

	2017/18 Budget £000	2017/18 Revised Budget £000	2017/18 Budget £000	2018/19 Revised Budget £000	2017/18 Budget £000	2019/20 Revised Budget £000	2017/18 Budget £000	2020/21 Revised Budget £000	2017/18 Budget £000	2021/22 Budget £000	Gross Capital Programme To be Funded 17/18- 21/22 £000
<b>CEC - Children, Education &amp; Communities</b>											
<b>CEC - Children &amp; Education</b>											
NDS Devolved Capital		389		370		351		431			1,541
- External Funding		389		370		351		431			1,541
- Internal Funding		0		0		0		0			0
DIE Maintenance		1,625		1,373		1,236		2,400			6,634
- External Funding		1,625		1,373		1,236		2,400			6,634
Basic Need		18,978		4,244		2,250		2,250			27,722
- External Funding		18,978		4,244		2,250		2,250			27,722
- Internal Funding		0		0		0		0			0
Fulford School Expansion		100		0		0		0			100
- External Funding		100		0		0		0			100
- Internal Funding		0		0		0		0			0
Family Drug & Alcohol Assess/Recovery Facility		100		0		0		0			100
- External Funding		0		0		0		0			0
- Internal Funding		100		0		0		0			100
Knavesmire Classroom Expansion		0		0		0		0			0
- External Funding		0		0		0		0			0
- Internal Funding		0		0		0		0			0
Enhanced Resource Provision - SEN		525		0		0		0			525
- External Funding		0		0		0		0			0
- Internal Funding		525		0		0		0			525
Children & Young Peoples services & Building based provision review		100		0		0		0			100
- External Funding		0		0		0		0			0
- Internal Funding		100		0		0		0			100
Southbank Expansion		2,450		0		0		0			2,450
- External Funding		2,450		0		0		0			2,450
- Internal Funding		0		0		0		0			0
Capital Maintenance Works to Schools - Ventilation & Electrical	554	554		0		0		0			554
- External Funding		0		0		0		0			0
- Internal Funding	554	554		0		0		0			554
CEC - Communities											
Haxby Library Reprovision	500	500		0		0		0			500
- External Funding		0		0		0		0			0
- Internal Funding	500	500		0		0		0			500
Castle Museum Development Project	300	300	200	200	200	200		0	0		700
- External Funding		0		0		0		0	0		0
- Internal Funding	300	300	200	200	200	200		0	0		700
York Museums Trust Visitor Facilities and Product Development	800	800		0		0		0	0		800
- External Funding		0		0		0		0	0		0
- Internal Funding	800	800	0	0	0	0		0	0		800
York Theatre Royal		0		0		0		0			0
- External Funding		0		0		0		0			0
- Internal Funding		0		0		0		0			0
<b>TOTAL GROSS EXPENDITURE</b>	<b>2,154</b>	<b>26,421</b>	<b>200</b>	<b>6,187</b>	<b>200</b>	<b>4,037</b>	<b>0</b>	<b>5,081</b>			<b>41,726</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>23,542</b>	<b>0</b>	<b>5,987</b>	<b>0</b>	<b>3,837</b>		<b>5,081</b>			<b>38,447</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>2,154</b>	<b>2,879</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>			<b>3,279</b>
<b>HH&amp;ASC - Adult Social Care &amp; Adult Services Commissioning</b>											
Joint Equipment Store		125		125		125		125	125	125	625
- External Funding		0		0		0		0	0	0	0
- Internal Funding		125		125		125		125	125	125	625
Disabled Support Grant		190		200		210		210	210	210	1,020
- External Funding		0		0		0		0	0	0	0
- Internal Funding		190		200		210		210	210	210	1,020
Telecare Equipment		307		230		230		230	230	230	1,227
- External Funding		0		0		0		0	0	0	0
- Internal Funding		307		230		230		230	230	230	1,227
OPH Infrastructure Works		9		0		0		0			9
- External Funding		0		0		0		0			0
- Internal Funding		9		0		0		0			9
Older Person's Accommodation Review		4,254		3,226		0		0			7,480
- External Funding		0		0		0		0			0
