

PRIVATE CONFIDENTIAL

Table 1

NEW SCHEMES - CYC FUNDED		
Proof of Concept for robotics & AI within social care	-	100
Access Control Asset Replacement	-	230
Adaptions to Foster Carer Homes	-	100
Improving School Accessibility	-	500
Registry office Phase 2 Refurbishment	-	80
Waste Vehicle Replacement	-	6,600
EV Charging Asset Replacement	-	635
A19 Flood Alleviation enhancement	-	48
Flood Sign Renewal and Rainfall monitoring	-	200
Northern Forest	-	600
Castle Gateway	-	*
Early Years Support Schemes	-	30
29 Castlegate	-	270
Hazel Court Amenities block drying room	-	100
TOTAL - Funded by CYC Prudential Borrowing	-	9,493

Incremental Revenue Growth required

665

49

42

42

42

840

5 year rolling programme														
2020/21			21/22			22/23			23/24			24/25		
Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total
-	100	100	-	100	100	-	-	-	-	-	-	-	-	-
-	230	230	-	-	-	-	-	-	-	-	-	-	-	-
-	100	100	-	-	-	-	-	-	-	-	-	-	-	-
-	500	500	-	-	-	-	-	-	-	-	-	-	-	-
-	80	80	-	-	-	-	-	-	-	-	-	-	-	-
-	6,600	6,600	-	-	-	-	-	-	-	-	-	-	-	-
-	635	635	-	-	-	-	-	-	-	-	-	-	-	-
-	48	48	-	-	-	-	-	-	-	-	-	-	-	-
-	200	200	-	-	-	-	-	-	-	-	-	-	-	-
-	600	600	-	600	600	-	600	600	-	600	600	-	600	600
-	*	-	-	*	-	-	*	-	-	*	-	-	*	-
-	30	30	-	-	-	-	-	-	-	-	-	-	-	-
-	270	270	-	-	-	-	-	-	-	-	-	-	-	-
-	100	100	-	-	-	-	-	-	-	-	-	-	-	-
-	9,493	9,493	-	700	700	-	600	600	-	600	600	-	600	600

Existing Cap Prog Total £000	Total NEW £000	New Cap Prog Total £000
-	200	200
-	230	230
-	100	100
-	500	500
-	80	80
-	6,600	6,600
-	635	635
-	48	48
-	200	200
-	3,000	3,000
-	*	-
-	30	30
-	270	270
-	100	100
-	11,993	11,993

Table 2

NEW SCHEMES - Both CYC Funded & Externally Funded		
York Theatre Royal (CYC ELEMENT)	-	500
York Theatre Royal (EXTERNALLY FUNDED)	-	250
National Centre for Early Music (CYC ELEMENT)	-	25
National Centre for Early Music (EXTERNALLY FUNDED)	-	170
TOTAL - CYC Borrowing & External	-	945

Incremental Revenue Growth required

37

-

-

-

-

37

2020/21			21/22			22/23			23/24			24/25		
Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total
-	500	500	-	-	-	-	-	-	-	-	-	-	-	-
-	250	250	-	250	250	-	-	-	-	-	-	-	-	-
-	25	25	-	-	-	-	-	-	-	-	-	-	-	-
-	170	170	-	-	-	-	-	-	-	-	-	-	-	-
-	945	945	-	250	250	-	-	-	-	-	-	-	-	-

Existing Cap Prog Total £000	Total NEW £000	New Cap Prog Total £000
-	500	500
-	500	500
-	25	25
-	170	170
-	1,195	1,195

Table 3

ROLLING PROGRAMME SCHEMES - Amendments CYC FUNDED		
Fleet Equipment & Compliance - part a) Hazel Court Weigh Bridge	100	100
Fleet Equipment & Compliance - part b) Vehicle lift	-	92
Highways Schemes - part a)	4,100	5,100
Drainage	200	200
Gulley repair engineering works	250	950
Bar Walls - Part a) Presentation, lighting & Safety	300	226
Bar Walls - Part b) Presentation & Safety Station Ave Arch Eastbound	-	400
Replacement of Unsound lighting columns	122	578
CCTV Asset replacement	-	157
Asset Maintenance	220	250
Carbon Reduction - Energy Efficiency	250	250
Disabled Facilities Grant	475	475
Disability Support budget	220	220
Major items of disability equipment	131	131
Telecare equipment	444	444
ICT Rolling Programme	1,535	1,635
Project Support Fund	200	200
Contingency	-	250
City Centre Access Measures	562	1,562
TOTAL - Funded by CYC Prudential Borrowing	9,109	13,220

