

## Capital Budget - 2007/08 to 2010/11

|                                                     | Total Gross<br>Capital<br>Programme<br>£000 | Expenditure<br>pre 2007/08<br>£000 | Current<br>approved<br>budget<br>£000 | Estimated<br>Outturn at<br>Mon 1<br>£000 | Outturn<br>Variance<br>at Mon 1<br>£000 | 2007/08<br>Revised<br>Budget<br>£000 | 2008/09<br>Revised<br>Budget<br>£000 | 2009/10<br>Revised<br>Budget<br>£000 | 2010/11<br>Revised<br>Budget<br>£000 | Gross<br>Capital<br>Programme<br>To be Funded<br>£000 |
|-----------------------------------------------------|---------------------------------------------|------------------------------------|---------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------------------------|
| <b>Children's Services</b>                          |                                             |                                    |                                       |                                          |                                         |                                      |                                      |                                      |                                      |                                                       |
| NDS Condition Funding                               | 2,764                                       | 2,764                              | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 2,764                                                 |
| NDS Modernisation                                   | 11                                          | 11                                 | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 11                                                    |
| - External Funding                                  | 2,764                                       | 2,764                              | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 2,764                                                 |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| NDS Devolved Capital                                | 12,083                                      | 9,492                              | 2,591                                 | 2,591                                    | 0                                       | 2,591                                | 0                                    | 0                                    | 0                                    | 12,083                                                |
| - External Funding                                  | 12,083                                      | 9,492                              | 2,591                                 | 2,591                                    | 0                                       | 2,591                                | 0                                    | 0                                    | 0                                    | 12,083                                                |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Fulford Secondary TCF Phase 1                       | 10                                          | 0                                  | 10                                    | 10                                       | 0                                       | 10                                   | 0                                    | 0                                    | 0                                    | 10                                                    |
| - External Funding                                  | 10                                          | 0                                  | 10                                    | 10                                       | 0                                       | 10                                   | 0                                    | 0                                    | 0                                    | 10                                                    |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Fulford Secondary TCF Phase 2                       | 3,478                                       | 3,438                              | 40                                    | 40                                       | 0                                       | 40                                   | 0                                    | 0                                    | 0                                    | 3,478                                                 |
| - External Funding                                  | 3,478                                       | 3,438                              | 40                                    | 40                                       | 0                                       | 40                                   | 0                                    | 0                                    | 0                                    | 3,478                                                 |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Galtres (Applefields) Targeted Capital Fund         | 3,642                                       | 3,642                              | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 3,642                                                 |
| - External Funding                                  | 2,399                                       | 2,399                              | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 2,399                                                 |
| - Cost to City                                      | 1,243                                       | 1,243                              | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 1,243                                                 |
| Huntington School Improvements TCF                  | 5,674                                       | 4,552                              | 743                                   | 1,122                                    | 379                                     | 1,122                                | 0                                    | 0                                    | 0                                    | 5,674                                                 |
| - External Funding                                  | 4,169                                       | 3,971                              | 198                                   | 198                                      | 0                                       | 198                                  | 0                                    | 0                                    | 0                                    | 4,169                                                 |
| - Cost to City                                      | 1,505                                       | 581                                | 545                                   | 924                                      | 379                                     | 924                                  | 0                                    | 0                                    | 0                                    | 1,505                                                 |
| NDS Modernisation                                   | 13,686                                      | 9,088                              | 2,498                                 | 2,798                                    | 300                                     | 2,798                                | 1,800                                | 0                                    | 0                                    | 13,686                                                |
| - External Funding                                  | 13,686                                      | 9,088                              | 2,498                                 | 2,798                                    | 300                                     | 2,798                                | 1,800                                | 0                                    | 0                                    | 13,686                                                |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Neighbourhood Nurseries Initiative                  | 3,617                                       | 3,596                              | 21                                    | 21                                       | 0                                       | 21                                   | 0                                    | 0                                    | 0                                    | 3,617                                                 |
| - External Funding                                  | 3,183                                       | 3,162                              | 21                                    | 21                                       | 0                                       | 21                                   | 0                                    | 0                                    | 0                                    | 3,183                                                 |
| - Cost to City                                      | 434                                         | 434                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 434                                                   |
| Robert Wilkinson Basic Need                         | 866                                         | 844                                | 22                                    | 22                                       | 0                                       | 22                                   | 0                                    | 0                                    | 0                                    | 866                                                   |
| - External Funding                                  | 866                                         | 844                                | 22                                    | 22                                       | 0                                       | 22                                   | 0                                    | 0                                    | 0                                    | 866                                                   |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Schools Access Initiative                           | 1,352                                       | 1,034                              | 318                                   | 318                                      | 0                                       | 318                                  | 0                                    | 0                                    | 0                                    | 1,352                                                 |
| - External Funding                                  | 1,352                                       | 1,034                              | 318                                   | 318                                      | 0                                       | 318                                  | 0                                    | 0                                    | 0                                    | 1,352                                                 |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Skills Centre                                       | 2,814                                       | 706                                | 2,108                                 | 2,108                                    | 0                                       | 2,108                                | 0                                    | 0                                    | 0                                    | 2,814                                                 |
| NDS Modernisation                                   | 430                                         | 0                                  | 430                                   | 430                                      | 0                                       | 430                                  | 0                                    | 0                                    | 0                                    | 430                                                   |
| - External Funding                                  | 2,814                                       | 706                                | 2,108                                 | 2,108                                    | 0                                       | 2,108                                | 0                                    | 0                                    | 0                                    | 2,814                                                 |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Sure Start                                          | 1,298                                       | 238                                | 1,060                                 | 1,060                                    | 0                                       | 1,060                                | 0                                    | 0                                    | 0                                    | 1,298                                                 |
| - External Funding                                  | 1,298                                       | 238                                | 1,060                                 | 1,060                                    | 0                                       | 1,060                                | 0                                    | 0                                    | 0                                    | 1,298                                                 |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Specialist Schools Status                           | 300                                         | 300                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 300                                                   |
| Integrated Children's Centres                       | 4,728                                       | 148                                | 4,580                                 | 4,580                                    | 0                                       | 4,580                                | 0                                    | 0                                    | 0                                    | 4,728                                                 |
| DFES ICC Grant                                      | 1,424                                       | 148                                | 1,276                                 | 1,276                                    | 0                                       | 1,276                                | 0                                    | 0                                    | 0                                    | 1,424                                                 |
| Sure Start Capital Grant                            | 416                                         | 0                                  | 416                                   | 416                                      | 0                                       | 416                                  | 0                                    | 0                                    | 0                                    | 416                                                   |
| DoH Safeguard Grant                                 | 500                                         | 0                                  | 500                                   | 500                                      | 0                                       | 500                                  | 0                                    | 0                                    | 0                                    | 500                                                   |
| DFES Devolved Capital Grant                         | 172                                         | 0                                  | 172                                   | 172                                      | 0                                       | 172                                  | 0                                    | 0                                    | 0                                    | 172                                                   |
| NDS Modernisation                                   | 1,097                                       | 0                                  | 1,097                                 | 1,097                                    | 0                                       | 1,097                                | 0                                    | 0                                    | 0                                    | 1,097                                                 |