- Internal Funding		4,254		3,226		0		0			7,480
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>4,885</b>	<b>0</b>	<b>3,781</b>	<b>0</b>	<b>565</b>	<b>0</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>10,361</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>4,885</b>	<b>0</b>	<b>3,781</b>	<b>0</b>	<b>565</b>	<b>0</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>10,361</b>
<b>HH&amp;ASC - Housing &amp; Community Safety</b>											
Modernisation of Local Authority Homes (HRA)	619	2,876	-65	1,629	-136	1,116	-177	1,113	1,355	1,355	8,089
- External Funding		452		0		0		0			452
- Internal Funding	619	2,424	-65	1,629	-136	1,116	-177	1,113	1,355	1,355	7,637
Assistance to Older & Disabled People (HRA)	-12	400	-12	412	-13	424	-13	437	450	450	2,123
- External Funding		0		0		0		0			0
- Internal Funding	-12	400	-12	412	-13	424	-13	437	450	450	2,123
MRA Schemes (HRA)	486	6,310	887	6,247	859	6,379	524	6,209	6,223	6,223	31,368
- External Funding		6,310		6,247		6,379		6,209	6,223	6,223	31,368
- Internal Funding		0		0		0		0			0
Local Authority Homes - Phase 1 (HRA)		7,694		0		0		0			7,694
- External Funding		0		0		0		0			0
- Internal Funding		7,694		0		0		0			7,694
Water Mains Upgrade	-479	721	-444	0	-226	231	-130	132	136	136	1,220
- External Funding		0		0		0		0			0
- Internal Funding	-479	721	-444	0	-226	231	-130	132	136	136	1,220
Building Insulation Programme (HRA)		0		0		160		0			160
- External Funding		0		0		0		0			0
- Internal Funding		0		0		160		0			160
Disabled Facilities Grant (Gfund)	253	1,478	203	1,478	203	1,478	-397	1,478	1,478	1,478	7,390
- External Funding		1,003		1,003		1,003		1,003	1,003	1,003	5,015
- Internal Funding		475		475		475		475	475	475	2,375
IT Infrastructure (HRA)	-70	1,272	-200	150	-150	150	-150	150	0	0	1,722
- External Funding		0		0		0		0			0
- Internal Funding	-70	1,272	-200	150	-150	150	-150	150	0	0	1,722
Housing Environmental Improvement Programme (HRA)	170	170	170	170	170	170	170	170	170	170	850
- External Funding		0		0		0		0			0
- Internal Funding	170	170	170	170	170	170	170	170	170	170	850
<b>TOTAL GROSS EXPENDITURE</b>	<b>967</b>	<b>20,921</b>	<b>539</b>	<b>10,086</b>	<b>707</b>	<b>10,108</b>	<b>-173</b>	<b>9,689</b>	<b>9,812</b>	<b>9,812</b>	<b>60,616</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>739</b>	<b>7,765</b>	<b>1,090</b>	<b>7,250</b>	<b>1,062</b>	<b>7,382</b>	<b>127</b>	<b>7,212</b>	<b>7,226</b>	<b>7,226</b>	<b>36,835</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>228</b>	<b>13,156</b>	<b>-551</b>	<b>2,836</b>	<b>-355</b>	<b>2,726</b>	<b>-300</b>	<b>2,477</b>	<b>2,586</b>	<b>2,586</b>	<b>23,781</b>
<b>Economy &amp; Place - Transport, Highways &amp; Environment</b>											
Highway Resurfacing & Reconstruction (Struct Maint)	170	2,938	266	2,843	190	2,767	114	2,691	2,577	2,577	13,816
- External Funding		170		2,093		1,901		1,941	1,827	1,827	10,066

	2017/18 Budget £000	2017/18 Revised Budget £000	2017/18 Budget £000	2018/19 Revised Budget £000	2017/18 Budget £000	2019/20 Revised Budget £000	2017/18 Budget £000	2020/21 Revised Budget £000	2017/18 Budget £000	2021/22 Budget £000	Gross Capital Programme To be Funded 17/18- 21/22 £000
-Internal Funding		750		750		750		750		750	3,750
<b>Targeted Investment for Highways Improvement</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>
- External Funding		0		0		0		0		0	
- Internal Funding	100	100	100	100	100	100	100	100	100	100	500