Incremental Revenue Growth required

288

208

167

392

729

1784

4053

2020/21			21/22			22/23			23/24			24/25		
Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total
100	50	100	100	-	100	-	-	-	-	-	-	-	-	-
-	42	92	-	-	-	-	-	-	-	-	-	-	-	-
4,100	1,000	5,100	4,100	1,070	5,170	4,000	1,170	5,170	750	4,420	5,170	-	5,170	5,170
200	-	200	200	-	200	200	-	200	200	-	200	-	200	200
250	700	950	-	700	700	-	700	700	-	700	700	-	700	700
300	76	226	300	76	226	300	76	376	300	36	336	-	-	-
-	250	400	-	250	400	-	-	-	-	-	-	-	-	-
122	456	578	344	234	578	578	66	644	578	66	644	-	66	66
-	157	157	-	157	157	-	-	-	-	-	-	-	-	-
220	30	250	220	30	250	220	30	250	220	30	250	-	250	250
250	-	250	250	-	250	250	-	250	250	-	250	-	250	250
475	-	475	475	-	475	475	-	475	475	-	475	-	475	475
220	-	220	230	-	230	240	-	240	250	-	250	-	260	260
131	-	131	135	-	135	139	-	139	143	-	143	-	147	147
444	-	444	251	-	251	259	-	259	267	-	267	-	275	275
1,535	100	1,635	1,870	450	2,320	2,070	350	2,420	2,070	350	2,420	-	2,420	2,420
200	-	200	200	-	200	200	-	200	200	-	200	-	200	200
-	250	250	-	-	-	-	-	-	-	-	-	-	-	-
562	1,000	1,562	-	-	-	-	-	-	-	-	-	-	-	-
9,109	4,111	13,220	8,675	2,967	11,442	8,931	2,392	11,123	5,703	5,602	11,105	-	10,413	10,213

Existing Cap Prog Total £000	Total NEW £000	New Cap Prog Total £000
200	50	292
-	42	-
12,950	12,830	25,780
800	200	1,000
250	3,500	3,750
1,200	264	1,964
-	500	-
1,622	888	2,510
-	314	314
880	370	1,250
1,000	250	1,250
1,900	475	2,375
940	260	1,200
548	147	695
1,221	275	1,496
7,545	3,670	11,215
800	200	1,000
-	250	250
562	1,000	1,562
32,418	25,485	57,903

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Table 4

ROLLING PROGRAMME SCHEMES - Amendments EXTERNALLY FUNDED		
Highways Schemes - part b)		
LTP Transport		
Disabled Facilities Grant		
TOTAL - Funded Externally		

2020/21			2021/22			2022/23			2023/24			2024/25		
Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total
1,941	-	1,941	1,827	-	1,827	1,827	-	1,827	1,827	-	1,827	-	1,830	1,830
1,570	-	1,570	1,570	-	1,570	1,570	-	1,570	1,570	-	1,570	-	1,570	1,570
1,398	-	1,398	1,510	-	1,510	1,631	-	1,631	1,761	-	1,761	-	1,900	1,900
4,909	-	4,909	4,907	-	4,907	5,028	-	5,028	5,158	-	5,158	-	5,300	5,300

Existing Cap Prog Total £000	Total NEW £000	New Cap Prog Total £000
7,422	1,830	9,252
6,280	1,570	7,850
6,300	1,900	8,200
20,002	5,300	25,302

Table 5

HRA Schemes		
Major Repairs & Modernisation of Council Stock		
Private Water supply pipe renewal		
Assistance to Older & Disabled people		
IT Infrastructure		
Housing Environment Improvement Programme		
Building Insulation Programme		
TOTAL - HRA Funded		

2020/21			2021/22			2022/23			2023/24			2024/25		
Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total
10,488	-	10,488	8,274	-	8,274	8,571	-	8,571	8,034	-	8,034	-	7,541	7,541
756	(696)	60	25	35	60	25	325	350	-	-	-	-	-	-
440	150	590	450	150	600	460	150	610	470	150	620	-	630	630
450	-	450	-	-	-	-	-	-	-	-	-	-	-	-
170	-	170	170	-	170	170	-	170	170	-	170	-	170	170
-	250	250	-	250	250	-	250	250	-	250	250	-	-	-
12,304	(296)	12,008	8,919	435	9,354	9,226	725	9,951	8,674	400	9,074	-	8,341	8,341

