

| Capital Programme 2011/12 - 2015/16                              | 2011/12               | 2011/12    | 2011/12        | 2011/12        | 2011/12               | 2011/12   | 2011/12        | 2012/13        | 2011/12   | 2011/12        | 2013/14        | 2011/12   | 2011/12        | 2014/15        | 2011/12   | 2011/12        | 2015/16        | Gross Capital Programme To be Funded 11/12 - 15/16 £000 |
|--|-----------------------|------------|----------------|----------------|-----------------------|-----------|----------------|----------------|-----------|----------------|----------------|-----------|----------------|----------------|-----------|----------------|----------------|---|
|  | Budget Amend 30/06/11 | Mon 1 Adj  | Mon 1 Slippage | Revised Budget | Budget Amend 30/06/11 | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Mon 1 Adj | Mon 1 Slippage | Revised Budget |   |
|  | £000                  | £000       | £000           | £000           | £000                  | £000      | £000           | £000           | £000      | £000           | £000           | £000      | £000           | £000           | £000      | £000           | £000           |   |
| <b>ACE - Children's Services</b>                                 |                       |            |                |                |                       |           |                |                |           |                |                |           |                |                |           |                |                |   |
| <b>NDS Devolved Capital</b>                                      |                       |            |                | 475            |                       |           |                | 475            |           |                | 475            |           |                | 475            |           |                | 0              | 1,900   |
| - External Funding   | 0                     | 0          | 0              | 475            | 0                     | 0         | 0              | 475            | 0         | 0              | 475            | 0         | 0              | 475            | 0         | 0              | 0              | 1,900   |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| <b>Targeted Capital Fund 14-19 Diploma</b>                       |                       |            |                | 3,428          |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 3,428   |
| - External Funding   | 0                     | 0          | 0              | 3,428          | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 3,428   |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| <b>NDS Modernisation</b>   |                       |            |                | 2,801          |                       |           |                | 2,774          |           |                | 2,774          |           |                | 2,774          |           |                | 0              | 11,123  |
| - External Funding   | 0                     | 0          | 0              | 2,774          | 0                     | 0         | 0              | 2,774          | 0         | 0              | 2,774          | 0         | 0              | 2,774          | 0         | 0              | 0              | 11,096  |
| - Internal Funding   | 0                     | 0          | 0              | 27             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 27  |
| <b>Schools Access Initiative</b>                                 |                       |            |                | 223            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 223   |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 223            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 223   |
| <b>Primary School Strategic Programme</b>                        |                       | 285        |                | 4,417          |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 4,417   |
| - External Funding   | 0                     | 285        | 0              | 3,317          | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 3,317   |
| - Internal Funding   | 0                     | 0          | 0              | 1,100          | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 1,100   |
| <b>Joseph Rowntree One School Pathfinder</b>                     |                       |            |                | 595            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 595   |
| - External Funding   | 0                     | 0          | 0              | 595            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 595   |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| <b>Aiming high for disabled children short breaks</b>            |                       |            |                | 120            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 120   |
| - External Funding   | 0                     | 0          | 0              | 120            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 120   |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| <b>City-Wide Diploma Exemplar Facility at Manor School</b>       |                       |            |                | 624            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 624   |
| - External Funding   | 0                     | 0          | 0              | 624            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 624   |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| <b>Applefields School - Co Location</b>                          |                       |            |                | 396            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 396   |
| - External Funding   | 0                     | 0          | 0              | 396            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 396   |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| <b>Basic Need</b>  |                       |            |                | 2,334          |                       |           |                | 2,334          |           |                | 2,334          |           |                | 2,334          |           |                | 0              | 9,336   |
| - External Funding   | 0                     | 0          | 0              | 2,334          | 0                     | 0         | 0              | 2,334          | 0         | 0              | 2,334          | 0         | 0              | 2,334          | 0         | 0              | 0              | 9,336   |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| <b>TOTAL GROSS EXPENDITURE</b>                                   | <b>0</b>              | <b>285</b> | <b>0</b>       | <b>15,413</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>       | <b>5,583</b>   | <b>0</b>  | <b>0</b>       | <b>5,583</b>   | <b>0</b>  | <b>0</b>       | <b>5,583</b>   | <b>0</b>  | <b>0</b>       | <b>0</b>       | <b>32,162</b>   |
