

	2020/21 Mon1 Adj £000	2020/21 Mon 1 Reprofile £000	2020/21 Revised Mon 1 Budget £000	2020/21 Mon 1 Reprofile £000	2021/22 Revised Mon 1 Budget £000	2020/21 Mon 1 Reprofile £000	2022/23 Revised Mon 1 Budget £000	2020/21 Mon 1 Reprofile £000	2023/24 Revised Mon 1 Budget £000	2020/21 Mon 1 Reprofile £000	2024/25 Revised Mon 1 Budget £000	Gross Capital Programme To be Funded 20/21 - 24/25 £000
CEC - CHILDREN, EDUCATION & COMMUNITIES												
NDS Devolved Capital	26		221		0		0		0		0	221
DFE Maintenance			1,431		0		0		0		0	1,431
Basic Need	-7,000		1,236		8,500		0		0		0	9,736
Archbishop Holgate's School Expansion	104		4,308		0		0		0		0	4,308
Fulford School Expansion 2020 Phase 1 and 2	7,000	-6,200	800	5,200	5,200	1,000	1,000		0		0	7,000
Westfield Primary School Kitchen and Dining Facilities Expansion			29		0		0		0		0	29
Fulford School Expansion			9		0		0		0		0	9
Family Drug & Alcohol Assess/Recovery Facility			100		0		0		0		0	100
Expansion and Improvement of Facilities for Pupils with SEND			1,032		0		0		0		0	1,032
Children & Young Peoples services & Building based provision review			12		0		0		0		0	12
Southbank Expansion			910		0		0		0		0	910
Centre of Excellence for Disabled Children (Lincoln Court)			3,130		0		0		0		0	3,130
Healthy Pupils Capital Fund			93		0		0		0		0	93
Schools Essential Building Work		-2,058	500	2,058	2,058		0		0		0	2,558
Schools Essential Mechanical & Electrical Work		-2,051	500	2,051	2,051		0		0		0	2,551
Children in Care Residential Commissioning Plan		-1,300	58	1,300	1,300		0		0		0	1,358
Adaptions to Foster Carer Homes			100		0		0		0		0	100
Improving School Accessibility			500		0		0		0		0	500
CEC - Communities					0		0		0		0	
Haxby Library Reprovision		-700	43	700	700		0		0		0	743
Energise Roof			130		0		0		0		0	130
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton			0		2,000		2,000		0		0	4,000
York Theatre Royal			500		0		0		0		0	500
National Centre for Early Music	-170		25		0		0		0		0	25
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING												
Major Items of Disability Equipment			150		135		139		143		147	714
Disabled Support Grant			216		230		240		250		260	1,196
Telecare Equipment and Infrastructure			382		251		259		267		275	1,434
OPA-Burnholme Sports Facilities			48		0		0		0		0	48
OPA-Haxby Hall			544		0		0		0		0	544
OPA-Lowfields Enabling Work			243		0		0		0		0	243
OPA-Ashfield Estate Sports Pitches			862		0		0		0		0	862
OPA-Community Space at Marjorie WaiteCourt		-300	717	300	300		0		0		0	1,017
Proof of Concept for robotics & AI within social care			100		100		0		0		0	200
HH&ASC - HOUSING & COMMUNITY SAFETY												
Major Repairs & Modernisation of Local Authority Homes		-2,153	10,278	1,961	10,235	192	8,763		8,034		7,541	44,851
Assistance to Older & Disabled People			590		600		610		620		630	3,050
Local Authority Homes - Phase 1			40		0		0		0		0	40
Local Authority Homes - Phase 2		-2,000	1,103	2,000	4,000		0		0		0	5,103
Local Authority Homes - New Build Project		-4,600	0	4,600	37,700		26,400		23,750		0	87,850
Local Authority Homes - Project Team		-850	649	850	1,900		1,050		1,730		0	5,329
LA Homes - Hospital Fields/Ordnanace Lane			1,321		0		0		0		0	1,321
LA Homes - Burnholme			1,323		0		0		0		0	1,323
Lowfield Housing			19,562		4,000		500		0		0	24,062
Duncombe Barracks			599		0		0		0		0	599
Water Mains Upgrade			60		60		350		0		0	470
LA Homes Energy Efficiency Programme		-100	1,309	100	350		250		250		0	2,159
Disabled Facilities Grant (Gfund)			1,868		1,985		2,106		2,236		2,375	10,570
