

<b>Capital Budget - 2010/11 to 2014/15</b>	Approved Exec Mon 2 2009/10					Schemes approved at Mon 2 2009/10 & Recommended CRAM bids											Gross Capital Programme To be Funded £000	Receipts Growth
	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth			
<b>Children's Services</b>																		
<b>NDS Devolved Capital</b>	2,150	0	0	0	2,150	2,150	0	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	8,162	6,012
- External Funding	2,150	0	0	0	2,150	2,150	0	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	8,162	6,012
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Harnessing Technology</b>	528	0	0	0	528	528	0	317	317	317	317	317	317	317	317	317	1,796	1,268
- External Funding	528	0	0	0	528	528	0	317	317	317	317	317	317	317	317	317	1,796	1,268
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Targeted Capital Fund 14-19 Diploma</b>	5,500	0	0	0	5,500	5,500	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	19,900	14,400
- External Funding	5,500	0	0	0	5,500	5,500	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	19,900	14,400
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Primary School Strategic Programme</b>	5,378	0	0	0	5,378	5,378	0	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	18,286	12,908
- External Funding	5,378	0	0	0	5,378	5,378	0	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	18,286	12,908
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NDS Modernisation</b>	2,818	0	0	0	2,818	2,818	0	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	7,362	4,544
- External Funding	125	0	0	0	125	125	0	227	227	227	227	227	227	227	227	227	1,033	908
-Internal Funding	2,693	0	0	0	2,693	2,693	0	909	909	909	909	909	909	909	909	909	6,329	3,636
<b>Schools Access Initiative</b>	288	0	0	0	288	288	0	173	173	173	173	173	173	173	173	173	980	692
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	288	0	0	0	288	288	0	173	173	173	173	173	173	173	173	173	980	692
<b>Sure Start</b>	1,059	0	0	0	1,059	1,059	0	635	635	635	635	635	635	635	635	635	3,599	2,540
- External Funding	1,059	0	0	0	1,059	1,059	0	635	635	635	635	635	635	635	635	635	3,599	2,540
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Extended Schools</b>	137	0	0	0	137	137	0	82	82	82	82	82	82	82	82	82	465	328
- External Funding	137	0	0	0	137	137	0	82	82	82	82	82	82	82	82	82	465	328
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Youth Capital Fund</b>	70	0	0	0	70	70	0	42	42	42	42	42	42	42	42	42	238	168
- External Funding	70	0	0	0	70	70	0	42	42	42	42	42	42	42	42	42	238	168
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Children's Centres Phase 3</b>	679	0	0	0	679	679	0	0	0	0	0	0	0	0	0	0	679	0
- External Funding	679	0	0	0	679	679	0	0	0	0	0	0	0	0	0	0	679	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Joseph Rowntree One School Pathfinder</b>	1,574	0	0	0	1,574	1,574	0	0	0	0	0	0	0	0	0	0	1,574	0
- External Funding	1,574	0	0	0	1,574	1,574	0	0	0	0	0	0	0	0	0	0	1,574	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Aiming high for disabled children short breaks</b>	168	0	0	0	168	168	0	0	0	0	0	0	0	0	0	0	168	0
- External Funding	168	0	0	0	168	168	0	0	0	0	0	0	0	0	0	0	168	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>City-Wide Diploma Exemplar Facility at Manor School</b>	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	0	0	2,500	0
- External Funding	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	0	0	2,500	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>22,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,849</b>	<b>22,849</b>	<b>0</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>65,709</b>	<b>42,860</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>19,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,868</b>	<b>19,868</b>	<b>0</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>58,400</b>	<b>38,532</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>2,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,981</b>	<b>2,981</b>	<b>0</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>7,309</b>	<b>4,328</b>
