	2014/15 Budget Adjustment £000	2014/15 Revised Budget £000	2014/15 Budget Adjustment £000	2015/16 Revised Budget £000	2014/15 Budget Adjustment £000	2016/17 Revised Budget £000	2014/15 Budget Adjustment £000	2017/18 Revised Budget £000	2014/15 Budget Adjustment £000	2018/19 Revised Budget £000	Gross Capital Programme To be Funded 14/15 - 18/19 £000	Gross Capital Programme Movements 14/15 - 18/19 £000
ACE - Children's, Education and Skills												
NDS Devolved Capital		**475**		**475**		**475**		**475**		**0**	**1,900**	**0**
- External Funding	0	475	0	475	0	475	0	475	0	0	1,900	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
DfE Maintenance		**2,853**		**2,400**		**2,400**		**2,400**		**0**	**10,053**	**0**
- External Funding	0	2,853	0	2,400	0	2,400	0	2,400	0	0	10,053	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Basic Need		**5,634**	**4,518**	**6,768**	**4,856**	**7,106**		**2,250**	**2,250**	**2,250**	**24,008**	**11,624**
- External Funding	0	5,634	4,518	6,768	4,856	7,106	0	2,250	2,250	2,250	24,008	11,624
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Huntington Secondary School - New Block	**900**	**900**		**0**		**0**		**0**		**0**	**900**	**900**
- External Funding	700	700	0	0	0	0	0	0	0	0	700	700
-Internal Funding	200	200	0	0	0	0	0	0	0	0	200	200
Universal Infant Free School Meals	**379**	**379**		**0**		**0**		**0**		**0**	**379**	**379**
- External Funding	379	379	0	0	0	0	0	0	0	0	379	379
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**1,279**	**10,241**	**4,518**	**9,643**	**4,856**	**9,981**	**0**	**5,125**	**2,250**	**2,250**	**37,240**	**12,903**
TOTAL EXTERNAL FUNDING	**1,079**	**10,041**	**4,518**	**9,643**	**4,856**	**9,981**	**0**	**5,125**	**2,250**	**2,250**	**37,040**	**12,703**
TOTAL INTERNAL FUNDING	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**	**200**
ACE - Adult Services						0		0		0	0	0
Joint Equipment Store		**105**		**105**	**105**	**105**	**105**	**105**	**105**	**105**	**525**	**315**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	105	0	105	105	105	105	105	105	105	525	315
Disabled Support Grant		**160**		**170**		**150**		**150**	**150**	**150**	**780**	**150**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	160	0	170	0	150	0	150	150	150	780	150
Telecare Equipment		**250**		**250**		**250**		**250**	**250**	**250**	**1,250**	**250**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	250	0	250	0	250	0	250	250	250	1,250	250
Health and Safety Works at Social Services Establishments		**10**		**0**		**0**		**0**		**0**	**10**	**0**
- External Funding	0	10	0	0	0	0	0	0	0	0	10	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Adult Services Community Space		**117**		**0**		**0**		**0**		**0**	**117**	**0**
- External Funding	0	117	0	0	0	0	0	0	0	0	117	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
EPH Infrastructure Works		**145**		**0**		**0**		**0**		**0**	**145**	**0**
- External Funding	0	145	0	0	0	0	0	0	0	0	145	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Adult Social Care IT		**0**		**0**		**0**		**0**		**0**	**0**	**0**
- External Funding	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
TOTAL GROSS EXPENDITURE	**0**	**787**	**0**	**525**	**105**	**505**	**105**	**505**	**505**	**505**	**2,827**	**715**
TOTAL EXTERNAL FUNDING	**0**	**272**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**272**	**0**
TOTAL INTERNAL FUNDING	**0**	**515**	**0**	**525**	**105**	**505**	**105**	**505**	**505**	**505**	**2,555**	**715**
CANS - Communities, Culture and Public Realm												
Milfield Lane Comm Sports Centre		**380**		**0**		**0**		**0**		**0**	**380**	**0**
- External Funding	0	10	0	0	0	0	0	0	0	0	10	0
-Internal Funding	0	370	0	0	0	0	0	0	0	0	370	0
York Explore Phase 2		**1,383**		**0**		**0**		**0**		**0**	**1,383**	**0**
- External Funding	0	1,124	0	0	0	0	0	0	0	0	1,124	0