| Section 106                                         | 565                                         | 0                                  | 565                                   | 565                                      | 0                                       | 565                                  | 0                                    | 0                                    | 0                                    | 565                                                   |
| - External Funding                                  | 4,174                                       | 148                                | 4,026                                 | 4,026                                    | 0                                       | 4,026                                | 0                                    | 0                                    | 0                                    | 4,174                                                 |
| - Cost to City                                      | 554                                         | 0                                  | 554                                   | 554                                      | 0                                       | 554                                  | 0                                    | 0                                    | 0                                    | 554                                                   |
| Integrated Children's System Grant                  | 84                                          | 20                                 | 64                                    | 64                                       | 0                                       | 64                                   | 0                                    | 0                                    | 0                                    | 84                                                    |
| Westside Review - Oaklands                          | 12,200                                      | 359                                | 5,541                                 | 4,900                                    | -641                                    | 4,900                                | 6,691                                | 250                                  | 0                                    | 12,200                                                |
| TCF                                                 | 8,000                                       | 359                                | 5,141                                 | 4,900                                    | -241                                    | 4,900                                | 2,741                                | 0                                    | 0                                    | 8,000                                                 |
| NDS Modernisation                                   | 900                                         | 0                                  | 400                                   | 0                                        | -400                                    | 0                                    | 650                                  | 250                                  | 0                                    | 900                                                   |
| Prudential Borrowing                                | 1,300                                       | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 1,300                                | 0                                    | 0                                    | 1,300                                                 |
| Revenue Contribution                                | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - External Funding                                  | 10,200                                      | 359                                | 5,541                                 | 4,900                                    | -641                                    | 4,900                                | 4,691                                | 250                                  | 0                                    | 10,200                                                |
| - Cost to City                                      | 2,000                                       | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 2,000                                | 0                                    | 0                                    | 2,000                                                 |
| Westside Review - Manor                             | 3,500                                       | 7                                  | 0                                     | 0                                        | 0                                       | 0                                    | 3,493                                | 0                                    | 0                                    | 3,500                                                 |
| - Cost to City                                      | 3,500                                       | 7                                  | 0                                     | 0                                        | 0                                       | 0                                    | 3,493                                | 0                                    | 0                                    | 3,500                                                 |
| Youth One Stop Shop                                 | 300                                         | 276                                | 24                                    | 24                                       | 0                                       | 24                                   | 0                                    | 0                                    | 0                                    | 300                                                   |
| External Grant                                      | 300                                         | 276                                | 24                                    | 24                                       | 0                                       | 24                                   | 0                                    | 0                                    | 0                                    | 300                                                   |
| - External Funding                                  | 300                                         | 276                                | 24                                    | 24                                       | 0                                       | 24                                   | 0                                    | 0                                    | 0                                    | 300                                                   |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Oaken Grove Community Centre                        | 267                                         | 236                                | 31                                    | 31                                       | 0                                       | 31                                   | 0                                    | 0                                    | 0                                    | 267                                                   |
| - Cost to City                                      | 267                                         | 236                                | 31                                    | 31                                       | 0                                       | 31                                   | 0                                    | 0                                    | 0                                    | 267                                                   |
| Joseph Rowntree One School Pathfinder               | 27,362                                      | 0                                  | 0                                     | 450                                      | 450                                     | 450                                  | 24,750                               | 2,162                                | 0                                    | 27,362                                                |
| External Grant                                      | 27,362                                      | 0                                  | 0                                     | 450                                      | 450                                     | 450                                  | 24,750                               | 2,162                                | 0                                    | 27,362                                                |
| - External Funding                                  | 27,362                                      | 0                                  | 0                                     | 450                                      | 450                                     | 450                                  | 24,750                               | 2,162                                | 0                                    | 27,362                                                |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>TOTAL GROSS EXPENDITURE</b>                      | <b>100,025</b>                              | <b>40,740</b>                      | <b>19,651</b>                         | <b>20,139</b>                            | <b>38</b>                               | <b>20,139</b>                        | <b>36,734</b>                        | <b>2,412</b>                         | <b>0</b>                             | <b>100,025</b>                                        |
| Less :External Funding                              | 90,522                                      | 38,239                             | 18,521                                | 18,630                                   | -341                                    | 18,630                               | 31,241                               | 2,412                                | 0                                    | 90,522                                                |
| <b>COST TO CITY OF YORK</b>                         | <b>9,503</b>                                | <b>2,501</b>                       | <b>1,130</b>                          | <b>1,509</b>                             | <b>379</b>                              | <b>1,509</b>                         | <b>5,493</b>                         | <b>0</b>                             | <b>0</b>                             | <b>9,503</b>                                          |
|                                                     |                                             |                                    | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>City Strategy (Planning &amp; Transport)</b>     |                                             |                                    |                                       |                                          |                                         |                                      |                                      |                                      |                                      |                                                       |
| Highway Resurfacing & Reconstruction (Struct Maint) | 4,884                                       | 1,297                              | 1,337                                 | 1,337                                    | 0                                       | 1,337                                | 1,000                                | 750                                  | 500                                  | 4,884                                                 |
| - Prudential Borrowing                              | 250                                         | 250                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 250                                                   |
| - External Funding                                  | 250                                         | 250                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 250                                                   |
| - Cost to City                                      | 4,634                                       | 1,047                              | 1,337                                 | 1,337                                    | 0                                       | 1,337                                | 1,000                                | 750                                  | 500                                  | 4,634                                                 |
| Highway Repairs & Renewals (Struct Maint)           | 1,250                                       | 750                                | 500                                   | 500                                      | 0                                       | 500                                  | 0                                    | 0                                    | 0                                    | 1,250                                                 |
| - Prudential Borrowing                              | 1,250                                       | 750                                | 500                                   | 500                                      | 0                                       | 500                                  | 0                                    | 0                                    | 0                                    | 1,250                                                 |
| - External Funding                                  | 1,250                                       | 750                                | 500                                   | 500                                      | 0                                       | 500                                  | 0                                    | 0                                    | 0                                    | 1,250                                                 |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Local Transport Plan (LTP)                          | 27,465                                      | 6,378                              | 6,310                                 | 6,310                                    | 0                                       | 6,310                                | 5,221                                | 4,933                                | 4,623                                | 27,465                                                |
| - External Funding                                  | 27,465                                      | 6,378                              | 6,310                                 | 6,310                                    | 0                                       | 6,310                                | 5,221                                | 4,933                                | 4,623                                | 27,465                                                |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| York City Walls - Repairs & Renewals (City Walls)   | 316                                         | 3                                  | 112                                   | 112                                      | 0                                       | 112                                  | 67                                   | 67                                   | 67                                   | 316                                                   |
| - External Funding                                  | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                      | 316                                         | 3                                  | 112                                   | 112                                      | 0                                       | 112                                  | 67                                   | 67                                   | 67                                   | 316                                                   |
| Robin Hood's Tower Strengthening (City Walls)       | 165                                         | 18                                 | 147                                   | 147                                      | 0                                       | 147                                  | 0                                    | 0                                    | 0                                    | 165                                                   |
