

2020/21 CAPITAL BUDGET - OUTTURN POSITION

CAPITAL PLAN HEAD	ORIGINAL PLAN	LATEST PLAN	OUTTURN	VARIANCE	COMMENTS
	£000	£000	£000	£000	
GROSS EXPENDITURE					
New and Replacement Road Lighting	-	1,543	1,158	386 CR	Delays in delivery of equipment from overseas and contractor issues.
Structural Maintenance of Roads	42,951	67,746	48,195	19,551 CR	Purchase of vehicles iro NYHighways underspent as a result of delays in delivery (£7m); Safer Roads delays (£4.7m); A19 Chapel Haddlesey delays (£1.7m); analysis of balance of £5.5m of Highways schemes is being
Integrated Transport Block Provision (inc. fees)	3,824	3,253	2,738	516 CR	
Regional Funding Allocation	-	9	34	25	
Local Sustainable Transfer Fund	-	-	7	7	
Structural Maintenance of Bridges	3,038	5,251	3,702	1,549 CR	Delivery slower than originally anticipated
Flood Risk Management	1,193	1,095	927	168 CR	
Junction 47 Improvements	4,583	3,924	4,192	268	Additional costs incurred due to rectification of water ingress issues on sliproad.
Harrogate-York Rail Scheme	-	9,600	8,295	1,305 CR	Budget included pre-development costs which were met from revenue in previous years. Surplus funding to be used to offset revenue funded CPE contributions on other major schemes in the future.
Kex Gill	1,750	400	328	72 CR	
Bedale-Aiskew-Leeming Bar Major Scheme	80	80	114	34	Increase in post-archaeological works
Transforming Cities Fund	-	1,856	1,768	88 CR	
Waste Management Service	776	63	30	33 CR	Delivery of welfare cabins not achieved by 31 March.
Waste Procurement Project	110	98	9 CR	107 CR	Scheme completed under budget; remaining budget to be removed
LEP - Local Growth Deal & Getting Building Funds	14,633	16,159	18,092	1,933	Overcommitments to complete programme met from Growing Places receipts
Rural Connected Communities (5G)	-	441	267	174 CR	The impact of Covid restrictions on travel etc has resulted in lower costs despite which the programme is progressing well.
Heritage Services	-	-	28	28	Covid delays to progressing Kellingley Colliery related works.
TOTAL GROSS SPEND	72,938	111,519	89,864	21,655 CR	
CAPITAL GRANTS AND CONTRIBUTIONS					
Capital Grants					
- Local Transport Plan Grant	34,220 CR	32,562 CR	25,855 CR	6,707	
- NPIF Grant	694 CR	997 CR	769 CR	228	
- Safer Roads Grant	10,601 CR	6,304 CR	1,633 CR	4,672	
- Environment Agency Grant	150 CR	155 CR	358 CR	203 CR	
- Pothole Grant	-	20,773 CR	20,773 CR	-	
- Other DfT Grants	-	-	534 CR	534 CR	
- S31 Grant	-	34 CR	4 CR	30	
- Regional Funding Allocation	-	-	20 CR	20 CR	
- Local Growth Deal	18,404 CR	29,073 CR	26,674 CR	2,399	
- Getting Building Fund Grant	-	6,980 CR	5,324 CR	1,657	
- Waste Grant	421 CR	14 CR	14 CR	-	
- Highways England Grant	563 CR	-	-	-	
- DCMS Grant (5G)	-	441 CR	267 CR	174	
- Other Capital Grants	-	1,876 CR	1,711 CR	165	
Capital Contributions	1,340 CR	2,003 CR	1,605 CR	398	
S106 Contributions	-	318 CR	75 CR	243	
Capital Receipts - LEP Growing Places Loan Repayments	-	988 CR	277 CR	711	
Capital Receipts - Highways (NYH Vehicles)	-	-	2,487 CR	2,487 CR	
Revenue Contributions					
- Revenue Contributions - Less than £75k	-	423 CR	269 CR	153	
- Revenue Contributions - Other	355 CR	207 CR	207 CR	-	
- Revenue Contributions - LED Street Lighting	-	700 CR	572 CR	128	
- Revenue Contributions - Cat 4 Roads	2,048 CR	-	-	-	
- Revenue Contributions - Flood Risk Management	203 CR	-	-	-	
- Revenue Contributions - Kex Gill	1,750 CR	400 CR	328 CR	72	
- Revenue Contributions - BALB PIP	80 CR	-	-	-	
- Revenue Contributions - BALB	-	80 CR	114 CR	34 CR	
TOTAL GRANTS AND CONTRIBUTIONS	70,828 CR	104,327 CR	89,869 CR	14,458	
TOTAL NET EXPENDITURE	2,110	7,192	5 CR	7,197 CR	