10/11 to 14/15 Capital Programme Monitor 3	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2010/11 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2011/12 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2012/13 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2013/14 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2014/15 Revised Budget £000
ACE - Children's Services															
NDS Devolved Capital			**1,266**	**-1,028**		**475**	**-1,028**		**475**	**-1,028**		**475**	**-1,028**		**475**
- External Funding	0	0	1,266	-1,028	0	475	-1,028	0	475	-1,028	0	475	-1,028	0	475
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harnessing Technology			**386**			**0**			**0**			**0**			**0**
- External Funding	0	0	264	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	122	0	0	0	0	0	0	0	0	0	0	0	0
Targeted Capital Fund 14-19 Diploma		**-1,200**	**3,081**	**-3,600**	**1,200**	**1,200**	**-3,600**		**0**	**-3,600**		**0**	**-3,600**		**0**
- External Funding	0	-1,200	3,081	-3,600	1,200	1,200	-3,600	0	0	-3,600	0	0	-3,600	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Huntington School Improvements TCF			**27**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0
NDS Modernisation			**1,818**	**1,638**		**2,774**	**1,638**		**2,774**	**1,638**		**2,774**	**1,638**		**2,774**
NDS Modernisation			0	2,547		2,774	2,547		2,774	2,547		2,774	2,547		2,774
NDS Modernisation			0			0			0			0			0
School Contribution			0			0			0			0			0
DfES Grant			0			0			0			0			0
Section 106			0			0			0			0			0
DfES Devolved Capital Grant			125			0			0			0			0
External Grant			0			0			0			0			0
Basic Need			0			0			0			0			0
- External Funding	0	0	125	2,547	0	2,774	2,547	0	2,774	2,547	0	2,774	2,547	0	2,774
NDS Modernisation			1,693	-909		0	-909		-909						
Schools Access Initiative			0			0			0			0			0
Revenue Contribution Departmental			0			0			0			0			0
-Internal Funding	0	0	1,693	-909	0	0	-909	0	-909	0	0	0	0	0	909
Schools Access Initiative	**-100**		**525**	**-173**		**0**	**-173**		**0**	**-173**		**0**	**-173**		**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-100	0	525	-173	0	0	-173	0	0	-173	0	0	-173	0	0
Sure Start			**1,077**	**-635**		**0**	**-635**		**0**	**-635**		**0**	**-635**		**0**
- External Funding	0	0	1,077	-635	0	0	-635	0	0	-635	0	0	-635	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extended Schools			**284**	**-82**		**0**	**-82**		**0**	**-82**		**0**	**-82**		**0**
- External Funding	0	0	284	-82	0	0	-82	0	0	-82	0	0	-82	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Integrated Children's Centres			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Primary School Strategic Programme	**100**	**-700**	**7,782**	**-3,227**	**700**	**1,700**	**-3,227**		**0**	**-3,227**		**0**	**-3,227**		**0**
- External Funding	0	-600	7,782	-3,227	600	600	-3,227	0	0	-3,227	0	0	-3,227	0	0
-Internal Funding	100	-100	0	0	100	1,100	0	0	0	0	0	0	0	0	0
Derwent MUGA			**1**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Fulford School Science Labs and Clasrooms			**240**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	240	0	0	0	0	0	0	0	0	0	0	0	0
Youth Capital Fund			**35**			**0**			**0**			**0**			**0**
- External Funding	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Centres Phase 3			**936**			**0**			**0**			**0**			**0**
- External Funding	0	0	936	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCSF Wave 2 PlaybuilderFunding			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Westside Review - Oaklands / York High			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Westside Review - Manor			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Joseph Rowntree One School Pathfinder			**3,280**			**0**			**0**			**0**			**0**
- External Funding	0	0	1,854	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,426	0	0	0	0	0	0	0	0	0	0	0	0
Specialist Schools Status	**20**		**20**			**0**			**0**			**0**			**0**
