

Economic Infrastructure Fund Control

TABLE 1 Funding Sources

	<u>Approved</u>	Prior Year £000	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
New Homes Bonus (Rev Grant)			1300.00	1800.00	1800.00	1800.00	1800.00	8500.00
Prudential Borrowing			2000.00	4000.00	5000.00	5000.00	4000.00	20000.00
Total Fund Value CYC		0.00	3300.00	5800.00	6800.00	6800.00	5800.00	28500.00

TABLE 2 Projected Allocations by Theme & Scheme - detail

		Prior Year £000	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
Get York Moving - Expenditure		395.00	9093.00	13786.00	3568.00	0.00	0.00 #	26842.00
- Park & Ride		395.00	4173.00	13786.00	3568.00			21922.00
Funded by:								
GG	Gvt Grant - DfT		2969.00	9809.00	2539.00			15317.00
DEV	S106		300.00	100.00				400.00
CYC	CYC - Other	395.00	904.00	1377.00	1029.00			3705.00
EIF	CYC - EIF		0.00	2500.00				2500.00
	<i>approved</i>							
		395.00	4173.00	11286.00	3568.00	0.00	0.00	21922.00
- Better Bus Fund			4920.00					4920.00
Funded by:								
GG	Gvt Grant - DfT		2925.00					2925.00
DEV	External Contributions		330.00					330.00
EIF	CYC - EIF		1665.00					1665.00
	<i>approved</i>							
		0.00	4920.00	0.00	0.00	0.00	0.00	4920.00
Get York Moving - Funding		395.00	9093.00	11286.00	3568.00	0.00	0.00	26842.00

Prior Year	12/13	13/14	14/15	15/16	16/17	Total
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	£000	£000	£000	£000	£000	£000	£000
Digital York - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00 #	0.00
Digital York- Funding	0.00	0.00	0.00	0.00	0.00	0.00 #	0.00

	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
Reinvigorate York - Expenditure	0.00	200.00	0.00	0.00	0.00	0.00 #	200.00
- Reinvigorate York - Initial Funding							0.00
Funded by:							0.00
External funding							0.00
External Contributions							0.00
CYC - EIF			recommended				200.00
	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Reinvigorate York	0.00	200.00	0.00	0.00	0.00	0.00 #	200.00

	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
Economic Inclusion York - Expenditure	0.00	0.00	0.00	0.00	0.00	0.00 #	0.00
Economic Inclusion York	0.00	0.00	0.00	0.00	0.00	0.00 #	0.00

	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
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Sustainable Economy York	0.00	3465.00	65.00	0.00	0.00	0.00 #	3530.00
- Targeting Growth in Key Sectors							0.00
Funded by:							
External funding							0.00
External Contributions (in kind)							0.00
CYC - EIF	recommended	40.00	40.00				80.00
		0.00	40.00	40.00	0.00	0.00	80.00
- Digital and Media Arts Hub							0.00
Funded by:							
External funding		1000.00					1000.00
External Contributions (in kind)		1000.00					1000.00
CYC - EIF	recommended	1400.00					1400.00
		3400.00	0.00	0.00	0.00	0.00	3400.00
- Tour de France - Campaign							0.00
Funded by:							
External funding							0.00
External Contributions (in kind)							0.00
CYC - EIF	recommended	25.00	25.00				50.00
		25.00	25.00	0.00	0.00	0.00	50.00
Sustainable Economy York - Funding	0.00	3465.00	65.00	0.00	0.00	0.00 #	3530.00

	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
Core Costs - Expenditure	0.00	86.00	86.00	86.00	86.00	86.00	430.00
- Officer capacity							0.00
Funded by:							
CYC - EIF		86.00	86.00	86.00	86.00	86.00	430.00
	0.00	86.00	86.00	86.00	86.00	86.00	430.00
	0.00	86.00	86.00	86.00	86.00	86.00	430.00

