

	2018/19 Mon 3	2018/19 Mon 3	2018/19 Revised Mon 3	2018/19 Mon 3	2018/19 Mon 3	2019/20 Revised Mon 3	2018/19 Mon 3	2018/19 Mon 3	2020/21 Revised Mon 3	2018/19 Mon 3	2018/19 Mon 3	2021/22 Revised Mon 3	2018/19 Mon 3	2018/19 Mon 3	2022/23 Revised Mon 3	Gross Capital Programme To be Funded 18/19 - 22/23
	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	£000
CEC - Children, Education & Communities																
CEC - Children & Education																
NDS Devolved Capital			284			228			195			0			0	707
- External Funding			284			228			195			0			0	707
- Internal Funding			0			0			0			0			0	0
DfE Maintenance	-40	-500	3,077	-300	500	1,536	-300	0	700			0			0	5,313
- External Funding	-40	-500	3,077	-300	500	1,536	-300	0	700			0			0	5,313
Clifton Green Primary Roof Replacement - phase 1			525			0			0			0			0	525
- External Funding			525			0			0			0			0	525
- Internal Funding			0			0			0			0			0	0
Basic Need	-75		72			9,427			7,750			8,500			0	25,749
- External Funding	-75		72			6,627			7,750			8,500			0	22,949
- Internal Funding			0			2,800			0			0			0	2,800
St Mary's CE Primary School Additional Teaching Accommodation			600			0			0			0			0	600
- External Funding			600			0			0			0			0	600
- Internal Funding			0			0			0			0			0	0
Westfield Primary School Kitchen and Dining Facilities Expansion	45		695			0			0			0			0	695
- External Funding	45		695			0			0			0			0	695
- Internal Funding			0			0			0			0			0	0
Universal Infant Free School Meals			3			0			0			0			0	3
- External Funding			3			0			0			0			0	3
- Internal Funding			0			0			0			0			0	0
Fulford School Expansion			40			0			0			0			0	40
- External Funding			40			0			0			0			0	40
- Internal Funding			0			0			0			0			0	0
Schools Electrical Supply Upgrade			1			0			0			0			0	1
- External Funding			0			0			0			0			0	0
- Internal Funding			1			0			0			0			0	1
Family Drug & Alcohol Assess/Recovery Facility			0			100			0			0			0	100
- External Funding			0			0			0			0			0	0
- Internal Funding			0			100			0			0			0	100
Knavesmire Classroom Expansion			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
- Internal Funding			0			0			0			0			0	0
Expansion and Improvement of Facilities for Pupils with SEND		-200	271		200	647			197			0			0	1,115
- External Funding		-200	271		200	197			197			0			0	591
- Internal Funding			74		200	450			0			0			0	524
Children & Young Peoples services & Building based provision review			12			0			0			0			0	12
- External Funding			0			0			0			0			0	0
- Internal Funding			12			0			0			0			0	12
Southbank Expansion		-900	268		900	900			0			0			0	1,168
- External Funding		-900	248		900	0			0			0			0	248
- Internal Funding			20		900	900			0			0			0	920
Capital Maintenance Works to Schools - Ventilation & Electrical			334			0			0			0			0	334
- External Funding			0			0			0			0			0	0
- Internal Funding			334			0			0			0			0	334
Centre of Excellence for Disabled Children (Lincoln Court)			500			3,500			274			0			0	4,274
- External Funding			500			3,500			274			0			0	4,274
- Internal Funding			0			0			0			0			0	0
Healthy Pupils Capital Fund			93			0			0			0			0	93
- External Funding			0			0			0			0			0	0
- Internal Funding			93			0			0			0			0	93
CEC - Communities																
York Explore - Haxby Library			12			0			0			0			0	12
- External Funding			0			0			0			0			0	0
- Internal Funding			12			0			0			0			0	12
Haxby Library Reprovision			30			421			0			0			0	451
- External Funding			30			421			0			0			0	451
- Internal Funding			0			0			0			0			0	0
Castle Museum Development Project			200			200			0			0			0	400
