

	2011/12	2011/12	2011/12	2011/12	2011/12	2012/13	2011/12	2011/12	2013/14	2011/12	2011/12	2014/15	2011/12	2011/12	2015/16	2011/12	2011/12	2016/17
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	1,486	-2,643	12,392	-220	2,643	9,964	0	-220	0	5,142	0	0	0	0	0	0	0	0
TOTAL EXTERNAL FUNDING	986	-2,641	10,671	-220	2,641	9,962	0	-220	0	5,142	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	500	-2	1,721	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0
ACE - Social Services																		
Joint Equipment Store	-10		95			105			105			105			105			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-10	0	95	0	0	105	0	0	105	0	0	105	0	0	105	0	0	0
Information Management Improvements	-1		3	-41		0			0			0			0			0
- External Funding	-1	0	3	-41	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	0	0
Disabled Support Grant	3		63			140			150			160			170			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	3	0	63	0	0	140	0	0	150	0	0	160	0	0	170	0	0	0
Telecare Equipment	-12		238			250			250			250			250			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-12	0	238	0	0	250	0	0	250	0	0	250	0	0	250	0	0	0
Adults Social Care IT grant			18			0			0			0			0			0
- External Funding	0	0	18	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	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	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health and Safety Works at Social Services																		
Establishments	-59		65			431			0			0			0			0
- External Funding	-59	0	65	0	0	431	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	0	0
Adult Services Community Space			0			100			0			0			0			0
- External Funding	0	0	0	0	0	100	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	0	0
EPH Infrastructure Works			0			281			0			0			0			0
- Government Grant	0	0	0	0	0	281	0	0	0	0	0	0	0	0	0	0	0	0
Other Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	281	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	0	0
TOTAL GROSS EXPENDITURE	-79	0	482	-41	0	1,307	0	0	505	0	0	515	0	0	525	0	0	0
TOTAL EXTERNAL FUNDING	-60	0	86	-41	0	812	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	-19	0	396	0	0	495	0	0	505	0	0	515	0	0	525	0	0	0
TOTAL GROSS EXPENDITURE	1,407	-2,643	12,874	-261	2,643	11,271	-220	0	5,647	0	0	5,877	0	0	525	0	0	0
TOTAL EXTERNAL FUNDING	926	-2,641	10,757	-261	2,641	10,393	-220	0	5,142	0	0	5,362	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	481	-2	2,117	0	2	497	0	0	505	0	0	515	0	0	525	0	0	0
CANS - Communities and Culture																		
Acomb Library			0			0			0			0			0			0
- External Funding	0	0	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	0	0
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	0	0
-Internal Funding	0	0	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			0
- External Funding	0	0	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	0	0	0
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	0	0
-Internal Funding	0	0	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	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
York Pools Strategy -		-7	2,873		7	157			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-7	2,873	0	7	157	0	0	0	0	0	0	0	0	0	0	0	0
Free Swimming for Over 60's			0			0			0			0			0			0
- External Funding	0	0	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	0	0
Milfield Lane Comm Sports Centre		-380	0		380	380			0			0			0			0
- External Funding	0	-10	0	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-370	0	0	370	370	0	0	0	0	0	0	0	0	0	0	0	0
York Explore Centre			12			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks and Open Spaces Development			0			0			0			0			0			0
- External Funding	0	0	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	0	0
DCSF Wave 2 PlaybuilderFunding			0			0			0			0			0			0
- External Funding	0	0	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	0	0
Children's Play Lottery Bid		-8	23		8	8			0			0			0			0

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	2011/12	2011/12	2011/12	2011/12	2011/12	2012/13	2011/12	2011/12	2013/14	2011/12	2011/12	2014/15	2011/12	2011/12	2015/16	2011/12	2011/12	2016/17