| - External Funding                                  | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                      | 165                                         | 18                                 | 147                                   | 147                                      | 0                                       | 147                                  | 0                                    | 0                                    | 0                                    | 165                                                   |
| York City Walls - Health & Safety (City Walls)      | 101                                         | 15                                 | 26                                    | 26                                       | 0                                       | 26                                   | 20                                   | 20                                   | 20                                   | 101                                                   |
| - External Funding                                  | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                      | 101                                         | 15                                 | 26                                    | 26                                       | 0                                       | 26                                   | 20                                   | 20                                   | 20                                   | 101                                                   |
| Developer Contribution schemes (LTP Struct)         | 3,547                                       | 1,367                              | 1,080                                 | 1,080                                    | 0                                       | 1,080                                | 500                                  | 300                                  | 300                                  | 3,547                                                 |
| Section 106                                         | 3,547                                       | 1,367                              | 1,080                                 | 1,080                                    | 0                                       | 1,080                                | 500                                  | 300                                  | 300                                  | 3,547                                                 |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Government Grants (LTP Struct)                      | 171                                         | 24                                 | 18                                    | 18                                       | 0                                       | 18                                   | 44                                   | 43                                   | 42                                   | 171                                                   |
| - External Funding                                  | 171                                         | 24                                 | 18                                    | 18                                       | 0                                       | 18                                   | 44                                   | 43                                   | 42                                   | 171                                                   |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Special Bridge Maintenance (Struct maint)           | 141                                         | 63                                 | 78                                    | 78                                       | 0                                       | 78                                   | 0                                    | 0                                    | 0                                    | 141                                                   |
| - External Funding                                  | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                      | 141                                         | 63                                 | 78                                    | 78                                       | 0                                       | 78                                   | 0                                    | 0                                    | 0                                    | 141                                                   |
| Road Safety                                         | 45                                          | 0                                  | 45                                    | 45                                       | 0                                       | 45                                   | 0                                    | 0                                    | 0                                    | 45                                                    |
| - External Funding                                  | 45                                          | 0                                  | 45                                    | 45                                       | 0                                       | 45                                   | 0                                    | 0                                    | 0                                    | 45                                                    |
| - Cost to City                                      | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| Flood Pump - Elvington                              | 20                                          | 0                                  | 20                                    | 20                                       | 0                                       | 20                                   | 0                                    | 0                                    | 0                                    | 20                                                    |
| - External Funding                                  | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                      | 20                                          | 0                                  | 20                                    | 20                                       | 0                                       | 20                                   | 0                                    | 0                                    | 0                                    | 20                                                    |
| Foss Islands Depot                                  | 9,673                                       | 9,673                              | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 9,673                                                 |
| - Government Grant                                  | 681                                         | 681                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 681                                                   |
| - Prudential Borrowing                              | 527                                         | 527                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 527                                                   |

**Capital Budget - 2007/08 to 2010/11**

|                                                           | Total Gross<br>Capital<br>Programme<br>£000 | Expenditure<br>pre 2007/08<br>£000 | Current<br>approved<br>budget<br>£000 | Estimated<br>Outturn at<br>Mon 1<br>£000 | Outturn<br>Variance<br>at Mon 1<br>£000 | 2007/08<br>Revised<br>Budget<br>£000 | 2008/09<br>Revised<br>Budget<br>£000 | 2009/10<br>Revised<br>Budget<br>£000 | 2010/11<br>Revised<br>Budget<br>£000 | Gross<br>Capital<br>Programme<br>To be Funded<br>£000 |
|-----------------------------------------------------------|---------------------------------------------|------------------------------------|---------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------------------------|
| - External Funding                                        | 1,208                                       | 1,208                              | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 1,208                                                 |
| - Cost to City                                            | 8,465                                       | 8,465                              | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 8,465                                                 |
| <b>TOTAL GROSS EXPENDITURE</b>                            | <b>47,778</b>                               | <b>19,588</b>                      | <b>9,673</b>                          | <b>9,673</b>                             | <b>0</b>                                | <b>9,673</b>                         | <b>6,852</b>                         | <b>6,113</b>                         | <b>5,552</b>                         | <b>47,778</b>                                         |
| Less :External Funding                                    | 33,936                                      | 9,977                              | 7,953                                 | 7,953                                    | 0                                       | 7,953                                | 5,765                                | 5,276                                | 4,965                                | 33,936                                                |
| <b>COST TO CITY OF YORK</b>                               | <b>13,842</b>                               | <b>9,611</b>                       | <b>1,720</b>                          | <b>1,720</b>                             | <b>0</b>                                | <b>1,720</b>                         | <b>1,087</b>                         | <b>837</b>                           | <b>587</b>                           | <b>13,842</b>                                         |
| <b>City Strategy (Economic Development)</b>               |                                             |                                    |                                       |                                          |                                         |                                      |                                      |                                      |                                      |                                                       |
| <b>ABB Site Regeneration</b>                              | <b>2</b>                                    | <b>2</b>                           | <b>0</b>                              | <b>0</b>                                 | <b>0</b>                                | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>2</b>                                              |
| - External Funding                                        | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                            | 2                                           | 2                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 2                                                     |
| <b>Small Business Workshops</b>                           | <b>261</b>                                  | <b>2</b>                           | <b>259</b>                            | <b>259</b>                               | <b>0</b>                                | <b>259</b>                           | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>261</b>                                            |
| - External Funding                                        | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                            | 261                                         | 2                                  | 259                                   | 259                                      | 0                                       | 259                                  | 0                                    | 0                                    | 0                                    | 261                                                   |
| <b>Tourist Information Centre</b>                         | <b>0</b>                                    | <b>0</b>                           | <b>250</b>                            | <b>0</b>                                 | <b>-250</b>                             | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>0</b>                                              |
| - Government Grant                                        | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Prudential Borrowing                                    | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - External Funding                                        | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                            | 0                                           | 0                                  | 250                                   | 0                                        | -250                                    | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>TOTAL GROSS EXPENDITURE</b>                            | <b>263</b>                                  | <b>4</b>                           | <b>509</b>                            | <b>259</b>                               | <b>-250</b>                             | <b>259</b>                           | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>263</b>                                            |
| Less :External Funding                                    | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>COST TO CITY OF YORK</b>                               | <b>263</b>                                  | <b>4</b>                           | <b>509</b>                            | <b>259</b>                               | <b>-250</b>                             | <b>259</b>                           | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>263</b>                                            |
| <b>Neighbourhood Services (Environmental Services)</b>    |                                             |                                    |                                       |                                          |                                         |                                      |                                      |                                      |                                      |                                                       |
| <b>Air Quality Monitoring</b>                             | <b>199</b>                                  | <b>95</b>                          | <b>34</b>                             | <b>104</b>                               | <b>70</b>                               | <b>104</b>                           | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>199</b>                                            |
| - External Funding                                        | 199                                         | 95                                 | 34                                    | 104                                      | 70                                      | 104                                  | 0                                    | 0                                    | 0                                    | 199                                                   |
| - Cost to City                                            | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>Flood Pump</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>                                              |
| - 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>Grey Bin Replacement</b>                               | <b>30</b>                                   | <b>30</b>                          | <b>0</b>                              | <b>0</b>                                 | <b>0</b>                                | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>30</b>                                             |
| - External Funding                                        | 30                                          | 30                                 | 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>                | <b>1,292</b>                                | <b>1,292</b>                       | <b>0</b>                              | <b>0</b>                                 | <b>0</b>                                | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>1,292</b>                                          |