- External Funding			0			0			0			0			0	0
- Internal Funding			200			200			0			0			0	400
York Museums Trust Visitor Facilities and Product Development			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
- Internal Funding			0			0			0			0			0	0
Energise Roof		-200	50		200	200			0			0			0	250
- External Funding		-200	50		200	0			0			0			0	0
- Internal Funding			0		200	200			0			0			0	250
TOTAL GROSS EXPENDITURE	-70	-1,800	7,067	-300	1,800	17,159	-300	0	9,116	0	0	8,500	0	0	0	41,842
TOTAL EXTERNAL FUNDING	-70	-500	5,834	-300	500	8,588	-300	0	8,842	0	0	8,500	0	0	0	31,764
TOTAL INTERNAL FUNDING	0	-1,300	1,233	0	1,300	8,571	0	0	274	0	0	0	0	0	0	10,078
HH&ASC - Adult Social Care & Adult Services Commissioning																
Joint Equipment Store			157			127			131			135			139	689
- External Funding			0			0			0			0			0	0
- Internal Funding			157			127			131			135			139	689
Disabled Support Grant			215			210			220			230			240	1,115
- External Funding			0			0			0			0			0	0
- Internal Funding			215			210			220			230			240	1,115
Telecare Equipment		-200	277		200	437			244			251			259	1,468
- External Funding		-200	277		200	0			0			0			0	0
- Internal Funding			0		200	437			244			251			259	1,468
Older Person's Accommodation Project - the Centre@Burnholme including enabling works	-850		2,484	-3,251		193			0			0			0	2,677
- External Funding	-850		0	-3,251		0			0			0			0	0
- Internal Funding			2,484	-3,251		193			0			0			0	2,677
Older Person's Accommodation Review-Burnholme Sports Facilities	307		307	2,143		2,143			0			0			0	2,450
- External Funding			0	472		472			0			0			0	472
- Internal Funding	307		307	1,671		1,671			0			0			0	1,978
Older Person's Accommodation Review-Haxby Hall	55		55	523		523			0			0			0	578
- External Funding			0	0		0			0			0			0	0
- Internal Funding	55		55	523		523			0			0			0	578
Older Person's Accommodation Review-Lowfields Enabling Work	259		259	89		89			0			0			0	348
- External Funding			0	89		89			0			0			0	89
- Internal Funding	259		259	0		0			0			0			0	259
Older Person's Accommodation Review-Ashfield Estate Sports Pitches	405		405	0		0			0			0			0	405
- External Funding			0	0		0			0			0			0	0
- Internal Funding	405		405	0		0			0			0			0	405
Older Person's Accommodation Review-Community Space at Marjorie WaiteCourt			0	1,018		1,018			0			0			0	1,018
- External Funding			0	0		0			0			0			0	0
- Internal Funding			0	1,018		1,018			0			0			0	1,018
30 Clarence Street - Sycamore House	2		32			0			0			0			0	32
- External Funding			18			0			0			0			0	18
- Internal Funding	2		14			0			0			0			0	14
TOTAL GROSS EXPENDITURE	178	-200	4,199	522	200	4,740	0	0	595	0	0	616	0	0	638	10,788
TOTAL EXTERNAL FUNDING	259	0	277	561	0	561	0	0	0	0	0	0	0	0	0	838
TOTAL INTERNAL FUNDING	-81	-200	3,922	-39	200	4,179	0	0	595	0	0	616	0	0	638	9,950
HH&ASC - Housing & Community Safety																
Modernisation of Local Authority Homes		-470	1,496		470	3,950			1,777			1,127			940	9,290

	2018/19 Mon 3 Adj £000	2018/19 Mon 3 Reprofile £000	2018/19 Revised Mon 3 Budget £000	2018/19 Mon 3 Adj £000	2018/19 Mon 3 Reprofile £000	2019/20 Revised Mon 3 Budget £000	2018/19 Mon 3 Adj £000	2018/19 Mon 3 Reprofile £000	2020/21 Revised Mon 3 Budget £000	2018/19 Mon 3 Adj £000	2018/19 Mon 3 Reprofile £000	2021/22 Revised Mon 3 Budget £000	2018/19 Mon 3 Adj £000	2018/19 Mon 3 Reprofile £000	2022/23 Revised Mon 3 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
- External Funding			0			0			0			0			0	0
- Internal Funding		-470	1,496		470	3,950			1,777			1,127			940	9,290