-Internal Funding	0	259	0	0	0	0	0	0	0	0	259	0
City Art Gallery Refurb and Extension		**250**		**0**		**0**		**0**		**0**	**250**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	250	0	0	0	0	0	0	0	0	250	0
Little Knavesmire Pavillion		**500**		**0**		**0**		**0**		**0**	**500**	**0**
- External Funding	0	400	0	0	0	0	0	0	0	0	400	0
-Internal Funding	0	100	0	0	0	0	0	0	0	0	100	0
York Explore - Infrastructure Improvements		**146**		**0**		**0**		**0**		**0**	**146**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	146	0	0	0	0	0	0	0	0	146	0
Museums Trust		**0**	**1,500**	**1,500**		**0**		**0**		**0**	**1,500**	**1,500**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,500	1,500	0	0	0	0	0	0	1,500	1,500
War Memorial	**40**	**40**		**0**		**0**		**0**		**0**	**40**	**40**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	40	40	0	0	0	0	0	0	0	0	40	40
Smarter York - Better Play Areas	**70**	**70**	**225**	**225**		**0**		**0**		**0**	**295**	**295**
- External Funding	20	20	75	75	0	0	0	0	0	0	95	95
-Internal Funding	50	50	150	150	0	0	0	0	0	0	200	200
York Art Gallery Gardens		**0**	**350**	**350**		**0**		**0**		**0**	**350**	**350**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	350	350	0	0	0	0	0	0	350	350
Theatre Royal - Temporary Structure	**115**	**115**		**0**		**0**		**0**		**0**	**115**	**115**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	115	115	0	0	0	0	0	0	0	0	115	115
York Theatre Royal		**455**		**0**		**0**		**0**		**0**	**455**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	455	0	0	0	0	0	0	0	0	455	0
Litter Bin Upgrade	**100**	**100**		**0**		**0**		**0**		**0**	**100**	**100**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	100	100	0	0	0	0	0	0	0	0	100	100
TOTAL GROSS EXPENDITURE	**325**	**3,439**	**2,075**	**2,075**	**0**	**0**	**0**	**0**	**0**	**0**	**5,514**	**2,400**
TOTAL EXTERNAL FUNDING	**20**	**1,554**	**75**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**1,629**	**95**
TOTAL INTERNAL FUNDING	**305**	**1,885**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**3,885**	**2,305**
CES - Highways & Waste												
Highway Resurfacing & Reconstruction (Struct Maint)		**2,607**		**2,797**		**2,334**		**2,239**	**750**	**750**	**10,727**	**750**
- External Funding	0	1,857	0	2,047	0	1,584	0	1,489	0	0	6,977	0
-Internal Funding	0	750	0	750	0	750	0	750	750	750	3,750	750
Special Bridge Maintenance (Struct maint)		**300**		**200**		**200**		**200**	**200**	**200**	**1,100**	**200**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0

	2014/15 Budget Adjustment £000	2014/15 Revised Budget £000	2014/15 Budget Adjustment £000	2015/16 Revised Budget £000	2014/15 Budget Adjustment £000	2016/17 Revised Budget £000	2014/15 Budget Adjustment £000	2017/18 Revised Budget £000	2014/15 Budget Adjustment £000	2018/19 Revised Budget £000	Gross Capital Programme To be Funded 14/15 - 18/19 £000	Gross Capital Programme Movements 14/15 - 18/19 £000
-Internal Funding	0	300	0	200	0	200	0	200	200	200	1,100	200
Replacement of Unsound Lighting Columns	**270**	**270**		**0**		**0**		**0**		**0**	**270**	**270**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	270	270	0	0	0	0	0	0	0	0	270	270
Carbon Reduction in Street Lighting		**200**		**200**		**200**	**200**	**200**	**200**	**200**	**1,000**	**400**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	200	0	200	0	200	200	200	200	200	1,000	400
Fleet Vehicles		**430**		**0**		**0**		**0**		**0**	**430**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	430	0	0	0	0	0	0	0	0	430	0
Highways Improvements	**2,300**	**2,300**		**0**		**0**		**0**		**0**	**2,300**	**2,300**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	2,300	2,300	0	0	0	0	0	0	0	0	2,300	2,300
Watercourse Restoration	**100**	**100**	**100**	**100**		**0**		**0**		**0**	**200**	**200**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	100	100	100	100	0	0	0	0	0	0	200	200
