10/11 to 14/15 Capital Programme Monitor 2	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2010/11 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2011/12 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2012/13 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2013/14 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2014/15 Revised Budget £000	Gross Capital Programme To be Funded 10/11 - 14/15 £000
ACE - Children's Services																
NDS Devolved Capital			**1,266**			**1,503**			**1,503**			**1,503**			**1,503**	**7,278**
- External Funding	0	0	1,266	0	0	1,503	0	0	1,503	0	0	1,503	0	0	1,503	7,278
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harnessing Technology	**122**		**386**			**0**			**0**			**0**			**0**	**386**
- External Funding	0	0	264	0	0	0	0	0	0	0	0	0	0	0	0	264
-Internal Funding	122	0	122	0	0	0	0	0	0	0	0	0	0	0	0	122
Targeted Capital Fund 14-19 Diploma	**-600**		**4,281**			**3,600**			**3,600**			**3,600**			**3,600**	**18,681**
- External Funding	-600	0	4,281	0	0	3,600	0	0	3,600	0	0	3,600	0	0	3,600	18,681
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Huntington School Improvements TCF	**27**		**27**			**0**			**0**			**0**			**0**	**27**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	27	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27
NDS Modernisation		**-1,000**	**1,818**	**-1,000**	**1,000**	**1,136**			**1,136**			**1,136**			**1,136**	**6,362**
- External Funding	0	0	125	0	0	227	0	0	227	0	0	227	0	0	227	1,033
-Internal Funding	0	-1,000	1,693	-1,000	1,000	909	0	0	909	0	0	909	0	0	909	5,329
Schools Access Initiative			**625**			**173**			**173**			**173**			**173**	**1,317**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	625	0	0	173	0	0	173	0	0	173	0	0	173	1,317
Sure Start			**1,077**			**635**			**635**			**635**			**635**	**3,617**
- External Funding	0	0	1,077	0	0	635	0	0	635	0	0	635	0	0	635	3,617
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extended Schools			**284**			**82**			**82**			**82**			**82**	**612**
- External Funding	0	0	284	0	0	82	0	0	82	0	0	82	0	0	82	612
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Integrated Children's Centres			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Primary School Strategic Programme	**600**		**8,382**	**1,000**		**4,227**			**3,227**			**3,227**			**3,227**	**22,290**
- External Funding	600	0	8,382	0	0	3,227	0	0	3,227	0	0	3,227	0	0	3,227	21,290
-Internal Funding	0	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000
Derwent MUGA	**-27**		**1**			**0**			**0**			**0**			**0**	**1**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-27	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Fulford School Science Labs and Classrooms			**240**			**0**			**0**			**0**			**0**	**240**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	240	0	0	0	0	0	0	0	0	0	0	0	0	240
Youth Capital Fund			**35**			**0**			**0**			**0**			**0**	**35**
- External Funding	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Centres Phase 3			**936**			**0**			**0**			**0**			**0**	**936**
- External Funding	0	0	936	0	0	0	0	0	0	0	0	0	0	0	0	936
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCSF Wave 2 Playbuilder Funding			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Westside Review - Oaklands / York High			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Westside Review - Manor			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Joseph Rowntree One School Pathfinder			**3,280**			**0**			**0**			**0**			**0**	**3,280**
- External Funding	0	0	1,854	0	0	0	0	0	0	0	0	0	0	0	0	1,854
-Internal Funding	0	0	1,426	0	0	0	0	0	0	0	0	0	0	0	0	1,426
Specialist Schools Status			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Home access for targeted groups			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Aiming high for disabled children short breaks			**279**			**0**			**0**			**0**			**0**	**279**