Assistance to Older & Disabled People			420			430			440			450			460	2,200
- External Funding			0			0			0			0			0	0
- Internal Funding			420			430			440			450			460	2,200
MRA Schemes			6,523			6,140			6,868			7,206			7,472	34,209
- External Funding			0			0			0			0			0	0
- Internal Funding			6,523			6,140			6,868			7,206			7,472	34,209
Local Authority Homes - Phase 1		-150	832		150	1,600			0			0			0	2,432
- External Funding			0			0			0			0			0	0
- Internal Funding		-150	832		150	1,600			0			0			0	2,432
Local Authority Homes - Phase 2			0			4,530			5,000			2,000			0	11,530
- External Funding			0			500			250			0			0	750
- Internal Funding			0			4,030			4,750			2,000			0	10,780
Lowfield Housing			1,500			10,500			10,500			0			0	22,500
- External Funding			0			0			0			0			0	0
- Internal Funding			1,500			10,500			10,500			0			0	22,500
Duncombe Barracks		-200	2,355		200	200			0			0			0	2,555
- External Funding			0			0			0			0			0	0
- Internal Funding		-200	2,355		200	200			0			0			0	2,555
Water Mains Upgrade			0			0			756			25			25	806
- External Funding			0			0			0			0			0	0
- Internal Funding			0			0			756			25			25	806
Building Insulation Programme			20			160			0			0			0	180
- External Funding			20			0			0			0			0	20
- Internal Funding			0			160			0			0			0	160
Disabled Facilities Grant (Gfund)	145	-150	1,979		150	1,824			1,674			1,674			1,674	8,825
- External Funding	145		1,344			1,199			1,199			1,199			1,199	6,140
- Internal Funding		-150	635		150	625			475			475			475	2,685
IT Infrastructure		-700	126		700	850			150			0			0	1,126
- External Funding			0			0			0			0			0	0
- Internal Funding		-700	126		700	850			150			0			0	1,126
Empty Homes (Gfund)			100			0			0			0			0	100
- External Funding			0			0			0			0			0	0
- Internal Funding			100			0			0			0			0	100
Housing Environmental Improvement Programme			333			170			170			170			170	1,013
- External Funding			0			0			0			0			0	0
- Internal Funding			333			170			170			170			170	1,013
James House		-600	5,392		600	600			0			0			0	5,992
- External Funding		-600	313		600	600			0			0			0	913
- Internal Funding			5,079			0			0			0			0	5,079
Shared Ownership Scheme		-1,200	1,932		1,200	3,200			0			0			0	5,132
- External Funding		-1,200	475		1,200	2,200			0			0			0	2,675
- Internal Funding			1,457			1,000			0			0			0	2,457
Lincoln Court Independent Living Scheme	100	-1,100	300		1,100	1,100			0			0			0	1,400
- External Funding			0			0			0			0			0	0
- Internal Funding	100	-1,100	300		1,100	1,100			0			0			0	1,400
Extension to Marjorie Waite Court			3,126			2,100			199			0			0	5,425
- External Funding			0			0			0			0			0	0
- Internal Funding			3,126			2,100			199			0			0	5,425
Extension to Glen Lodge			523			0			0			0			0	523
- External Funding			0			0			0			0			0	0
- Internal Funding			523			0			0			0			0	523
TOTAL GROSS EXPENDITURE	245	-4,570	26,957	0	4,570	37,354	0	0	27,534	0	0	12,652	0	0	10,741	115,238
TOTAL EXTERNAL FUNDING	145	-1,800	2,152	0	1,800	4,499	0	0	1,449	0	0	1,199	0	0	1,199	10,498
TOTAL INTERNAL FUNDING	100	-2,770	24,805	0	2,770	32,855	0	0	26,085	0	0	11,453	0	0	9,542	104,740
Economy & Place - Transport, Highways & Environment																
Highway Resurfacing & Reconstruction (Struct Maint)	117		3,316			2,767			2,691			2,577			2,577	13,928
- External Funding	117		2,210			2,017			1,941			1,827			1,827	9,822
- Internal Funding			1,106			750			750			750			750	4,106
Targeted Investment for Highways Improvement			100			100			100			100			0	400
- External Funding			0			0			0			0			0	0
- Internal Funding			100			100			100			100			0	400