- External Funding	20	0	20	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Home access for targeted groups			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aiming high for disabled children short breaks		**-72**	**207**		**72**	**72**			**0**			**0**			**0**
- External Funding	0	-72	207	0	72	72	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City-Wide Diploma Exemplar Facility at Manor School			**3,000**			**0**			**0**			**0**			**0**
- External Funding	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Applefields School - Co Location		**-200**	**680**		**200**	**200**			**0**			**0**			**0**
- External Funding	0	-200	680	0	200	200	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Integrated Children's System			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Basic Need			**0**	**2,334**		**2,334**	**2,334**		**2,334**	**2,334**		**2,334**	**2,334**		**2,334**
- External Funding	0	0	0	2,334	0	2,334	2,334	0	2,334	2,334	0	2,334	2,334	0	2,334
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**20**	**-2,172**	**24,645**	**-4,773**	**2,172**	**8,755**	**-4,773**	**0**	**5,583**	**-4,773**	**0**	**5,583**	**-4,773**	**0**	**5,583**
TOTAL EXTERNAL FUNDING	**20**	**-2,072**	**20,611**	**-3,691**	**2,072**	**7,655**	**-3,691**	**0**	**5,583**	**-3,691**	**0**	**5,583**	**-3,691**	**0**	**5,583**
TOTAL INTERNAL FUNDING	**0**	**-100**	**4,034**	**-1,082**	**100**	**1,100**	**-1,082**	**0**	**-909**	**-173**	**0**	**0**	**-173**	**0**	**909**
ACE - Social Services															
Joint Equipment Store	**-24**		**81**			**105**			**105**			**105**			**105**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-24	0	81	0	0	105	0	0	105	0	0	105	0	0	105
Information Management Improvements		**-40**	**5**		**40**	**40**			**0**			**0**			**0**
- External Funding	0	-40	5	0	40	40	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Support Grant			**120**			**130**			**140**			**150**			**150**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	120	0	0	130	0	0	140	0	0	150	0	0	150
Telecare Equipment			**525**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	525	0	0	0	0	0	0	0	0	0	0	0	0
Adults Social Care IT grant		**-18**	**63**		**18**	**18**			**0**			**0**			**0**
- External Funding	0	-18	63	0	18	18	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Day Service Modernisation	**178**	**-96**	**82**		**96**	**96**			**0**			**0**			**0**
- External Funding	178	-96	82	0	96	96	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health and Safety Works at Social Services Establishments	**29**	**-94**	**0**		**94**	**94**			**0**			**0**			**0**
- External Funding	29	-94	0	0	94	94	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**183**	**-248**	**876**	**0**	**248**	**483**	**0**	**0**	**245**	**0**	**0**	**255**	**0**	**0**	**255**
TOTAL EXTERNAL FUNDING	**207**	**-248**	**150**	**0**	**248**	**248**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**-24**	**0**	**726**	**0**	**0**	**235**	**0**	**0**	**245**	**0**	**0**	**255**	**0**	**0**	**255**
TOTAL GROSS EXPENDITURE	**203**	**-2,420**	**25,521**	**-4,773**	**2,420**	**9,238**	**-4,773**	**0**	**5,828**	**-4,773**	**0**	**5,838**	**-4,773**	**0**	**5,838**
TOTAL EXTERNAL FUNDING	**227**	**-2,320**	**20,761**	**-3,691**	**2,320**	**7,903**	**-3,691**	**0**	**5,583**	**-3,691**	**0**	**5,583**	**-3,691**	**0**	**5,583**
TOTAL INTERNAL FUNDING	**-24**	**-100**	**4,760**	**-1,082**	**100**	**1,335**	**-1,082**	**0**	**-664**	**-173**	**0**	**255**	**-173**	**0**	**255**
CANS - Leisure and Culture															
Acomb Library			**1**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
Danebury Drive Allotments			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Museum Service Heritage Lottery Bid			**200**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0
Oakland's Sports Centre Pitch			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