- External Funding	0	0	279	0	0	0	0	0	0	0	0	0	0	0	0	279
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

10/11 to 14/15 Capital Programme Monitor 2	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2010/11 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2011/12 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2012/13 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2013/14 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2014/15 Revised Budget £000	Gross Capital Programme To be Funded 10/11 - 14/15 £000
City-Wide Diploma Exemplar Facility at Manor School			**3,000**			**0**			**0**			**0**			**0**	**3,000**
- External Funding	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	3,000
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Applefields School - Co Location			**880**			**0**			**0**			**0**			**0**	**880**
- External Funding	0	0	880	0	0	0	0	0	0	0	0	0	0	0	0	880
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Integrated Children's System			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
TOTAL GROSS EXPENDITURE	**122**	**-1,000**	**26,797**	**0**	**1,000**	**11,356**	**0**	**0**	**10,356**	**0**	**0**	**10,356**	**0**	**0**	**10,356**	**69,221**
TOTAL EXTERNAL FUNDING	**0**	**0**	**22,663**	**0**	**0**	**9,274**	**0**	**0**	**9,274**	**0**	**0**	**9,274**	**0**	**0**	**9,274**	**59,759**
TOTAL INTERNAL FUNDING	**122**	**-1,000**	**4,134**	**0**	**1,000**	**2,082**	**0**	**0**	**1,082**	**0**	**0**	**1,082**	**0**	**0**	**1,082**	**9,462**
ACE - Social Services																
Joint Equipment Store			**105**			**105**			**105**			**105**			**105**	**525**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	105	0	0	105	0	0	105	0	0	105	0	0	105	525
Information Management Improvements			**45**			**0**			**0**			**0**			**0**	**45**
- External Funding	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Support Grant			**120**			**130**			**140**			**150**			**150**	**690**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	120	0	0	130	0	0	140	0	0	150	0	0	150	690
Telecare Equipment			**525**			**0**			**0**			**0**			**0**	**525**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	525	0	0	0	0	0	0	0	0	0	0	0	0	525
Adults Social Care IT grant			**81**			**0**			**0**			**0**			**0**	**81**
- External Funding	0	0	81	0	0	0	0	0	0	0	0	0	0	0	0	81
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Day Service Modernisation			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Health and Safety Works at Social Services Establishments			**65**			**0**			**0**			**0**			**0**	**65**
- External Funding	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**0**	**0**	**941**	**0**	**0**	**235**	**0**	**0**	**245**	**0**	**0**	**255**	**0**	**0**	**255**	**1,931**
TOTAL EXTERNAL FUNDING	**0**	**0**	**191**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**191**
TOTAL INTERNAL FUNDING	**0**	**0**	**750**	**0**	**0**	**235**	**0**	**0**	**245**	**0**	**0**	**255**	**0**	**0**	**255**	**1,740**
ACE																
TOTAL GROSS EXPENDITURE	**122**	**-1,000**	**27,738**	**0**	**1,000**	**11,591**	**0**	**0**	**10,601**	**0**	**0**	**10,611**	**0**	**0**	**10,611**	**71,152**
TOTAL EXTERNAL FUNDING	**0**	**0**	**22,854**	**0**	**0**	**9,274**	**0**	**0**	**9,274**	**0**	**0**	**9,274**	**0**	**0**	**9,274**	**59,950**
TOTAL INTERNAL FUNDING	**122**	**-1,000**	**4,884**	**0**	**1,000**	**2,317**	**0**	**0**	**1,327**	**0**	**0**	**1,337**	**0**	**0**	**1,337**	**11,202**
CANS - Leisure and Culture																
Acomb Library	**-5**		**1**			**0**			**0**			**0**			**0**	**1**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-5	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Danebury Drive Allotments			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Museum Service Heritage Lottery Bid			**200**			**0**			**0**			**0**			**0**	**200**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Oakland's Sports Centre Pitch			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