<b>Leisure and Culture</b>																		
<b>Museum Service Heritage Lottery Bid</b>	213	0	0	0	213	213	0	0	0	0	0	0	0	0	0	0	213	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	213	0	0	0	213	213	0	0	0	0	0	0	0	0	0	0	213	0
<b>York Pools Strategy -</b>	2,375	0	0	0	2,375	2,375	0	0	0	0	0	0	0	0	0	0	2,375	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	2,375	0	0	0	2,375	2,375	0	0	0	0	0	0	0	0	0	0	2,375	0
<b>DCSF Wave 2 PlaybuilderFunding</b>	594	0	0	0	594	594	0	0	0	0	0	0	0	0	0	0	594	0
- External Funding	594	0	0	0	594	594	0	0	0	0	0	0	0	0	0	0	594	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Children's Play Lottery Bid</b>	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	0	8	0
- External Funding	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	0	8	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth		
<b>Explore History @ York</b>	0	0	0	0	0	0	0	490	490	510	510	0	0	0	0	1,000	1,000
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	245	245	255	255	0	0	0	0	500	500
<b>Oaklands Sports Hall Floor Replacement</b>	0	0	0	0	0	60	60	0	0	0	0	0	0	0	0	60	60
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	60	60	0	0	0	0	0	0	0	0	60	60
<b>TOTAL GROSS EXPENDITURE</b>	<b>3,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,190</b>	<b>3,250</b>	<b>60</b>	<b>490</b>	<b>490</b>	<b>510</b>	<b>510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>1,060</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602</b>	<b>602</b>	<b>0</b>	<b>245</b>	<b>245</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,102</b>	<b>500</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>2,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,588</b>	<b>2,648</b>	<b>60</b>	<b>245</b>	<b>245</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,148</b>	<b>560</b>
<b>Neighbourhood Services (Environmental Services)</b>																	
<b>Waste Infrastructure Capital Grant (WICG)</b>	133	0	0	0	133	133	0	0	0	0	0	0	0	0	0	133	0
- External Funding	133	0	0	0	133	133	0	0	0	0	0	0	0	0	0	133	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Silver Street Toilets</b>	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	8	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	8	0
<b>West of York Recycling Site</b>	0	2,500	0	0	2,500	0	0	2,500	0	0	0	0	0	0	0	2,500	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	2,500	0	0	2,500	0	0	2,500	0	0	0	0	0	0	0	2,500	0
<b>Highway Resurfacing &amp; Reconstruction (Struct Maint)</b>	4,685	2,855	2,855	2,855	13,250	4,685	0	2,935	80	3,020	165	3,108	253	3,201	3,201	16,949	3,699
SCE - Government Grant	1,830	0	0	0	1,830	1,830	0	0	0	0	0	0	0	0	0	1,830	0
- External Funding	1,830	0	0	0	1,830	1,830	0	0	0	0	0	0	0	0	0	1,830	0
- Internal Funding	2,855	2,855	2,855	2,855	11,420	2,855	0	2,935	80	3,020	165	3,108	253	3,201	3,201	15,119	3,699
<b>Special Bridge Maintenance (Struct maint)</b>	200	200	200	200	800	200	0	200	0	200	0	200	0	200	200	1,000	200
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	200	200	200	200	800	200	0	200	0	200	0	200	0	200	200	1,000	200
<b>Street Light Modernisation</b>	200	0	0	0	200	200	0	0	0	0	0	0	0	0	0	200	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	200	0	0	0	200	200	0	0	0	0	0	0	0	0	0	200	0