War Memorial Gardens			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
York Pools Strategy -		**-50**	**154**		**50**	**3,250**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-50	154	0	50	3,250	0	0	0	0	0	0	0	0	0
Free Swimming for Over 60's			**18**			**0**			**0**			**0**			**0**
- External Funding	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Milfield Lane Comm Sports Centre	**-170**	**-210**	**170**		**210**	**210**			**0**			**0**			**0**
- External Funding	-170	-10	0	0	10	10	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-200	170	0	200	200	0	0	0	0	0	0	0	0	0
York Explore Centre			**473**			**0**			**0**			**0**			**0**
- External Funding	0	0	138	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	335	0	0	0	0	0	0	0	0	0	0	0	0
Parks and Open Spaces Development	**26**		**118**			**0**			**0**			**0**			**0**
- External Funding	26	0	118	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCSF Wave 2 PlaybuilderFunding	**32**		**403**			**0**			**0**			**0**			**0**
- External Funding	32	0	403	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Play Lottery Bid			**103**			**0**			**0**			**0**			**0**
- External Funding	0	0	103	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

10/11 to 14/15 Capital Programme Monitor 3	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2010/11 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2011/12 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2012/13 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2013/14 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2014/15 Revised Budget £000
Library Self-Issue Equipment	**2**	**-66**	**164**		**66**	**66**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate (PB)			0			0			0			0			0
Corporate Capital Receipt (PB)			0			0			0			0			0
Departmental Prudential Borrowing	2	-66	164		66	66			0			0			0
-Internal Funding	2	-66	164	0	66	66	0	0	0	0	0	0	0	0	0
Explore History @ York			**0**			**490**			**510**			**0**			**0**
- External Funding	0	0	0	0	0	245	0	0	255	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	245	0	0	255	0	0	0	0	0	0
Oaklands Sports Hall Floor Replacement			**60**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0

10/11 to 14/15 Capital Programme Monitor 3	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2010/11 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2011/12 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2012/13 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2013/14 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2014/15 Revised Budget £000
Barbican Auditorium	-26	-554	1,107		554	554			0			0			0
- External Funding	-26	-48	500	0	48	48	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-506	607	0	506	506	0	0	0	0	0	0	0	0	0
York Museums Trust Warehouse Acquisition	-525		0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-525	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	-661	-880	2,971	0	880	4,570	0	0	510	0	0	0	0	0	0
TOTAL EXTERNAL FUNDING	-138	-58	1,280	0	58	303	0	0	255	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	-523	-822	1,691	0	822	4,267	0	0	255	0	0	0	0	0	0
CANS - Neighbourhood Services															
Air Quality Monitoring			128			0			0			0			0
- External Funding	0	0	128	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contaminated Land Investigation			23			0			0			0			0
- External Funding	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Infrastructure Capital Grant (WICG)			464			0			0			0			0
- External Funding	0	0	464	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Silver Street Toilets			9			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0
Ward Committees - Improvement Schemes			9			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0
EcoDepot Security Gate / Reception		-206	15		206	206			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-206	15	0	206	206	0	0	0	0	0	0	0	0	0
West of York Recycling Site			0			2,500			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	2,500	0	0	0	0	0	0	0	0	0