Highway, Footway & Cycleway Improvement Acceleration	1,006	-1,000	2,006		1,000	1,000			1,000			1,000			1,000	6,006
- External Funding	1,006		1,006			0			0			0			0	1,006
- Internal Funding		-1,000	1,000		1,000	1,000			1,000			1,000			1,000	5,000
Special Bridge Maintenance (Struct maint)		-565	203		565	765			200			0			0	1,168
- External Funding			0			0			0			0			0	0
- Internal Funding		-565	203		565	765			200			0			0	1,168
Replacement of Unsound Lighting Columns		250	1,588			0			206		-250	578			578	2,950
- External Funding			0			0			0			0			0	0
- Internal Funding		250	1,588			0		-250	206			578			578	2,950
Watercourse Restoration			20			0			0			0			0	20
- External Funding			0			0			0			0			0	0
- Internal Funding			20			0			0			0			0	20
Highways Drainage Works			272			200			200			200			200	1,072
Corporate Prudential Borrowing			272			200			200			200			200	1,072
- Internal Funding			0			0			0			0			0	0
Drainage Investigation & Renewal			250			250			250			0			0	750
- External Funding			0			0			0			0			0	0
- Internal Funding			250			250			250			0			0	750
Highways, Road Adoption and Drainage Fund			125			0			0			0			0	125
- External Funding			0			0			0			0			0	0
- Internal Funding			125			0			0			0			0	125
Pothole Spotter Trial			339			0			0			0			0	339
- External Funding			89			0			0			0			0	89
- Internal Funding			250			0			0			0			0	250
- Earmarked Reserve			250			0			0			0			0	250
- Internal Funding			0			0			0			0			0	0
Wheeled Bins in Back Lane and Terraced Areas			61			0			0			0			0	61
- External Funding			0			0			0			0			0	0
- Internal Funding			61			0			0			0			0	61
Built Environment Fund			798			1,062			0			0			0	1,860
- External Funding			0			0			0			0			0	0
- Internal Funding			798			1,062			0			0			0	1,860
Fleet Acquisition	110		110			0			0			0			0	110
- External Funding			0			0			0			0			0	0
- Internal Funding	110		110			0			0			0			0	110
Parks and Open Spaces Development	20		20			0			0			0			0	20
- External Funding	20		20			0			0			0			0	20
- Internal Funding			0			0			0			0			0	0
Rowtree Park Lodge			149			0			0			0			0	149
- External Funding			0			0			0			0			0	0
- Internal Funding			149			0			0			0			0	149
War Memorial			29			0			0			0			0	29
- External Funding			29			0			0			0			0	29
- Internal Funding			0			0			0			0			0	0

	2018/19	2018/19	2018/19	2018/19	2018/19	2019/20	2018/19	2018/19	2020/21	2018/19	2018/19	2021/22	2018/19	2018/19	2022/23	Gross Capital Programme To be Funded 18/19 - 22/23						
	Mon 3	Mon 3	Revised Mon 3	Mon 3	Mon 3	Revised Mon 3	Mon 3	Mon 3	Revised Mon 3	Mon 3	Mon 3	Revised Mon 3	Mon 3	Mon 3	Revised Mon 3	£000						
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	£000						
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000						
Better Play Areas	165		337			0			0			0			0	337						
- External Funding	165		197			0			0			0			0	197						
- Internal Funding			140			0			0			0			0	140						
Litter Bin Replacement Programme			339			175			0			0			0	514						
- External Funding			0			0			0			0			0	0						
- Internal Funding			339			175			0			0			0	514						
Knavesmire Culverts		-200	66		200	200			0			0			0	266						
- External Funding			0			0			0			0			0	0						
- Internal Funding		-200	66		200	200			0			0			0	266						
Better Bus Area Fund			-417		417	417			0			0			0	653						
- External Funding			-217		217	217			0			0			0	404						
- Internal Funding			-200		200	200			0			0			0	249						
Local Transport Plan (LTP) *	18	-634	2,498		634	2,204			1,570			1,570			1,570	9,412						