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
- External Funding	0	-8	23	0	8	8	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	0	0
Library Self-Issue Equipment		-2	245		2	2			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-2	245	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0
York Explore Phase 2		-20	15		20	1,326			320			0			0			0
- External Funding	0	0	0	0	0	841	0	0	320	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-20	15	0	20	485	0	0	0	0	0	0	0	0	0	0	0	0
Oaklands Sports Hall Floor Replacement		-3	4		3	3			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-3	4	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0
Barbican Auditorium		-47	-86		86	86			0			0			0			0
- External Funding	-47	-86	415	0	86	86	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	881	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Energise Gym Expansion		-680	0		680	680			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-680	0	0	680	680	0	0	0	0	0	0	0	0	0	0	0	0
Yearsley Pool Energy Improvements		0	0		0	376			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	376	0	0	0	0	0	0	0	0	0	0	0	0
Ward Committees - Improvement Schemes		0	0		0	0			0			0			0			0
- External Funding	0	0	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	0	0
Closed Cycle Circuit - York Sports Village		0	0		0	810			0			0			0			0
- External Funding	0	0	0	0	0	610	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0
City Art Gallery Refurb and Extension		0	0		0	200			2,800			3,000			0			0
- External Funding	0	0	0	0	0	200	0	0	2,300	0	0	3,000	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0
Rowntree Park DDA		0	0		0	60			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0
Rowntree Park Café Project		0	0		0	150			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0
York Theatre Royal		0	0		0	0			1,950			0			0			0
- External Funding	0	0	0	0	0	0	0	0	1,700	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	250	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	-47	-1,186	4,668	0	1,186	4,238	0	0	5,070	0	0	3,000	0	0	0	0	0	0
TOTAL EXTERNAL FUNDING	-47	-104	438	0	104	1,755	0	0	4,320	0	0	3,000	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-1,082	4,230	0	1,082	2,483	0	0	750	0	0	0	0	0	0	0	0	0
CANS - Environment																		
Air Quality Monitoring			0			0			0			0			0			0
- External Funding	0	0	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	0	0
Contaminated Land Investigation			0			0			0			0			0			0
- External Funding	0	0	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	0	0
Waste Infrastructure Capital Grant (WICG)		-110	79		110	110			0			0			0			0
- External Funding	0	-110	79	0	110	110	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	0	0
Silver Street Toilets		0	0		0	0			0			0			0			0
- External Funding	0	0	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	0	0
Ward Committees - Improvement Schemes		0	0		0	0			0			0			0			0
- External Funding	0	0	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	0	0
EcoDepot Security Gate / Reception		-38	12		38	207			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-38	12	0	38	207	0	0	0	0	0	0	0	0	0	0	0	0
West of York Recycling Site		0	0		0	0			0			0			0			0
- External Funding	0	0	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	0	0
Highway Resurfacing & Reconstruction (Struct Maint)	191		3,845			2,540			2,506			2,434			2,797			2,334
- External Funding	0	0	1,865	0	0	1,790	0	0	1,756	0	0	1,684	0	0	2,047	0	0	0
- Internal Funding	191	0	1,980	0	0	750	0	0	750	0	0	750	0	0	750	0	0	0
Special Bridge Maintenance (Struct maint)	-149		51			200			200			200			200			200
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	-149	0	51	0	0	200	0	0	200	0	0	200	0	0	200	0	0	0
Street Light Modernisation		0	0		0	0			0			0			0			0
- External Funding	0	0	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	0	0