| - External Funding                                        | 917                                         | 917                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 917                                                   |
| - Cost to City                                            | 375                                         | 375                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 375                                                   |
| <b>Purchase of Recycling Containers</b>                   | <b>114</b>                                  | <b>70</b>                          | <b>44</b>                             | <b>44</b>                                | <b>0</b>                                | <b>44</b>                            | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>114</b>                                            |
| - External Funding                                        | 114                                         | 70                                 | 44                                    | 44                                       | 0                                       | 44                                   | 0                                    | 0                                    | 0                                    | 114                                                   |
| - Cost to City                                            | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>Contaminated Land Investigation</b>                    | <b>33</b>                                   | <b>23</b>                          | <b>10</b>                             | <b>10</b>                                | <b>0</b>                                | <b>10</b>                            | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>33</b>                                             |
| - External Funding                                        | 33                                          | 23                                 | 10                                    | 10                                       | 0                                       | 10                                   | 0                                    | 0                                    | 0                                    | 33                                                    |
| - Cost to City                                            | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>Waste Efficiency Performance Grant</b>                 | <b>203</b>                                  | <b>0</b>                           | <b>203</b>                            | <b>203</b>                               | <b>0</b>                                | <b>203</b>                           | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>203</b>                                            |
| - Government Grant                                        | 203                                         | 0                                  | 203                                   | 203                                      | 0                                       | 203                                  | 0                                    | 0                                    | 0                                    | 203                                                   |
| - External Funding                                        | 203                                         | 0                                  | 203                                   | 203                                      | 0                                       | 203                                  | 0                                    | 0                                    | 0                                    | 203                                                   |
| - Cost to City                                            | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>Foxwood Community Pride</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>                                              |
| - 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>Silver Street Toilets</b>                              | <b>250</b>                                  | <b>0</b>                           | <b>0</b>                              | <b>250</b>                               | <b>250</b>                              | <b>250</b>                           | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>250</b>                                            |
| - Government Grant                                        | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Prudential Borrowing                                    | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - External Funding                                        | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                            | 250                                         | 0                                  | 0                                     | 250                                      | 250                                     | 250                                  | 0                                    | 0                                    | 0                                    | 250                                                   |
| <b>Ward Committees - Improvement Schemes</b>              | <b>820</b>                                  | <b>285</b>                         | <b>333</b>                            | <b>333</b>                               | <b>0</b>                                | <b>333</b>                           | <b>202</b>                           | <b>0</b>                             | <b>0</b>                             | <b>820</b>                                            |
| - External Funding                                        | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                            | 820                                         | 285                                | 333                                   | 333                                      | 0                                       | 333                                  | 202                                  | 0                                    | 0                                    | 820                                                   |
| <b>TOTAL GROSS EXPENDITURE</b>                            | <b>2,941</b>                                | <b>1,795</b>                       | <b>624</b>                            | <b>944</b>                               | <b>70</b>                               | <b>944</b>                           | <b>202</b>                           | <b>0</b>                             | <b>0</b>                             | <b>2,941</b>                                          |
| Less :External Funding                                    | 1,496                                       | 1,135                              | 291                                   | 361                                      | 70                                      | 361                                  | 0                                    | 0                                    | 0                                    | 1,496                                                 |
| <b>COST TO CITY OF YORK</b>                               | <b>1,445</b>                                | <b>660</b>                         | <b>333</b>                            | <b>583</b>                               | <b>0</b>                                | <b>583</b>                           | <b>202</b>                           | <b>0</b>                             | <b>0</b>                             | <b>1,445</b>                                          |
| <b>Housing</b>                                            |                                             |                                    |                                       |                                          |                                         |                                      |                                      |                                      |                                      |                                                       |
| <b>Modernisation of Local Authority Homes</b>             | <b>2,234</b>                                | <b>1,617</b>                       | <b>276</b>                            | <b>276</b>                               | <b>0</b>                                | <b>276</b>                           | <b>102</b>                           | <b>117</b>                           | <b>122</b>                           | <b>2,234</b>                                          |
| - External Funding                                        | 1,490                                       | 873                                | 276                                   | 276                                      | 0                                       | 276                                  | 102                                  | 117                                  | 122                                  | 1,490                                                 |
| - Cost to City                                            | 744                                         | 744                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 744                                                   |
| <b>Repairs to Local Authority Properties</b>              | <b>12,335</b>                               | <b>3,836</b>                       | <b>1,839</b>                          | <b>2,070</b>                             | <b>231</b>                              | <b>2,070</b>                         | <b>1,774</b>                         | <b>2,177</b>                         | <b>2,478</b>                         | <b>12,335</b>                                         |
| - External Funding                                        | 11,882                                      | 3,383                              | 1,839                                 | 2,070                                    | 231                                     | 2,070                                | 1,774                                | 2,177                                | 2,478                                | 11,882                                                |
| - Cost to City                                            | 453                                         | 453                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 453                                                   |
| <b>Assistance to Older &amp; Disabled People</b>          | <b>2,150</b>                                | <b>670</b>                         | <b>451</b>                            | <b>451</b>                               | <b>0</b>                                | <b>451</b>                           | <b>377</b>                           | <b>325</b>                           | <b>327</b>                           | <b>2,150</b>                                          |
| - External Funding                                        | 2,150                                       | 670                                | 451                                   | 451                                      | 0                                       | 451                                  | 377                                  | 325                                  | 327                                  | 2,150                                                 |
| - Cost to City                                            | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>Housing Grants &amp; Associated Investment (Gfund)</b> | <b>8,570</b>                                | <b>2,682</b>                       | <b>1,478</b>                          | <b>1,478</b>                             | <b>0</b>                                | <b>1,478</b>                         | <b>1,470</b>                         | <b>1,470</b>                         | <b>1,470</b>                         | <b>8,570</b>                                          |
| - External Funding                                        | 8,349                                       | 2,461                              | 1,478                                 | 1,478                                    | 0                                       | 1,478                                | 1,470                                | 1,470                                | 1,470                                | 8,349                                                 |
| - Cost to City                                            | 221                                         | 221                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 221                                                   |
| <b>Howe Hill Homeless Hostel (Gfund)</b>                  | <b>1,324</b>                                | <b>1,037</b>                       | <b>287</b>                            | <b>287</b>                               | <b>0</b>                                | <b>287</b>                           | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>1,324</b>                                          |
| - External Funding                                        | 794                                         | 507                                | 287                                   | 287                                      | 0                                       | 287                                  | 0                                    | 0                                    | 0                                    | 794                                                   |
| - Cost to City                                            | 530                                         | 530                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 530                                                   |
| <b>Commuted Sums (Cont to Affordable Hsg) (Gfund)</b>     | <b>38</b>                                   | <b>0</b>                           | <b>38</b>                             | <b>38</b>                                | <b>0</b>                                | <b>38</b>                            | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>38</b>                                             |
| - External Funding                                        | 38                                          | 0                                  | 38                                    | 38                                       | 0                                       | 38                                   | 0                                    | 0                                    | 0                                    | 38                                                    |
| - Cost to City                                            | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>Travellers (Gfund)</b>                                 | <b>402</b>                                  | <b>205</b>                         | <b>197</b>                            | <b>197</b>                               | <b>0</b>                                | <b>197</b>                           | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>402</b>                                            |
| - External Funding                                        | 302                                         | 205                                | 97                                    | 97                                       | 0                                       | 97                                   | 0                                    | 0                                    | 0                                    | 302                                                   |
| - Cost to City                                            | 100                                         | 0                                  | 100                                   | 100                                      | 0                                       | 100                                  | 0                                    | 0                                    | 0                                    | 100                                                   |
| <b>MRA Schemes</b>                                        | <b>28,779</b>                               | <b>9,548</b>                       | <b>4,656</b>                          | <b>4,656</b>                             | <b>0</b>                                | <b>4,656</b>                         | <b>4,791</b>                         | <b>4,838</b>                         | <b>4,946</b>                         | <b>28,779</b>                                         |