Highway Resurfacing & Reconstruction (Struct Maint)			4,649	180		3,415	20		3,040	-102		3,006	-267		2,934
- External Funding	0	0	1,770	1,865	0	1,865	1,790	0	1,790	1,756	0	1,756	1,684	0	1,684
-Internal Funding	0	0	2,879	-1,685	0	1,550	-1,770	0	1,250	-1,858	0	1,250	-1,951	0	1,250
Special Bridge Maintenance (Struct maint)	-28		172			200			200			200			200
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-28	0	172	0	0	200	0	0	200	0	0	200	0	0	200
Street Light Modernisation			450			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	450	0	0	0	0	0	0	0	0	0	0	0	0
Highways Improvements			960			40			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	960	0	0	40	0	0	0	0	0	0	0	0	0
Crematorium		-1,716	50		1,716	1,716			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-1,716	50	0	1,716	1,716	0	0	0	0	0	0	0	0	0
Winter Resilience Provision	28		28			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	28	0	28	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	-1,922	6,957	180	1,922	8,077	20	0	3,240	-102	0	3,206	-267	0	3,134
TOTAL EXTERNAL FUNDING	0	0	2,385	1,865	0	1,865	1,790	0	1,790	1,756	0	1,756	1,684	0	1,684
TOTAL INTERNAL FUNDING	0	-1,922	4,572	-1,685	1,922	6,212	-1,770	0	1,450	-1,858	0	1,450	-1,951	0	1,450
CANS - Housing															
Modernisation of Local Authority Homes	5		108			1,378			1,458			1,499			83
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	5	0	108	0	0	1,378	0	0	1,458	0	0	1,499	0	0	83
Repairs to Local Authority Properties	-61		2,440			1,090			1,117			1,244			898
- External Funding	0	0	1,186	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-61	0	1,254	0	0	1,090	0	0	1,117	0	0	1,244	0	0	898
Assistance to Older & Disabled People			300			300			300			300			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	300	0	0	300	0	0	300	0	0	300	0	0	0
MRA Schemes	-9		4,207			4,807			4,253			5,930			5,791
- External Funding	-9	0	4,207	0	0	4,807	0	0	4,253	0	0	5,930	0	0	5,791
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing Grants & Associated Investment (Gfund)			750	-1,000		0	-1,050		0	-1,100		0	-1,100		0
- External Funding	0	0	750	-1,000	0	0	-1,050	0	0	-1,100	0	0	-1,100	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Facilities Grant (Gfund)			917			850			850			850			850
- External Funding	0	0	442	0	0	375	0	0	375	0	0	375	0	0	375
-Internal Funding	0	0	475	0	0	475	0	0	475	0	0	475	0	0	475
Energy Conservation in Homes (Gfund)			148			0			0			0			0
- External Funding	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	97	0	0	0	0	0	0	0	0	0	0	0	0
Local Authority Homes		-1,000	250		1,000	1,000			0			0			0
- External Funding	0	-500	125	0	500	500	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-500	125	0	500	500	0	0	0	0	0	0	0	0	0
Sub Regional Lettings Scheme (Gfund)			168			0			0			0			0
- External Funding	0	0	168	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travellers - James Street Wall (Gfund)	40		70			0			0			0			0
- External Funding	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	40	0	55	0	0	0	0	0	0	0	0	0	0	0	0
Travellers Sites Electricity Units (Gfund)			134			116			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	134	0	0	116	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	-25	-1,000	9,492	-1,000	1,000	9,541	-1,050	0	7,978	-1,100	0	9,823	-1,100	0	7,622
TOTAL EXTERNAL FUNDING	-9	-500	6,944	-1,000	500	5,682	-1,050	0	4,628	-1,100	0	6,305	-1,100	0	6,166
TOTAL INTERNAL FUNDING	-16	-500	2,548	0	500	3,859	0	0	3,350	0	0	3,518	0	0	1,456
TOTAL GROSS EXPENDITURE	-686	-3,802	19,420	-820	3,802	22,188	-1,030	0	11,728	-1,202	0	13,029	-1,367	0	10,756
TOTAL EXTERNAL FUNDING	-147	-558	10,609	865	558	7,850	740	0	6,673	656	0	8,061	584	0	7,850
TOTAL INTERNAL FUNDING	-539	-3,244	8,811	-1,685	3,244	14,338	-1,770	0	5,055	-1,858	0	4,968	-1,951	0	2,906
City Strategy (Planning & Transport)															
Local Transport Plan (LTP)		-60	4,689	-51	60	1,909	-48		1,952	-48		1,952	2,623		2,623