IT Infrastructure			778		0		0		0		0	778
Empty Homes (Gfund)			100		0		0		0		0	100
Housing Environmental Improvement Programme			236		170		170		170		170	916
Shared Ownership Scheme	348		4,437		0		0		0		0	4,437
Lincoln Court Independent Living Scheme			1,613		0		0		0		0	1,613
Extension to Marjorie Waite Court		-300	2,800	300	300		0		0		0	3,100
Extension to Glen Lodge			88		0		0		0		0	88
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT												
Highway Schemes	-1,200		7,320		6,997		6,997		6,997		7,000	35,311
Highways - Pothole and Challenge Fund	1,815		1,815		0		0		0		0	1,815
Highways - Tadcaster Road	5,000		5,000		0		0		0		0	5,000
Highways & Transport - Ward Committees			1,877		250		250		0		0	2,377
Special Bridge Maintenance (Struct maint)			971		0		0		0		0	971
Replacement of Unsound Lighting Columns			442		578		644		644		66	2,374
Highways Drainage Works			352		200		200		200		200	1,152
Drainage Investigation & Renewal			951		700		700		700		700	3,751
Pothole Spotter Trial			1		0		0		0		0	1
Wheeled Bins in Back Lane and Terraced Areas			61		0		0		0		0	61

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Built Environment Fund			1,758		0		0		0		0	1,758
Fleet Acquisition	2,408		2,408		0		0		0		0	2,408
Rowntree Park Lodge			121		0		0		0		0	121
Better Play Areas			300		0		0		0		0	300
Litter Bin Replacement Programme			242		0		0		0		0	242
Knivesmire Culverts			227		0		0		0		0	227
Better Bus Area Fund			312		0		0		0		0	312
Local Transport Plan (LTP) *	1,356		4,334		1,570		1,570		1,570		1,570	10,614
Hyper Hubs			2,692		0		0		0		0	2,692
York City Walls Restoration Programme			1,011		716		376		336		0	2,439
Flood Defences			317		0		0		0		0	317
Scarborough Bridge			498		0		0		0		0	498
WYTF - YORR			4,081		15,620		13,198		3,280		0	36,179
WYTF - Station Frontage			5,834		3,638		2,000		0		0	11,472
WYTF - Dualling Study			0		0		0		0		0	0
Potholes	-184		0		0		0		0		0	0
Osbalwick Beck Maintenance			60		0		0		0		0	60
Fordlands Road Flood Defences			486		0		0		0		0	486
National Cycle Network 65 Targeted Repairs			409		0		0		0		0	409
Non Illuminated Structural asset renewal			146		0		0		0		0	146
Hazel Court conversion of storage area to operational hub			20		0		0		0		0	20
CCTV Asset Renewal			157		157		0		0		0	314
Public Realm footpaths			20		0		0		0		0	20
Smarter Travel Evolution Programme			2,194		0		0		0		0	2,194
City Fibre Network			360		50		0		0		0	410
Car Park Improvements			278		0		0		0		0	278
Fleet & Workshop Compliance			312		100		0		0		0	412
A1079 Drainage Improvements (A64 to Kexby Roundabout)			440		0		0		0		0	440
Stonegate Natural Stone Renewal			152		0		0		0		0	152
Flood Scheme Contributions			1,000		500		0		0		0	1,500
Gully Repair Engineering works			48		0		0		0		0	48
Clean Air Zone			1,633		0		0		0		0	1,633
Wayfinding			284		0		0		0		0	284
River Bank repairs			167		0		0		0		0	167
Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate			230		0		0		0		0	230
Waste Vehicle Replacement			6,600		0		0		0		0	6,600
EV Charging Asset Replacement			1,435		0		0		0		0	1,435
A19 Flood Alleviation Scheme			48		0		0		0		0	48
Flood Sign Renewal and Rainfall monitoring			200		0		0		0		0	200
York Outer Ring Road - Dualling			1,775		1,616		10,857		13,658		0	27,906
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT									0			
LCR Revolving Investment Fund			300		0		0		0		0	300
York Central Infrastructure			22,838		80,000		51,120		0		0	153,958
York Central			75		0		0		0		0	75