| - External Funding                                        | 28,779                                      | 9,548                              | 4,656                                 | 4,656                                    | 0                                       | 4,656                                | 4,791                                | 4,838                                | 4,946                                | 28,779                                                |
| - Cost to City                                            | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>Arflight (Gfund)</b>                                   | <b>212</b>                                  | <b>212</b>                         | <b>0</b>                              | <b>0</b>                                 | <b>0</b>                                | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>212</b>                                            |
| - External Funding                                        | 212                                         | 212                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 212                                                   |
| - Cost to City                                            | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>TOTAL GROSS EXPENDITURE</b>                            | <b>56,044</b>                               | <b>19,807</b>                      | <b>9,222</b>                          | <b>9,453</b>                             | <b>231</b>                              | <b>9,453</b>                         | <b>8,514</b>                         | <b>8,927</b>                         | <b>9,343</b>                         | <b>56,044</b>                                         |
| Less :External Funding                                    | 53,996                                      | 17,859                             | 9,122                                 | 9,353                                    | 231                                     | 9,353                                | 8,514                                | 8,927                                | 9,343                                | 53,996                                                |
| <b>COST TO CITY OF YORK</b>                               | <b>2,048</b>                                | <b>1,948</b>                       | <b>100</b>                            | <b>100</b>                               | <b>0</b>                                | <b>100</b>                           | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>2,048</b>                                          |
| <b>Leisure and Culture</b>                                |                                             |                                    |                                       |                                          |                                         |                                      |                                      |                                      |                                      |                                                       |
| <b>Acomb Library</b>                                      | <b>750</b>                                  | <b>52</b>                          | <b>698</b>                            | <b>698</b>                               | <b>0</b>                                | <b>698</b>                           | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>750</b>                                            |
| - External Funding                                        | 675                                         | 52                                 | 623                                   | 623                                      | 0                                       | 623                                  | 0                                    | 0                                    | 0                                    | 675                                                   |
| - Cost to City                                            | 75                                          | 0                                  | 75                                    | 75                                       | 0                                       | 75                                   | 0                                    | 0                                    | 0                                    | 75                                                    |
| <b>Chapelfields Community Centre</b>                      | <b>328</b>                                  | <b>328</b>                         | <b>0</b>                              | <b>0</b>                                 | <b>0</b>                                | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>328</b>                                            |
| - External Funding                                        | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                            | 328                                         | 328                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 328                                                   |
| <b>Community Resource Centre at Haxby / Wigginton</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>                                              |
| - 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>Danebury Drive</b>                                     | <b>20</b>                                   | <b>8</b>                           | <b>12</b>                             | <b>12</b>                                | <b>0</b>                                | <b>12</b>                            | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>20</b>                                             |
| - External Funding                                        | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                            | 20                                          | 8                                  | 12                                    | 12                                       | 0                                       | 12                                   | 0                                    | 0                                    | 0                                    | 20                                                    |
| <b>Hull Road Park</b>                                     | <b>14</b>                                   | <b>14</b>                          | <b>0</b>                              | <b>0</b>                                 | <b>0</b>                                | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>14</b>                                             |
| - External Funding                                        | 14                                          | 14                                 | 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>                                | <b>277</b>                                  | <b>277</b>                         | <b>0</b>                              | <b>0</b>                                 | <b>0</b>                                | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>0</b>                             | <b>277</b>                                            |
| - External Funding                                        | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - Cost to City                                            | 277                                         | 277                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 277                                                   |
| <b>Museum Service Heritage Lottery Bid</b>                | <b>1,848</b>                                | <b>85</b>                          | <b>400</b>                            | <b>400</b>                               | <b>0</b>                                | <b>400</b>                           | <b>600</b>                           | <b>763</b>                           | <b>0</b>                             | <b>1,848</b>                                          |
| - External Funding                                        | 50                                          | 50                                 | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 50                                                    |

**Capital Budget - 2007/08 to 2010/11**

|                                                      | Total Gross<br>Capital<br>Programme<br>£000 | Expenditure<br>pre 2007/08<br>£000 | Current<br>approved<br>budget<br>£000 | Estimated<br>Outturn at<br>Mon 1<br>£000 | Outturn<br>Variance<br>at Mon 1<br>£000 | 2007/08<br>Revised<br>Budget<br>£000 | 2008/09<br>Revised<br>Budget<br>£000 | 2009/10<br>Revised<br>Budget<br>£000 | 2010/11<br>Revised<br>Budget<br>£000 | Gross<br>Capital<br>Programme<br>To be Funded<br>£000 |
|------------------------------------------------------|---------------------------------------------|------------------------------------|---------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------------------------|
| <b>- Cost to City</b>                                | 1,848                                       | 85                                 | 400                                   | 400                                      | 0                                       | 400                                  | 600                                  | 763                                  | 0                                    | 1,848                                                 |
| <b>Oaken Grove Community Centre</b>                  | 284                                         | 284                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 284                                                   |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 234                                         | 234                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 234                                                   |
| <b>Oakland's Sports Centre</b>                       | 1,425                                       | 1,363                              | 62                                    | 62                                       | 0                                       | 62                                   | 0                                    | 0                                    | 0                                    | 1,425                                                 |
| - External Funding                                   | 1,363                                       | 1,311                              | 52                                    | 52                                       | 0                                       | 52                                   | 0                                    | 0                                    | 0                                    | 1,363                                                 |
| <b>- Cost to City</b>                                | 62                                          | 52                                 | 10                                    | 10                                       | 0                                       | 10                                   | 0                                    | 0                                    | 0                                    | 62                                                    |
| <b>Oakland's Sports Centre Pitch</b>                 | 340                                         | 313                                | 27                                    | 27                                       | 0                                       | 27                                   | 0                                    | 0                                    | 0                                    | 340                                                   |
| - External Funding                                   | 261                                         | 247                                | 14                                    | 14                                       | 0                                       | 14                                   | 0                                    | 0                                    | 0                                    | 261                                                   |
| <b>- Cost to City</b>                                | 79                                          | 66                                 | 13                                    | 13                                       | 0                                       | 13                                   | 0                                    | 0                                    | 0                                    | 79                                                    |
| <b>Parks and Open Spaces Development</b>             | 493                                         | 291                                | 202                                   | 202                                      | 0                                       | 202                                  | 0                                    | 0                                    | 0                                    | 493                                                   |
| - External Funding                                   | 493                                         | 291                                | 202                                   | 202                                      | 0                                       | 202                                  | 0                                    | 0                                    | 0                                    | 493                                                   |
| <b>- Cost to City</b>                                | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>River Bank Repairs</b>                            | 234                                         | 234                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 234                                                   |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 234                                         | 234                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 234                                                   |
| <b>West Bank Park</b>                                | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>War Memorial</b>                                  | 30                                          | 0                                  | 30                                    | 30                                       | 0                                       | 30                                   | 0                                    | 0                                    | 0                                    | 30                                                    |
| - External Funding                                   | 20                                          | 0                                  | 20                                    | 20                                       | 0                                       | 20                                   | 0                                    | 0                                    | 0                                    | 20                                                    |
| <b>- Cost to City</b>                                | 10                                          | 0                                  | 10                                    | 10                                       | 0                                       | 10                                   | 0                                    | 0                                    | 0                                    | 10                                                    |
| <b>York Pools Strategy -</b>                         | 9,697                                       | 334                                | 3,170                                 | 1,370                                    | -1,800                                  | 1,370                                | 6,888                                | 1,105                                | 0                                    | 9,697                                                 |
| - Prudential Borrowing                               | 1,529                                       | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 1,424                                | 105                                  | 0                                    | 1,529                                                 |