- External Funding	0	0	2,416	749	0	1,849	802	0	1,952	802	0	1,952	2,623	0	2,623
-Internal Funding	0	-60	2,273	-800	60	60	-850	0	0	-850	0	0	0	0	0
York City Walls - Repairs & Renewals (City Walls)			182			90			90			90			90
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	182	0	0	90	0	0	90	0	0	90	0	0	90
York City Walls - Health & Safety (City Walls)			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flood Pump - Elvington			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cycling City			1,055			0			0			0			0
- External Funding	0	0	1,055	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Footpath, Rawcliffe No 1 - Riverbank slip			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highway Resurfacing & Reconstruction (Struct Maint)			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Bridge Maintenance (Struct maint)			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peckitt Street			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Access York			0			3,500			14,500			6,784			0
- External Funding	0	0	0	0	0	2,700	0	0	13,250	0	0	6,777	0	0	0
-Internal Funding	0	0	0	0	0	800	0	0	1,250	0	0	7	0	0	0
Highways Improvements			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	-60	5,926	-51	60	5,499	-48	0	16,542	-48	0	8,826	2,623	0	2,713
TOTAL EXTERNAL FUNDING	0	0	3,471	749	0	4,549	802	0	15,202	802	0	8,729	2,623	0	2,623
TOTAL INTERNAL FUNDING	0	-60	2,455	-800	60	950	-850	0	1,340	-850	0	97	0	0	90
City Strategy (Admin Accom)															
Admin Accomm		-600	10,651		600	11,463		0	14,906		0	1,468			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-600	10,651	0	600	11,463	0	0	14,906	0	0	1,468	0	0	0
TOTAL GROSS EXPENDITURE	0	-600	10,651	0	600	11,463	0	0	14,906	0	0	1,468	0	0	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-600	10,651	0	600	11,463	0	0	14,906	0	0	1,468	0	0	0
City Strategy (Community stadium)			0			0									
Community Stadium			0			4,000			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0
			0			0			0			0			0

10/11 to 14/15 Capital Programme Monitor 3	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2010/11 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2011/12 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2012/13 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2013/14 Revised Budget £000	2010/11 Mon 3 Adj £000	2010/11 Mon 3 Slippage £000	2014/15 Revised Budget £000
City Strategy (Economic Development)			0			0			0			0			0
Small Business Workshops			**0**			**58**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0
Visitor/Tourist Information Centre			**35**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**0**	**0**	**35**	**0**	**0**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**35**	**0**	**0**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
City Strategy - Property															
Carbon Management			**33**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0
Dealing with Repairs Backlog			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Key Components (H&S)			**247**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	247	0	0	0	0	0	0	0	0	0	0	0	0
Health & Safety / DDA			**38**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0
35 Hospital Fields Road			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Safety Regulations - Adaptations			**92**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	92	0	0	0	0	0	0	0	0	0	0	0	0
Removal of Asbestos			**14**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0
St Clements Hall Refurbishment			**245**			**0**			**0**			**0**			**0**
- External Funding	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0
Urgent River Bank Repairs			**148**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	148	0	0	0	0	0	0	0	0	0	0	0	0
Acomb Office		**-144**	**0**		**144**	**1,394**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-144	0	0	144	1,394	0	0	0	0	0	0	0	0	0
Mansion House External Repairs			**29**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0