Existing Cap Prog Total £000	Total NEW £000	New Cap Prog Total £000
35,367	7,541	42,908
806	336	470
1,820	1,230	3,050
450	-	450
680	170	850
-	1,000	1,000
39,123	9,605	48,728

Table 6

Total of all other schemes in existing Capital Programme		
NDS Devolved Capital		
DfE Maintenance		
Basic Need		
Expansion and Improvement of Facilities for Pupils with SEND		
Centre of Excellence for Disabled Children (Lincoln Court)		
Schools Essential Building Work		
Schools Essential Mechanical & Electrical Work		
Children in Care Residential Commissioning Plan		
Haxby Library Reprovision		
Energise Roof		
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton		
OPA-Burnholme Sports Facilities		
OPA-Lowfields Enabling Work		
OPA-Ashfield Estate Sports Pitches		
OPA-Community Space at Marjorie WaiteCourt		
Highways & Transport - Ward Committees		
Special Bridge Maintenance (Struct maint)		
Better Play Areas		
Hyper Hubs		
York City Walls - Repairs & Renewals (City Walls)		
WYTF - YORR		
WYTF - Station Frontage		
Potholes		
City Fibre Network		
Car Park Improvements		
A1079 Drainage Improvements (A64 to Kexby Roundabout)		
Flood Scheme Contributions		
York Outer Ring Road - Dualling		
LCR Revolving Investment Fund		
York Central Infrastructure		
Guildhall		
Critical Repairs and Contingency		
Air Quality Monitoring (Gfund)		
Removal of Asbestos		
Crematorium Waiting Room		
Replacement of 2 Cremators		
IT Superconnected Cities		
Local Authority Homes - Phase 2		
Local Authority Homes - New Build Project		
Local Authority Homes - Project Team		
Lowfield Housing		
Shared Ownership Scheme		
Lincoln Court Independent Living Scheme		
Extension to Marjorie Waite Court		
TOTAL CAPITAL PROGRAMME		

2020/21			2021/22			2022/23			2023/24			2024/25		
Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total
195	-	195	-	-	-	-	-	-	-	-	-	-	-	-
1,369	-	1,369	-	-	-	-	-	-	-	-	-	-	-	-
14,487	-	14,487	8,500	-	8,500	-	-	-	-	-	-	-	-	-
460	-	460	-	-	-	-	-	-	-	-	-	-	-	-
274	-	274	-	-	-	-	-	-	-	-	-	-	-	-
1,828	-	1,828	-	-	-	-	-	-	-	-	-	-	-	-
2,298	-	2,298	-	-	-	-	-	-	-	-	-	-	-	-
960	-	960	-	-	-	-	-	-	-	-	-	-	-	-
700	-	700	-	-	-	-	-	-	-	-	-	-	-	-
100	-	100	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	2,000	-	2,000	2,000	-	2,000	-	-	-	-	-	-
45	-	45	780	-	780	-	-	-	-	-	-	-	-	-
380	-	380	-	-	-	-	-	-	-	-	-	-	-	-
437	-	437	-	-	-	-	-	-	-	-	-	-	-	-
500	-	500	-	-	-	-	-	-	-	-	-	-	-	-
250	-	250	250	-	250	250	-	250	-	-	-	-	-	-
200	-	200	-	-	-	-	-	-	-	-	-	-	-	-
200	-	200	-	-	-	-	-	-	-	-	-	-	-	-
700	-	700	-	-	-	-	-	-	-	-	-	-	-	-
90	-	90	90	-	90	-	-	-	-	-	-	-	-	-
14,290	-	14,290	7,500	-	7,500	1,198	-	1,198	-	-	-	-	-	-
3,637	-	3,637	3,638	-	3,638	2,000	-	2,000	-	-	-	-	-	-
184	-	184	-	-	-	-	-	-	-	-	-	-	-	-
100	-	100	50	-	50	-	-	-	-	-	-	-	-	-
150	-	150	-	-	-	-	-	-	-	-	-	-	-	-
260	-	260	-	-	-	-	-	-	-	-	-	-	-	-
500	-	500	500	-	500	-	-	-	-	-	-	-	-	-
27,500	-	27,500	-	-	-	-	-	-	-	-	-	-	-	-
300	-	300	-	-	-	-	-	-	-	-	-	-	-	-
123,615	-	123,615	26,527	-	26,527	978	-	978	-	-	-	-	-	-
9,867	-	9,867	-	-	-	-	-	-	-	-	-	-	-	-
274	-	274	-	-	-	-	-	-	-	-	-	-	-	-
7	-	7	7	-	7	-	-	-	-	-	-	-	-	-
50	-	50	50	-	50	-	-	-	-	-	-	-	-	-
50	-	50	-	-	-	-	-	-	-	-	-	-	-	-
18	-	18	-	-	-	-	-	-	-	-	-	-	-	-
120	-	120	-	-	-	-	-	-	-	-	-	-	-	-
2,339	-	2,339	2,000	-	2,000	-	-	-	-	-	-	-	-	-
27,300	-	27,300	28,100	-	28,100	11,400	-	11,400	23,750	-	23,750	-	-	-
1,000	-	1,000	1,050	-	1,050	1,050	-	1,050	1,730	-	1,730	-	-	-
17,600	-	17,600	4,000	-	4,000	500	-	500	-	-	-	-	-	-
1,050	-	1,050	-	-	-	-	-	-	-	-	-	-	-	-
750	-	750	-	-	-	-	-	-	-	-	-	-	-	-
2,299	-	2,299	-	-	-	-	-	-	-	-	-	-	-	-
285,055	3,815	288,870	107,543	3,402	110,745	42,561	3,117	45,478	45,015	6,002	50,817	-	24,054	23,854

