

	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	Gross Capital Programme
	Mon 2	Mon 2	Revised Mon 2	Mon 2	Mon 2	Revised Mon 2	Revised Mon 2	Revised Mon 2	Revised Mon 2	To be Funded
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Budget	Budget	Budget	19/20 - 23/24
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CEC - CHILDREN, EDUCATION & COMMUNITIES										
NDS Devolved Capital			234			195	0	0	0	429
DfE Maintenance	-137	-669	1,678		669	1,369	0	0	0	3,047
Basic Need			2,189	-263		14,487	8,500	0	0	25,176
St Mary's CE Primary School Additional Teaching Accommodation			223			0	0	0	0	223
Westfield Primary School Kitchen and Dining Facilities Expansion			65			0	0	0	0	65
Fulford School Expansion			10			0	0	0	0	10
Family Drug & Alcohol Assess/Recovery Facility			100			0	0	0	0	100
Expansion and Improvement of Facilities for Pupils with SEND			762	263		460	0	0	0	1,222
Children & Young Peoples services & Building based provision review			12			0	0	0	0	12
Southbank Expansion			930			0	0	0	0	930
Capital Maintenance Works to Schools - Ventilation & Electrical	-330		0			0	0	0	0	0
Centre of Excellence for Disabled Children (Lincoln Court)			5,098			274	0	0	0	5,372
Healthy Pupils Capital Fund			93			0	0	0	0	93
Schools Essential Building Work		-628	1,172		628	1,828	0	0	0	3,000
Schools Essential Mechanical & Electrical Work	330	-868	1,002		868	2,298	0	0	0	3,300
Children in Care Residential Commissioning Plan	400		400	960		960	0	0	0	1,360
CEC - Communities							0	0	0	0
Haxby Library Reprovision	12	-700	59		700	700	0	0	0	759
Castle Museum Development Project			200			0	0	0	0	200
Energise Roof			150			100	0	0	0	250
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton			0			0	2,000	2,000	0	4,000
TOTAL GROSS EXPENDITURE	263	-2,865	14,377	960	2,865	22,671	10,500	2,000	0	49,548
TOTAL EXTERNAL FUNDING	-137	-669	5,860	0	669	13,711	8,500	0	0	28,071
TOTAL INTERNAL FUNDING	400	-2,214	8,499	960	2,196	8,960	2,000	2,000	0	21,459
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING										
Major Items of Disability Equipment			127			131	135	139	143	675
Disabled Support Grant			210			220	230	240	250	1,150
Telecare Equipment and Infrastructure		-200	209		200	444	251	259	267	1,430
OPA - the Centre@Burnholme including enabling works			193			0	0	0	0	193
OPA-Burnholme Sports Facilities		-45	1,508		45	45	780	0	0	2,333
OPA-Haxby Hall			568			0	0	0	0	568
OPA-Lowfields Enabling Work	-671	-380	1,008		380	380	0	0	0	1,388
OPA-Ashfield Estate Sports Pitches		-120	913		120	437	0	0	0	1,350
OPA-Community Space at Marjorie WaiteCourt			518			500	0	0	0	1,018
TOTAL GROSS EXPENDITURE	-671	-745	5,254	0	745	2,157	1,396	638	660	10,105
TOTAL EXTERNAL FUNDING	-392	-126	2,236	0	126	443	0	0	0	2,679
TOTAL INTERNAL FUNDING	-279	-619	3,018	0	619	1,714	1,396	638	660	7,426
HH&ASC - HOUSING & COMMUNITY SAFETY										
Major Repairs & Modernisation of Local Authority Homes	6,655		9,661	7,556		10,488	8,274	8,571	8,034	45,028
Assistance to Older & Disabled People			630			440	450	460	470	2,450
MRA Schemes	-6,655		0	-7,556		0	0	0	0	0
Local Authority Homes - Phase 1			1,798			0	0	0	0	1,798
Local Authority Homes - Phase 2			866			2,339	2,000	0	0	5,205
Local Authority Homes - New Build Project			200			27,300	28,100	11,400	23,750	90,750
Local Authority Homes - Project Team			870			1,000	1,050	1,050	1,730	5,700
LA Homes - Hospital Fields/Ordnance Lane			350			0	0	0	0	350
LA Homes - Burnholme			350			0	0	0	0	350
Lowfield Housing			4,500			17,600	4,000	500	0	26,600
Duncombe Barracks			2,533			0	0	0	0	2,533
Water Mains Upgrade			0			756	25	25	0	806
Building Insulation Programme			1,168			0	0	0	0	1,168
Disabled Facilities Grant (Gfund)			1,869			1,873	1,985	2,106	2,236	10,069
IT Infrastructure			620			450	0	0	0	1,070
Empty Homes (Gfund)			100			0	0	0	0	100
