

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/13	2012/13
	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
ACE - Children's, Education and Skills											
NDS Devolved Capital			476			475			475		
- External Funding	0	0	476	0	0	475	0	0	475	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Targeted Capital Fund 14-19 Diploma			949			0			0		
- External Funding	0	0	949	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
DfE Maintenance			3,508			2,333			2,553		
- External Funding	0	0	3,508	0	0	2,333	0	0	2,553	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Schools Access Initiative			2			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	2	0	0	0	0	0	0	0	0
Primary School Strategic Programme			185			0			0		
- External Funding	0	0	185	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Joseph Rowntree One School Pathfinder			218			0			0		
- External Funding	0	0	218	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Applefields School - Co Location			53			0			0		
- External Funding	0	0	53	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Basic Need			2,410			2,334			2,334		
- External Funding	0	0	2,410	0	0	2,334	0	0	2,334	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
MUGA at Burnholme School			50			0			0		
- External Funding	0	0	50	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Looked After Childrens Contact Centre	248		248			0			0		
- External Funding	58	0	58	0	0	0	0	0	0	0	0
- Internal Funding	190	0	190	0	0	0	0	0	0	0	0
Kavemire Expansion			2,163			0			0		
- External Funding	0	0	2,163	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	248	0	10,262	0	0	5,142	0	0	5,362	0	0
TOTAL EXTERNAL FUNDING	58	0	10,070	0	0	5,142	0	0	5,362	0	0
TOTAL INTERNAL FUNDING	190	0	192	0	0	0	0	0	0	0	0
ACE - Adult Services											
Joint Equipment Store			105			105			105		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	105	0	0	105	0	0	105	0	0
Disabled Support Grant			140			150			160		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	140	0	0	150	0	0	160	0	0
Telecare Equipment			250			250			250		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	250	0	0	250	0	0	250	0	0
Health and Safety Works at Social Services Establishments			431			0			0		
- External Funding	0	0	431	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Adult Services Community Space			100			0			0		
- External Funding	0	0	100	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
EPH Infrastructure Works			281			0			0		
- External Funding	0	0	281	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	1,307	0	0	505	0	0	515	0	0
TOTAL EXTERNAL FUNDING	0	0	812	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	495	0	0	505	0	0	515	0	0
TOTAL GROSS EXPENDITURE	248	0	11,569	0	0	5,647	0	0	5,877	0	0
TOTAL EXTERNAL FUNDING	58	0	10,882	0	0	5,142	0	0	5,362	0	0

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/13	2012/13
	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
TOTAL INTERNAL FUNDING	190	0	687	0	0	505	0	0	515	0	0
CANS - Culture, Leisure and Public Realm											
York Pools Strategy -			157			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	157	0	0	0	0	0	0	0	0
Milfield Lane Comm Sports Centre			380			0			0		
- External Funding	0	0	10	0	0	0	0	0	0	0	0
- Internal Funding	0	0	370	0	0	0	0	0	0	0	0
Children's Play Lottery Bid			8			0			0		
- External Funding	0	0	8	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Library Self-Issue Equipment			2			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	2	0	0	0	0	0	0	0	0
York Explore Phase 2		-1,314	12		1,314	1,634			0		
- External Funding	0	-841	0	0	841	1,161	0	0	0	0	0
- Internal Funding	0	-473	12	0	473	473	0	0	0	0	0
Oaklands Sports Hall Floor Replacement			3			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	3	0	0	0	0	0	0	0	0
Barbican Auditorium			86			0			0		
- External Funding	0	0	86	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Energise Gym Expansion			680			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	680	0	0	0	0	0	0	0	0
Yearsley Pool Energy Improvements			376			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	376	0	0	0	0	0	0	0	0
Closed Cycle Circuit - York Sports Village	-610		200			0			0		
- External Funding	-610	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	200	0	0	0	0	0	0	0	0
City Art Gallery Refurb and Extension	-200		0	-2,300	-250	250	-3,000	250	250		
- External Funding	-200	0	0	-2,300	0	0	-3,000	0	0	0	0
- Internal Funding	0	0	0	0	-250	250	0	250	250	0	0
Rowntree Park DDA			60			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	60	0	0	0	0	0	0	0	0
Rowntree Park Café Project			150			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	150	0	0	0	0	0	0	0	0
Parks and Open Spaces Development	34		34			0			0		
- External Funding	34	0	34	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
York Theatre Royal			0	-1,700		250			0		
- External Funding	0	0	0	-1,700	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	250	0	0	0	0	0
TOTAL GROSS EXPENDITURE	-776	-1,314	2,148	-4,000	1,064	2,134	-3,000	250	250	0	0
TOTAL EXTERNAL FUNDING	-776	-841	138	-4,000	841	1,161	-3,000	0	0	0	0
TOTAL INTERNAL FUNDING	0	-473	2,010	0	223	973	0	250	250	0	0
CANS - Highways, Fleet and Waste											
Waste Infrastructure Capital Grant (WICG)	-110		0			0			0		
- External Funding	-110	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Highway Resurfacing & Reconstruction (Struct Maint)		200	2,740		-200	2,306			2,434		
- External Funding	0	0	1,790	0	0	1,756	0	0	1,684	0	0
- Internal Funding	0	200	950	0	-200	550	0	0	750	0	0
Special Bridge Maintenance (Struct maint)		-200	0		200	400			200		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-200	0	0	200	400	0	0	200	0	0
Replacement of Unsound Lighting Columns			1,000			0			0		