Tour de France Highways Improvements		**0**		**0**		**0**		**0**		**0**	**0**	**0**
- External Funding	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
Highways Drainage Works		**200**		**200**		**200**		**200**	**200**	**200**	**1,000**	**200**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	200	0	200	0	200	0	200	200	200	1,000	200
TOTAL GROSS EXPENDITURE	**2,670**	**6,407**	**100**	**3,497**	**0**	**2,934**	**200**	**2,839**	**1,350**	**1,350**	**17,027**	**4,320**
TOTAL EXTERNAL FUNDING	**0**	**1,857**	**0**	**2,047**	**0**	**1,584**	**0**	**1,489**	**0**	**0**	**6,977**	**0**
TOTAL INTERNAL FUNDING	**2,670**	**4,550**	**100**	**1,450**	**0**	**1,350**	**200**	**1,350**	**1,350**	**1,350**	**10,050**	**4,320**
CANS - Housing & Community Safety												
Modernisation of Local Authority Homes	**804**	**3,072**	**572**	**1,798**	**117**	**1,480**	**-300**	**1,230**	**1,268**	**1,268**	**8,848**	**2,461**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	804	3,072	572	1,798	117	1,480	-300	1,230	1,268	1,268	8,848	2,461
Assistance to Older & Disabled People		**400**	**12**	**412**	**24**	**424**	**37**	**437**	**450**	**450**	**2,123**	**523**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	400	12	412	24	424	37	437	450	450	2,123	523
MRA Schemes	**37**	**4,324**	**176**	**4,856**	**-147**	**5,527**	**-445**	**4,310**	**6,109**	**6,109**	**25,126**	**5,730**
- External Funding	37	4,324	176	4,856	-147	5,527	-445	4,310	6,109	6,109	25,126	5,730
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Local Authority Homes		**4,500**		**1,500**		**0**		**0**		**0**	**6,000**	**0**
- External Funding	0	1,000	0	0	0	0	0	0	0	0	1,000	0
-Internal Funding	0	3,500	0	1,500	0	0	0	0	0	0	5,000	0
Water Mains Upgrade	**-799**	**300**	**-699**	**1,400**	**-18**	**1,000**	**982**	**1,000**	**500**	**500**	**4,200**	**-34**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-799	300	-699	1,400	-18	1,000	982	1,000	500	500	4,200	-34
Building Insulation Programme		**1,000**	**-18**	**221**	**68**	**170**	**8**	**170**	**171**	**171**	**1,732**	**229**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	1,000	-18	221	68	170	8	170	171	171	1,732	229
Disabled Facilities Grant (Gfund)		**1,125**		**1,175**		**1,225**		**1,225**	**475**	**475**	**5,225**	**475**
- External Funding	0	650	0	700	0	750	0	750	0	0	2,850	0
-Internal Funding	0	475	0	475	0	475	0	475	475	475	2,375	475
Air Quality Monitoring (Gfund)		**25**		**0**		**0**		**0**		**0**	**25**	**0**
- External Funding	0	25	0	0	0	0	0	0	0	0	25	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Loft Conversions		**725**		**0**		**0**		**281**		**0**	**1,006**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	725	0	0	0	0	0	281	0	0	1,006	0
IT Infrastructure		**75**		**50**		50		**50**	**50**	**50**	**275**	**50**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	75	0	50	0	50	0	50	50	50	275	50
Empty Homes (Gfund)		**200**		**100**		**100**		**0**		**0**	**400**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	200	0	100	0	100	0	0	0	0	400	0
Property Buy Back		**75**		**50**		**50**		**50**		**0**	**225**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	75	0	50	0	50	0	50	0	0	225	0
TOTAL GROSS EXPENDITURE	**42**	**15,821**	**43**	**11,562**	**44**	**10,026**	**282**	**8,753**	**9,023**	**9,023**	**55,185**	**9,434**
TOTAL EXTERNAL FUNDING	**37**	**5,999**	**176**	**5,556**	**-147**	**6,277**	**-445**	**5,060**	**6,109**	**6,109**	**29,001**	**5,730**
TOTAL INTERNAL FUNDING	**5**	**9,822**	**-133**	**6,006**	**191**	**3,749**	**727**	**3,693**	**2,914**	**2,914**	**26,184**	**3,704**
CES - Transport												
Local Transport Plan (LTP)	**500**	**4,712**		**2,623**		**2,623**		**2,623**		**0**	**12,581**	**500**
- External Funding	0	4,212	0	2,623	0	2,623	0	2,623	0	0	12,081	0
-Internal Funding	500	500	0	0	0	0	0	0	0	0	500	500