<b>Highway, Footway &amp; Cycleway Improvement Acceleration</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>
- External Funding		0		0		0		0		0	
- Internal Funding	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,000
<b>Special Bridge Maintenance (Struct maint)</b>		<b>639</b>		<b>200</b>		<b>200</b>		<b>200</b>			<b>1,239</b>
- External Funding		0		0		0		0		0	
- Internal Funding		639		200		200		200			1,239
<b>Replacement of Unsound Lighting Columns</b>	<b>578</b>	<b>578</b>	<b>578</b>	<b>578</b>	<b>578</b>	<b>578</b>	<b>578</b>	<b>578</b>	<b>578</b>	<b>578</b>	<b>2,890</b>
- External Funding		0		0		0		0		0	
- Internal Funding	578	578	578	578	578	578	578	578	578	578	2,890
<b>Highways Drainage Works</b>		<b>270</b>		<b>200</b>		<b>200</b>		<b>200</b>		<b>200</b>	<b>1,070</b>
- External Funding		0		0		0		0		0	
- Internal Funding		270		200		200		200		200	1,070
<b>Drainage Investigation &amp; Renewal</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>600</b>
- External Funding		0		0		0		0		0	
- Internal Funding	200	200	200	200	200	200	200	200	200	200	600
<b>Built Environment Fund</b>		<b>2,022</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>2,022</b>
- External Funding		0		0		0		0		0	
- Internal Funding		2,022		0		0		0			2,022
<b>Better Play Areas</b>		<b>220</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>220</b>
- External Funding		20		0		0		0		0	20
- Internal Funding		200		0		0		0		0	200
<b>Public Conveniens Facilities</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>0</b>
- External Funding		0		0		0		0		0	
- Internal Funding		0		0		0		0		0	
<b>River Safety</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>0</b>
- External Funding		0		0		0		0		0	
- Internal Funding		0		0		0		0		0	
<b>Litter Bin Replacement Programmer</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525</b>
- External Funding		0		0		0		0		0	
- Internal Funding	175	175	175	175	175	175	0	0	0	0	525
Corporate Prudential Borrowing	175	175	175	175	175	175	0	0	0	0	525
- Internal Funding	175	175	175	175	175	175	0	0	0	0	525
<b>Knavesmire Culverts</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>0</b>
- External Funding		0		0		0		0		0	
- Internal Funding		0		0		0		0		0	
<b>Better Bus Area Fund</b>		<b>520</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>520</b>
- External Funding		0		0		0		0		0	
- Internal Funding		520		0		0		0		0	520
<b>Local Transport Plan (LTP) *</b>		<b>4,223</b>		<b>1,570</b>		<b>1,570</b>		<b>1,570</b>	<b>1,570</b>	<b>1,570</b>	<b>10,503</b>
- External Funding		4,223		1,570		1,570		1,570	1,570	1,570	10,503
- Internal Funding		0		0		0		0	0	0	0
<b>York City Walls - Repairs &amp; Renewals (City Walls)</b>		<b>90</b>		<b>90</b>		<b>90</b>		<b>90</b>	<b>90</b>	<b>90</b>	<b>450</b>
- External Funding		0		0		0		0	0	0	
- Internal Funding		90		90		90		90	90	90	450
<b>York City Walls Restoration Programme</b>	<b>300</b>	<b>300</b>	<b>400</b>	<b>400</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,600</b>
- External Funding		0		0		0		0		0	
- Internal Funding	300	300	400	400	300	300	300	300	300	300	1,600
<b>Flood Defences</b>		<b>317</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>317</b>
- External Funding		0		0		0		0		0	
- Internal Funding		317		0		0		0		0	317
<b>Scarborough Bridge</b>		<b>2,835</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>2,835</b>
- External Funding		2,037		0		0		0		0	2,037
- Internal Funding		798		0		0		0		0	798