Existing Cap Prog Total £000	Total NEW £000	New Cap Prog Total £000
195	-	195
1,369	-	1,369
22,987	-	22,987
460	-	460
274	-	274
1,828	-	1,828
2,298	-	2,298
960	-	960
700	-	700
100	-	100
4,000	-	4,000
825	-	825
380	-	380
437	-	437
500	-	500
750	-	750
200	-	200
200	-	200
700	-	700
180	-	180
22,988	-	22,988
9,275	-	9,275
184	-	184
150	-	150
150	-	150
260	-	260
1,000	-	1,000
27,500	-	27,500
300	-	300
151,120	-	151,120
9,867	-	9,867
274	-	274
14	-	14
100	-	100
50	-	50
18	-	18
120	-	120
4,339	-	4,339
90,550	-	90,550
4,830	-	4,830
22,100	-	22,100
1,050	-	1,050
750	-	750
2,299	-	2,299
480,174	53,578	533,752

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Table 7 Summary of funding

Funded Split	2020/21 £000			2021/22 £000			2022/23 £000			2023/24 £000			2024/25 £000		
	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total	Existing Budget	NEW	New total
Total CYC Prudential Borrowing	47,685	14,129	61,814	33,506	3,667	37,173	12,159	2,992	15,151	5,703	6,202	11,905	-	11,013	11,013
Other Internal Funding	939	-	939	780	-	780	-	-	-	-	-	-	-	-	-
Total External Funding	172,639	420	173,059	29,498	250	29,748	8,486	-	8,486	5,598	-	5,598	-	5,300	5,300
Total HRA Funding	63,792	(296)	63,496	43,759	435	44,194	21,916	725	22,641	33,714	400	34,114	-	8,341	8,341
Overall Increase in Capital Programme	285,055	14,253	299,308	107,543	4,352	111,895	42,561	3,717	46,278	45,015	6,602	51,617	-	24,654	24,654

Table 8 overall revenue impact

Revenue Impact (following year)
Incremental Revenue Growth of CYC Prudential Borrowing
Overall Revenue Impact (Cost to CYC)

20/21 CRAM Growth
989

21/22 CRAM Growth
257

22/23 CRAM Growth
209

23/24 CRAM Growth
434

Existing Cap Prog Total £000	Total NEW £000	New Cap Prog Total £000
99,053	38,003	137,056
1,719	-	1,719
216,221	5,970	222,191
163,181	9,605	172,786
480,174	53,578	533,752
24/25 CRAM Growth		Revenue impact of CRAM bids £000
771		2,660
		2,660

* See Paragraph XXX in Annex 4a