

Capital Budget - 2008/09 to 2010/11	2008/09	2008/09	2008/09	2008/09	2008/09	2009/10	2008/09	2008/09	2010/11	Gross Capital Programme To be Funded (inc pre 08/09 expenditure) £000
	Mon 1 Adj	Mon 1 Slippage	Revised Budget	Mon 1 Adj	Mon 1 Slippage	Revised Budget	Mon 1 Adj	Mon 1 Slippage	Revised Budget	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Children's Services</b>										
<b>NDS Condition Funding</b>			0			0			0	2,764
NDS Modernisation			0			0			0	11
- External Funding	0	0	0	0	0	0	0	0	0	2,764
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>NDS Devolved Capital</b>			2,948			2,898			2,898	20,244
- External Funding	0	0	2,948	0	0	2,898	0	0	2,898	20,244
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Fulford Secondary TCF Phase 1</b>			10			0			0	10
- External Funding	0	0	10	0	0	0	0	0	0	10
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Fulford Secondary TCF Phase 2</b>			0			0			0	3,478
- External Funding	0	0	0	0	0	0	0	0	0	3,478
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Harnessing Technology</b>			535			523			528	1,586
- External Funding	0	0	535	0	0	523	0	0	528	1,586
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Targeted Capital Fund 14-19 Diploma</b>			515			2,000			5,500	11,657
- External Funding	0	0	515	0	0	2,000	0	0	5,500	10,414
- Cost to City	0	0	0	0	0	0	0	0	0	1,243
<b>Huntington School Improvements TCF</b>			105			0			0	5,674
- External Funding	0	0	54	0	0	0	0	0	0	4,169
- Cost to City	0	0	51	0	0	0	0	0	0	1,505
<b>NDS Modernisation</b>		-200	1,628		200	2,693			2,693	17,462
- External Funding	0	-200	1,628	0	200	2,693	0	0	2,693	17,462
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Neighbourhood Nurseries Initiative</b>			0			0			0	3,643
- External Funding	0	0	0	0	0	0	0	0	0	3,209
- Cost to City	0	0	0	0	0	0	0	0	0	434
<b>Robert Wilkinson Basic Need (Phase 2)</b>			0			0			0	844
- External Funding	0	0	0	0	0	0	0	0	0	844
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Robert Wilkinson Basic Need (Phase 1)</b>			0			0			0	27
- External Funding	0	0	0	0	0	0	0	0	0	27
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Schools Access Initiative</b>			359			288			288	2,108
- External Funding	0	0	359	0	0	288	0	0	288	2,108
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Skills Centre</b>			120			0			0	2,740
DfES Devolved capital Grant			0			0			0	50
- External Funding	0	0	120	0	0	0	0	0	0	2,740
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Sure Start</b>			816			1,807			1,657	4,612
- External Funding	0	0	816	0	0	1,807	0	0	1,657	4,612
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Specialist Schools Status</b>			0			0			0	300
- External Funding	0	0	0	0	0	0	0	0	0	300
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Integrated Children's Centres</b>			2,041			0			0	4,871
- External Funding	0	0	1,490	0	0	0	0	0	0	4,320
- Cost to City	0	0	551	0	0	0	0	0	0	551
<b>Integrated Children's System Grant</b>			25			0			0	83
- External Funding	0	0	25	0	0	0	0	0	0	83
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Westside Review - Oaklands / York High</b>			8,843			950			0	12,600
- External Funding	0	0	6,843	0	0	650	0	0	0	10,300
- Cost to City	0	0	2,000	0	0	300	0	0	0	2,300
<b>Westside Review - Manor</b>			2,961			0			0	3,500
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	2,961	0	0	0	0	0	0	3,500