<b>National Productivity Improvement Fund</b>	<b>626</b>	<b>626</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>626</b>
- External Funding	626	626		0		0		0		0	626
- Internal Funding		0		0		0		0		0	0
<b>Potholes</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>736</b>
- External Funding	184	184	184	184	184	184	184	184	0	0	736
- Internal Funding		0		0		0		0		0	0
<b>Silver Street &amp; Coppergate Toilets</b>	<b>70</b>	<b>70</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>70</b>
- External Funding		0		0		0		0		0	
- Internal Funding	70	70		0		0		0		0	70
<b>Osbalwick Beck Maintenance</b>	<b>60</b>	<b>60</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>60</b>
- External Funding		0		0		0		0		0	
- Internal Funding	60	60		0		0		0		0	60
<b>City Fibre Network</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>			<b>200</b>
- External Funding		0		0		0		0		0	
- Internal Funding		50		50		50		50		50	200
- Internal Funding		50		50		50		50		50	200
<b>TOTAL GROSS EXPENDITURE</b>	<b>3,463</b>	<b>17,417</b>	<b>2,903</b>	<b>7,590</b>	<b>2,777</b>	<b>7,414</b>	<b>2,326</b>	<b>6,963</b>	<b>6,415</b>	<b>6,415</b>	<b>45,799</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>980</b>	<b>9,586</b>	<b>450</b>	<b>3,847</b>	<b>374</b>	<b>3,771</b>	<b>298</b>	<b>3,695</b>	<b>3,397</b>	<b>3,397</b>	<b>24,296</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>2,483</b>	<b>7,831</b>	<b>2,453</b>	<b>3,743</b>	<b>2,403</b>	<b>3,643</b>	<b>2,028</b>	<b>3,268</b>	<b>3,018</b>	<b>3,018</b>	<b>21,503</b>
<b>Economy &amp; Place - Regeneration &amp; Asset Management</b>											
<b>LCR Revolving Investment Fund</b>		<b>540</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>540</b>
- External Funding		0		0		0		0		0	
- Internal Funding		540		0		0		0		0	540
<b>York Central</b>		<b>4,450</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>4,450</b>
- External Funding		0		0		0		0		0	
- Internal Funding		4,450		0		0		0		0	4,450
<b>Photovoltaic Energy Programme</b>		<b>346</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>346</b>
- External Funding		0		0		0		0		0	
- Internal Funding		346		0		0		0		0	346
<b>29 Castlegate Repairs</b>		<b>33</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>33</b>
- External Funding		0		0		0		0		0	
- Internal Funding		33		0		0		0		0	33
<b>Fishergate Postern</b>		<b>18</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>18</b>
- External Funding		0		0		0		0		0	
- Internal Funding		18		0		0		0		0	18
<b>Holgate Park Land – York Central Land and Clearance</b>		<b>397</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>397</b>
- External Funding		0		0		0		0		0	
- Corporate Prudential Borrowing		397		0		0		0		0	397
- Internal Funding		397		0		0		0		0	397
<b>Asset Maintenance + Critical H&amp;S Repairs</b>	<b>20</b>	<b>220</b>	<b>20</b>	<b>220</b>	<b>20</b>	<b>220</b>	<b>20</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>1,100</b>
- External Funding		0		0		0		0		0	
- Internal Funding	20	220	20	220	20	220	20	220	220	220	1,100
<b>Community Asset Transfer</b>		<b>175</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>175</b>
- External Funding		0		0		0		0		0	
- Internal Funding		175		0		0		0		0	175
<b>River Bank repairs</b>		<b>182</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>182</b>
- External Funding		0		0		0		0		0	
- Internal Funding		182		0		0		0		0	182
<b>Small Business Workshops</b>		<b>47</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>47</b>
- External Funding		0		0		0		0		0	