Housing Environmental Improvement Programme			325			170	170	170	170	1,005
James House			2,349			0	0	0	0	2,349
Shared Ownership Scheme	761	-761	3,899		761	1,050	0	0	0	4,949
Lincoln Court Independent Living Scheme			3,860			750	0	0	0	4,610
Extension to Marjorie Waite Court			2,931			2,299	0	0	0	5,230
Extension to Glen Lodge			379			0	0	0	0	379

	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	Gross Capital Programme
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	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Budget	Budget	Budget	19/20 - 23/24
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
TOTAL GROSS EXPENDITURE	761	-761	39,258	0	761	66,515	46,054	24,282	36,390	212,499
TOTAL EXTERNAL FUNDING	0	0	5,007	0	0	2,248	1,820	1,891	2,201	13,167
TOTAL INTERNAL FUNDING	761	-761	34,251	0	761	64,267	44,234	22,391	34,189	199,332
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT										
Highway Schemes			6,717			6,041	5,927	5,827	2,577 #	27,089
Highways & Transport - Ward Committees			1,775			250	250	250	0	2,525
Special Bridge Maintenance (Struct maint)			930			200	0	0	0	1,130
Replacement of Unsound Lighting Columns			578			122	344	578	578 #	2,200
Highways Drainage Works			176			200	200	200	200 #	976
Drainage Investigation & Renewal			160			250	0	0	0	410
Highways, Road Adoption and Drainage Fund			125			0	0	0	0	125
Pothole Spotter Trial			113			0	0	0	0	113
Wheeled Bins in Back Lane and Terraced Areas			61			0	0	0	0	61
Built Environment Fund			619			562	0	0	0	1,181
Rowntree Park Lodge			122			0	0	0	0	122
Better Play Areas		-200	164		200	200	0	0	0	364
Litter Bin Replacement Programme			302			0	0	0	0	302
Knavesmire Culverts			238			0	0	0	0	238
Better Bus Area Fund			512			0	0	0	0	512
Local Transport Plan (LTP) *			3,971			1,570	1,570	1,570	1,570 #	10,251
Hyper Hubs			1,500	700		700	0	0	0	2,200
York City Walls - Repairs & Renewals (City Walls)			137			90	90	0	0	317
York City Walls Restoration Programme			550			300	300	300	300 #	1,750
Flood Defences			317			0	0	0	0	317
Scarborough Bridge			1,423			0	0	0	0	1,423
Hungate and Peasholme Public Realm			175			0	0	0	0	175
WYTF - YORR			5,260			14,290	7,500	1,198	0	28,248
WYTF - Station Frontage			2,630			3,637	3,638	2,000	0	11,905
WYTF - Dualling Study			24			0	0	0	0	24
Potholes			142			184	0	0	0	326
Silver Street & Coppergate Toilets			4			0	0	0	0	4
Osbalwick Beck Maintenance			60			0	0	0	0	60
Fordlands Road Flood Defences			500			0	0	0	0	500
National Cycle Network 65 Targeted Repairs			448			0	0	0	0	448
Non Illuminated Structural asset renewal			196			0	0	0	0	196
Hazel Court conversion of storage area to operational hub			99			0	0	0	0	99
CCTV Asset Renewal			176			0	0	0	0	176
Public Realm footpaths			43			0	0	0	0	43
Smarter Travel Evolution Programme			2,535			0	0	0	0	2,535
Electric Bus Scheme			3,300			0	0	0	0	3,300
City Fibre Network			260			100	50	0	0	410
Car Park Improvements			180			150	0	0	0	330
Fleet & Workshop Compliance			125			100	100	0	0	325
A1079 Drainage Improvements (A64 to Kexby Roundabout)			260			260	0	0	0	520
Stonegate Natural Stone Renewal			495			0	0	0	0	495
Flood Scheme Contributions			500			500	500	0	0	1,500
Gully Repair Engineering works			700			0	0	0	0	700
Clean Air Zone			1,640			0	0	0	0	1,640
Wayfinding			350			0	0	0	0	350
River Bank repairs			176			0	0	0	0	176
York Outer Ring Road - Dualling			500			27,500	0	0	0	28,000
TOTAL GROSS EXPENDITURE	0	-200	41,268	700	200	57,206	20,469	11,923	5,225	136,091
TOTAL EXTERNAL FUNDING	240	0	21,263	300	0	47,122	14,535	6,595	3,397	92,912
TOTAL INTERNAL FUNDING	-240	-200	20,005	400	200	10,084	5,934	5,328	1,828	43,179
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT										
LCR Revolving Investment Fund		-300	0		300	300	0	0	0	300
York Central Infrastructure		-63,730	3,880		63,730	123,615	26,527	978	0	155,000
York Central			933			0	0	0	0	933