Holgate Park Land – York Central Land and Clearance			397		0		0		0		0	397
Asset Maintenance + Critical H&S Repairs	25		412		250		250		250		250	1,412
Community Asset Transfer			175		0		0		0		0	175
One Planet Council - Energy Efficiency			672		250		250		250		250	1,672
Castle Gateway (Picadilly Regeneration)	-859		0		0		0		0		0	0
Guildhall			14,280		0		0		0		0	14,280
Critical Repairs and Contingency			274		0		0		0		0	274
Commercial Property Acquisition incl Swinegate	-54		208		0		0		0		0	208
Shambles Health & Safety			27		0		0		0		0	27
Built Environment Fund - Shopping Area Improvements			19		0		0		0		0	19
Air Quality Monitoring (Gfund)			61		14		0		0		0	75
Shambles Modernisation - Power			180		0		0		0		0	180
Northern Forest		1,050	1,650		600		600		-450		150	3,000
Castle Gateway (Picadilly Regeneration)	859		3,541		0		0		0		-600	3,541
29 Castlegate		-270	0	270	270		0		0		0	270
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM												
Community Stadium			1,865		0		0		0		0	1,865
CUSTOMER & CORPORATE SERVICES												
Fire Safety Regulations - Adaptations	-25	-57	20	57	57		0		0		0	77
Removal of Asbestos		-100	102	100	150		0		0		0	252
Mansion House Restoration			46		0		0		0		0	46
Project Support Fund			577		200		200		200		200	1,377
Registrars			0		0		0		0		0	0
Photovoltaic Energy Programme			231		0		0		0		0	231

	2020/21 Mon1 Adj £000	2020/21 Mon 1 Reprofile £000	2020/21 Revised Mon 1 Budget £000	2020/21 Mon 1 Reprofile £000	2021/22 Revised Mon 1 Budget £000	2020/21 Mon 1 Reprofile £000	2022/23 Revised Mon 1 Budget £000	2020/21 Mon 1 Reprofile £000	2023/24 Revised Mon 1 Budget £000	2020/21 Mon 1 Reprofile £000	2024/25 Revised Mon 1 Budget £000	Gross Capital Programme To be Funded 20/21 - 24/25 £000
West Offices - Major repairs			237		0		0		0		0	237
Crematorium Waiting Room		-150	100	150	150		0		0		0	250
Replacement of 2 Cremators		-17	153	17	17		0		0		0	170
Registry office Phase 2 Refurbishment			80		0		0		0		0	80
Hazel Court welfare facilities			100		0		0		0		0	100
Capital Contingency												
Capital Contingency			802		0		0		0		0	802
CUSTOMER & CORPORATE SERVICES - IT												
IT Development plan			2,737		2,320		2,420		2,420		2,420	12,317
IT Superconnected Cities		-120	0	120	120		0		0		0	120
GROSS EXPENDITURE BY DEPARTMENT												
CEC - CHILDREN, EDUCATION & COMMUNITIES	-40	-12,309	15,667	11,309	21,809	1,000	3,000	0	0	0	0	40,476
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING	0	-300	3,262	300	1,016	0	638	0	660	0	682	6,258
HH&ASC - HOUSING & COMMUNITY SAFETY	348	-10,003	48,754	9,811	61,300	192	40,199	0	36,790	0	10,716	197,759
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	9,195	0	61,379	0	32,692	0	36,792	0	27,385	0	9,536	167,784
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	-29	780	45,109	270	81,384	0	52,220	-450	650	-600	500	179,863
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	0	0	1,865	0	0	0	0	0	0	0	0	1,865
CUSTOMER & CORPORATE SERVICES	-25	-324	2,448	324	574	0	200	0	200	0	200	3,622
CUSTOMER & CORPORATE SERVICES - IT	0	-120	2,737	120	2,440	0	2,420	0	2,420	0	2,420	12,437
TOTAL BY DEPARTMENT	9,449	-22,276	181,221	22,134	201,215	1,192	135,469	-450	68,105	-600	24,054	610,064
TOTAL GROSS EXPENDITURE	9,449	-22,276	181,221	22,134	201,215	1,192	135,469	-450	68,105	-600	24,054	610,064
TOTAL EXTERNAL FUNDING	6,747	-6,468	49,378	5,468	104,135	1,000	70,601	0	22,536	0	5,300	251,950
TOTAL INTERNAL FUNDING	2,702	-15,808	131,843	16,666	97,080	192	64,868	-450	45,569	-600	18,754	358,114