War Memorial Gardens			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
York Pools Strategy -		**-2,200**	**204**		**2,200**	**3,200**			**0**			**0**			**0**	**3,404**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-2,200	204	0	2,200	3,200	0	0	0	0	0	0	0	0	0	3,404

10/11 to 14/15 Capital Programme Monitor 2	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2010/11 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2011/12 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2012/13 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2013/14 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2014/15 Revised Budget £000	Gross Capital Programme To be Funded 10/11 - 14/15 £000
Free Swimming for Over 60's			**18**			**0**			**0**			**0**			**0**	**18**
- External Funding	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Milfield Lane Comm Sports Centre			**550**			**0**			**0**			**0**			**0**	**550**
- External Funding	0	0	180	0	0	0	0	0	0	0	0	0	0	0	0	180
-Internal Funding	0	0	370	0	0	0	0	0	0	0	0	0	0	0	0	370
York Explore Centre	**5**		**473**			**0**			**0**			**0**			**0**	**473**
- External Funding	0	0	138	0	0	0	0	0	0	0	0	0	0	0	0	138
-Internal Funding	5	0	335	0	0	0	0	0	0	0	0	0	0	0	0	335
Parks and Open Spaces Development	**47**		**92**			**0**			**0**			**0**			**0**	**92**
- External Funding	47	0	92	0	0	0	0	0	0	0	0	0	0	0	0	92
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCSF Wave 2 PlaybuilderFunding	**-215**		**371**			**0**			**0**			**0**			**0**	**371**
- External Funding	-215	0	371	0	0	0	0	0	0	0	0	0	0	0	0	371
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Play Lottery Bid			**103**			**0**			**0**			**0**			**0**	**103**
- External Funding	0	0	103	0	0	0	0	0	0	0	0	0	0	0	0	103
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library Self-Issue Equipment	**66**		**104**			**0**			**0**			**0**			**0**	**104**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	66	0	104	0	0	0	0	0	0	0	0	0	0	0	0	104
Explore History @ York			**0**			**490**			**510**			**0**			**0**	**1,000**
- External Funding	0	0	0	0	0	245	0	0	255	0	0	0	0	0	0	500
-Internal Funding	0	0	0	0	0	245	0	0	255	0	0	0	0	0	0	500
Oaklands Sports Hall Floor Replacement			**60**			**0**			**0**			**0**			**0**	**60**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Barbican Auditorium	**1,687**		**1,687**			**0**			**0**			**0**			**0**	**1,687**
- External Funding	574	0	574	0	0	0	0	0	0	0	0	0	0	0	0	574
-Internal Funding	1,113	0	1,113	0	0	0	0	0	0	0	0	0	0	0	0	1,113
York Museums Trust Storage	**525**		**525**			**0**			**0**			**0**			**0**	**525**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	525	0	525	0	0	0	0	0	0	0	0	0	0	0	0	525
TOTAL GROSS EXPENDITURE	**2,110**	**-2,200**	**4,388**	**0**	**2,200**	**3,690**	**0**	**0**	**510**	**0**	**0**	**0**	**0**	**0**	**0**	**8,588**
TOTAL EXTERNAL FUNDING	**406**	**0**	**1,476**	**0**	**0**	**245**	**0**	**0**	**255**	**0**	**0**	**0**	**0**	**0**	**0**	**1,976**
TOTAL INTERNAL FUNDING	**1,704**	**-2,200**	**2,912**	**0**	**2,200**	**3,445**	**0**	**0**	**255**	**0**	**0**	**0**	**0**	**0**	**0**	**6,612**
CANS - Neighbourhood Services																
Air Quality Monitoring	**77**		**128**			**0**			**0**			**0**			**0**	**128**
- External Funding	77	0	128	0	0	0	0	0	0	0	0	0	0	0	0	128
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contaminated Land Investigation			**23**			**0**			**0**			**0**			**0**	**23**
- External Funding	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Infrastructure Capital Grant (WICG)			**464**			**0**			**0**			**0**			**0**	**464**
- External Funding	0	0	464	0	0	0	0	0	0	0	0	0	0	0	0	464