York City Walls - Repairs & Renewals (City Walls)		**290**		**90**		**90**		**90**	**90**	**90**	**650**	**90**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	290	0	90	0	90	0	90	90	90	650	90
Access York		**1,422**		**0**		**0**		**0**		**0**	**1,422**	**0**
- External Funding	0	473	0	0	0	0	0	0	0	0	473	0
-Internal Funding	0	948	0	0	0	0	0	0	0	0	948	0
Alley Gating	**50**	**85**		**0**		**0**		**0**		**0**	**85**	**50**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	50	85	0	0	0	0	0	0	0	0	85	50
TOTAL GROSS EXPENDITURE	**550**	**6,509**	**0**	**2,713**	**0**	**2,713**	**0**	**2,713**	**90**	**90**	**14,738**	**640**
TOTAL EXTERNAL FUNDING	**0**	**4,685**	**0**	**2,623**	**0**	**2,623**	**0**	**2,623**	**0**	**0**	**12,554**	**0**
TOTAL INTERNAL FUNDING	**550**	**1,823**	**0**	**90**	**0**	**90**	**0**	**90**	**90**	**90**	**2,183**	**640**
CES - Community Stadium												
Community Stadium		**9,240**		**7,679**		**0**		**0**		**0**	**16,919**	**0**
- External Funding	0	7,500	0	7,562	0	0	0	0	0	0	15,062	0
-Internal Funding	0	1,740	0	117	0	0	0	0	0	0	1,857	0
TOTAL GROSS EXPENDITURE	**0**	**9,240**	**0**	**7,679**	**0**	**0**	**0**	**0**	**0**	**0**	**16,919**	**0**
TOTAL EXTERNAL FUNDING	**0**	**7,500**	**0**	**7,562**	**0**	**0**	**0**	**0**	**0**	**0**	**15,062**	**0**
TOTAL INTERNAL FUNDING	**0**	**1,740**	**0**	**117**	**0**	**0**	**0**	**0**	**0**	**0**	**1,857**	**0**
CBSS - Asset Management												

	2014/15 Budget Adjustment £000	2014/15 Revised Budget £000	2014/15 Budget Adjustment £000	2015/16 Revised Budget £000	2014/15 Budget Adjustment £000	2016/17 Revised Budget £000	2014/15 Budget Adjustment £000	2017/18 Revised Budget £000	2014/15 Budget Adjustment £000	2018/19 Revised Budget £000	Gross Capital Programme To be Funded 14/15 - 18/19 £000	Gross Capital Programme Movements 14/15 - 18/19 £000
Riverbank Repairs – Marygate		**506**		**0**		**0**		**0**		**0**	**506**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	506	0	0	0	0	0	0	0	0	506	0
Photovoltaic Energy Programme		**100**		**100**		**0**		**0**		**0**	**200**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	100	0	100	0	0	0	0	0	0	200	0
Holgate Park Land – York Central Land and Clearance		**397**		**0**		**0**		**0**		**0**	**397**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	397	0	0	0	0	0	0	0	0	397	0
Asset Maintenance + Critical H&S Repairs	**100**	**200**	**100**	**200**	**100**	**200**	**100**	**200**	**100**	**100**	**900**	**500**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	100	200	100	200	100	200	100	200	100	100	900	500
Community Asset Transfer		**175**		**0**		**0**		**0**		**0**	**175**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	175	0	0	0	0	0	0	0	0	175	0
River Bank repairs		**200**		**120**		**0**		**0**		**0**	**320**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	200	0	120	0	0	0	0	0	0	320	0
Critical Repairs and Contingency		**350**		**0**		**0**		**0**		**0**	**350**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
CBSS - IT Development Plan												
IT Equipment	**1,110**	**1,860**	**1,120**	**1,870**	**1,170**	**1,920**	**1,495**	**2,245**	**2,025**	**2,025**	**9,920**	**6,920**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	1,110	1,860	1,120	1,870	1,170	1,920	1,495	2,245	2,025	2,025	9,920	6,920
TOTAL GROSS EXPENDITURE	**1,110**	**1,860**	**1,120**	**1,870**	**1,170**	**1,920**	**1,495**	**2,245**	**2,025**	**2,025**	**9,920**	**6,920**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**1,110**	**1,860**	**1,120**	**1,870**	**1,170**	**1,920**	**1,495**	**2,245**	**2,025**	**2,025**	**9,920**	**6,920**
Capital Contingency												
Capital Contingency	**300**	**300**		**0**		**0**		**0**		**0**	**300**	**300**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	300	300	0	0	0	0	0	0	0	0	300	300
