

<b>Capital Budget - 2008/09 to 2013/14</b>	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	Gross Capital Programme 08/09 -13/14
	Outturn Budget £000	Revised Budget £000	Revised Budget £000	Revised Budget £000	Revised Budget £000	Revised Budget £000	£000
<b>Children's Services</b>							
NDS Condition Funding	0	0	0	0	0	0	0
NDS Devolved Capital	1,494	2,275	2,275	0	0	0	6,044
Fulford Secondary TCF Phase 1	37	0	0	0	0	0	37
Fulford Secondary TCF Phase 2	0	0	0	0	0	0	0
Harnessing Technology	223	835	528	0	0	0	1,586
Targeted Capital Fund 14-19 Diploma	376	1,589	5,500	0	0	0	7,465
Huntington School Improvements TCF	6	100	0	0	0	0	106
NDS Modernisation	2,631	1,692	2,693	0	0	0	7,016
Neighbourhood Nurseries Initiative	0	0	0	0	0	0	0
Robert Wilkinson Basic Need (Phase 2)	0	0	0	0	0	0	0
Robert Wilkinson Basic Need (Phase 1)	0	0	0	0	0	0	0
Schools Access Initiative	112	560	288	0	0	0	960
Skills Centre	109	0	0	0	0	0	109
Sure Start	263	1,482	1,059	0	0	0	2,804
Specialist Schools Status	0	0	0	0	0	0	0
Integrated Children's Centres	1,680	361	0	0	0	0	2,041
Integrated Children's System Grant	35	0	0	0	0	0	35
Westside Review - Oaklands / York High	10,874	189	0	0	0	0	11,063
Westside Review - Manor	2,926	35	0	0	0	0	2,961
Youth One Stop Shop	16	0	0	0	0	0	16
Oaken Grove Community Centre	0	0	0	0	0	0	0
Joseph Rowntree One School Pathfinder	9,099	18,581	1,574	0	0	0	29,254
Extended Schools	261	265	137	0	0	0	663
Primary School Strategic Programme	90	2,910	5,378	0	0	0	8,378
Devolved Formula Capital	0	0	0	0	0	0	0
Derwent MUGA	584	57	0	0	0	0	641
Condition Led Projects	0	0	0	0	0	0	0
ICT Mobile Technology for Childrens Social Workers	0	0	0	0	0	0	0
Connexions Building Works	94	0	0	0	0	0	94
Fulford School Science Labs and Classrooms	785	481	0	0	0	0	1,266
Youth Capital Fund	79	70	70	0	0	0	219
Children's Centres Phase 3	0	679	679	0	0	0	1,358
DCSF Wave 2 PlaybuilderFunding	0	1,120	0	0	0	0	1,120
<b>TOTAL GROSS EXPENDITURE</b>	<b>31,774</b>	<b>33,281</b>	<b>20,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,236</b>
<b>City Strategy (Planning &amp; Transport)</b>							
Highway Repairs & Renewals (Struct Maint)	0	0	0	0	0	0	0
Local Transport Plan (LTP)	6,427	3,895	3,485	3,485	3,485	3,485	24,262
York City Walls - Repairs & Renewals (City Walls)	66	110	90	90	78	78	512
Robin Hood's Tower Strengthening (City Walls)	0	0	0	0	0	0	0
York City Walls - Health & Safety (City Walls)	26	34	0	0	0	0	60
Developer Contribution schemes (LTP Struct)	35	0	0	0	0	0	35
Government Grants (LTP Struct)	0	0	0	0	0	0	0
Road Safety	44	43	42	42	42	42	255
Flood Pump - Elvington	0	1	0	0	0	0	1
Oulston Reservoir	0	0	0	0	0	0	0
Foss Islands Depot	0	0	0	0	0	0	0
Cycling City	312	1,135	1,153	0	0	0	2,600
Housing and Planning Delivery	135	0	0	0	0	0	135

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	Outturn Budget £000	Revised Budget £000	Revised Budget £000	Revised Budget £000	Revised Budget £000	Revised Budget £000	£000
Public Footpath, Rawcliffe No 1 - Riverbank slip	0	81	0	0	0	0	81
Energy conservation in homes	0	100	0	0	0	0	100
Highway Resurfacing & Reconstruction (Struct Maint)	1,135	0	0	0	0	0	1,135
Special Bridge Maintenance (Struct maint)	90	0	0	0	0	0	90