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Silver Street Toilets			**9**			**0**			**0**			**0**			**0**	**9**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9
Ward Committees - Improvement Schemes			**9**			**0**			**0**			**0**			**0**	**9**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	9
EcoDepot Security Gate / Reception			**221**			**0**			**0**			**0**			**0**	**221**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	221	0	0	0	0	0	0	0	0	0	0	0	0	221
West of York Recycling Site			**0**			**2,500**			**0**			**0**			**0**	**2,500**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	2,500	0	0	0	0	0	0	0	0	0	2,500
Highway Resurfacing & Reconstruction (Struct Maint)		**-300**	**4,649**		**300**	**3,235**			**3,020**			**3,108**			**3,201**	**17,213**
- External Funding	0	0	1,770	0	0	0	0	0	0	0	0	0	0	0	0	1,770
-Internal Funding	0	-300	2,879	0	300	3,235	0	0	3,020	0	0	3,108	0	0	3,201	15,443
Special Bridge Maintenance (Struct maint)			**200**			**200**			**200**			**200**			**200**	**1,000**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	200	0	0	200	0	0	200	0	0	200	1,000

10/11 to 14/15 Capital Programme Monitor 2	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2010/11 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2011/12 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2012/13 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2013/14 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2014/15 Revised Budget £000	Gross Capital Programme To be Funded 10/11 - 14/15 £000
Street Light Modernisation			**450**			**0**			**0**			**0**			**0**	**450**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	450	0	0	0	0	0	0	0	0	0	0	0	0	450
Highways Improvements		**-40**	**960**		**40**	**40**			**0**			**0**			**0**	**1,000**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-40	960	0	40	40	0	0	0	0	0	0	0	0	0	1,000
Crematorium	**1,766**		**1,766**			**0**			**0**			**0**			**0**	**1,766**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	1,766	0	1,766	0	0	0	0	0	0	0	0	0	0	0	0	1,766
TOTAL GROSS EXPENDITURE	**1,843**	**-340**	**8,879**	**0**	**340**	**5,975**	**0**	**0**	**3,220**	**0**	**0**	**3,308**	**0**	**0**	**3,401**	**24,783**
TOTAL EXTERNAL FUNDING	**77**	**0**	**2,385**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,385**
TOTAL INTERNAL FUNDING	**1,766**	**-340**	**6,494**	**0**	**340**	**5,975**	**0**	**0**	**3,220**	**0**	**0**	**3,308**	**0**	**0**	**3,401**	**22,398**
CANS - Housing																
Modernisation of Local Authority Homes			**103**			**1,378**			**1,458**			**1,499**			**83**	**4,521**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	103	0	0	1,378	0	0	1,458	0	0	1,499	0	0	83	4,521
Repairs to Local Authority Properties			**2,501**			**1,090**			**1,117**			**1,244**			**898**	**6,850**
- External Funding	0	0	1,186	0	0	0	0	0	0	0	0	0	0	0	0	1,186
-Internal Funding	0	0	1,315	0	0	1,090	0	0	1,117	0	0	1,244	0	0	898	5,664
Assistance to Older & Disabled People			**300**			**300**			**300**			**300**			**0**	**1,200**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	300	0	0	300	0	0	300	0	0	300	0	0	0	1,200
MRA Schemes			**4,216**			**4,807**			**4,253**			**5,930**			**5,791**	**24,997**
- External Funding	0	0	4,216	0	0	4,807	0	0	4,253	0	0	5,930	0	0	5,791	24,997
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing Grants & Associated Investment (Gfund)	**79**		**750**			**1,000**			**1,050**			**1,100**			**1,100**	**5,000**
- External Funding	79	0	750	0	0	1,000	0	0	1,050	0	0	1,100	0	0	1,100	5,000
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Facilities Grant (Gfund)			**917**			**850**			**850**			**850**			**850**	**4,317**
- External Funding	0	0	442	0	0	375	0	0	375	0	0	375	0	0	375	1,942
-Internal Funding	0	0	475	0	0	475	0	0	475	0	0	475	0	0	475	2,375