TOTAL GROSS EXPENDITURE	**300**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300**	**300**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**300**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300**	**300**
Economic Infrastructure Fund												
Access York Phase 1		**331**		**0**		**0**		**0**		**0**	**331**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	478	0	0	0	0	0	0	0	0	478	0
Better Bus Fund		**798**		**0**		**0**		**0**		**0**	**798**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	380	0	0	0	0	0	0	0	0	380	0
Re-Invigorate York		**1,200**		**0**		**0**		**0**		**0**	**1,200**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	1,200	0	0	0	0	0	0	0	0	1,200	0
EIF central fund		**5,253**		**6,800**		**5,800**		**0**		**0**	**17,853**	**0**
- External Funding	0	1,800	0	1,800	0	1,800	0	0	0	0	5,400	0
-Internal Funding	0	3,453	0	5,000	0	4,000	0	0	0	0	12,453	0
TOTAL GROSS EXPENDITURE	**0**	**7,582**	**0**	**6,800**	**0**	**5,800**	**0**	**0**	**0**	**0**	**20,182**	**0**
TOTAL EXTERNAL FUNDING	**0**	**1,800**	**0**	**1,800**	**0**	**1,800**	**0**	**0**	**0**	**0**	**5,400**	**0**
TOTAL INTERNAL FUNDING	**0**	**5,782**	**0**	**5,000**	**0**	**4,000**	**0**	**0**	**0**	**0**	**14,782**	**0**
Gross Expenditure by Department												
ACE - Children's, Education and Skills	**1,279**	**10,241**	**4,518**	**9,643**	**4,856**	**9,981**	**0**	**5,125**	**2,250**	**2,250**	**37,240**	**12,903**
ACE - Adult Services	**0**	**787**	**0**	**525**	**105**	**505**	**105**	**505**	**505**	**505**	**2,827**	**715**
CANS - Communities, Culture and Public Realm	**325**	**3,439**	**2,075**	**2,075**	**0**	**0**	**0**	**0**	**0**	**0**	**5,514**	**2,400**
CES - Highways & Waste	**2,670**	**6,407**	**100**	**3,497**	**0**	**2,934**	**200**	**2,839**	**1,350**	**1,350**	**17,027**	**4,320**
CANS - Housing & Community Safety	**42**	**15,821**	**43**	**11,562**	**44**	**10,026**	**282**	**8,753**	**9,023**	**9,023**	**55,185**	**9,434**
CES - Transport	**550**	**6,509**	**0**	**2,713**	**0**	**2,713**	**0**	**2,713**	**90**	**90**	**14,738**	**640**
CES - Community Stadium	**0**	**9,240**	**0**	**7,679**	**0**	**0**	**0**	**0**	**0**	**0**	**16,919**	**0**
CES - Economic Development	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CBSS - Asset Management	**100**	**1,928**	**100**	**420**	**100**	**200**	**100**	**200**	**100**	**100**	**2,848**	**500**
CBSS - IT Development Plan	**1,110**	**1,860**	**1,120**	**1,870**	**1,170**	**1,920**	**1,495**	**2,245**	**2,025**	**2,025**	**9,920**	**6,920**
CBSS - West Offices (Admin Accomodation)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Capital Contingency	**300**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300**	**300**
Economic Infrastructure Fund	**0**	**7,582**	**0**	**6,800**	**0**	**5,800**	**0**	**0**	**0**	**0**	**20,182**	**0**
Total by Department	**6,376**	**64,114**	**7,956**	**46,784**	**6,275**	**34,079**	**2,182**	**22,380**	**15,343**	**15,343**	**182,700**	**38,132**
Total External Funds by Department												
Total External Funds by Department	**1,136**	**33,708**	**4,769**	**29,306**	**4,709**	**22,265**	**-445**	**14,297**	**8,359**	**8,359**	**107,935**	**18,528**
Total CYC Funding required by Department												
Total CYC Funding required	**5,240**	**30,405**	**3,187**	**17,478**	**1,566**	**11,814**	**2,627**	**8,083**	**6,984**	**6,984**	**74,764**	**19,604**
TOTAL GROSS EXPENDITURE	**6,376**	**64,114**	**7,956**	**46,784**	**6,275**	**34,079**	**2,182**	**22,380**	**15,343**	**15,343**	**182,700**	**38,132**
TOTAL EXTERNAL FUNDING	**1,136**	**33,708**	**4,769**	**29,306**	**4,709**	**22,265**	**-445**	**14,297**	**8,359**	**8,359**	**107,935**	**18,528**
TOTAL INTERNAL FUNDING	**5,240**	**30,405**	**3,187**	**17,478**	**1,566**	**11,814**	**2,627**	**8,083**	**6,984**	**6,984**	**74,764**	**19,604**