Street Light Modernisation	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>8,270</b>	<b>5,399</b>	<b>4,770</b>	<b>3,617</b>	<b>3,605</b>	<b>3,605</b>	<b>29,266</b>
<b>City Strategy (Admin Accom)</b>							
Admin Accom	2,016	6,894	10,187	12,274	8,526	0	43,803
<b>TOTAL GROSS EXPENDITURE</b>	<b>2,016</b>	<b>6,894</b>	<b>10,187</b>	<b>12,274</b>	<b>8,526</b>	<b>0</b>	<b>43,803</b>
<b>City Strategy (Community stadium)</b>							
Community Stadium	0	0	0	4,000	0	0	4,000
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>City Strategy (Economic Development)</b>							
ABB Site Regeneration	0	0	0	0	0	0	0
Small Business Workshops	0	58	0	0	0	0	58
Visitor/Tourist Information Centre	45	55	0	0	0	0	100
<b>TOTAL GROSS EXPENDITURE</b>	<b>45</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158</b>
<b>Neighbourhood Services (Environmental Services)</b>							
Air Quality Monitoring	21	33	0	0	0	0	54
Flood Pump	0	0	0	0	0	0	0
Grey Bin Replacement	0	0	0	0	0	0	0
Household Waste Sites (Hazel Court)	0	0	0	0	0	0	0
Household Waste Sites (Towthorpe)	26	0	0	0	0	0	26
Purchase of Recycling Containers	0	0	0	0	0	0	0
Contaminated Land Investigation	30	12	0	0	0	0	42
Waste Efficiency Performance Grant	0	0	0	0	0	0	0
Waste Infrastructure Capital Grant (WICG)	0	721	133	0	0	0	854
Silver Street Toilets	30	308	0	0	0	0	338
Ward Committees - Improvement Schemes	100	56	0	0	0	0	156
EcoDepot Security Gate / Reception	0	222	0	0	0	0	222
West of York Recycling Site	0	0	0	2,500	0	0	2,500
Highway Resurfacing & Reconstruction (Struct Maint)	0	3,020	2,855	2,855	2,855	2,855	14,440
Special Bridge Maintenance (Struct maint)	0	185	200	200	200	200	985
Street Light Modernisation	0	100	200	0	0	0	300
<b>TOTAL GROSS EXPENDITURE</b>	<b>207</b>	<b>4,657</b>	<b>3,388</b>	<b>5,555</b>	<b>3,055</b>	<b>3,055</b>	<b>19,917</b>
<b>Housing</b>							
Modernisation of Local Authority Homes	292	319	214	1,378	1,412	1,358	4,973
Repairs to Local Authority Properties	1,830	959	1,052	701	729	689	5,960
Assistance to Older & Disabled People	416	300	300	300	300	300	1,916
Housing Grants & Associated Investment (Gfund)	920	900	950	1,000	1,050	1,100	5,920
Howe Hill Homeless Hostel (Gfund)	76	0	0	0	0	0	76
Commuted Sums (Cont to Affordable Hsg) (Gfund)	0	0	0	0	0	0	0
Travellers (Gfund)	0	0	0	0	0	0	0

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	Outturn Budget	Revised	Revised	Revised	Revised	Revised	08/09 -13/14
	£000	Budget	Budget	Budget	Budget	Budget	£000
		£000	£000	£000	£000	£000	
Bungalow Buy Back	0	0	0	0	0	0	0
MRA Schemes	4,932	5,304	5,755	5,976	5,466	6,591	34,024
Arclight (Gfund)	212	0	0	0	0	0	212
Disabled Facilities Grant (Gfund)	650	850	850	850	850	850	4,900
Discus Bungalows	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>9,328</b>	<b>8,632</b>	<b>9,121</b>	<b>10,205</b>	<b>9,807</b>	<b>10,888</b>	<b>57,981</b>
<b>Leisure and Culture</b>							
Acomb Library	28	7	0	0	0	0	35
Chapelfields Community Centre	0	0	0	0	0	0	0
Community Resource Centre at Haxby / Wigginton	0	0	0	0	0	0	0
Danebury Drive Allotments	0	3	0	0	0	0	3
Hull Road Park	0	0	0	0	0	0	0
Knavesmire Culverts	0	0	0	0	0	0	0
Museum Service Heritage Lottery Bid	400	763	200	0	0	0	1,363
Oaken Grove Community Centre	0	0	0	0	0	0	0
Oakland's Sports Centre	0	0	0	0	0	0	0
Oakland's Sports Centre Pitch	5	1	0	0	0	0	6
