

	2013/14 Mon 2 Adj £000	2013/14 Mon 2 Reprofile £000	2013/14 Revised Budget £000	2014/15 Revised Budget £000	2015/16 Revised Budget £000	2016/17 Revised Budget £000	2017/18 Revised Budget £000	Gross Capital Programme To be Funded 13/14 - 17/18 £000
ACE - Children's, Education and Skills								
NDS Devolved Capital			475	475	475	475	475	2,375
Targeted Capital Fund 14-19 Diploma			0	0	0	0	0	0
DfE Maintenance			3,370	2,553	2,400	2,400	2,400	13,123
Schools Access Initiative			2	0	0	0	0	2
Applefields School - Co Location			28	0	0	0	0	28
Basic Need	-130	-2,500	1,779	4,834	2,250	2,250	2,250	13,363
MUGA at Burnholme School			5	0	0	0	0	5
Looked After Childrens Contact Centre	5		236	0	0	0	0	236
Kavesmire Expansion	130		1,468	0	0	0	0	1,468
Aiming High for Disabled Children			12	0	0	0	0	12
TOTAL GROSS EXPENDITURE	5	-2,500	7,375	7,862	5,125	5,125	5,125	30,612
TOTAL EXTERNAL FUNDING	0	-2,500	7,173	7,862	5,125	5,125	5,125	30,410
TOTAL INTERNAL FUNDING	5	0	202	0	0	0	0	202
ACE - Adult Services								
Joint Equipment Store			125	105	105	0	0	335
Disabled Support Grant			150	160	170	150	150	780
Telecare Equipment			250	250	250	250	250	1,250
Health and Safety Works at Social Services Establishments		-40	12	40	0	0	0	52
Adult Services Community Space		-87	0	87	0	0	0	87
EPH Infrastructure Works			561	0	0	0	0	561
Adult Social Care IT			0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	-127	1,098	642	525	400	400	3,065
TOTAL EXTERNAL FUNDING	0	-127	573	127	0	0	0	700
TOTAL INTERNAL FUNDING	0	0	525	515	525	400	400	2,365
CANS - Communities, Culture and Public Realm								
Milfield Lane Comm Sports Centre			380	0	0	0	0	380
York Explore Phase 2			1,487	506	0	0	0	1,993
Barbican Auditorium			17	0	0	0	0	17
Energise Gym Expansion			30	0	0	0	0	30
Closed Cycle Circuit - York Sports Village			200	0	0	0	0	200
City Art Gallery Refurb and Extension			250	250	0	0	0	500
Parks and Open Spaces Development			120	0	0	0	0	120
Little Knavesmire Pavillion		-350	0	500	0	0	0	500
York Explore - Flooring			80	0	0	0	0	80
York Theatre Royal			500	0	0	0	0	500
City Centre Damaged Bins Replacement			6	0	0	0	0	6
TOTAL GROSS EXPENDITURE	0	-350	3,070	1,256	0	0	0	4,326
TOTAL EXTERNAL FUNDING	0	-350	1,215	906	0	0	0	2,121
TOTAL INTERNAL FUNDING	0	0	1,855	350	0	0	0	2,205
CES - Highways, Fleet and Waste								
Highway Resurfacing & Reconstruction (Struct Maint)			2,874	2,607	2,797	2,334	2,239	12,851
Special Bridge Maintenance (Struct maint)			400	200	200	200	200	1,200
Replacement of Unsound Lighting Columns			0	0	0	0	0	0
Carbon Reduction in Street Lighting			200	200	200	200	0	800
City Centre Damaged Bins Replacement			0	0	0	0	0	0
Fleet Vehicles			980	430	0	0	0	1,410
Highways Drainage Works			200	200	200	200	200	1,000
TOTAL GROSS EXPENDITURE	0	0	4,654	3,637	3,397	2,934	2,639	17,261
TOTAL EXTERNAL FUNDING	0	0	2,224	1,857	2,047	1,584	1,489	9,201
TOTAL INTERNAL FUNDING	0	0	2,430	1,780	1,350	1,350	1,150	8,060
CANS - Housing & Community Safety								
Modernisation of Local Authority Homes			2,383	1,558	1,226	1,363	1,530	8,060
Assistance to Older & Disabled People			483	400	400	400	400	2,083
MRA Schemes			4,368	4,287	4,680	5,674	4,755	23,764
Local Authority Homes			7,066	0	0	0	0	7,066