	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000	
TABLE 3 - TOTAL Fund Value eif PLUS Other Funds								
Direct EIF	0.00	3300.00	5800.00	6800.00	6800.00	5800.00	28500.00	
Non EIF	395.00	9428.00	9909.00	2539.00	0.00	0.00	22271.00	
	395.00	12728.00	15709.00	9339.00	6800.00	5800.00	50771.00	
Funded by:								
GG	Government Grant	0.00	5894.00	9809.00	2539.00	0.00	0.00 #	18242.00
DEV	S106	0.00	630.00	100.00	0.00	0.00	0.00	730.00
	Other External Funding		1000.00	0.00	0.00	0.00	0.00 #	1000.00
	Other External Contributions		1000.00	0.00	0.00	0.00	0.00 #	1000.00
CYC	CYC - Other	395.00	904.00	0.00	0.00	0.00	0.00 #	0.00
EIF	CYC - EIF	0.00	3416.00	2651.00	86.00	86.00	86.00 #	6325.00
		395.00	12844.00	12560.00	2625.00	86.00	86.00	28596.00
	CYC - EIF to be allocated	0.00	-116.00	3149.00	6714.00	6714.00	5714.00	22175.00

TABLE 4 - Summary EIF - Approvals/Recommendations							
Total Available	0.00	3300.00	5800.00	6800.00	6800.00	5800.00	28500.00
Total Allocations	0.00	3416.00	2651.00	86.00	86.00	86.00	6325.00
Allocations Approved to date		1751.00	2586.00	86.00	86.00	86.00 #	4595.00
Allocations being recommended		1665.00	65.00	0.00	0.00	0.00 #	1730.00
Balance Remaining	0.00	-116.00	3149.00	6714.00	6714.00	5714.00	22175.00

TABLE 4 - EIF (CYC) Analysis Capital Revenue Split

Total Available	0.00	3300.00	5800.00	6800.00	6800.00	5800.00	28500.00
NHB Total	0.00	1300.00	1800.00	1800.00	1800.00	1800.00	8500.00
NHB Revenue Spend		65.00	65.00				130.00
NHB Capital Spend		1600.00					1600.00
NHB Total Remaining	0.00	-365.00	1735.00	1800.00	1800.00	1800.00	6770.00
Prudential Borrowing Total	0.00	2000.00	4000.00	5000.00	5000.00	4000.00	20000.00
Prudential Borrowing (CYC) - Capital Spend Only	0.00	1665.00	2500.00				4165.00
Prudential Borrowing Remaining	0.00	335.00	1500.00	5000.00	5000.00	4000.00	15835.00

TABLE 5 - Summaries by Theme Committed

<u>Gross Cost</u>	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
Get York Moving	395.00	9093.00	13786.00	3568.00	0.00	0.00	26842.00
Digital York	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reinvigorate York	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Economic Inclusion York	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustainable Economy York	0.00	3465.00	65.00	0.00	0.00	0.00	3530.00
Core Costs	0.00	86.00	86.00	86.00	86.00	86.00	
TOTAL	395.00	12758.00	13851.00	3568.00	0.00	0.00	30572.00

TABLE 6 - EIF Summary by project

Approved							
Park and Ride		0.00	2500.00	0.00	0.00	0.00	2500.00
Better Bus Fund		1665.00	0.00	0.00	0.00	0.00	1665.00
Project team costs		86.00	86.00	86.00	86.00	86.00	430.00
		1751.00	2586.00	86.00	86.00	86.00 #	4595.00
Recommended							
reinvigorate york		200.00	0.00	0.00	0.00	0.00	200.00
digital media		1400.00	0.00	0.00	0.00	0.00	1400.00
science city		40.00	40.00	0.00	0.00	0.00	80.00
tour de france		25.00	25.00	0.00	0.00	0.00	50.00
		1665.00	65.00	0.00	0.00	0.00 #	1730.00
		3416.00	2651.00	86.00	86.00	86.00 #	6325.00