| - External Funding                                   | 1,529                                       | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 1,424                                | 105                                  | 0                                    | 1,529                                                 |
| <b>- Cost to City</b>                                | 8,168                                       | 334                                | 3,170                                 | 1,370                                    | -1,800                                  | 1,370                                | 5,464                                | 1,000                                | 0                                    | 8,168                                                 |
| <b>Youth Service One Stop Shop</b>                   | 171                                         | 171                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 171                                                   |
| - External Funding                                   | 171                                         | 171                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 171                                                   |
| <b>- Cost to City</b>                                | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>TOTAL GROSS EXPENDITURE</b>                       | 15,911                                      | 3,754                              | 4,601                                 | 2,801                                    | -1,800                                  | 2,801                                | 7,488                                | 1,868                                | 0                                    | 15,911                                                |
| Less :External Funding                               | 4,576                                       | 2,136                              | 911                                   | 911                                      | 0                                       | 911                                  | 1,424                                | 105                                  | 0                                    | 4,576                                                 |
| <b>COST TO CITY OF YORK</b>                          | 11,335                                      | 1,618                              | 3,690                                 | 1,890                                    | -1,800                                  | 1,890                                | 6,064                                | 1,763                                | 0                                    | 11,335                                                |
| <b>Resources</b>                                     |                                             |                                    |                                       |                                          |                                         |                                      |                                      |                                      |                                      |                                                       |
| <b>Admin Accom</b>                                   | 40,304                                      | 2,071                              | 5,010                                 | 4,560                                    | -450                                    | 4,560                                | 13,344                               | 17,316                               | 3,013                                | 40,304                                                |
| - External Funding                                   | 25,237                                      | 141                                | 0                                     | 0                                        | 0                                       | 0                                    | 6,040                                | 17,138                               | 1,918                                | 25,237                                                |
| <b>- Cost to City</b>                                | 15,067                                      | 1,930                              | 5,010                                 | 4,560                                    | -450                                    | 4,560                                | 7,304                                | 178                                  | 1,095                                | 15,067                                                |
| <b>Dealing with Repairs Backlog</b>                  | 513                                         | 334                                | 179                                   | 179                                      | 0                                       | 179                                  | 0                                    | 0                                    | 0                                    | 513                                                   |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 513                                         | 334                                | 179                                   | 179                                      | 0                                       | 179                                  | 0                                    | 0                                    | 0                                    | 513                                                   |
| <b>Flood Pump</b>                                    | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>Health &amp; Safety / DDA</b>                     | 419                                         | 238                                | 181                                   | 181                                      | 0                                       | 181                                  | 0                                    | 0                                    | 0                                    | 419                                                   |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 419                                         | 238                                | 181                                   | 181                                      | 0                                       | 181                                  | 0                                    | 0                                    | 0                                    | 419                                                   |
| <b>Holgate Windmill</b>                              | 132                                         | 125                                | 7                                     | 7                                        | 0                                       | 7                                    | 0                                    | 0                                    | 0                                    | 132                                                   |
| - Contribution                                       | 17                                          | 17                                 | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 17                                                    |
| - External Funding                                   | 17                                          | 17                                 | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 17                                                    |
| <b>- Cost to City</b>                                | 115                                         | 108                                | 7                                     | 7                                        | 0                                       | 7                                    | 0                                    | 0                                    | 0                                    | 115                                                   |
| <b>25 Hospital Fields Road</b>                       | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>35 Hospital Fields Road</b>                       | 364                                         | 194                                | 170                                   | 170                                      | 0                                       | 170                                  | 0                                    | 0                                    | 0                                    | 364                                                   |
| - External Funding                                   | 364                                         | 194                                | 170                                   | 170                                      | 0                                       | 170                                  | 0                                    | 0                                    | 0                                    | 364                                                   |
| <b>- Cost to City</b>                                | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>IT Equipment</b>                                  | 2,748                                       | 948                                | 362                                   | 1,800                                    | 1,438                                   | 1,800                                | 0                                    | 0                                    | 0                                    | 2,748                                                 |
| - External Funding                                   | 2,748                                       | 948                                | 362                                   | 1,800                                    | 1,438                                   | 1,800                                | 0                                    | 0                                    | 0                                    | 2,748                                                 |
| <b>- Cost to City</b>                                | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>James St Business Park</b>                        | 16                                          | 16                                 | 0                                     | 0                                        | 4                                       | 0                                    | 0                                    | 0                                    | 0                                    | 16                                                    |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 16                                          | 16                                 | 0                                     | 0                                        | 4                                       | 0                                    | 0                                    | 0                                    | 0                                    | 16                                                    |
| <b>Knapton Recreational Field</b>                    | 40                                          | 0                                  | 40                                    | 40                                       | 0                                       | 40                                   | 0                                    | 0                                    | 0                                    | 40                                                    |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 40                                          | 0                                  | 40                                    | 40                                       | 0                                       | 40                                   | 0                                    | 0                                    | 0                                    | 40                                                    |
| <b>Property Key Components (H&amp;S)</b>             | 1,050                                       | 262                                | 238                                   | 238                                      | 0                                       | 238                                  | 250                                  | 200                                  | 100                                  | 1,050                                                 |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 1,050                                       | 262                                | 238                                   | 238                                      | 0                                       | 238                                  | 250                                  | 200                                  | 100                                  | 1,050                                                 |
| <b>Preserving Property Assets</b>                    | 93                                          | 2                                  | 91                                    | 91                                       | 0                                       | 91                                   | 0                                    | 0                                    | 0                                    | 93                                                    |
| - External Funding                                   | 83                                          | 0                                  | 83                                    | 83                                       | 0                                       | 83                                   | 0                                    | 0                                    | 0                                    | 83                                                    |
| <b>- Cost to City</b>                                | 10                                          | 2                                  | 8                                     | 8                                        | 0                                       | 8                                    | 0                                    | 0                                    | 0                                    | 10                                                    |
| <b>Removal of Asbestos</b>                           | 100                                         | 17                                 | 83                                    | 83                                       | 0                                       | 83                                   | 0                                    | 0                                    | 0                                    | 100                                                   |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 100                                         | 17                                 | 83                                    | 83                                       | 0                                       | 83                                   | 0                                    | 0                                    | 0                                    | 100                                                   |
| <b>Easy @ York</b>                                   | 3,613                                       | 2,352                              | 1,261                                 | 1,261                                    | 0                                       | 1,261                                | 0                                    | 0                                    | 0                                    | 3,613                                                 |
| Grant                                                | 1,007                                       | 615                                | 392                                   | 392                                      | 0                                       | 392                                  | 0                                    | 0                                    | 0                                    | 1,007                                                 |
| - External Funding                                   | 3,613                                       | 2,352                              | 1,261                                 | 1,261                                    | 0                                       | 1,261                                | 0                                    | 0                                    | 0                                    | 3,613                                                 |