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/13	2012/13
	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
- External Funding	0	0	500	0	0	0	0	0	0	0	0
-Internal Funding	0	0	500	0	0	0	0	0	0	0	0
Carbon Reduction in Street Lighting			200			200			200		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	200	0	0	200	0	0
City Centre Damaged Bins Replacement			72			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	72	0	0	0	0	0	0	0	0
Single Occupancy Recycling Containers			43			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	43	0	0	0	0	0	0	0	0
DCSF Wave 2 PlaybuilderFunding			12			0			0		
- External Funding	0	0	12	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Flood Pump Resilience			31			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	31	0	31	0	0	0	0	0	0	0	0
Fleet Vehicles			3,213			0			0		
- External Funding	110	0	110	0	0	0	0	0	0	0	0
-Internal Funding	3,103	0	3,103	0	0	0	0	0	0	0	0
Highways Drainage Works			165			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	165	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	3,134	0	7,476	0	0	2,906	0	0	2,834	0	0
TOTAL EXTERNAL FUNDING	0	0	2,412	0	0	1,756	0	0	1,684	0	0
TOTAL INTERNAL FUNDING	3,134	0	5,064	0	0	1,150	0	0	1,150	0	0
CANS - Housing & Community Safety											
Modernisation of Local Authority Homes			1,736			682			701		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,736	0	0	682	0	0	701	0	0
Assistance to Older & Disabled People			320			300			300		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	320	0	0	300	0	0	300	0	0
MRA Schemes			4,733			5,200			4,997		
- External Funding	0	0	4,733	0	0	5,200	0	0	4,997	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Local Authority Homes			1,088			0			0		
- External Funding	0	0	563	0	0	0	0	0	0	0	0
-Internal Funding	0	0	525	0	0	0	0	0	0	0	0
Water Mains Upgrade			0			3,199			1,333		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	3,199	0	0	1,333	0	0
Building Insulation Programme			828			855			845		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	828	0	0	855	0	0	845	0	0
Housing Grants & Associated Investment (Gfund)			76			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	76	0	0	0	0	0	0	0	0
Disabled Facilities Grant (Gfund)			987			1,075			1,125		
- External Funding	0	0	512	0	0	600	0	0	650	0	0
-Internal Funding	0	0	475	0	0	475	0	0	475	0	0
Air Quality Monitoring (Gfund)			125			0			0		
- External Funding	0	0	125	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Crematorium (Gfund)			1,601			36			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,601	0	0	36	0	0	0	0	0
Travellers Site Improvements (Gfund)			220			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	220	0	0	0	0	0	0	0	0
Empty Homes (Gfund)			100			100			100		

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/13	2012/13
	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
-Internal Funding	0	0	65	0	0	0	0	0	0	0	0
EcoDepot Security Gate / Reception			207			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	207	0	0	0	0	0	0	0	0
Property Key Components (H&S)	5	0	0	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	5	0	0	0	0	0	0	0	0	0	0
Health & Safety / DDA			4			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	4	0	0	0	0	0	0	0	0
Fire Safety Regulations - Adaptations	40	0	108	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	40	0	108	0	0	0	0	0	0	0	0
Removal of Asbestos	40	0	132	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	40	0	132	0	0	0	0	0	0	0	0
Mansion House External Repairs	-4	0	0	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-4	0	0	0	0	0	0	0	0	0	0
Hungate / Peasholme Relocation	-1	0	20	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-1	0	20	0	0	0	0	0	0	0	0
Property Compliance (Asbestos and Fire regs)	-80	0	0	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-80	0	0	0	0	0	0	0	0	0	0
Riverbank Repairs - Scarborough to Clifton Bridge			561			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	561	0	0	0	0	0	0	0	0
Riverbank Repairs – Blue Bridge Slipway			106			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	106	0	0	0	0	0	0	0	0
Riverbank Repairs – Marygate			573			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	573	0	0	0	0	0	0	0	0
Photovoltaic Energy Programme			185			100			100		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	185	0	0	100	0	0	100	0	0
Parliament Street Toilet Demolition			93			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	93	0	0	0	0	0	0	0	0
29 Castlegate Repairs			33			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	33	0	0	0	0	0	0	0	0
Decent Home Standards Works			69			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	69	0	0	0	0	0	0	0	0
Fishergate Postern			55			0			0		
- External Funding	0	0	35	0	0	0	0	0	0	0	0
-Internal Funding	0	0	20	0	0	0	0	0	0	0	0
Castle Mills Car Park			12			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	12	0	0	0	0	0	0	0	0
Holgate Park Land – York Central			1,500			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,500	0	0	0	0	0	0	0	0
Holgate Park Land Building Clearance - York Central			50			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	50	0	0	0	0	0	0	0	0
Hazel Court - Office of the Future Improvements	618	0	618	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	618	0	618	0	0	0	0	0	0	0	0
Critical Repairs and Contingency			450			0			0		