<b>EcoDepot Security Gate / Reception</b>	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>5,326</b>	<b>5,555</b>	<b>3,055</b>	<b>3,055</b>	<b>16,991</b>	<b>5,326</b>	<b>0</b>	<b>5,635</b>	<b>80</b>	<b>3,220</b>	<b>165</b>	<b>3,308</b>	<b>253</b>	<b>3,401</b>	<b>3,401</b>	<b>20,890</b>	<b>3,899</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>1,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,963</b>	<b>1,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,963</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>3,363</b>	<b>5,555</b>	<b>3,055</b>	<b>3,055</b>	<b>15,028</b>	<b>3,363</b>	<b>0</b>	<b>5,635</b>	<b>80</b>	<b>3,220</b>	<b>165</b>	<b>3,308</b>	<b>253</b>	<b>3,401</b>	<b>3,401</b>	<b>18,927</b>	<b>3,899</b>
<b>City Strategy (Planning &amp; Transport)</b>																	
<b>Local Transport Plan (LTP)</b>	5,812	3,485	3,485	3,485	16,267	5,812	0	3,485	0	3,485	0	3,485	0	0	0	16,267	0
- External Funding	3,822	1,495	1,495	1,495	8,307	3,822	0	1,495	0	1,495	0	1,495	0	0	0	8,307	0
- Internal Funding	1,990	1,990	1,990	1,990	7,960	1,990	0	1,990	0	1,990	0	1,990	0	0	0	7,960	0
<b>York City Walls - Repairs &amp; Renewals (City Walls)</b>	90	90	78	78	336	90	0	90	0	90	12	90	12	90	90	450	114
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	90	90	78	78	336	90	0	90	0	90	12	90	12	90	90	450	114
<b>Road Safety</b>	42	42	42	42	168	42	0	42	0	42	0	42	0	0	0	168	0
- External Funding	42	42	42	42	168	42	0	42	0	42	0	42	0	0	0	168	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cycling City</b>	1,153	0	0	0	1,153	1,153	0	0	0	0	0	0	0	0	0	1,153	0
- External Funding	1,153	0	0	0	1,153	1,153	0	0	0	0	0	0	0	0	0	1,153	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Access York</b>	0	0	0	0	0	7,447	7,447	16,121	16,121	1,216	1,216	0	0	0	0	24,784	24,784
- External Funding	0	0	0	0	0	6,525	6,525	15,080	15,080	1,122	1,122	0	0	0	0	22,727	22,727
- Internal Funding	0	0	0	0	0	922	922	1,041	1,041	94	94	0	0	0	2,057	2,057	
<b>Highways Improvements</b>	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	1,000
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	1,000
<b>TOTAL GROSS EXPENDITURE</b>	<b>7,097</b>	<b>3,617</b>	<b>3,605</b>	<b>3,605</b>	<b>17,924</b>	<b>15,544</b>	<b>8,447</b>	<b>19,738</b>	<b>16,121</b>	<b>4,833</b>	<b>1,228</b>	<b>3,617</b>	<b>12</b>	<b>90</b>	<b>90</b>	<b>43,822</b>	<b>25,898</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>5,017</b>	<b>1,537</b>	<b>1,537</b>	<b>1,537</b>	<b>9,628</b>	<b>11,542</b>	<b>6,525</b>	<b>16,617</b>	<b>15,080</b>	<b>2,659</b>	<b>1,122</b>	<b>1,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,355</b>	<b>22,727</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>2,080</b>	<b>2,080</b>	<b>2,068</b>	<b>2,068</b>	<b>8,296</b>	<b>4,002</b>	<b>1,922</b>	<b>3,121</b>	<b>1,041</b>	<b>2,174</b>	<b>106</b>	<b>2,080</b>	<b>12</b>	<b>90</b>	<b>90</b>	<b>11,467</b>	<b>3,171</b>

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<b>City Strategy (Admin Accom)</b>																		
Admin Accom	12,494	12,304	13,388	0	38,186	12,494	0	12,304	0	13,388	0	0	0	0	0	0	38,186	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	12,494	12,304	13,388	0	38,186	12,494	0	12,304	0	13,388	0	0	0	0	0	0	38,186	0
<b>City Strategy (Community stadium)</b>																		
Community Stadium		4,000			4,000		0	4,000	0		0		0		0		4,000	0
- External Funding		0			0		0	0	0		0		0		0		0	0
- Internal Funding		4,000			4,000		0	4,000	0		0		0		0		4,000	0
<b>Housing</b>																		
Modernisation of Local Authority Homes	214	1,378	1,412	1,358	4,362	62	-152	1,378	0	1,458	46	1,499	141	83	83		4,480	118
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
- Internal Funding	214	1,378	1,412	1,358	4,362	62	-152	1,378	0	1,458	46	1,499	141	83	83		4,480	118
Repairs to Local Authority Properties	1,052	701	729	689	3,171	1,315	263	1,090	389	1,117	388	1,244	555	898	898		5,664	2,493
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
- Internal Funding	1,052	701	729	689	3,171	1,315	263	1,090	389	1,117	388	1,244	555	898	898		5,664	2,493
Assistance to Older & Disabled People	300	300	300	300	1,200	300	0	300	0	300	0	300	0	0	0		1,200	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