| <b>- Cost to City</b>                                | 0                                           | 0                                  | 392                                   | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>TOTAL GROSS EXPENDITURE</b>                       | 49,392                                      | 6,559                              | 7,622                                 | 8,610                                    | 992                                     | 8,610                                | 13,594                               | 17,516                               | 3,113                                | 49,392                                                |
| Less :External Funding                               | 32,062                                      | 3,652                              | 1,876                                 | 3,314                                    | 1,438                                   | 3,314                                | 6,040                                | 17,138                               | 1,918                                | 32,062                                                |
| <b>COST TO CITY OF YORK</b>                          | 17,330                                      | 2,907                              | 5,746                                 | 5,296                                    | -446                                    | 5,296                                | 7,554                                | 378                                  | 1,195                                | 17,330                                                |
| <b>Social Services</b>                               |                                             |                                    |                                       |                                          |                                         |                                      |                                      |                                      |                                      |                                                       |
| <b>Joint Equipment Store</b>                         | 520                                         | 100                                | 105                                   | 105                                      | 0                                       | 105                                  | 105                                  | 105                                  | 105                                  | 520                                                   |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 520                                         | 100                                | 105                                   | 105                                      | 0                                       | 105                                  | 105                                  | 105                                  | 105                                  | 520                                                   |
| <b>Relocation of Hebden Rise</b>                     | 7                                           | -2                                 | 9                                     | 9                                        | 0                                       | 9                                    | 0                                    | 0                                    | 0                                    | 7                                                     |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 7                                           | -2                                 | 9                                     | 9                                        | 0                                       | 9                                    | 0                                    | 0                                    | 0                                    | 7                                                     |
| <b>Modernising EPHs</b>                              | 827                                         | 820                                | 7                                     | 7                                        | 0                                       | 7                                    | 0                                    | 0                                    | 0                                    | 827                                                   |
| - External Funding                                   | 12                                          | 12                                 | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 12                                                    |
| <b>- Cost to City</b>                                | 815                                         | 808                                | 7                                     | 7                                        | 0                                       | 7                                    | 0                                    | 0                                    | 0                                    | 815                                                   |
| <b>22 The Avenue Improvements</b>                    | 94                                          | 0                                  | 0                                     | 94                                       | 94                                      | 94                                   | 0                                    | 0                                    | 0                                    | 94                                                    |
| - External Funding                                   | 94                                          | 0                                  | 0                                     | 94                                       | 94                                      | 94                                   | 0                                    | 0                                    | 0                                    | 94                                                    |
| <b>- Cost to City</b>                                | 38                                          | 38                                 | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 38                                                    |
| <b>Improving the Care Home Env' for Older People</b> | 220                                         | 0                                  | 0                                     | 220                                      | 220                                     | 220                                  | 0                                    | 0                                    | 0                                    | 220                                                   |
| - External Funding                                   | 220                                         | 0                                  | 0                                     | 220                                      | 220                                     | 220                                  | 0                                    | 0                                    | 0                                    | 220                                                   |
| <b>- Cost to City</b>                                | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>Information Management Improvements</b>           | 302                                         | 211                                | 0                                     | 91                                       | 91                                      | 91                                   | 0                                    | 0                                    | 0                                    | 302                                                   |
| - External Funding                                   | 302                                         | 211                                | 0                                     | 91                                       | 91                                      | 91                                   | 0                                    | 0                                    | 0                                    | 302                                                   |
| <b>- Cost to City</b>                                | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>Disabled Support Grant</b>                        | 602                                         | 202                                | 100                                   | 100                                      | 0                                       | 100                                  | 100                                  | 100                                  | 100                                  | 602                                                   |
| - External Funding                                   | 100                                         | 100                                | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 100                                                   |
| <b>- Cost to City</b>                                | 502                                         | 102                                | 100                                   | 100                                      | 0                                       | 100                                  | 100                                  | 100                                  | 100                                  | 502                                                   |
| <b>Morrell House</b>                                 | 60                                          | 40                                 | 20                                    | 20                                       | 0                                       | 20                                   | 0                                    | 0                                    | 0                                    | 60                                                    |
| - External Funding                                   | 0                                           | 0                                  | 0                                     | 0                                        | 0                                       | 0                                    | 0                                    | 0                                    | 0                                    | 0                                                     |
| <b>- Cost to City</b>                                | 60                                          | 40                                 | 20                                    | 20                                       | 0                                       | 20                                   | 0                                    | 0                                    | 0                                    | 60                                                    |
| <b>TOTAL GROSS EXPENDITURE</b>                       | 2,632                                       | 1,371                              | 241                                   | 646                                      | 405                                     | 646                                  | 205                                  | 205                                  | 205                                  | 2,632                                                 |
| Less :External Funding                               | 728                                         | 323                                | 0                                     | 405                                      | 405                                     | 405                                  | 0                                    | 0                                    | 0                                    | 728                                                   |
| <b>COST TO CITY OF YORK</b>                          | 1,904                                       | 1,048                              | 241                                   | 241                                      | 0                                       | 241                                  | 205                                  | 205                                  | 205                                  | 1,904                                                 |
| <b>Gross Expenditure by Department</b>               |                                             |                                    |                                       |                                          |                                         |                                      |                                      |                                      |                                      |                                                       |

**Capital Budget - 2007/08 to 2010/11**

|                                                          | Total Gross Capital Programme<br>£000 | Expenditure pre 2007/08<br>£000 | Current approved budget<br>£000 | Estimated Outturn at Mon 1<br>£000 | Outturn Variance at Mon 1<br>£000 | 2007/08 Revised<br>Budget<br>£000 | 2008/09 Revised<br>Budget<br>£000 | 2009/10 Revised<br>Budget<br>£000 | 2010/11 Revised<br>Budget<br>£000 | Gross Capital Programme To be Funded<br>£000 |
|----------------------------------------------------------|---------------------------------------|---------------------------------|---------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------------------|
| Children's Services                                      | 100,025                               | 40,740                          | 19,651                          | 20,139                             | 488                               | 20,139                            | 36,734                            | 2,412                             | 0                                 | 100,025                                      |
| City Strategy (P&T)                                      | 47,778                                | 19,588                          | 9,673                           | 9,673                              | 0                                 | 9,673                             | 6,852                             | 6,113                             | 5,552                             | 47,778                                       |
| City Strategy (Econ Devt)                                | 263                                   | 4                               | 509                             | 259                                | -250                              | 259                               | 0                                 | 0                                 | 0                                 | 263                                          |
| Housing                                                  | 56,044                                | 19,807                          | 9,222                           | 9,453                              | 231                               | 9,453                             | 8,514                             | 8,927                             | 9,343                             | 56,044                                       |
| Leisure & Heritage                                       | 15,911                                | 3,754                           | 4,601                           | 2,801                              | -1,800                            | 2,801                             | 7,488                             | 1,868                             | 0                                 | 15,911                                       |
| Neighbourhood Services                                   | 2,941                                 | 1,795                           | 624                             | 944                                | 320                               | 944                               | 202                               | 0                                 | 0                                 | 2,941                                        |
| Resources                                                | 49,392                                | 6,559                           | 7,622                           | 8,610                              | 988                               | 8,610                             | 13,594                            | 17,516                            | 3,113                             | 49,392                                       |