<b>Youth One Stop Shop</b>			0			0			0	312
- External Funding	0	0	0	0	0	0	0	0	0	312
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Oaken Grove Community Centre</b>			0			0			0	236
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	236
<b>Joseph Rowntree One School Pathfinder</b>			10,250			17,180			1,574	29,436
- External Funding	0	0	10,250	0	0	17,180	0	0	1,574	29,436
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Extended Schools</b>			250			265			137	652
- External Funding	0	0	250	0	0	265	0	0	137	652
- Cost to City	0	0	0	0	0	0	0	0	0	236
<b>Primary School Strategic Programme</b>			0			3,000			5,378	8,378
- External Funding	0	0	0	0	0	3,000	0	0	5,378	8,378
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Devolved Formal Capital</b>			0			0			0	0
DCSF Grant			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Derwent MUGA</b>			641			0			0	763
- Cost to City	0	0	641	0	0	0	0	0	0	763
<b>Condition Led Projects</b>			0			0			0	0
NDS Modernisation			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>ICT Mobile Technology for Childrens Social Workers</b>			6			0			0	26
- External Funding	0	0	6	0	0	0	0	0	0	26
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Connexions Building Works</b>			94			0			0	101
DCSF Grant			63			0			0	70
Contributions			0			0			0	0
- External Funding	0	0	63	0	0	0	0	0	0	70
- Cost to City	0	0	31	0	0	0	0	0	0	31
<b>Fulford School Science Labs and Classrooms</b>			1,000			266			0	1,266
- External Funding	0	0	1,000	0	0	266	0	0	0	1,266
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Youth Capital Fund</b>	70		70	70		70	70		70	210
Government Grant	70		70	70		70	70		70	210
- External Funding	70	0	70	70	0	70	70	0	70	210
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	70	-200	33,217	70	200	31,940	70	0	20,723	139,583
Less :External Funding	70	-200	26,982	70	200	31,640	70	0	20,723	129,020
<b>COST TO CITY OF YORK</b>	0	0	6,235	0	0	300	0	0	0	10,563
<b>City Strategy (Planning &amp; Transport)</b>										
<b>Highway Resurfacing &amp; Reconstruction (Struct Maint)</b>			1,483			1,000			750	5,712
- External Funding	0	0	0	0	0	0	0	0	0	250
- Cost to City	0	0	1,483	0	0	1,000	0	0	750	5,462
<b>Highway Repairs &amp; Renewals (Struct Maint)</b>			0			0			0	1,250
- External Funding	0	0	0	0	0	0	0	0	0	1,250
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Local Transport Plan (LTP)</b>			6,397			5,356			5,091	29,532
- External Funding	0	0	6,397	0	0	5,356	0	0	5,091	29,532
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>York City Walls - Repairs &amp; Renewals (City Walls)</b>			86			67			67	316
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	86	0	0	67	0	0	67	316
<b>Robin Hood's Tower Strengthening (City Walls)</b>			0			0			0	165
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	165
<b>York City Walls - Health &amp; Safety (City Walls)</b>			60			0			0	100

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	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	
	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
- External Funding			0			0			0	0
- Cost to City	0	0	60	0	0	0	0	0	0	100
<b>Developer Contribution schemes (LTP Struct)</b>	<b>243</b>		<b>243</b>			<b>0</b>			<b>0</b>	<b>2,020</b>
Section 106	243		243			0			0	2,013
Contribution			0			0			0	7
- External Funding	243	0	243	0	0	0	0	0	0	2,020