Energy Conservation in Homes (Gfund)	**-25**		**148**			**0**			**0**			**0**			**0**	**148**
- External Funding	-25	0	51	0	0	0	0	0	0	0	0	0	0	0	0	51
-Internal Funding	0	0	97	0	0	0	0	0	0	0	0	0	0	0	0	97
Local Authority Homes			**1,250**			**0**			**0**			**0**			**0**	**1,250**
- External Funding	0	0	625	0	0	0	0	0	0	0	0	0	0	0	0	625
-Internal Funding	0	0	625	0	0	0	0	0	0	0	0	0	0	0	0	625
Sub Regional Lettings Scheme (Gfund)			**168**			**0**			**0**			**0**			**0**	**168**
- External Funding	0	0	168	0	0	0	0	0	0	0	0	0	0	0	0	168
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travellers - James Street Wall (Gfund)			**30**			**0**			**0**			**0**			**0**	**30**
- External Funding	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15
-Internal Funding	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	15
Travellers Sites Electricity Units (Gfund)	**134**		**134**	**116**		**116**			**0**			**0**			**0**	**250**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	134	0	134	116	0	116	0	0	0	0	0	0	0	0	0	250
TOTAL GROSS EXPENDITURE	**188**	**0**	**10,517**	**116**	**0**	**9,541**	**0**	**0**	**9,028**	**0**	**0**	**10,923**	**0**	**0**	**8,722**	**48,731**
TOTAL EXTERNAL FUNDING	**54**	**0**	**7,453**	**0**	**0**	**6,182**	**0**	**0**	**5,678**	**0**	**0**	**7,405**	**0**	**0**	**7,266**	**33,984**
TOTAL INTERNAL FUNDING	**134**	**0**	**3,064**	**116**	**0**	**3,359**	**0**	**0**	**3,350**	**0**	**0**	**3,518**	**0**	**0**	**1,456**	**14,747**
CANS																
TOTAL GROSS EXPENDITURE	**4,141**	**-2,540**	**23,784**	**116**	**2,540**	**19,050**	**0**	**0**	**12,758**	**0**	**0**	**14,231**	**0**	**0**	**12,123**	**81,946**
TOTAL EXTERNAL FUNDING	**537**	**0**	**11,314**	**0**	**0**	**6,427**	**0**	**0**	**5,933**	**0**	**0**	**7,405**	**0**	**0**	**7,266**	**38,345**
TOTAL INTERNAL FUNDING	**3,604**	**-2,540**	**12,470**	**116**	**2,540**	**12,779**	**0**	**0**	**6,825**	**0**	**0**	**6,826**	**0**	**0**	**4,857**	**43,757**
City Strategy (Planning & Transport)																
Local Transport Plan (LTP)	**110**		**4,749**	**-1,585**		**1,900**	**-1,485**		**2,000**	**-1,485**		**2,000**			**0**	**10,649**
- External Funding	50	0	2,416	-395	0	1,100	-345	0	1,150	-345	0	1,150	0	0	0	5,816
-Internal Funding	60	0	2,333	-1,190	0	800	-1,140	0	850	-1,140	0	850	0	0	0	4,833
York City Walls - Repairs & Renewals (City Walls)			**182**			**90**			**90**			**90**			**90**	**542**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	182	0	0	90	0	0	90	0	0	90	0	0	90	542
York City Walls - Health & Safety (City Walls)			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0

10/11 to 14/15 Capital Programme Monitor 2	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2010/11 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2011/12 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2012/13 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2013/14 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2014/15 Revised Budget £000	Gross Capital Programme To be Funded 10/11 - 14/15 £000
Road Safety			**0**	**-42**		**0**	**-42**		**0**	**-42**		**0**			**0**	**0**
- External Funding	0	0	0	-42	0	0	-42	0	0	-42	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flood Pump - Elvington			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Cycling City			**1,055**			**0**			**0**			**0**			**0**	**1,055**
- External Funding	0	0	1,055	0	0	0	0	0	0	0	0	0	0	0	0	1,055
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Footpath, Rawcliffe No 1 - Riverbank slip			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Highway Resurfacing & Reconstruction (Struct Maint)			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Special Bridge Maintenance (Struct maint)			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Peckitt Street			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Access York		**-7,447**	**0**		**-12,621**	**3,500**		**13,284**	**14,500**		**6,784**	**6,784**			**0**	**24,784**
