Castle Gateway (Picadilly Regeneration)	2,640	-1,315	1,500		1,315	1,315			0			0	0	2,815
- External Funding	240	-240	0		240	240			0			0	0	240
-Internal Funding	2,400	-1,075	1,500		1,075	1,075			0			0	0	2,575
Guildhall		-9,731	750		9,731	10,371			0			0	0	11,121
- External Funding	0	-1,301	500	0	1,301	1,301			0	1,301		0	0	1,801
-Internal Funding	0	-8,430	250	0	8,430	9,070			0	0		0	0	9,320
Critical Repairs and Contingency		-274	0		274	274			0			0	0	274
- External Funding		0	0		0	0			0			0	0	0
-Internal Funding		-274	0		274	274			0			0	0	274
23 & 36 Hospital Fields Road			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
-Internal Funding			0			0			0			0	0	0
Shambles Health & Safety			150			0			0			0	0	150

	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2018/19 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2019/20 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2020/21 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2021/22 Revised Mon 1 Budget £000	2022/23 Revised Mon 1 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
- External Funding			0			0			0			0	0	0
-Internal Funding			150			0			0			0	0	150
Air Quality Monitoring (Gfund)	82		82			0			0			0	0	82
- External Funding	82		82			0			0			0	0	82
-Internal Funding			0			0			0			0	0	0
TOTAL GROSS EXPENDITURE	2,922	-11,320	10,566	0	11,320	12,180	0	0	220	0	0	220	220	23,406
TOTAL EXTERNAL FUNDING	322	-1,541	582	0	1,541	1,541	0	0	0	0	0	0	0	2,123
TOTAL INTERNAL FUNDING	2,600	-9,779	9,984	0	9,779	10,639	0	0	220	0	0	220	220	21,283
Customer & Corporate Services - Community Stadium														0
Community Stadium		-5,805	23,432		5,805	9,110			0			0	0	32,542
- External Funding	0	-5,467	13,818		5,467	8,772			0			0	0	22,590
-Internal Funding		-338	9,614		338	338			0			0	0	9,952
TOTAL GROSS EXPENDITURE	0	-5,805	23,432	0	5,805	9,110	0	0	0	0	0	0	0	32,542
TOTAL EXTERNAL FUNDING	0	-5,467	13,818	0	5,467	8,772	0	0	0	0	0	0	0	22,590
TOTAL INTERNAL FUNDING	0	-338	9,614	0	338	338	0	0	0	0	0	0	0	9,952
Customer & Corporate Services														0
Fire Safety Regulations - Adaptations			102			0			0			0	0	102
- External Funding			0			0			0			0	0	0
-Internal Funding			102			0			0			0	0	102
Removal of Asbestos			144			50			50			50	0	294
- External Funding			0			0			0			0	0	0
-Internal Funding			144			50			50			50	0	294
Hazel Court - Office of the Future Improvements			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
-Internal Funding			0			0			0			0	0	0
Mansion House Restoration			169			0			0			0	0	169
- External Funding			96			0			0			0	0	96
-Internal Funding			73			0			0			0	0	73
Project Support Fund			423			200			200			200	200	1,223
- External Funding			0			0			0			0	0	0
-Internal Funding			423			200			200			200	200	1,223
Registrars			3			0			0			0	0	3
- External Funding			0			0			0			0	0	0
-Internal Funding			3			0			0			0	0	3
Low Carbon and Solar Panels Investment			0			0			0			0	0	0
- External Funding			0			0			0			0	0	0
-Internal Funding			0			0			0			0	0	0
Photovoltaic Energy Programme			240			0			0			0	0	240
- External Funding			0			0			0			0	0	0
-Internal Funding			240			0			0			0	0	240
One Planet Council - Energy Efficiency			250			0			0			0	0	250
- External Funding			0			0			0			0	0	0
-Internal Funding			250			0			0			0	0	250
West Offices - Major repairs			237			0			0			0	0	237
- External Funding			0			0			0			0	0	0
-Internal Funding			237			0			0			0	0	237
Capital Contingency			635			0			0			0	0	635
- External Funding			0			0			0			0	0	0
-Internal Funding			635			0			0			0	0	635
TOTAL GROSS EXPENDITURE	0	0	2,203	0	0	250	0	0	250	0	0	250	200	3,153
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	96
TOTAL INTERNAL FUNDING	0	0	2,107	0	0	250	0	0	250	0	0	250	200	3,057
Customer & Corporate Services - IT														0
IT Development plan			4,414			2,320			1,435			1,770	1,970	11,909
- External Funding			0			0			0			0	0	0
-Internal Funding			4,414			2,320			1,435			1,770	1,970	11,909
IT Superconnected Cities			120			0			0			0	0	120
- External Funding			0			0			0			0	0	0
-Internal Funding			120			0			0			0	0	120
TOTAL GROSS EXPENDITURE	0	0	4,534	0	0	2,320	0	0	1,435	0	0	1,770	1,970	12,029
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	4,534	0	0	2,320	0	0	1,435	0	0	1,770	1,970	12,029
Gross Expenditure by Department														
CEC - Children, Education & Communities	0	0	11,946	0	0	8,988	0	0	9,142	0	0	8,500	0	38,576
HH&ASC - Adult Social Care & Adult Services Commissioning	1,383	-1,065	4,221	1,837	1,065	4,018	0	0	595	0	0	616	638	10,088
HH&ASC - Housing & Community Safety	-1,300	-4,451	32,409	9,000	4,820	31,804	9,000	2,631	27,534	0	-3,000	12,652	10,741	115,140
Economy & Place - Transport, Highways & Environment	398	-14,091	34,309	0	14,091	44,890	0	0	22,663	0	0	17,065	6,225	125,152
Economy & Place - Regeneration & Asset Management	2,922	-11,320	10,566	0	11,320	12,180	0	0	220	0	0	220	220	23,406
Customer & Corporate Services - Community Stadium	0	-5,805	23,432	0	5,805	9,110	0	0	0	0	0	0	0	32,542
Customer & Corporate Services	0	0	2,203	0	0	250	0	0	250	0	0	250	200	3,153
Customer & Corporate Services - IT	0	0	4,534	0	0	2,320	0	0	1,435	0	0	1,770	1,970	12,029
Total by Department	3,403	-36,732	123,620	10,837	37,101	113,560	9,000	2,631	61,839	0	-3,000	41,073	19,994	360,086
TOTAL GROSS EXPENDITURE	3,403	-36,732	123,620	10,837	37,101	113,560	9,000	2,631	61,839	0	-3,000	41,073	19,994	360,086

	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2018/19 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2019/20 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2020/21 Revised Mon 1 Budget £000	2018/19 Mon 1 Adj £000	2018/19 Mon 1 Reprofile £000	2021/22 Revised Mon 1 Budget £000	2022/23 Revised Mon 1 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
TOTAL EXTERNAL FUNDING	-5,410	-20,099	48,863	-6,140	20,099	61,037	-6,868	0	29,686	-7,206	0	23,946	4,596	168,128
TOTAL INTERNAL FUNDING	8,813	-16,633	74,757	16,977	17,002	52,523	15,868	2,631	32,153	7,206	-3,000	17,127	15,398	191,958