- External Funding	14	-634	2,241		634	2,204			1,570			1,570			1,570	9,155						
- Internal Funding	4		257			0			0			0			0	257						
York City Walls - Repairs & Renewals (City Walls)			256			90			90			90			0	526						
- External Funding			0			0			0			0			0	0						
- Internal Funding			256			90			90			90			0	526						
York City Walls Restoration Programme		-250	150		250	550			300			300			300	1,600						
- External Funding			0			0			0			0			0	0						
- Internal Funding		-250	150		250	550			300			300			300	1,600						
Flood Defences			317			0			0			0			0	317						
- External Funding			0			0			0			0			0	0						
- Internal Funding			317			0			0			0			0	317						
Scarborough Bridge	3	-555	3,603		555	555			0			0			0	4,158						
- External Funding			-427		427	427			0			0			0	3,180						
- Internal Funding	3	-128	850		128	128			0			0			0	978						
Hungate and Peasholme Public Realm			175			0			0			0			0	175						
- External Funding			0			0			0			0			0	0						
- Internal Funding			175			0			0			0			0	175						
WYTF - YORR		-775	5,100		775	15,748			8,100			4,400			0	33,348						
- External Funding			5,100		775	15,748			8,100			4,400			0	33,348						
- Internal Funding		-775	0			0			0			0			0	0						
WYTF - Station Frontage	-850		1,319		-13,200	-5,118		3,000	-7,300		6,318	6,318		-3,000	-1,200	2,000	12,637					
- External Funding	-850		1,319		-13,200	-5,118		3,000	-7,300		6,318	6,318		-3,000	-1,200	2,000	12,637					
- Internal Funding			0			0		0	0		0	0		0	0	0	0					
WYTF - Dualling Study			285			0			0			0			0	285						
- External Funding			285			0			0			0			0	285						
- Internal Funding			0			0			0			0			0	0						
National Productivity Improvement Fund			156			0			0			0			0	156						
- External Funding			156			0			0			0			0	156						
- Internal Funding			0			0			0			0			0	0						
Potholes			272			184			184			0			0	640						
- External Funding			272			184			184			0			0	640						
- Internal Funding			0			0			0			0			0	0						
Silver Street & Coppergate Toilets	11		77			0			0			0			0	77						
- External Funding			77			0			0			0			0	77						
- Internal Funding	11		0			0			0			0			0	0						
Osbalwick Beck Maintenance			60			0			0			0			0	60						
- External Funding			60			0			0			0			0	60						
- Internal Funding			0			0			0			0			0	0						
Fleet & Workshop Operational Equipment			86			0			0			0			0	86						
- External Funding			86			0			0			0			0	86						
- Internal Funding			0			0			0			0			0	0						
Fordlands Road Flood Defences		-200	0		200	500			0			0			0	500						
- External Funding			0			0			0			0			0	0						
- Internal Funding		-200	0		200	500			0			0			0	500						
Highways Materials Specialist storage			80			0			0			0			0	80						
- External Funding			80			0			0			0			0	80						
- Internal Funding			0			0			0			0			0	0						
National Cycle Network 65 Targeted Repairs			250			250			0			0			0	500						
- External Funding			0			0			0			0			0	0						
- Internal Funding			250			250			0			0			0	500						
Non Illuminated Structural asset renewal			100			0			0			0			0	100						
- External Funding			100			0			0			0			0	100						
- Internal Funding			0			0			0			0			0	0						
Hazel Court conversion of storage area to operational hub			100			0			0			0			0	100						
- External Funding			100			0			0			0			0	100						
- Internal Funding			0			0			0			0			0	0						
CCTV Asset Renewal			180			110			0			0			0	290						
- External Funding			180			110			0			0			0	290						
- Internal Funding			0			0			0			0			0	0						
Public Realm footpaths			50			0			0			0			0	50						
- External Funding			50			0			0			0			0	50						