	2017/18 Budget £000	2017/18 Revised Budget £000	2017/18 Budget £000	2018/19 Revised Budget £000	2017/18 Budget £000	2019/20 Revised Budget £000	2017/18 Budget £000	2020/21 Revised Budget £000	2017/18 Budget £000	2021/22 Budget £000	Gross Capital Programme To be Funded 17/18- 21/22 £000
-Internal Funding		47		0		0		0			47
<b>Picadilly Regeneration</b>		<b>180</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>180</b>
- External Funding		0		0		0		0			0
-Internal Funding		180		0		0		0			180
<b>Guildhall</b>		<b>402</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>402</b>
- External Funding		0		0		0		0			0
-Internal Funding		402		0		0		0			402
<b>Air Quality Monitoring (Gfund)</b>		<b>87</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>87</b>
- External Funding		0		0		0		0			0
-Internal Funding		87		0		0		0			87
<b>TOTAL GROSS EXPENDITURE</b>	<b>20</b>	<b>7,077</b>	<b>20</b>	<b>220</b>	<b>20</b>	<b>220</b>	<b>20</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>7,957</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>87</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>87</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>20</b>	<b>6,990</b>	<b>20</b>	<b>220</b>	<b>20</b>	<b>220</b>	<b>20</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>7,870</b>
<b>Customer &amp; Corporate Services - Community Stadium</b>											
<b>Community Stadium</b>		<b>35,898</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>35,898</b>
- External Funding		25,339		0		0		0			25,339
-Internal Funding		10,559		0		0		0			10,559
<b>TOTAL GROSS EXPENDITURE</b>		<b>35,898</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>35,898</b>
<b>TOTAL EXTERNAL FUNDING</b>		<b>25,339</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>25,339</b>
<b>TOTAL INTERNAL FUNDING</b>		<b>10,559</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>10,559</b>
<b>Customer &amp; Corporate Services</b>											
<b>Removal of Asbestos</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>
- External Funding		0		0		0		0		0	0
-Internal Funding	50	50	50	50	50	50	50	50	50	50	250
<b>Mansion House Restoration</b>		<b>1,287</b>		<b>169</b>		<b>0</b>		<b>0</b>			<b>1,456</b>
- External Funding		577		96		0		0			673
-Internal Funding		710		73		0		0			783
<b>Project Support Fund</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>
- External Funding		0		0		0		0		0	0
-Internal Funding	100	200	100	200	100	200	100	200	200	200	1,000
<b>Registrars</b>	<b>115</b>	<b>115</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>115</b>
- External Funding		0		0		0		0			0
-Internal Funding	115	115		0		0		0			115
<b>West Offices - Admin Accom</b>		<b>267</b>		<b>0</b>		<b>0</b>		<b>0</b>			<b>267</b>
- External Funding		0		0		0		0			0
-Internal Funding		267		0		0		0			267
<b>Capital Contingency</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			<b>-</b>
- External Funding	250	250		0		0		0			250
-Internal Funding	250	250		0		0		0			250
<b>TOTAL GROSS EXPENDITURE</b>	<b>515</b>	<b>2,169</b>	<b>150</b>	<b>419</b>	<b>150</b>	<b>250</b>	<b>150</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>3,338</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>577</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>673</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>515</b>	<b>1,592</b>	<b>150</b>	<b>323</b>	<b>150</b>	<b>250</b>	<b>150</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>2,665</b>