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Water Mains Upgrade			0	1,099	2,099	1,018	18	4,234
Building Insulation Programme			1,470	1,000	239	102	162	2,973
Disabled Facilities Grant (Gfund)			922	1,125	1,175	1,225	1,225	5,672
Air Quality Monitoring (Gfund)		-25	215	25	0	0	0	240
Crematorium (Gfund)	15		185	0	0	0	0	185
Travellers Site Improvements (Gfund)			42	0	0	0	0	42
Loft Conversions			1,000	0	0	0	281	1,281
IT Infrastructure			150	75	50	50	50	375
Empty Homes (Gfund)			200	100	100	100	0	500
Howe Hill Homeless Hostel (Gfund)			0	0	0	0	1,225	1,225
Property Buy Back			80	75	50	50	50	305
Housing Grants & Associated Investment (Gfund)			385	0	0	0	1,225	1,610
Contaminated Land (Gfund)			35	0	0	0	0	35
TOTAL GROSS EXPENDITURE	15	-25	18,984	9,744	10,019	9,982	10,921	59,650
TOTAL EXTERNAL FUNDING	0	-25	6,451	4,962	5,380	6,424	7,005	30,222
TOTAL INTERNAL FUNDING	15	0	12,540	4,782	4,639	3,558	3,916	29,435
CES - Strategic Planning & Transport								
Better Bus Area Fund			1,505	0	0	0	0	1,505
Local Transport Plan (LTP)		-335	2,672	2,432	2,623	2,623	2,623	12,973
York City Walls - Repairs & Renewals (City Walls)			324	90	90	90	90	684
Access York			15,272	1,322	0	0	0	16,594
Minster Piazza			250	0	0	0	0	250
Leeman Road Flood Defences			356	0	0	0	0	356
Alley Gating	20	-35	35	35	0	0	0	70
Pay on Exit Car Parking Pilot			100	0	0	0	0	100
TOTAL GROSS EXPENDITURE	20	-370	20,514	3,879	2,713	2,713	2,713	32,532
TOTAL EXTERNAL FUNDING	20	-335	18,379	2,805	2,623	2,623	2,623	29,053
TOTAL INTERNAL FUNDING	0	-35	2,135	1,073	90	90	90	3,478
CES - Community Stadium								
Community Stadium			1,850	9,050	7,679	0	0	18,579
TOTAL GROSS EXPENDITURE	0	0	1,850	9,050	7,679	0	0	18,579
TOTAL EXTERNAL FUNDING	0	0	0	7,500	7,562	0	0	15,062
TOTAL INTERNAL FUNDING	0	0	1,850	1,550	117	0	0	3,517
CES - Economic Development								
Small Business Workshops			58	0	0	0	0	58
TOTAL GROSS EXPENDITURE	0	0	58	0	0	0	0	58
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	58	0	0	0	0	58
CBSS - Asset Management								
Works at Hungate Land Site			3	0	0	0	0	3
EcoDepot Security Gate / Reception			207	0	0	0	0	207
Property Key Components (H&S)			0	0	0	0	0	0
Health & Safety / DDA			0	0	0	0	0	0
Fire Safety Regulations - Adaptations			108	0	0	0	0	108
Removal of Asbestos			132	0	0	0	0	132
Hungate / Peasholme Relocation			20	0	0	0	0	20
Property Compliance (Asbestos and Fire regs)			0	0	0	0	0	0
Riverbank Repairs - Scarborough to Clifton Bridge	45		335	0	0	0	0	335
Riverbank Repairs - Blue Bridge Slipway			51	0	0	0	0	51
Riverbank Repairs - Marygate	-45	-506	22	506	0	0	0	528
Photovoltaic Energy Programme			146	100	100	0	0	346
Parliament Street Toilet Demolition			7	0	0	0	0	7
29 Castlegate Repairs			33	0	0	0	0	33
Decent Home Standards Works			27	0	0	0	0	27
Fishergate Postern			53	0	0	0	0	53
Holgate Park Land - York Central Land and Clearance			397	0	0	0	0	397

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Hazel Court - Office of the Future Improvements			270	0	0	0	0	270
Asset Maintenance			100	100	100	100	100	500
Community Asset Transfer		-175	0	175	0	0	0	175
River Bank repairs			200	200	120	0	0	520
Critical Repairs and Contingency		-350	81	350	0	0	0	431
TOTAL GROSS EXPENDITURE	0	-1,031	2,192	1,431	320	100	100	4,143
TOTAL EXTERNAL FUNDING	0	0	35	0	0	0	0	35
TOTAL INTERNAL FUNDING	0	-1,031	2,157	1,431	320	100	100	4,108
CBSS - IT equipment								
IT Equipment	-233		750	750	750	750	750	3,750
TOTAL GROSS EXPENDITURE	-233	0	750	750	750	750	750	3,750
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	-233	0	750	750	750	750	750	3,750
CBSS - West Offices (Admin Accommodation)								
West Offices - Admin Accom			2,580	0	0	0	0	2,580
TOTAL GROSS EXPENDITURE	0	0	2,580	0	0	0	0	2,580
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	2,580	0	0	0	0	2,580
Capital Contingency								
Capital Contingency	-15		661	0	0	0	0	661
TOTAL GROSS EXPENDITURE	-15	0	661	0	0	0	0	661
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	-15	0	661	0	0	0	0	661
Economic Infrastructure Fund								
Access York Phase 1			3,050	200	0	0	0	3,250
Better Bus Fund			1,052	418	0	0	0	1,470
Re-Invigorate York			1,758	1,200	0	0	0	2,958
EIF central fund			2,927	5,253	6,800	5,800	0	20,780
TOTAL GROSS EXPENDITURE	0	0	8,787	7,071	6,800	5,800	0	28,458
TOTAL EXTERNAL FUNDING	0	0	3,100	1,800	1,800	1,800	0	8,500
TOTAL INTERNAL FUNDING	0	0	5,687	5,271	5,000	4,000	0	19,958
Gross Expenditure by Department								
Total by Department	-208	-4,403	72,573	45,322	37,328	27,804	22,648	205,675
Total External Funds by Department	20	-3,337	39,150	27,819	24,537	17,556	16,242	125,304
Total CYC Funding required	-228	-1,066	33,423	17,502	12,791	10,248	6,406	80,377
TOTAL GROSS EXPENDITURE	-208	-4,403	72,573	45,322	37,328	27,804	22,648	205,675
TOTAL EXTERNAL FUNDING	20	-3,337	39,150	27,819	24,537	17,556	16,242	125,304
TOTAL INTERNAL FUNDING	-228	-1,066	33,423	17,502	12,791	10,248	6,406	80,370