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Government Grants (LTP Struct)</b>			0			0			0	43
- External Funding			0			0			0	43
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Special Bridge Maintenance (Struct maint)</b>			100			100			100	363
- External Funding			0			0			0	0
- Cost to City	0	0	100	0	0	100	0	0	100	363
<b>Road Safety</b>			44			43			42	174
- DFT Grant			44			43			42	174
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Flood Pump - Elvington</b>			1			0			0	142
- External Funding			0			0			0	122
- Cost to City	0	0	1	0	0	0	0	0	0	20
<b>Oulston Reservoir</b>			25			0			0	25
- External Funding			0			0			0	0
- Cost to City	0	0	25	0	0	0	0	0	0	25
<b>Foss Islands Depot</b>			0			0			0	9,681
- Government Grant			0			0			0	681
- Prudential Borrowing			0			0			0	527
- External Funding	0	0	0	0	0	0	0	0	0	1,208
- Cost to City	0	0	0	0	0	0	0	0	0	8,473
<b>TOTAL GROSS EXPENDITURE</b>	<b>243</b>	<b>0</b>	<b>8,439</b>	<b>0</b>	<b>0</b>	<b>6,566</b>	<b>0</b>	<b>0</b>	<b>6,050</b>	<b>49,523</b>
Less :External Funding	243	0	6,684	0	0	5,399	0	0	5,133	34,599
<b>COST TO CITY OF YORK</b>	<b>0</b>	<b>0</b>	<b>1,755</b>	<b>0</b>	<b>0</b>	<b>1,167</b>	<b>0</b>	<b>0</b>	<b>917</b>	<b>14,924</b>
<b>City Strategy (Economic Development)</b>										
<b>ABB Site Regeneration</b>			0			0			0	2
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	2
<b>Small Business Workshops</b>			58			0			0	77
- External Funding			0			0			0	0
- Cost to City	0	0	58	0	0	0	0	0	0	77
<b>Visitor/Tourist Information Centre</b>			100			0			0	100
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	100	0	0	0	0	0	0	100
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>
Less :External Funding	0	0	0	0	0	0	0	0	0	0
<b>COST TO CITY OF YORK</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>
<b>Neighbourhood Services (Environmental Services)</b>										
<b>Air Quality Monitoring</b>			12			0			0	199
- External Funding	0	0	12	0	0	0	0	0	0	199
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Flood Pump</b>			0			0			0	0
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Grey Bin Replacement</b>			0			0			0	30
- External Funding	0	0	0	0	0	0	0	0	0	30
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Household Waste Sites (Hazel Court)</b>			0			0			0	1,292
- External Funding	0	0	0	0	0	0	0	0	0	917
- Cost to City	0	0	0	0	0	0	0	0	0	375
<b>Household Waste Sites (Towthorpe)</b>			20			0			0	20
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	20	0	0	0	0	0	0	20
<b>Purchase of Recycling Containers</b>			0			0			0	114
- External Funding	0	0	0	0	0	0	0	0	0	114
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Contaminated Land Investigation</b>	<b>39</b>		<b>42</b>			<b>0</b>			<b>0</b>	<b>72</b>
- External Funding	39	0	42	0	0	0	0	0	0	72
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Waste Efficiency Performance Grant</b>			0			0			0	203
- External Funding	0	0	0	0	0	0	0	0	0	203
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Waste Infrastructure Capital Grant (WICG)</b>	<b>360</b>		<b>360</b>	<b>361</b>		<b>361</b>	<b>133</b>		<b>133</b>	<b>854</b>
- Government Grant	360		360	361		361	133		133	854
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Silver Street Toilets</b>			338			0			0	350
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	338	0	0	0	0	0	0	350