Hungate / Peasholme Relocation			**44**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0
Peasholme Improvements			**21**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0
Slipways			**211**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	211	0	0	0	0	0	0	0	0	0	0	0	0
Riverbank repairs	**0**	**-655**	**62**	**0**	**655**	**655**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-655	62	0	655	655	0	0	0	0	0	0	0	0	0
Property Compliance (Asbestos and Fire regs)			**80**			**80**			**80**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	80	0	0	80	0	0	80	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**0**	**-799**	**1,264**	**0**	**799**	**2,129**	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**0**	**179**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**-799**	**1,085**	**0**	**799**	**2,129**	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**0**
															0
TOTAL GROSS EXPENDITURE	**0**	**-1,459**	**17,876**	**-51**	**1,459**	**23,149**	**-48**	**0**	**31,528**	**-48**	**0**	**10,294**	**2,623**	**0**	**2,713**
TOTAL EXTERNAL FUNDING	**0**	**0**	**3,650**	**749**	**0**	**4,549**	**802**	**0**	**15,202**	**802**	**0**	**8,729**	**2,623**	**0**	**2,623**
TOTAL INTERNAL FUNDING	**0**	**-1,459**	**14,226**	**-800**	**1,459**	**18,600**	**-850**	**0**	**16,326**	**-850**	**0**	**1,565**	**0**	**0**	**90**
CBSS - IT equipment															
IT Equipment		**-300**	**1,594**		**300**	**1,300**			**1,000**			**1,000**			**1,000**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-300	1,594	0	300	1,300	0	0	1,000	0	0	1,000	0	0	1,000
TOTAL GROSS EXPENDITURE	**0**	**-300**	**1,594**	**0**	**300**	**1,300**	**0**	**0**	**1,000**	**0**	**0**	**1,000**	**0**	**0**	**1,000**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**-300**	**1,594**	**0**	**300**	**1,300**	**0**	**0**	**1,000**	**0**	**0**	**1,000**	**0**	**0**	**1,000**
Miscellaneous															
More 4 York			**210**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	210	0	0	0	0	0	0	0	0	0	0	0	0
Easy @ York			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equal Pay Capitalisation			**0**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hazel Court Depot			**60**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0
Contingency	**-40**		**245**			**0**			**0**			**0**			**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-40	0	245	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**-40**	**0**	**515**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**-40**	**0**	**515**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Gross Expenditure by Department															
ACE - Children's Services	**20**	**-2,172**	**24,645**	**-4,773**	**2,172**	**8,755**	**-4,773**	**0**	**5,583**	**-4,773**	**0**	**5,583**	**-4,773**	**0**	**5,583**
ACE - Social Services	**183**	**-248**	**876**	**0**	**248**	**483**	**0**	**0**	**245**	**0**	**0**	**255**	**0**	**0**	**255**
CANS - Leisure and Culture	**-661**	**-880**	**2,971**	**0**	**880**	**4,570**	**0**	**0**	**510**	**0**	**0**	**0**	**0**	**0**	**0**
CANS - Neighbourhood Services	**0**	**-1,922**	**6,957**	**180**	**1,922**	**8,077**	**20**	**0**	**3,240**	**-102**	**0**	**3,206**	**-267**	**0**	**3,134**
CANS - Housing	**-25**	**-1,000**	**9,492**	**-1,000**	**1,000**	**9,541**	**-1,050**	**0**	**7,978**	**-1,100**	**0**	**9,823**	**-1,100**	**0**	**7,622**
City Strategy (Planning & Transport)	**0**	**-60**	**5,926**	**-51**	**60**	**5,499**	**-48**	**0**	**16,542**	**-48**	**0**	**8,826**	**2,623**	**0**	**2,713**
City Strategy (Admin Accom)	**0**	**-600**	**10,651**	**0**	**600**	**11,463**	**0**	**0**	**14,906**	**0**	**0**	**1,468**	**0**	**0**	**0**
City Strategy (Community stadium)	**0**	**0**	**0**	**0**	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
City Strategy (Economic Development)	**0**	**0**	**35**	**0**	**0**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