- Internal Funding			0			0			0			0			0	0						
Smarter Travel Evolution Programme		-950	475		950	2,375			0			0			0	2,850						
- External Funding			475		950	2,375			0			0			0	2,850						
- Internal Funding		-950	0			0			0			0			0	0						
Electric Bus Scheme			3,300			0			0			0			0	3,300						
- External Funding			3,300			0			0			0			0	3,300						
- Internal Funding			0			0			0			0			0	0						
City Fibre Network			162			100			100			50			0	412						
- External Funding			162			100			100			50			0	412						
- Internal Funding			0			0			0			0			0	0						
TOTAL GROSS EXPENDITURE	589	-5,296	29,415		-13,200	428			32,602			-7,300		6,068	21,309	-3,000	-1,200	12,865	0	0	6,225	102,416
TOTAL EXTERNAL FUNDING	472	-3,003	19,639		-13,200	-2,115			26,172			-7,300		6,318	18,113	-3,000	-1,200	9,797	0	0	3,397	77,118
TOTAL INTERNAL FUNDING	117	-2,293	9,776		0	2,543			6,430			0		-250	3,196	0	0	3,068	0	0	2,828	25,298
Economy & Place - Regeneration & Asset Management																						0
LCR Revolving Investment Fund			240			268			0			0			0	0	508					
- External Funding			240			268			0			0			0	508						
- Internal Funding			0			0			0			0			0	0						
York Central Infrastructure			0		67,610	67,610			59,885			26,527			26,527	978	155,000					
- External Funding			0		65,310	65,310			45,385			4,643			4,643	978	115,338					
- Internal Funding			0		2,300	2,300			14,500			21,884			21,884	0	39,662					
York Central		-922	5,331			0			0			0			0	5,331						
- External Funding			3,740																			

	2018/19 Mon 3 Adj £000	2018/19 Mon 3 Reprofile £000	2018/19 Revised Mon 3 Budget £000	2018/19 Mon 3 Adj £000	2018/19 Mon 3 Reprofile £000	2019/20 Revised Mon 3 Budget £000	2018/19 Mon 3 Adj £000	2018/19 Mon 3 Reprofile £000	2020/21 Revised Mon 3 Budget £000	2018/19 Mon 3 Adj £000	2018/19 Mon 3 Reprofile £000	2021/22 Revised Mon 3 Budget £000	2018/19 Mon 3 Adj £000	2018/19 Mon 3 Reprofile £000	2022/23 Revised Mon 3 Budget £000	Gross Capital Programme To be Funded 18/19 - 22/23 £000
- External Funding			0			0			0			0				0
- Internal Funding	0	-170	16	0	170	170			0			0				186
Castle Gateway (Picadilly Regeneration)	3,740	-750	750		750	2,065			0			0				2,815
- External Funding			0			240			0			0				240
- Internal Funding		-750	750		750	1,825			0			0				2,575
Guildhall	3		753			10,371			0			0				11,124
- External Funding			500			1,301			0			0				1,801
- Internal Funding	3		253			9,070			0			0				9,323
Critical Repairs and Contingency			0			274			0			0				274
- External Funding			0			0			0			0				0
- Internal Funding			0			274			0			0				274
Commercial Property Acquisition incl Swinegate		-2,520	1,924		2,520	2,520			0			0				4,444
- External Funding			0			0			0			0				0
- Internal Funding		-2,520	1,924		2,520	2,520			0			0				4,444
Shambles Health & Safety			150			0			0			0				150
- External Funding			0			0			0			0				0
- Internal Funding			150			0			0			0				150
Built Environment Fund - Shopping Area Improvements			25			0			0			0				25
- External Funding			0			0			0			0				0
- Internal Funding			25			0			0			0				25
Air Quality Monitoring (Gfund)		-59	23		45	65			7			7				102
- External Funding		-59	23		45	59		7	7		7	7				82
- Internal Funding			0		-14	6		7	0		7	0				20
TOTAL GROSS EXPENDITURE	-919	-3,524	10,179	67,610	3,510	83,733	59,885	7	60,112	26,527	7	26,754	978	0	1,198	181,976
TOTAL EXTERNAL FUNDING	3,740	-59	4,263	65,310	59	66,910	45,385	0	45,385	4,643	0	4,643	0	0	0	121,201
TOTAL INTERNAL FUNDING	-4,659	-3,465	5,916	2,300	3,451	16,823	14,500	7	14,727	21,884	7	22,111	978	0	1,198	60,775