<b>Ward Committees - Improvement Schemes</b>	<b>4</b>		<b>172</b>			<b>0</b>			<b>0</b>	<b>622</b>
- Cost to City	4	0	172	0	0	0	0	0	0	622
<b>TOTAL GROSS EXPENDITURE</b>	<b>403</b>	<b>0</b>	<b>944</b>	<b>361</b>	<b>0</b>	<b>361</b>	<b>133</b>	<b>0</b>	<b>133</b>	<b>3,756</b>
Less :External Funding	399	0	414	361	0	361	133	0	133	2,389
<b>COST TO CITY OF YORK</b>	<b>4</b>	<b>0</b>	<b>530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,367</b>
<b>Housing</b>										
<b>Modernisation of Local Authority Homes</b>			276			275			83	3,813
- SCE			0			0			0	1,000
- External Funding	0	0	276	0	0	275	0	0	83	3,000
- Cost to City	0	0	0	0	0	0	0	0	0	813
<b>Repairs to Local Authority Properties</b>	<b>-78</b>		<b>1,686</b>			<b>1,838</b>			<b>1,989</b>	<b>9,758</b>
- External Funding	-78	0	1,686	0	0	1,838	0	0	1,989	9,305
- Cost to City	0	0	0	0	0	0	0	0	0	453
<b>Assistance to Older &amp; Disabled People</b>			323			325			327	1,999
- External Funding	0	0	323	0	0	325	0	0	327	1,999
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Housing Grants &amp; Associated Investment (Gfund)</b>	<b>24</b>		<b>874</b>			<b>900</b>			<b>950</b>	<b>6,271</b>
- External Funding	24	0	874	0	0	900	0	0	950	6,050
- Cost to City	0	0	0	0	0	0	0	0	0	221
<b>Howe Hill Homeless Hostel (Gfund)</b>			130			0			0	1,314
- External Funding	0	0	130	0	0	0	0	0	0	784
- Cost to City	0	0	0	0	0	0	0	0	0	530
<b>Commuted Sums (Cont to Affordable Hsg) (Gfund)</b>			0			0			0	38
- External Funding			0			0			0	38
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Travellers (Gfund)</b>			0			0			0	403
- External Funding	0	0	0	0	0	0	0	0	0	301
- Cost to City	0	0	0	0	0	0	0	0	0	102
<b>Bungalow Buy Back</b>			0			0			0	99
- Revenue Contribution			0			0			0	99
- External Funding	0	0	0	0	0	0	0	0	0	99
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>MRA Schemes</b>	<b>-58</b>		<b>4,876</b>			<b>4,464</b>			<b>4,621</b>	<b>28,754</b>
- External Funding	-58	0	4,876	0	0	4,464	0	0	4,621	28,754
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Arclight (Gfund)</b>			0			0			0	1,887
- External Funding	0	0	0	0	0	0	0	0	0	1,887
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Disabled Facilities Grant (Gfund)</b>	<b>-24</b>		<b>625</b>			<b>649</b>			<b>649</b>	<b>2,540</b>
- Government Grant	-24		351			375			375	1,469
- External Funding	-178	0	471	0	0	649	0	0	649	2,345
- Cost to City	154	0	154	0	0	0	0	0	0	195
<b>Discus Bungalows</b>			27			0			0	27
- External Funding	0	0	27	0	0	0	0	0	0	27

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	-136	0	8,817	0	0	8,451	0	0	8,619	56,903
Less :External Funding	-290	0	8,663	0	0	8,451	0	0	8,619	54,589
<b>COST TO CITY OF YORK</b>	<b>154</b>	<b>0</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,314</b>
<b>Leisure and Culture</b>										
<b>Acomb Library</b>			29			0			0	653
- External Grant			0			0			0	30
- External Funding	0	0	0	0	0	0	0	0	0	578
- Cost to City	0	0	29	0	0	0	0	0	0	75
<b>Chapelfields Community Centre</b>			0			0			0	328
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	328
<b>Community Resource Centre at Haxby / Wigginton</b>			0			0			0	0
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Danebury Drive Allotments</b>			3			0			0	30
- External Funding	0	0	0	0	0	0	0	0	0	10
- Cost to City	0	0	3	0	0	0	0	0	0	20