<b>Customer &amp; Corporate Services - IT</b>											
<b>IT Development plan</b>		<b>2,491</b>		<b>2,025</b>		<b>1,970</b>		<b>1,085</b>	<b>1,770</b>	<b>1,770</b>	<b>9,341</b>
- External Funding		0		0		0		0	0	0	0
-Internal Funding		2,491		2,025		1,970		1,085	1,770	1,770	9,341
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>2,491</b>	<b>0</b>	<b>2,025</b>	<b>0</b>	<b>1,970</b>	<b>0</b>	<b>1,085</b>	<b>1,770</b>	<b>1,770</b>	<b>9,341</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>2,491</b>	<b>0</b>	<b>2,025</b>	<b>0</b>	<b>1,970</b>	<b>0</b>	<b>1,085</b>	<b>1,770</b>	<b>1,770</b>	<b>9,341</b>
<b>Gross Expenditure by Department</b>											
CEC - Children, Education & Communities	2,154	26,421	200	6,187	200	4,037	0	5,081	0	0	41,726
HH&ASC - Adult Social Care & Adult Services Commissioning	0	4,885	0	3,781	0	565	0	565	565	565	10,361
HH&ASC - Housing & Community Safety	967	20,921	539	10,086	707	10,108	-173	9,689	9,812	9,812	60,616
Economy & Place - Transport, Highways & Environment	3,463	17,417	2,903	7,590	2,777	7,414	2,326	6,963	6,415	6,415	45,799
Economy & Place - Regeneration & Asset Management	20	7,077	20	220	20	220	20	220	220	220	7,957
Customer & Corporate Services - Community Stadium	0	35,898	0	0	0	0	0	0	0	0	35,898
Customer & Corporate Services	515	2,169	150	419	150	250	150	250	250	250	3,338
Customer & Corporate Services - IT	0	2,491	0	2,025	0	1,970	0	1,085	1,770	1,770	9,341
<b>Total by Department</b>	<b>7,119</b>	<b>117,279</b>	<b>3,812</b>	<b>30,308</b>	<b>3,854</b>	<b>24,564</b>	<b>2,323</b>	<b>23,853</b>	<b>19,032</b>	<b>19,032</b>	<b>215,036</b>
<b>Total External Funds by Department</b>											
CEC - Children, Education & Communities	0	23,542	0	5,987	0	3,837	0	5,081	0	0	38,447
HH&ASC - Adult Social Care & Adult Services Commissioning	0	0	0	0	0	0	0	0	0	0	0
HH&ASC - Housing & Community Safety	739	7,765	1,090	7,250	1,062	7,382	127	7,212	7,226	7,226	36,835
Economy & Place - Transport, Highways & Environment	980	9,586	450	3,847	374	3,771	298	3,695	3,397	3,397	24,296
Economy & Place - Regeneration & Asset Management	0	87	0	0	0	0	0	0	0	0	87
Customer & Corporate Services - Community Stadium	0	25,339	0	0	0	0	0	0	0	0	25,339
Customer & Corporate Services	0	577	0	96	0	0	0	0	0	0	673
Customer & Corporate Services - IT	0	0	0	0	0	0	0	0	0	0	0
<b>Total External Funds by Department</b>	<b>1,719</b>	<b>66,896</b>	<b>1,540</b>	<b>17,180</b>	<b>1,436</b>	<b>14,990</b>	<b>425</b>	<b>15,988</b>	<b>10,623</b>	<b>10,623</b>	<b>125,677</b>
<b>Total CYC Funding required by Department</b>											
CEC - Children, Education & Communities	2,154	2,879	200	200	200	200	0	0	0	0	3,279
HH&ASC - Adult Social Care & Adult Services Commissioning	0	4,885	0	3,781	0	565	0	565	565	565	10,361
HH&ASC - Housing & Community Safety	228	13,156	-551	2,836	-355	2,726	-300	2,477	2,586	2,586	23,781
Economy & Place - Transport, Highways & Environment	2,483	7,831	2,453	3,743	2,403	3,643	2,028	3,268	3,018	3,018	21,503
Economy & Place - Regeneration & Asset Management	20	6,990	20	220	20	220	20	220	220	220	7,870
Customer & Corporate Services - Community Stadium	0	10,559	0	0	0	0	0	0	0	0	10,559
Customer & Corporate Services	515	1,592	150	323	150	250	150	250	250	250	2,665
Customer & Corporate Services - IT	0	2,491	0	2,025	0	1,970	0	1,085	1,770	1,770	9,341
<b>Total CYC Funding required</b>	<b>5,400</b>	<b>50,383</b>	<b>2,272</b>	<b>13,128</b>	<b>2,418</b>	<b>9,574</b>	<b>1,898</b>	<b>7,865</b>	<b>8,409</b>	<b>8,409</b>	<b>89,359</b>