Highways Improvements	-16		24		0	0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	-16	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Crematorium		0	0		-1,355	0			-36			0			<			

	2011/12	2011/12	2011/12	2011/12	2011/12	2012/13	2011/12	2011/12	2013/14	2011/12	2011/12	2014/15	2011/12	2011/12	2015/16	2011/12	2011/12	2016/17
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Pay on Exit Car Parking Pilot			0			100			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	71	-331	2,983	-4,489	-9,539	8,475	802	6,802	16,430	182	3,068	5,963	0	0	90	0	0	90
TOTAL EXTERNAL FUNDING	71	-20	2,504	-5,489	-6,437	6,058	802	3,736	13,267	182	2,721	5,526	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-311	479	1,000	-3,102	2,417	0	3,066	3,163	0	347	437	0	0	90	0	0	90
City Strategy (Admin Accom)																		
Admin Accom		-1,287	12,242		1,287	14,030			1,468			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-1,287	12,242	0	1,287	14,030	0	0	1,468	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	-1,287	12,242	0	1,287	14,030	0	0	1,468	0	0	0	0	0	0	0	0	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-1,287	12,242	0	1,287	14,030	0	0	1,468	0	0	0	0	0	0	0	0	0
City Strategy (Community stadium)																		
Community Stadium		-64	136		64	3,864			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-64	136	0	64	3,864	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	-64	136	0	64	3,864	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	-64	136	0	64	3,864	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy (Economic Development)																		
Small Business Workshops			0			58			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0
Visitor/Tourist Information Centre			0			0			0			0			0			0
- External Funding	0	0	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	0	0
TOTAL GROSS EXPENDITURE	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy - Property																		
Works at Hungate Land Site		-65	50		65	65			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-65	50	0	65	65	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Key Components (H&S)		10	32		-10	-5			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	10	32	0	-10	-5	0	0	0	0	0	0	0	0	0	0	0	0
Health & Safety / DDA		-4	4		4	4			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-4	4	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Safety Regulations - Adaptations			44			68			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	44	0	0	68	0	0	0	0	0	0	0	0	0	0	0	0
Removal of Asbestos			0			92			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	92	0	0	0	0	0	0	0	0	0	0	0	0
St Clements Hall Refurbishment		1	27		-27	0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	1	27	27	0	-27	0	0	0	0	0	0	0	0	0	0	0	0	0
Urgent River Bank Repairs			5			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Acomb Office			0			0			0			0			0			0
- External Funding	0	0	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	0	0
Mansion House External Repairs			0			4			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0
Hungate / Peasholme Relocation			0			21			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0
Peasholme 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	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Slipways			4			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Riverbank repairs			818			0			0			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	2	0	818	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Compliance (Asbestos and Fire regs)			0			80			0			0			0			0

	2011/12	2011/12	2011/12	2011/12	2011/12	2012/13	2011/12	2011/12	2013/14	2011/12	2011/12	2014/15	2011/12	2011/12	2015/16	2011/12	2011/12	2016/17	
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Economic Infrastructure Fund			0	-2,501	501	1,300			-501	5,299			6,800			6,800			5,800
- External Funding	0	0	0	0	0	1,300	0	0	0	1,800	0	0	1,800	0	0	1,800	0	0	0
- Internal Funding	0	0	0	-2,501	501	0	0	-501	3,499	0	0	5,000	0	0	5,000	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	0	-2,501	501	1,300	0	-501	5,299	0	0	6,800	0	0	6,800	0	0	5,800	