<b>Hull Road Park</b>			0			0			0	14
- External Funding	0	0	0	0	0	0	0	0	0	14
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Knavesmire Culverts</b>			0			0			0	277
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	277
<b>Museum Service Heritage Lottery Bid</b>			400			763			200	1,848
- Prudential Borrowing	-255		0			0			0	0
Contributions			0			0			0	50
- External Funding	-255	0	0	0	0	0	0	0	0	50
- Cost to City	0	0	400	0	0	763	0	0	200	1,848
<b>Oaken Grove Community Centre</b>			0			0			0	284
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	234
<b>Oakland's Sports Centre</b>			0			0			0	1,407
- External Funding	0	0	0	0	0	0	0	0	0	1,326
- Cost to City	0	0	0	0	0	0	0	0	0	81
<b>Oakland's Sports Centre Pitch</b>			6			0			0	327
- External Funding	0	0	6	0	0	0	0	0	0	261
- Cost to City	0	0	0	0	0	0	0	0	0	66
<b>Parks and Open Spaces Development</b>			98			0			0	493
- External Funding	0	0	98	0	0	0	0	0	0	493
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>River Bank Repairs</b>			0			0			0	234
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	234
<b>West Bank Park</b>			0			0			0	0
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>War Memorial Gardens</b>			0			10			0	10
- External Funding	-20	-10	0	0	10	0	0	0	0	0
- Cost to City	0	-10	0	0	10	10	0	0	0	10
<b>York Pools Strategy -</b>	12	19	4,853	493	-19	2,653			900	10,202
- External Funding	12	0	1,541	493	0	493	0	0	0	2,034
- Cost to City	0	19	3,312	0	-19	2,160	0	0	900	8,168
<b>Youth Service One Stop Shop</b>			0			0			0	171
- External Funding	0	0	0	0	0	0	0	0	0	171
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	-263	9	5,389	493	-9	3,426	0	0	1,100	16,278
Less :External Funding	-263	0	1,645	493	0	493	0	0	0	4,937
<b>COST TO CITY OF YORK</b>	<b>0</b>	<b>9</b>	<b>3,744</b>	<b>0</b>	<b>-9</b>	<b>2,933</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>11,341</b>
			1,645			493			0	
			3,744			2,933			1,100	
<b>Resources</b>										
<b>Admin Accom</b>		-11,789	4,280	3,500	11,789	32,605			3,013	43,804
- External Funding	0	-6,040	0	3,500	6,040	26,678	0	0	1,918	28,737
- Cost to City	0	-5,749	4,280	0	5,749	5,927	0	0	1,095	15,067
<b>Carbon Management</b>			250			250			0	500
- External Funding	0	-250	0	0	250	250	0	0	0	250
- Cost to City	0	0	250	0	0	0	0	0	0	250
<b>Dealing with Repairs Backlog</b>			90			0			0	513
- External Funding			0			0			0	0
- Cost to City	0	0	90	0	0	0	0	0	0	513
<b>Fire Safety Regulations - Adaptations</b>			100			100			100	300
- External Funding			0			0			0	0
- Cost to City	0	0	100	0	0	100	0	0	100	300
<b>Health &amp; Safety / DDA</b>			144			0			0	419
- External Funding			0			0			0	0
- Cost to City	0	0	144	0	0	0	0	0	0	419
<b>Holgate Windmill</b>			0			0			0	159
- External Funding	0	0	0	0	0	0	0	0	0	39
- Cost to City	0	0	0	0	0	0	0	0	0	120
<b>25 Hospital Fields Road</b>			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>35 Hospital Fields Road</b>			18			0			0	364
- Revenue Contribution			-27			0			0	0
- External Funding	0	0	18	0	0	0	0	0	0	364
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>IT Equipment</b>			1,268			0			0	2,548
- External Funding	-200	0	1,268	0	0	0	0	0	0	2,548
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>James St Business Park</b>			0			0			0	16
- Cost to City	0	0	0	0	0	0	0	0	0	16
<b>Knapton Recreational Field</b>			0			0			0	40