City Strategy - Property	**0**	**-799**	**1,264**	**0**	**799**	**2,129**	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**0**
CBSS - IT equipment	**0**	**-300**	**1,594**	**0**	**300**	**1,300**	**0**	**0**	**1,000**	**0**	**0**	**1,000**	**0**	**0**	**1,000**
Miscellaneous	**-40**	**0**	**515**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total by Department	**-523**	**-7,981**	**64,926**	**-5,644**	**7,981**	**55,875**	**-5,851**	**0**	**50,084**	**-6,023**	**0**	**30,161**	**-3,517**	**0**	**20,307**
															0
Total External Funds by Department															**0**
ACE - Children's Services	**20**	**-2,072**	**20,611**	**-3,691**	**2,072**	**7,655**	**-3,691**	**0**	**5,583**	**-3,691**	**0**	**5,583**	**-3,691**	**0**	**5,583**
ACE - Social Services	**207**	**-248**	**150**	**0**	**248**	**248**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CANS - Leisure and Culture	**-138**	**-58**	**1,280**	**0**	**58**	**303**	**0**	**0**	**255**	**0**	**0**	**0**	**0**	**0**	**0**
CANS - Neighbourhood Services	**0**	**0**	**2,385**	**1,865**	**0**	**1,865**	**1,790**	**0**	**1,790**	**1,756**	**0**	**1,756**	**1,684**	**0**	**1,684**
CANS - Housing	**-9**	**-500**	**6,944**	**-1,000**	**500**	**5,682**	**-1,050**	**0**	**4,628**	**-1,100**	**0**	**6,305**	**-1,100**	**0**	**6,166**
City Strategy (Planning & Transport)	**0**	**0**	**3,471**	**749**	**0**	**4,549**	**802**	**0**	**15,202**	**802**	**0**	**8,729**	**2,623**	**0**	**2,623**
City Strategy (Admin Accom)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
City Strategy (Community stadium)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
City Strategy (Economic Development)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
City Strategy - Property	**0**	**0**	**179**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CBSS - IT equipment	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total External Funds by Department	**80**	**-2,878**	**35,020**	**-2,077**	**2,878**	**20,302**	**-2,149**	**0**	**27,458**	**-2,233**	**0**	**22,373**	**-484**	**0**	**16,056**
Total CYC Funding required by Department															
ACE - Children's Services	**0**	**-100**	**4,034**	**-1,082**	**100**	**1,100**	**-1,082**	**0**	**-909**	**-173**	**0**	**0**	**-173**	**0**	**909**
ACE - Social Services	**-24**	**0**	**726**	**0**	**0**	**235**	**0**	**0**	**245**	**0**	**0**	**255**	**0**	**0**	**255**
CANS - Leisure and Culture	**-523**	**-822**	**1,691**	**0**	**822**	**4,267**	**0**	**0**	**255**	**0**	**0**	**0**	**0**	**0**	**0**
CANS - Neighbourhood Services	**0**	**-1,922**	**4,572**	**-1,685**	**1,922**	**6,212**	**-1,770**	**0**	**1,450**	**-1,858**	**0**	**1,450**	**-1,951**	**0**	**1,450**
CANS - Housing	**-16**	**-500**	**2,548**	**0**	**500**	**3,859**	**0**	**0**	**3,350**	**0**	**0**	**3,518**	**0**	**0**	**1,456**
City Strategy (Planning & Transport)	**0**	**-60**	**2,455**	**-800**	**60**	**950**	**-850**	**0**	**1,340**	**-850**	**0**	**97**	**0**	**0**	**90**
City Strategy (Admin Accom)	**0**	**-600**	**10,651**	**0**	**600**	**11,463**	**0**	**0**	**14,906**	**0**	**0**	**1,468**	**0**	**0**	**0**
City Strategy (Community stadium)	**0**	**0**	**0**	**0**	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
City Strategy (Economic Development)	**0**	**0**	**35**	**0**	**0**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
City Strategy - Property	**0**	**-799**	**1,085**	**0**	**799**	**2,129**	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**0**
CBSS - IT equipment	**0**	**-300**	**1,594**	**0**	**300**	**1,300**	**0**	**0**	**1,000**	**0**	**0**	**1,000**	**0**	**0**	**1,000**
Miscellaneous	**-40**	**0**	**515**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total CYC Funding required	**-603**	**-5,103**	**29,906**	**-3,567**	**5,103**	**35,573**	**-3,702**	**0**	**21,717**	**-2,881**	**0**	**7,788**	**-2,124**	**0**	**5,160**