Parks and Open Spaces Development	289	0	0	0	0	0	289
River Bank Repairs	0	0	0	0	0	0	0
West Bank Park	0	0	0	0	0	0	0
War Memorial Gardens	0	10	0	0	0	0	10
York Pools Strategy -	3,626	4,261	900	0	0	0	8,787
Youth Service One Stop Shop	0	0	0	0	0	0	0
Free Swimming for Over 60's	0	44	0	0	0	0	44
Milfield Lane Comm Sports Centre	0	550	0	0	0	0	550
York Explore Centre	0	500	0	0	0	0	500
<b>TOTAL GROSS EXPENDITURE</b>	<b>4,348</b>	<b>6,139</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,587</b>
<b>Chief Execs</b>							
Carbon Management	0	500	0	0	0	0	500
Dealing with Repairs Backlog	132	-42	0	0	0	0	90
Fire Safety Regulations - Adaptations	6	194	100	0	0	0	300
Health & Safety / DDA	46	98	0	0	0	0	144
Holgate Windmill	0	0	0	0	0	0	0
25 Hospital Fields Road	0	0	0	0	0	0	0
35 Hospital Fields Road	0	18	0	0	0	0	18
James St Business Park	0	0	0	0	0	0	0
Knapton Recreational Field	0	0	0	0	0	0	0
Property Key Components (H&S)	39	748	100	0	0	0	887
Preserving Property Assets	0	0	0	0	0	0	0
Removal of Asbestos	43	19	0	0	0	0	62
St Clements Hall Refurbishment	78	1,043	0	0	0	0	1,121
Urgent River Bank Repairs	0	400	0	0	0	0	400
Acomb Office	0	0	500	1,250	0	0	1,750
Mansion House External Repairs		65					65
<b>TOTAL GROSS EXPENDITURE</b>	<b>344</b>	<b>3,043</b>	<b>700</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>5,337</b>
<b>Resources</b>							

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<b>IT Equipment</b>	1,132	0	0	0	0	0	1,132
Easy @ York	109	0	0	0	0	0	109
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,241</b>
<b>Social Services</b>							
Joint Equipment Store	115	105	105	105	105	105	640
Relocation of Hebden Rise	0	0	0	0	0	0	0
Modernising EPHs	0	0	0	0	0	0	0
22 The Avenue Improvements	26	0	0	0	0	0	26
Improving the Care Home Env' for Older People	0	0	0	0	0	0	0
Information Management Improvements	2	49	0	0	0	0	51
Disabled Support Grant	100	110	120	130	140	150	750
Morrell House	0	0	0	0	0	0	0
Telecare Equipment	0	100	75	0	0	0	175
Adults Social Care IT grant	0	92	51	0	0	0	143
<b>TOTAL GROSS EXPENDITURE</b>	<b>243</b>	<b>456</b>	<b>351</b>	<b>235</b>	<b>245</b>	<b>255</b>	<b>1,785</b>
<b>Miscellaneous</b>							
Equal Pay Capitalisation	680	0	0	0	0	0	680
Fleet Finance Leases	0	0	0	0	0	0	0
Hazel Court Depot	40	60	0	0	0	0	100
Contingency	0	300	0	0	0	0	300
<b>TOTAL GROSS EXPENDITURE</b>	<b>720</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,080</b>
<b>Gross Expenditure by Department</b>							
Children's Services	31,774	33,281	20,181	0	0	0	85,236
City Strategy (Planning & Transport)	8,270	5,399	4,770	3,617	3,605	3,605	29,266
City Strategy (Admin Accom)	2,016	6,894	10,187	12,274	8,526	0	43,803
City Strategy (Community stadium)	0	0	0	4,000	0	0	4,000
City Strategy (Economic Development)	45	113	0	0	0	0	158
Housing	9,328	8,632	9,121	10,205	9,807	10,888	57,981
Leisure and Culture	4,348	6,139	1,100	0	0	0	11,587
Neighbourhood Services (Environmental Services)	207	4,657	3,388	5,555	3,055	3,055	19,917
Chief Execs	344	3,043	700	1,250	0	0	5,337
Resources	1,241	0	0	0	0	0	1,241
Social Services	243	456	351	235	245	255	1,785
Miscellaneous	720	360	0	0	0	0	1,080
<b>Total by Department</b>	<b>58,536</b>	<b>68,974</b>	<b>49,798</b>	<b>37,136</b>	<b>25,238</b>	<b>17,803</b>	<b>261,391</b>