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	40
<b>Property Key Components (H&amp;S)</b>			202			200			100	1,050
- Cost to City	0	0	202	0	0	200	0	0	100	1,050
<b>Preserving Property Assets</b>			0			0			0	106
- External Funding	0	0	0	0	0	0	0	0	0	104
- Cost to City	0	0	0	0	0	0	0	0	0	2
<b>Removal of Asbestos</b>			62			0			0	100
- Cost to City	0	0	62	0	0	0	0	0	0	100
<b>Easy @ York</b>			120			0			0	3,132
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	-200	-12,039	6,534	3,500	12,039	33,155	0	0	3,213	53,051
Less :External Funding	-200	-6,290	1,406	3,500	6,290	26,928	0	0	1,918	35,174
<b>COST TO CITY OF YORK</b>	<b>0</b>	<b>-5,749</b>	<b>5,128</b>	<b>0</b>	<b>5,749</b>	<b>6,227</b>	<b>0</b>	<b>0</b>	<b>1,295</b>	<b>17,877</b>
<b>Social Services</b>										
<b>Joint Equipment Store</b>			105			105			105	525
- External Funding			0			0			0	0
- Cost to City	0	0	105	0	0	105	0	0	105	525
<b>Relocation of Hebden Rise</b>			0			0			0	7
- External Funding			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	7
<b>Modernising EPHs</b>			0			0			0	822
- External Funding			0			0			0	12
- Cost to City	0	0	0	0	0	0	0	0	0	810
<b>22 The Avenue Improvements</b>			26			0			0	94
- External Funding			0			0			0	68

Capital Budget - 2008/09 to 2010/11	2008/09	2008/09	2008/09	2008/09	2008/09	2009/10	2008/09	2008/09	2010/11	Gross Capital Programme To be Funded (inc pre 08/09 expenditure) £000
	Mon 1 Adj	Mon 1 Slippage	Revised Budget	Mon 1 Adj	Mon 1 Slippage	Revised Budget	Mon 1 Adj	Mon 1 Slippage	Revised Budget	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
- Cost to City	0	0	26	0	0	0	0	0	0	64
<b>Improving the Care Home Env' for Older People</b>										<b>220</b>
- External Funding			0			0			0	220
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Information Management Improvements</b>										<b>303</b>
- External Funding	1		51			0			0	303
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Disabled Support Grant</b>										<b>604</b>
- External Funding			100			100			100	604
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Morrell House</b>										<b>60</b>
- External Funding			0			0			0	60
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Telecare Equipment</b>										<b>265</b>
- External Funding			50			100			75	265
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>1</b>	<b>0</b>	<b>332</b>	<b>0</b>	<b>0</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>2,900</b>
Less :External Funding	1	0	51	0	0	0	0	0	0	703
<b>COST TO CITY OF YORK</b>	<b>0</b>	<b>0</b>	<b>281</b>	<b>0</b>	<b>0</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>280</b>	<b>2,197</b>
<b>Miscellaneous</b>										
<b>Equal Pay Capitalisation</b>										<b>1,069</b>
-Prudential Borrowing			0			0			0	1,069
- External Funding	0	0	0	0	0	0	0	0	0	1,069
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Fleet Finance Leases</b>										<b>1,202</b>
-Prudential Borrowing			0			0			0	1,202
- External Funding	0	0	0	0	0	0	0	0	0	1,202
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>Hazel Court Depot</b>										<b>100</b>
- External Funding	100		100			0			0	100
- Cost to City	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,371</b>
Less :External Funding	0	0	0	0	0	0	0	0	0	2,271
<b>COST TO CITY OF YORK</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>Gross Expenditure by Department</b>										