Holgate Park Land – York Central Land and Clearance			397			0	0	0	0	397
Asset Maintenance + Critical H&S Repairs			664			220	220	220	220	1,544
Community Asset Transfer			175			0	0	0	0	175
One Planet Council - Energy Efficiency			440			250	250	250	250	1,440
Castle Gateway (Picadilly Regeneration)	-240		1,921			0	0	0	0	1,921

	2019/20	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	Gross Capital Programme
	Mon 2	Mon 2	Revised Mon 2	Mon 2	Mon 2	Revised Mon 2	Revised Mon 2	Revised Mon 2	Revised Mon 2	To be Funded
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Budget	Budget	Budget	19/20 - 23/24
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Guildhall			7,936			9,867	0	0	0	17,803
Critical Repairs and Contingency			0			274	0	0	0	274
Commercial Property Acquisition incl Swinegate			1,924			0	0	0	0	1,924
Shambles Health & Safety			46			0	0	0	0	46
Built Environment Fund - Shopping Area Improvements			20			0	0	0	0	20
Air Quality Monitoring (Gfund)			65			7	7	0	0	79
Shambles Modernisation - Food Court			25			0	0	0	0	25
Shambles Modernisation - Power			180			0	0	0	0	180
										0
TOTAL GROSS EXPENDITURE	-240	-64,030	18,606	0	64,030	134,533	27,004	1,448	470	182,061
TOTAL EXTERNAL FUNDING	-240	-63,730	2,923	0	63,730	109,115	4,643	0	0	116,681
TOTAL INTERNAL FUNDING	0	-300	15,683	0	300	25,418	22,361	1,448	470	65,380
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM										
Community Stadium			10,143			0	0	0	0	10,143
TOTAL GROSS EXPENDITURE	0	0	10,143	0	0	0	0	0	0	10,143
TOTAL EXTERNAL FUNDING	0	0	9,135	0	0	0	0	0	0	9,135
TOTAL INTERNAL FUNDING	0	0	1,008	0	0	0	0	0	0	1,008
CUSTOMER & CORPORATE SERVICES										
Fire Safety Regulations - Adaptations			102			0	0	0	0	102
Removal of Asbestos			187			50	50	0	0	287
Mansion House Restoration			257			0	0	0	0	257
Project Support Fund			527			200	200	200	200	1,327
Registrars			2			0	0	0	0	2
Photovoltaic Energy Programme			240			0	0	0	0	240
West Offices - Major repairs			237			0	0	0	0	237
Crematorium Waiting Room			200			50	0	0	0	250
Replacement of 2 Cremators			695			18	0	0	0	713
Capital Contingency			-			-	-	-	-	0
Capital Contingency			552			0	0	0	0	552
TOTAL GROSS EXPENDITURE	0	0	2,999	0	0	318	250	200	200	3,967
TOTAL EXTERNAL FUNDING	0	0	86	0	0	0	0	0	0	86
TOTAL INTERNAL FUNDING	0	0	2,913	0	0	318	250	200	200	3,881
CUSTOMER & CORPORATE SERVICES - IT										
IT Development plan			4,965			1,535	1,870	2,070	2,070	12,510
IT Superconnected Cities		-120	0		120	120	0	0	0	120
TOTAL GROSS EXPENDITURE	0	-120	4,965	0	120	1,655	1,870	2,070	2,070	12,630
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-120	4,965	0	120	1,655	1,870	2,070	2,070	12,630
GROSS EXPENDITURE BY DEPARTMENT										
CEC - CHILDREN, EDUCATION & COMMUNITIES	263	-2,865	14,377	960	2,865	22,671	10,500	2,000	0	49,548
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING	-671	-745	5,254	0	745	2,157	1,396	638	660	10,105
HH&ASC - HOUSING & COMMUNITY SAFETY	761	-761	39,258	0	761	66,515	46,054	24,282	36,390	212,499
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	0	-200	41,268	700	200	57,206	20,469	11,923	5,225	136,091
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	-240	-64,030	18,606	0	64,030	134,533	27,004	1,448	470	182,061
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	0	0	10,143	0	0	0	0	0	0	10,143
CUSTOMER & CORPORATE SERVICES	0	0	2,999	0	0	318	250	200	200	3,967
CUSTOMER & CORPORATE SERVICES - IT	0	-120	4,965	0	120	1,655	1,870	2,070	2,070	12,630
TOTAL BY DEPARTMENT	113	-68,721	136,870	1,660	68,721	285,055	107,543	42,561	45,015	617,044
TOTAL GROSS EXPENDITURE	113	-68,721	136,870	1,660	68,721	285,055	107,543	42,561	45,015	617,044
TOTAL EXTERNAL FUNDING	-529	-64,525	46,510	300	64,525	172,639	29,498	8,486	5,598	262,731
TOTAL INTERNAL FUNDING	642	-4,196	90,360	1,360	4,196	112,416	78,045	34,075	39,417	354,313