TOTAL EXTERNAL FUNDING	0	0	0	0	0	1,300	0	0	1,800	0	0	1,800	0	0	1,800	0	0	1,800	
TOTAL INTERNAL FUNDING	0	0	0	-2,501	501	0	0	-501	3,499	0	0	5,000	0	0	5,000	0	0	4,000	
Gross Expenditure by Department																			
ACE - Children's Services	1,486	-2,643	12,392	-220	2,643	9,964	-220	0	5,142	0	0	5,362	0	0	0	0	0	0	0
ACE - Social Services	-79	0	482	-41	0	1,307	0	0	505	0	0	515	0	0	525	0	0	0	0
CANS - Communities and Culture	-47	-1,186	4,668	0	1,186	4,238	0	0	5,070	0	0	3,000	0	0	0	0	0	0	0
CANS - Environment	170	-275	5,200	-1,355	275	4,549	-36	0	2,906	0	0	2,834	0	0	3,197	0	0	0	2,734
CANS - Housing & Public Protection	1	-2,204	9,996	20	2,204	13,498	0	0	9,701	0	0	9,401	0	0	8,330	0	0	0	10,087
City Strategy (Planning & Transport)	71	-331	2,983	-4,489	-9,539	8,475	802	6,802	23,232	182	3,068	5,963	0	0	90	0	0	0	90
City Strategy (Admin Accom)	0	-1,287	12,242	0	1,287	14,030	0	0	1,468	0	0	0	0	0	0	0	0	0	0
City Strategy (Community stadium)	0	-64	136	0	64	3,864	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy (Economic Development)	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy - Property	0	-194	1,121	0	194	4,016	0	0	100	0	0	100	0	0	100	0	0	0	0
CBSS - IT equipment	0	-272	627	124	272	1,438	0	0	750	0	0	750	0	0	750	0	0	0	750
Miscellaneous	0	-330	0	0	330	330	0	0	0	0	0	0	0	0	0	0	0	0	0
Economic Infrastructure Fund			0	-2,501	501	1,300	0	-501	5,299	0	0	6,800	0	0	6,800	0	0	0	5,800
Total by Department	1,602	-8,786	49,847	-8,462	-583	67,067	546	6,802	54,674	182	3,068	34,725	0	0	19,792	0	0	19,461	
Total External Funds by Department																			
ACE - Children's Services	986	-2,641	10,671	-220	2,641	9,962	-220	0	5,142	0	0	5,362	0	0	0	0	0	0	0
ACE - Social Services	-60	0	86	-41	0	812	0	0	0	0	0	0	0	0	0	0	0	0	0
CANS - Communities and Culture	-47	-104	438	0	104	1,755	0	0	4,320	0	0	3,000	0	0	0	0	0	0	0
CANS - Environment	170	-122	2,351	0	122	2,412	0	0	1,756	0	0	1,684	0	0	2,047	0	0	0	1,584
CANS - Housing & Public Protection	-35	-1,029	6,466	0	1,029	5,947	0	0	5,800	0	0	5,647	0	0	6,293	0	0	0	8,335
City Strategy (Planning & Transport)	71	-20	2,504	-5,489	-6,437	6,058	802	3,736	17,003	182	2,721	5,526	0	0	0	0	0	0	0
City Strategy (Admin Accom)	0	0	0	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	0	0	0
City Strategy (Economic Development)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy - Property	0	0	0	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0
CBSS - IT equipment	0	0	0	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	0	0	0
Economic Infrastructure Fund			0	0	0	1,300	0	0	1,800	0	0	1,800	0	0	1,800	0	0	0	1,800
Total External Funds by Department	1,085	-3,916	22,516	-5,750	-2,541	28,281	582	3,736	35,821	182	2,721	23,019	0	0	10,140	0	0	11,719	
Total CYC Funding required by Department																			
ACE - Children's Services	500	-2	1,721	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
ACE - Social Services	-19	0	396	0	0	495	0	0	505	0	0	515	0	0	525	0	0	0	0
CANS - Communities and Culture	0	-1,082	4,230	0	1,082	2,483	0	0	750	0	0	0	0	0	0	0	0	0	0
CANS - Environment	0	-153	2,849	-1,355	153	2,137	-36	0	1,150	0	0	1,150	0	0	1,150	0	0	0	1,150
CANS - Housing & Public Protection	36	-1,175	3,530	20	1,175	7,551	0	0	3,901	0	0	3,754	0	0	2,037	0	0	0	1,752
City Strategy (Planning & Transport)	0	-311	479	1,000	-3,102	2,417	0	3,066	6,229	0	347	437	0	0	90	0	0	0	90
City Strategy (Admin Accom)	0	-1,287	12,242	0	1,287	14,030	0	0	1,468	0	0	0	0	0	0	0	0	0	0
City Strategy (Community stadium)	0	-64	136	0	64	3,864	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy (Economic Development)	0	0	0	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy - Property	0	-194	1,121	0	194	3,981	0	0	100	0	0	100	0	0	100	0	0	0	0
CBSS - IT equipment	0	-272	627	124	272	1,438	0	0	750	0	0	750	0	0	750	0	0	0	750
Miscellaneous	0	-330	0	0	330	330	0	0	0	0	0	0	0	0	0	0	0	0	0
Economic Infrastructure Fund			0	-2,501	501	0	0	-501	3,499	0	0	5,000	0	0	5,000	0	0	0	4,000
Total CYC Funding required	517	-4,870	27,331	-2,712	1,958	38,786	-36	2,565	18,352	0	347	11,706	0	0	9,652	0	0	7,742	