- Internal Funding	300	300	300	300	1,200	300	0	300	0	300	0	300	0	0	0		1,200	0
MRA Schemes	5,755	5,976	5,466	6,591	23,788	5,231	-524	4,807	-1,169	4,253	-1,213	5,930	-661	5,791	5,791		26,012	2,224
- External Funding	5,755	5,976	5,466	6,591	23,788	5,231	-524	4,807	-1,169	4,253	-1,213	5,930	-661	5,791	5,791		26,012	2,224
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Housing Grants & Associated Investment (Gfund)	950	1,000	1,050	1,100	4,100	950	0	1,000	0	1,050	0	1,100	0	1,100	1,100		5,200	1,100
- External Funding	950	1,000	1,050	1,100	4,100	950	0	1,000	0	1,050	0	1,100	0	1,100	1,100		5,200	1,100
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Disabled Facilities Grant (Gfund)	850	850	850	850	3,400	850	0	850	0	850	0	850	0	850	850		4,250	850
- External Funding	375	375	375	375	1,500	375	0	375	0	375	0	375	0	375	375		1,875	375
- Internal Funding	475	475	475	475	1,900	475	0	475	0	475	0	475	0	475	475		2,375	475
Local Authority Homes	0	0	0	0	0	1,250	1,250	0	0	0	0	0	0	0	0		1,250	1,250
- External Funding	0	0	0	0	0	625	625	0	0	0	0	0	0	0	0		625	625
- Internal Funding	0	0	0	0	0	625	625	0	0	0	0	0	0	0	0		625	625
<b>TOTAL GROSS EXPENDITURE</b>	<b>9,121</b>	<b>10,205</b>	<b>9,807</b>	<b>10,888</b>	<b>40,021</b>	<b>9,958</b>	<b>837</b>	<b>9,425</b>	<b>-780</b>	<b>9,028</b>	<b>-779</b>	<b>10,923</b>	<b>35</b>	<b>8,722</b>	<b>8,722</b>		<b>48,056</b>	<b>8,035</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>7,080</b>	<b>7,351</b>	<b>6,891</b>	<b>8,066</b>	<b>29,388</b>	<b>7,181</b>	<b>101</b>	<b>6,182</b>	<b>-1,169</b>	<b>5,678</b>	<b>-1,213</b>	<b>7,405</b>	<b>-661</b>	<b>7,266</b>	<b>7,266</b>		<b>33,712</b>	<b>4,324</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>2,041</b>	<b>2,854</b>	<b>2,916</b>	<b>2,822</b>	<b>10,633</b>	<b>2,777</b>	<b>736</b>	<b>3,243</b>	<b>389</b>	<b>3,350</b>	<b>434</b>	<b>3,518</b>	<b>696</b>	<b>1,456</b>	<b>1,456</b>		<b>14,344</b>	<b>3,711</b>
<b>Social Services</b>																		
Joint Equipment Store	105	105	105	105	420	105	0	105	0	105	0	105	0	105	105		525	105
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
- Internal Funding	105	105	105	105	420	105	0	105	0	105	0	105	0	105	105		525	105
Disabled Support Grant	120	130	140	150	540	120	0	130	0	140	0	150	0	150	150		690	150
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
- Internal Funding	120	130	140	150	540	120	0	130	0	140	0	150	0	150	150		690	150
Telecare Equipment	75	0	0	0	75	525	450	0	0	0	0	0	0	0	0		525	450
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
- Internal Funding	75	0	0	0	75	525	450	0	0	0	0	0	0	0	0		525	450
Adults Social Care IT grant	51	0	0	0	51	51	0	0	0	0	0	0	0	0	0		51	0
- External Funding	51	0	0	0	51	51	0	0	0	0	0	0	0	0	0		51	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>351</b>	<b>235</b>	<b>245</b>	<b>255</b>	<b>1,086</b>	<b>801</b>	<b>450</b>	<b>235</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>255</b>	<b>255</b>		<b>1,791</b>	<b>705</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>51</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>300</b>	<b>235</b>	<b>245</b>	<b>255</b>	<b>1,035</b>	<b>750</b>	<b>450</b>	<b>235</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>255</b>	<b>255</b>		<b>1,740</b>	<b>705</b>

<b>Capital Budget - 2010/11 to 2014/15</b>	Approved Exec Mon 2 2009/10					Schemes approved at Mon 2 2009/10 & Recommended CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth		
	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth				
<b>Chief Execs</b>					0														
<b>Property Key Components (H&amp;S)</b>	100	0	0	0	100													100	0
- External Funding	0	0	0	0	0													0	0
- Internal Funding	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	0	0	100	0
<b>Fire Safety Regulations - Adaptations</b>	65	0	0	0	65	65	0	0	0	0	0	0	0	0	0	0	0	65	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	65	0	0	0	65	65	0	0	0	0	0	0	0	0	0	0	0	65	0