- External Funding	0	-6,525	0	0	-12,380	2,700	0	12,128	13,250	0	6,777	6,777	0	0	0	22,727
-Internal Funding	0	-922	0	0	-241	800	0	1,156	1,250	0	7	7	0	0	0	2,057
Highways Improvements			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
TOTAL GROSS EXPENDITURE	**110**	**-7,447**	**5,986**	**-1,627**	**-12,621**	**5,490**	**-1,527**	**13,284**	**16,590**	**-1,527**	**6,784**	**8,874**	**0**	**0**	**90**	**37,030**
TOTAL EXTERNAL FUNDING	**50**	**-6,525**	**3,471**	**-437**	**-12,380**	**3,800**	**-387**	**12,128**	**14,400**	**-387**	**6,777**	**7,927**	**0**	**0**	**0**	**29,598**
TOTAL INTERNAL FUNDING	**60**	**-922**	**2,515**	**-1,190**	**-241**	**1,690**	**-1,140**	**1,156**	**2,190**	**-1,140**	**7**	**947**	**0**	**0**	**90**	**7,432**
City Strategy (Admin Accom)																
Admin Accomm		**-1,556**	**11,251**		**-1,441**	**10,863**		**1,529**	**14,906**		**1,468**	**1,468**			**0**	**38,488**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-1,556	11,251	0	-1,441	10,863	0	1,529	14,906	0	1,468	1,468	0	0	0	38,488
TOTAL GROSS EXPENDITURE	**0**	**-1,556**	**11,251**	**0**	**-1,441**	**10,863**	**0**	**1,529**	**14,906**	**0**	**1,468**	**1,468**	**0**	**0**	**0**	**38,488**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**-1,556**	**11,251**	**0**	**-1,441**	**10,863**	**0**	**1,529**	**14,906**	**0**	**1,468**	**1,468**	**0**	**0**	**0**	**38,488**
City Strategy (Community stadium)																
Community Stadium			**0**			**4,000**			**0**			**0**			**0**	**4,000**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000
			0			0			0			0			0	0
City Strategy (Economic Development)			0			0			0			0			0	0
Small Business Workshops		**-58**	**0**		**58**	**58**			**0**			**0**			**0**	**58**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-58	0	0	58	58	0	0	0	0	0	0	0	0	0	58
Visitor/Tourist Information Centre			**35**			**0**			**0**			**0**			**0**	**35**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35
TOTAL GROSS EXPENDITURE	**0**	**-58**	**35**	**0**	**58**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**93**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**-58**	**35**	**0**	**58**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**93**
City Strategy - Property																
Carbon Management			**33**			**0**			**0**			**0**			**0**	**33**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33
Dealing with Repairs Backlog			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Property Key Components (H&S)			**247**			**0**			**0**			**0**			**0**	**247**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	247	0	0	0	0	0	0	0	0	0	0	0	0	247

10/11 to 14/15 Capital Programme Monitor 2	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2010/11 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2011/12 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2012/13 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2013/14 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2014/15 Revised Budget £000	Gross Capital Programme To be Funded 10/11 - 14/15 £000
Health & Safety / DDA	**-60**		**38**			**0**			**0**			**0**			**0**	**38**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-60	0	38	0	0	0	0	0	0	0	0	0	0	0	0	38
35 Hospital Fields Road			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Fire Safety Regulations - Adaptations			**92**			**0**			**0**			**0**			**0**	**92**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	92	0	0	0	0	0	0	0	0	0	0	0	0	92
Removal of Asbestos			**14**			**0**			**0**			**0**			**0**	**14**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	14
St Clements Hall Refurbishment			**245**			**0**			**0**			**0**			**0**	**245**
- External Funding	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0	179