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/13	2012/13
	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2	Revised	Mon 2	Mon 2
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CBSS - Asset Management	618	0	4,841	0	0	100	0	0	100	0	0
CBSS - IT equipment	174	0	1,612	0	0	750	0	0	750	0	0
CBSS - Admin Accomodation	0	0	14,030	0	0	1,468	0	0	0	0	0
Miscellaneous	-116	0	214	0	0	0	0	0	0	0	0
Economic Infrastructure Fund	0	1,867	3,300	0	-1,520	5,800	0	-347	6,800	0	0
Total by Department	3,377	553	69,033	-4,000	-456	46,756	-3,000	-97	31,628	0	0
Total External Funds by Department											
ACE - Children's, Education and Skills	58	0	10,070	0	0	5,142	0	0	5,362	0	0
ACE - Adult Services	0	0	812	0	0	0	0	0	0	0	0
CANS - Culture, Leisure and Public Realm	-776	-841	138	-4,000	841	1,161	-3,000	0	0	0	0
CANS - Highways, Fleet and Waste	0	0	2,412	0	0	1,756	0	0	1,684	0	0
CANS - Housing & Community Safety	0	0	5,933	0	0	5,800	0	0	5,647	0	0
CES - Strategic Planning & Transport	10	0	6,738	0	0	14,362	0	0	5,526	0	0
CES - Community Stadium	0	0	0	0	0	0	0	0	0	0	0
CES - Economic Development	0	0	0	0	0	0	0	0	0	0	0
CBSS - Asset Management	0	0	35	0	0	0	0	0	0	0	0
CBSS - IT equipment	0	0	0	0	0	0	0	0	0	0	0
CBSS - Admin Accomodation	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
Economic Infrastructure Fund	0	0	1,300	0	0	1,800	0	0	1,800	0	0
Total External Funds by Department	-708	-841	27,438	-4,000	841	30,021	-3,000	0	20,019	0	0
Total CYC Funding required by Department											
ACE - Children's, Education and Skills	190	0	192	0	0	0	0	0	0	0	0
ACE - Adult Services	0	0	495	0	0	505	0	0	515	0	0
CANS - Culture, Leisure and Public Realm	0	-473	2,010	0	223	973	0	250	250	0	0
CANS - Highways, Fleet and Waste	3,134	0	5,064	0	0	1,150	0	0	1,150	0	0
CANS - Housing & Community Safety	0	0	5,881	0	0	5,647	0	0	3,754	0	0
CES - Strategic Planning & Transport	85	0	2,369	0	0	1,142	0	0	90	0	0
CES - Community Stadium	0	0	2,864	0	0	1,000	0	0	0	0	0
CES - Economic Development	0	0	58	0	0	0	0	0	0	0	0
CBSS - Asset Management	618	0	4,806	0	0	100	0	0	100	0	0
CBSS - IT equipment	174	0	1,612	0	0	750	0	0	750	0	0
CBSS - Admin Accomodation	0	0	14,030	0	0	1,468	0	0	0	0	0
Miscellaneous	-116	0	214	0	0	0	0	0	0	0	0
Economic Infrastructure Fund	0	1,867	2,000	0	-1,520	4,000	0	-347	5,000	0	0
Total CYC Funding required	4,085	1,394	41,595	0	-1,297	16,735	0	-97	11,609	0	0
TOTAL GROSS EXPENDITURE	3,377	553	69,033	-4,000	-456	46,756	-3,000	-97	31,628	0	0
TOTAL EXTERNAL FUNDING	-708	-841	27,438	-4,000	841	30,021	-3,000	0	20,019	0	0
TOTAL INTERNAL FUNDING	4,085	1,394	41,595	0	-1,297	16,735	0	-97	11,609	0	0