Customer & Corporate Services - Community Stadium																0
Community Stadium	187	-177	23,442		177	9,287			0			0			0	32,729
- External Funding	155	-108	13,865	0	108	8,880			0			0			0	22,745
- Internal Funding	32	-69	9,577		69	407			0			0			0	9,984
TOTAL GROSS EXPENDITURE	187	-177	23,442	0	177	9,287	0	0	0	0	0	0	0	0	0	32,729
TOTAL EXTERNAL FUNDING	155	-108	13,865	0	108	8,880	0	0	0	0	0	0	0	0	0	22,745
TOTAL INTERNAL FUNDING	32	-69	9,577	0	69	407	0	0	0	0	0	0	0	0	0	9,984
Customer & Corporate Services																0
Fire Safety Regulations - Adaptations		-102	0		102	102			0			0			0	102
- External Funding			0			0			0			0			0	0
- Internal Funding		-102	0		102	102			0			0			0	102
Removal of Asbestos			144			50			50			50			0	294
- External Funding			0			0			0			0			0	0
- Internal Funding			144			50			50			50			0	294
Mansion House Restoration	119		288			0			0			0			0	288
- External Funding			96			0			0			0			0	96
- Internal Funding	119		192			0			0			0			0	192
Project Support Fund	-15		408			200			200			200			200	1,208
- External Funding			0			0			0			0			0	0
- Internal Funding	-15		408			200			200			200			200	1,208
Registrars			3			0			0			0			0	3
- External Funding			0			0			0			0			0	0
- Internal Funding			3			0			0			0			0	3
- Earmarked Reserve			0			0			0			0			0	0
Photovoltaic Energy Programme		-240	0		240	240			0			0			0	240
- External Funding			0			0			0			0			0	0
- Internal Funding		-240	0		240	240			0			0			0	240
One Planet Council - Energy Efficiency			250			0			0			0			0	250
- External Funding			0			0			0			0			0	0
- Internal Funding			250			0			0			0			0	250
West Offices - Major repairs		-237	0		237	237			0			0			0	237
- External Funding			0			0			0			0			0	0
- Internal Funding		-237	0		237	237			0			0			0	237
Capital Contingency			-		-	-			-			-			-	-
Capital Contingency	-120		515			0			0			0			0	515
- External Funding			0			0			0			0			0	0
- Internal Funding	-120		515			0			0			0			0	515
TOTAL GROSS EXPENDITURE	0	-16	-579	1,608	0	579	829	0	250	0	0	250	0	0	200	3,137
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96
TOTAL INTERNAL FUNDING	-16	-579	1,512	0	579	829	0	0	250	0	0	250	0	0	200	3,041
Customer & Corporate Services - IT																0
IT Development plan			3,304			3,430			1,435			1,770			1,970	11,909
- External Funding			0			0			0			0			0	0
- Internal Funding			3,304			3,430			1,435			1,770			1,970	11,909
IT Superconnected Cities			120			0			0			0			0	120
- External Funding			0			0			0			0			0	0
- Internal Funding			120			0			0			0			0	120
TOTAL GROSS EXPENDITURE	0	0	3,424	0	0	3,430	0	0	1,435	0	0	1,770	0	0	1,970	12,029
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	3,424	0	0	3,430	0	0	1,435	0	0	1,770	0	0	1,970	12,029
Gross Expenditure by Department																
CEC - Children, Education & Communities	-70	-1,800	7,067	-300	1,800	17,159	-300	0	9,116	0	0	8,500	0	0	0	41,842
HH&ASC - Adult Social Care & Adult Services Commissioning	178	-200	4,199	522	200	4,740	0	595	0	0	616	0	0	0	638	10,788
HH&ASC - Housing & Community Safety	245	-4,570	26,957	0	4,570	37,354	0	0	27,534	0	0	12,652	0	0	10,741	115,238
Economy & Place - Transport, Highways & Environment	589	-5,296	29,415	-13,200	29,415	428	-7,300	6,068	21,309	-3,000	-1,200	12,865	0	0	6,225	102,416
Economy & Place - Regeneration & Asset Management	-919	-3,524	10,179	67,610	3,510	83,733	59,885	7	60,112	26,527	7	26,754	978	0	1,198	181,976
Customer & Corporate Services - Community Stadium	187	-177	23,442	0	177	9,287	0	0	0	0	0	0	0	0	0	32,729
Customer & Corporate Services	-16	-579	1,608													