-Internal Funding	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	66
Urgent River Bank Repairs			**148**			**0**			**0**			**0**			**0**	**148**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	148	0	0	0	0	0	0	0	0	0	0	0	0	148
Acomb Office			**144**			**1,250**			**0**			**0**			**0**	**1,394**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	144	0	0	1,250	0	0	0	0	0	0	0	0	0	1,394
Mansion House External Repairs			**29**			**0**			**0**			**0**			**0**	**29**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	29
Hungate / Peasholme Relocation			**44**			**0**			**0**			**0**			**0**	**44**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	44
Peasholme Improvements			**21**			**0**			**0**			**0**			**0**	**21**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	21
Slipways	**77**		**211**			**0**			**0**			**0**			**0**	**211**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	77	0	211	0	0	0	0	0	0	0	0	0	0	0	0	211
Riverbank repairs	**0**	**0**	**717**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**717**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	717	0	0	0	0	0	0	0	0	0	0	0	0	717
Property Compliance (Asbestos and Fire regs)			**80**			**80**			**80**			**0**			**0**	**240**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	80	0	0	80	0	0	80	0	0	0	0	0	0	240
TOTAL GROSS EXPENDITURE	**17**	**0**	**2,063**	**0**	**0**	**1,330**	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**0**	**3,473**
TOTAL EXTERNAL FUNDING	**0**	**0**	**179**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**179**
TOTAL INTERNAL FUNDING	**17**	**0**	**1,884**	**0**	**0**	**1,330**	**0**	**0**	**80**	**0**	**0**	**0**	**0**	**0**	**0**	**3,294**
CITY STRATEGY																
TOTAL GROSS EXPENDITURE	**127**	**-9,061**	**19,335**	**-1,627**	**-14,004**	**21,741**	**-1,527**	**14,813**	**31,576**	**-1,527**	**8,252**	**10,342**	**0**	**0**	**90**	**83,084**
TOTAL EXTERNAL FUNDING	**50**	**-6,525**	**3,650**	**-437**	**-12,380**	**3,800**	**-387**	**12,128**	**14,400**	**-387**	**6,777**	**7,927**	**0**	**0**	**0**	**29,777**
TOTAL INTERNAL FUNDING	**77**	**-2,536**	**15,685**	**-1,190**	**-1,624**	**17,941**	**-1,140**	**2,685**	**17,176**	**-1,140**	**1,475**	**2,415**	**0**	**0**	**90**	**53,307**
CBSS - IT equipment																
IT Equipment			**1,894**			**1,000**			**1,000**			**1,000**			**1,000**	**5,894**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	5,894
TOTAL GROSS EXPENDITURE	**0**	**0**	**1,894**	**0**	**0**	**1,000**	**0**	**0**	**1,000**	**0**	**0**	**1,000**	**0**	**0**	**1,000**	**5,894**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**1,894**	**0**	**0**	**1,000**	**0**	**0**	**1,000**	**0**	**0**	**1,000**	**0**	**0**	**1,000**	**5,894**

10/11 to 14/15 Capital Programme Monitor 2	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2010/11 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2011/12 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2012/13 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2013/14 Revised Budget £000	2010/11 Mon 2 Adj £000	2010/11 Mon 2 Slippage £000	2014/15 Revised Budget £000	Gross Capital Programme To be Funded 10/11 - 14/15 £000
Miscellaneous																
More 4 York			**210**			**0**			**0**			**0**			**0**	**210**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	210	0	0	0	0	0	0	0	0	0	0	0	0	210
Easy @ York			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Equal Pay Capitalisation			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	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	0	0	0	0
Hazel Court Depot			**60**			**0**			**0**			**0**			**0**	**60**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Contingency	**-15**		**285**			**0**			**0**			**0**			**0**	**285**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-15	0	285	0	0	0	0	0	0	0	0	0	0	0	0	285