<b>Acomb Office</b>	155	1,250	0	0	1,405	155	0	1,250	0	0	0	0	0	0	0	0	0	1,405	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	155	1,250	0	0	1,405	155	0	1,250	0	0	0	0	0	0	0	0	0	1,405	0
<b>Hungate/ Peasholme Relocation</b>	23	0	0	0	23	23	0	0	0	0	0	0	0	0	0	0	0	23	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	23	0	0	0	23	23	0	0	0	0	0	0	0	0	0	0	0	23	0
<b>Peasholme Improvements</b>	11	0	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	11	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	11	0	0	0	11	11	0	0	0	0	0	0	0	0	0	0	0	11	0
<b>Riverbank Repairs</b>	0	0	0	0	0	717	717	0	0	0	0	0	0	0	0	0	0	717	717
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	717	717	0	0	0	0	0	0	0	0	0	0	717	717
<b>Property Compliance (Asbestos and Fire regs)</b>	0	0	0	0	0	80	80	80	80	80	80	0	0	0	0	0	0	240	240
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	80	80	80	80	80	80	0	0	0	0	0	0	240	240
<b>TOTAL GROSS EXPENDITURE</b>	<b>354</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>1,604</b>	<b>1,151</b>	<b>797</b>	<b>1,330</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,561</b>	<b>957</b>	
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>354</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>1,604</b>	<b>1,151</b>	<b>797</b>	<b>1,330</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,561</b>	<b>957</b>	
<b>Resources</b>																			
<b>Contingency Fund</b>	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	0	0	300	300
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	0	0	300	300
<b>ITT Capital programme Development plan</b>	0	0	0	0	0	1,141	1,141	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,141	5,141
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	1,141	1,141	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,141	5,141
<b>More 4 York</b>	0	0	0	0	0	210	210	0	0	0	0	0	0	0	0	0	0	210	210
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	210	210	0	0	0	0	0	0	0	0	0	0	210	210
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,651</b>	<b>1,651</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,651</b>	<b>5,651</b>	
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,651</b>	<b>1,651</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,651</b>	<b>5,651</b>	
<b>Gross Expenditure by Department</b>																			
Chief Executives	354	1,250	0	0	1,604	1,151	797	1,330	80	80	80	0	0	0	0	0	2,561	957	
Children's Services	22,849	0	0	0	22,849	22,849	0	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715	65,709	42,860	
City Strategy (P&T)	7,097	3,617	3,605	3,605	17,924	15,544	8,447	19,738	16,121	4,833	1,228	3,617	12	90	90	43,822	25,898		
City Strategy (Econ Devt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
City Strategy (Admin Accom)	12,494	12,304	13,388	0	38,186	12,494	0	12,304	0	13,388	0	0	0	0	0	38,186	0		
City Strategy (Community Stadium)	0	4,000	0	0	4,000	0	0	4,000	0	0	0	0	0	0	0	4,000	0		
Housing	9,121	10,205	9,807	10,888	40,021	9,958	837	9,425	-780	9,028	-779	10,923	35	8,722	8,722	48,056	8,035		
Leisure & Heritage	3,190	0	0	0	3,190	3,250	60	490	490	510	510	0	0	0	0	4,250	1,060		
Neighbourhood Services	5,326	5,555	3,055	3,055	16,991	5,326	0	5,635	80	3,220	165	3,308	253	3,401	3,401	20,890	3,899		
Resources	0	0	0	0	0	1,651	1,651	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,651	5,651		
Social Services	351	235	245	255	1,086	801	450	235	0	245	0	255	0	255	255	1,791	705		
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total by Department</b>	<b>60,782</b>	<b>37,166</b>	<b>30,100</b>	<b>17,803</b>	<b>145,851</b>	<b>73,024</b>	<b>12,242</b>	<b>64,872</b>	<b>27,706</b>	<b>43,019</b>	<b>12,919</b>	<b>29,818</b>	<b>12,015</b>	<b>24,183</b>	<b>24,183</b>	<b>234,916</b>	<b>89,065</b>		