Children's Services	70	-200	33,217	70	200	31,940	70	0	20,723	139,583
City Strategy (P&T)	243	0	8,439	0	0	6,566	0	0	6,050	49,523
City Strategy (Econ Devt)	0	0	158	0	0	0	0	0	0	179
Housing	-136	0	8,817	0	0	8,451	0	0	8,619	56,903
Leisure & Heritage	-263	9	5,389	493	-9	3,426	0	0	1,100	16,278
Neighbourhood Services	403	0	944	361	0	361	133	0	133	3,756
Resources	-200	-12,039	6,534	3,500	12,039	33,155	0	0	3,213	53,051
Social Services	1	0	332	0	0	305	0	0	280	2,900
Miscellaneous	100	0	100	0	0	0	0	0	0	2,371
<b>Total by Department</b>	<b>218</b>	<b>-12,230</b>	<b>63,930</b>	<b>4,424</b>	<b>12,230</b>	<b>84,204</b>	<b>203</b>	<b>0</b>	<b>40,118</b>	<b>324,544</b>
<b>Total External Funds by Department</b>										
Children's Services	70	-200	26,982	70	200	31,640	70	0	20,723	129,020
City Strategy (P&T)	243	0	6,684	0	0	5,399	0	0	5,133	34,599
City Strategy (Econ Devt)	0	0	0	0	0	0	0	0	0	0
Housing	-290	0	8,663	0	0	8,451	0	0	8,619	54,589
Leisure & Heritage	-263	0	1,645	493	0	493	0	0	0	4,937
Neighbourhood Services	399	0	414	361	0	361	133	0	133	2,389
Resources	-200	-6,290	1,406	3,500	6,290	26,928	0	0	1,918	35,174
Social Services	1	0	51	0	0	0	0	0	0	703
Miscellaneous	0	0	0	0	0	0	0	0	0	2,271
<b>Total External Funds by Department</b>	<b>-40</b>	<b>-6,490</b>	<b>45,845</b>	<b>4,424</b>	<b>6,490</b>	<b>73,272</b>	<b>203</b>	<b>0</b>	<b>36,526</b>	<b>263,682</b>
<b>Total CYC Funding required by Department</b>										
Children's Services	0	0	6,235	0	0	300	0	0	0	10,563
City Strategy (P&T)	0	0	1,755	0	0	1,167	0	0	917	14,924
City Strategy (Econ Devt)	0	0	158	0	0	0	0	0	0	179
Housing	154	0	154	0	0	0	0	0	0	2,314
Leisure & Heritage	0	9	3,744	0	-9	2,933	0	0	1,100	11,341
Neighbourhood Services	4	0	530	0	0	0	0	0	0	1,367
Resources	0	-5,749	5,128	0	5,749	6,227	0	0	1,295	17,877
Social Services	0	0	281	0	0	305	0	0	280	2,197
Miscellaneous	100	0	100	0	0	0	0	0	0	100
<b>Total Capital Receipt Funding required</b>	<b>258</b>	<b>-5,740</b>	<b>18,085</b>	<b>0</b>	<b>5,740</b>	<b>10,932</b>	<b>0</b>	<b>0</b>	<b>3,592</b>	<b>60,862</b>
<b>Breakdown of External Funds per funding statement</b>										
Developers Contributions	243	0	1,406	0	0	500	0	0	668	4,860
Government Grant	470	-250	26,816	441	250	28,414	203	0	17,364	112,821
Major Repairs Allowance	-58	0	4,876	0	0	4,464	0	0	4,621	28,754
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0	0	0	0	0	10,513
Non Government Grant	-20	0	6	0	0	0	0	0	0	1,663
Other Contributions	0	0	315	0	0	0	0	0	0	1,659
Prudential Borrowing	-455	-6,040	4,083	3,971	6,040	27,815	0	0	1,918	41,366
Revenue Contribution	-66	0	1,270	12	0	1,450	0	0	1,399	8,536
Right to Buy Receipt	-154	0	250	0	0	274	0	0	274	2,018
Supported Capital Expenditure	0	-200	6,823	0	200	10,355	0	0	10,282	51,385
Venture Fund	0	0	0	0	0	0	0	0	0	107
	<b>-40</b>	<b>-6,490</b>	<b>45,845</b>	<b>4,424</b>	<b>6,490</b>	<b>73,272</b>	<b>203</b>	<b>0</b>	<b>36,526</b>	<b>263,682</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CYC Funding required</b>			<b>18,085</b>			<b>10,932</b>			<b>3,592</b>	<b>60,862</b>
<b>Forecast Capital Receipts</b>			<b>-9,084</b>			<b>-10,841</b>			<b>-6,927</b>	<b>-59,232</b>
<b>Deficit/(Surplus) b/fwd</b>			<b>-4,127</b>			<b>4,875</b>			<b>4,966</b>	<b>0</b>
<b>Deficit/(Surplus) c/fwd</b>			<b>4,875</b>			<b>4,966</b>			<b>1,631</b>	<b>1,631</b>