| Social Services                                          | 2,632                                 | 1,371                           | 241                             | 646                                | 405                               | 646                               | 205                               | 205                               | 205                               | 2,632                                        |
| <b>Total by Department</b>                               | <b>274,986</b>                        | <b>93,618</b>                   | <b>52,143</b>                   | <b>52,525</b>                      | <b>382</b>                        | <b>52,525</b>                     | <b>73,589</b>                     | <b>37,041</b>                     | <b>18,213</b>                     | <b>274,986</b>                               |
| <b>Total External Funds by Department</b>                |                                       |                                 |                                 |                                    |                                   |                                   |                                   |                                   |                                   |                                              |
| Children's Services                                      | 90,522                                | 38,239                          | 18,521                          | 18,630                             | 109                               | 18,630                            | 31,241                            | 2,412                             | 0                                 | 90,522                                       |
| City Strategy (P&T)                                      | 33,936                                | 9,977                           | 7,953                           | 7,953                              | 0                                 | 7,953                             | 5,765                             | 5,276                             | 4,965                             | 33,936                                       |
| City Strategy (Econ Devt)                                | 0                                     | 0                               | 0                               | 0                                  | 0                                 | 0                                 | 0                                 | 0                                 | 0                                 | 0                                            |
| Housing                                                  | 53,996                                | 17,859                          | 9,122                           | 9,353                              | 231                               | 9,353                             | 8,514                             | 8,927                             | 9,343                             | 53,996                                       |
| Leisure & Heritage                                       | 4,576                                 | 2,136                           | 911                             | 911                                | 0                                 | 911                               | 1,424                             | 105                               | 0                                 | 4,576                                        |
| Neighbourhood Services                                   | 1,496                                 | 1,135                           | 291                             | 361                                | 70                                | 361                               | 0                                 | 0                                 | 0                                 | 1,496                                        |
| Resources                                                | 32,062                                | 3,652                           | 1,876                           | 3,314                              | 1,438                             | 3,314                             | 6,040                             | 17,138                            | 1,918                             | 32,062                                       |
| Social Services                                          | 728                                   | 323                             | 0                               | 405                                | 405                               | 405                               | 0                                 | 0                                 | 0                                 | 728                                          |
| <b>Total External Funds by Department</b>                | <b>217,316</b>                        | <b>73,321</b>                   | <b>38,674</b>                   | <b>40,927</b>                      | <b>2,253</b>                      | <b>40,927</b>                     | <b>52,984</b>                     | <b>33,858</b>                     | <b>16,226</b>                     | <b>217,316</b>                               |
| <b>Total CYC Funding required by Department</b>          |                                       |                                 |                                 |                                    |                                   |                                   |                                   |                                   |                                   |                                              |
| Children's Services                                      | 9,503                                 | 2,501                           | 1,130                           | 1,509                              | 379                               | 1,509                             | 5,493                             | 0                                 | 0                                 | 9,503                                        |
| City Strategy (P&T)                                      | 13,842                                | 9,611                           | 1,720                           | 1,720                              | 0                                 | 1,720                             | 1,087                             | 837                               | 587                               | 13,842                                       |
| City Strategy (Econ Devt)                                | 263                                   | 4                               | 509                             | 259                                | -250                              | 259                               | 0                                 | 0                                 | 0                                 | 263                                          |
| Housing                                                  | 2,048                                 | 1,948                           | 100                             | 100                                | 0                                 | 100                               | 0                                 | 0                                 | 0                                 | 2,048                                        |
| Leisure & Heritage                                       | 11,335                                | 1,618                           | 3,690                           | 1,890                              | -1,800                            | 1,890                             | 6,064                             | 1,763                             | 0                                 | 11,335                                       |
| Neighbourhood Services                                   | 1,445                                 | 660                             | 333                             | 583                                | 250                               | 583                               | 202                               | 0                                 | 0                                 | 1,445                                        |
| Resources                                                | 17,330                                | 2,907                           | 5,746                           | 5,296                              | -450                              | 5,296                             | 7,554                             | 378                               | 1,195                             | 17,330                                       |
| Social Services                                          | 1,904                                 | 1,048                           | 241                             | 241                                | 0                                 | 241                               | 205                               | 205                               | 205                               | 1,904                                        |
| <b>Total Capital Receipt Funding required</b>            | <b>57,670</b>                         | <b>20,297</b>                   | <b>13,469</b>                   | <b>11,598</b>                      | <b>-1,871</b>                     | <b>11,598</b>                     | <b>20,605</b>                     | <b>3,183</b>                      | <b>1,987</b>                      | <b>57,670</b>                                |
| <b>Breakdown of External Funds per funding statement</b> |                                       |                                 |                                 |                                    |                                   |                                   |                                   |                                   |                                   |                                              |
| Developers Contributions                                 | 1,706                                 | 1,950                           | 1,950                           | 0                                  | 0                                 | 1,950                             | 766                               | 300                               | 300                               | 5,022                                        |
| Government Grant                                         | 36,528                                | 21,114                          | 21,304                          | 190                                | 0                                 | 21,304                            | 33,766                            | 8,083                             | 5,778                             | 105,459                                      |
| Capital Receipts in Lieu of SCA/GG                       | 9,602                                 | 2,335                           | 2,335                           | 0                                  | 0                                 | 2,335                             | 0                                 | 0                                 | 0                                 | 11,937                                       |
| Non Government Grant                                     | 1,671                                 | 657                             | 657                             | 0                                  | 0                                 | 657                               | 0                                 | 0                                 | 0                                 | 2,328                                        |
| Other Contributions                                      | 1,057                                 | 194                             | 194                             | 0                                  | 0                                 | 194                               | 0                                 | 0                                 | 0                                 | 1,251                                        |
| Prudential Borrowing                                     | 3,934                                 | 1,901                           | 3,339                           | 1,438                              | 0                                 | 3,339                             | 8,764                             | 17,243                            | 1,918                             | 35,198                                       |
| Revenue Contribution                                     | 2,931                                 | 1,566                           | 1,797                           | 231                                | 0                                 | 1,797                             | 1,253                             | 1,619                             | 1,927                             | 9,527                                        |
| Right to Buy Receipt                                     | 876                                   | 975                             | 975                             | 0                                  | 0                                 | 975                               | 680                               | 680                               | 680                               | 3,891                                        |
| Supported Capital Expenditure                            | 14,909                                | 7,899                           | 8,293                           | 394                                | 0                                 | 8,293                             | 7,755                             | 5,933                             | 5,623                             | 42,513                                       |
| Venture Fund                                             | 107                                   | 83                              | 83                              | 0                                  | 0                                 | 83                                | 0                                 | 0                                 | 0                                 | 190                                          |
|                                                          | <b>73,321</b>                         | <b>38,674</b>                   | <b>40,927</b>                   | <b>2,253</b>                       | <b>0</b>                          | <b>40,927</b>                     | <b>52,984</b>                     | <b>33,858</b>                     | <b>16,226</b>                     | <b>217,316</b>                               |
|                                                          |                                       |                                 |                                 |                                    |                                   |                                   |                                   |                                   |                                   | <b>0</b>                                     |
| <b>Total CYC Funding required</b>                        | <b>20,297</b>                         |                                 |                                 |                                    |                                   | <b>11,598</b>                     | <b>20,605</b>                     | <b>3,183</b>                      | <b>1,987</b>                      | <b>57,670</b>                                |
| <b>Forecast Capital Receipts</b>                         | <b>-25,729</b>                        |                                 |                                 |                                    |                                   | <b>-7,997</b>                     | <b>-12,739</b>                    | <b>-3,100</b>                     | <b>-8,796</b>                     | <b>-58,361</b>                               |
| <b>Deficit/(Surplus) b/fwd</b>                           | <b>0</b>                              |                                 |                                 |                                    |                                   | <b>-5,432</b>                     | <b>-1,831</b>                     | <b>6,035</b>                      | <b>6,118</b>                      | <b>0</b>                                     |
| <b>Deficit/(Surplus) c/fwd</b>                           | <b>-5,432</b>                         |                                 |                                 |                                    |                                   | <b>-1,831</b>                     | <b>6,035</b>                      | <b>6,118</b>                      | <b>-691</b>                       | <b>-691</b>                                  |