TOTAL GROSS EXPENDITURE	**-15**	**0**	**555**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**555**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**-15**	**0**	**555**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**555**
Gross Expenditure by Department																
ACE - Children's Services	122	-1,000	26,797	0	1,000	11,356	0	0	10,356	0	0	10,356	0	0	10,356	69,221
ACE - Social Services	0	0	941	0	0	235	0	0	245	0	0	255	0	0	255	1,931
CANS - Leisure and Culture	2,110	-2,200	4,388	0	2,200	3,690	0	0	510	0	0	0	0	0	0	8,588
CANS - Neighbourhood Services	1,843	-340	8,879	0	340	5,975	0	0	3,220	0	0	3,308	0	0	3,401	24,783
CANS - Housing	188	0	10,517	116	0	9,541	0	0	9,028	0	0	10,923	0	0	8,722	48,731
City Strategy (Planning & Transport)	110	-7,447	5,986	-1,627	-12,621	5,490	-1,527	13,284	16,590	-1,527	6,784	8,874	0	0	90	37,030
City Strategy (Admin Accom)	0	-1,556	11,251	0	-1,441	10,863	0	1,529	14,906	0	1,468	1,468	0	0	0	38,488
City Strategy (Community stadium)	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000
City Strategy (Economic Development)	0	-58	35	0	58	58	0	0	0	0	0	0	0	0	0	93
City Strategy - Property	17	0	2,063	0	0	1,330	0	0	80	0	0	0	0	0	0	3,473
CBSS - IT equipment	0	0	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	5,894
Miscellaneous	-15	0	555	0	0	0	0	0	0	0	0	0	0	0	0	555
Total by Department	**4,375**	**-12,601**	**73,306**	**-1,511**	**-10,464**	**53,538**	**-1,527**	**14,813**	**55,935**	**-1,527**	**8,252**	**36,184**	**0**	**0**	**23,824**	**242,787**
Total External Funds by Department																
ACE - Children's Services	0	0	22,663	0	0	9,274	0	0	9,274	0	0	9,274	0	0	9,274	59,759
ACE - Social Services	0	0	191	0	0	0	0	0	0	0	0	0	0	0	0	191
CANS - Leisure and Culture	406	0	1,476	0	0	245	0	0	255	0	0	0	0	0	0	1,976
CANS - Neighbourhood Services	77	0	2,385	0	0	0	0	0	0	0	0	0	0	0	0	2,385
CANS - Housing	54	0	7,453	0	0	6,182	0	0	5,678	0	0	7,405	0	0	7,266	33,984
City Strategy (Planning & Transport)	50	-6,525	3,471	-437	-12,380	3,800	-387	12,128	14,400	-387	6,777	7,927	0	0	0	29,598
City Strategy (Admin Accom)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy (Community stadium)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy (Economic Development)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy - Property	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0	179
CBSS - IT equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total External Funds by Department	**587**	**-6,525**	**37,818**	**-437**	**-12,380**	**19,501**	**-387**	**12,128**	**29,607**	**-387**	**6,777**	**24,606**	**0**	**0**	**16,540**	**128,072**
Total CYC Funding required by Department																
ACE - Children's Services	122	-1,000	4,134	0	1,000	2,082	0	0	1,082	0	0	1,082	0	0	1,082	9,462
ACE - Social Services	0	0	750	0	0	235	0	0	245	0	0	255	0	0	255	1,740
CANS - Leisure and Culture	1,704	-2,200	2,912	0	2,200	3,445	0	0	255	0	0	0	0	0	0	6,612
CANS - Neighbourhood Services	1,766	-340	6,494	0	340	5,975	0	0	3,220	0	0	3,308	0	0	3,401	22,398
CANS - Housing	134	0	3,064	116	0	3,359	0	0	3,350	0	0	3,518	0	0	1,456	14,747
City Strategy (Planning & Transport)	60	-922	2,515	-1,190	-241	1,690	-1,140	1,156	2,190	-1,140	7	947	0	0	90	7,432
City Strategy (Admin Accom)	0	-1,556	11,251	0	-1,441	10,863	0	1,529	14,906	0	1,468	1,468	0	0	0	38,488
City Strategy (Community stadium)	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000
City Strategy (Economic Development)	0	-58	35	0	58	58	0	0	0	0	0	0	0	0	0	93
City Strategy - Property	17	0	1,884	0	0	1,330	0	0	80	0	0	0	0	0	0	3,294
CBSS - IT equipment	0	0	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	5,894
Miscellaneous	-15	0	555	0	0	0	0	0	0	0	0	0	0	0	0	555
Total CYC Funding required	**3,788**	**-6,076**	**35,488**	**-1,074**	**1,916**	**34,037**	**-1,140**	**2,685**	**26,328**	**-1,140**	**1,475**	**11,578**	**0**	**0**	**7,284**	**114,715**