| <b>TOTAL EXTERNAL FUNDING</b>                                    | <b>0</b>              | <b>285</b> | <b>0</b>       | <b>14,063</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>       | <b>5,583</b>   | <b>0</b>  | <b>0</b>       | <b>5,583</b>   | <b>0</b>  | <b>0</b>       | <b>5,583</b>   | <b>0</b>  | <b>0</b>       | <b>0</b>       | <b>30,812</b>   |
| <b>TOTAL INTERNAL FUNDING</b>                                    | <b>0</b>              | <b>0</b>   | <b>0</b>       | <b>1,350</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>0</b>       | <b>0</b>       | <b>1,350</b>  |
| <b>ACE - Social Services</b>                                     |                       |            |                |                |                       |           |                |                |           |                |                |           |                |                |           |                |                |   |
| <b>Joint Equipment Store</b>                                     |                       |            |                | 105            |                       |           |                | 105            |           |                | 105            |           |                | 105            |           |                | 105            | 525   |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 105            | 0                     | 0         | 0              | 105            | 0         | 0              | 105            | 0         | 0              | 105            | 0         | 0              | 105            | 525   |
| <b>Information Management Improvements</b>                       |                       |            |                | 45             |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 45  |
| - External Funding   | 0                     | 0          | 0              | 45             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 45  |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| <b>Disabled Support Grant</b>                                    |                       |            |                | 130            |                       |           |                | 140            |           |                | 150            |           |                | 160            |           |                | 170            | 750   |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 130            | 0                     | 0         | 0              | 140            | 0         | 0              | 150            | 0         | 0              | 160            | 0         | 0              | 170            | 750   |
| <b>Telecare Equipment</b>  |                       |            |                | 250            |                       |           |                | 250            |           |                | 250            |           |                | 250            |           |                | 250            | 1,250   |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 250            | 0                     | 0         | 0              | 250            | 0         | 0              | 250            | 0         | 0              | 250            | 0         | 0              | 250            | 1,250   |
| <b>Adults Social Care IT grant</b>                               |                       |            |                | 18             |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 18  |
| - External Funding   | 0                     | 0          | 0              | 18             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 18  |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| <b>Health and Safety Works at Social Services Establishments</b> |                       | 381        |                | 555            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 555   |
| - External Funding   | 0                     | 381        | 0              | 555            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 555   |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| <b>TOTAL GROSS EXPENDITURE</b>                                   | <b>0</b>              | <b>381</b> | <b>0</b>       | <b>1,103</b>   | <b>0</b>              | <b>0</b>  | <b>0</b>       | <b>495</b>     | <b>0</b>  | <b>0</b>       | <b>505</b>     | <b>0</b>  | <b>0</b>       | <b>515</b>     | <b>0</b>  | <b>0</b>       | <b>525</b>     | <b>3,143</b>  |
| <b>TOTAL EXTERNAL FUNDING</b>                                    | <b>0</b>              | <b>381</b> | <b>0</b>       | <b>618</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>0</b>       | <b>0</b>       | <b>618</b>  |
| <b>TOTAL INTERNAL FUNDING</b>                                    | <b>0</b>              | <b>0</b>   | <b>0</b>       | <b>485</b>     | <b>0</b>              | <b>0</b>  | <b>0</b>       | <b>495</b>     | <b>0</b>  | <b>0</b>       | <b>505</b>     | <b>0</b>  | <b>0</b>       | <b>515</b>     | <b>0</b>  | <b>0</b>       | <b>525</b>     | <b>2,525</b>  |
| <b>ACE TOTALS</b>  |                       |            |                |                |                       |           |                |                |           |                |                |           |                |                |           |                |                |   |
| <b>TOTAL GROSS EXPENDITURE</b>                                   | <b>0</b>              | <b>666</b> | <b>0</b>       | <b>16,516</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>       | <b>6,078</b>   | <b>0</b>  | <b>0</b>       | <b>6,088</b>   | <b>0</b>  | <b>0</b>       | <b>6,098</b>   | <b>0</b>  | <b>0</b>       | <b>525</b>     | <b>35,305</b>   |
| <b>TOTAL EXTERNAL FUNDING</b>                                    | <b>0</b>              | <b>666</b> | <b>0</b>       | <b>14,681</b>  | <b>0</b>              | <b>0</b>  | <b>0</b>       | <b>5,583</b>   | <b>0</b>  | <b>0</b>       | <b>5,583</b>   | <b>0</b>  | <b>0</b>       | <b>5,583</b>   | <b>0</b>  | <b>0</b>       | <b>0</b>       | <b>31,430</b>   |
| <b>TOTAL INTERNAL FUNDING</b>                                    | <b>0</b>              | <b>0</b>   | <b>0</b>       | <b>1,835</b>   | <b>0</b>              | <b>0</b>  | <b>0</b>       | <b>495</b>     | <b>0</b>  | <b>0</b>       | <b>505</b>     | <b>0</b>  | <b>0</b>       | <b>515</b>     | <b>0</b>  | <b>0</b>       | <b>525</b>     | <b>3,875</b>  |

| Capital Programme 2011/12 - 2015/16                 | 2011/12               | 2011/12   | 2011/12        | 2011/12        | 2011/12               | 2011/12   | 2011/12        | 2012/13        | 2011/12   | 2011/12        | 2013/14        | 2011/12   | 2011/12        | 2014/15        | 2011/12   | 2011/12        | 2015/16        | Gross Capital Programme To be Funded 11/12 - 15/16 £000 |
|---|-----------------------|-----------|----------------|----------------|-----------------------|-----------|----------------|----------------|-----------|----------------|----------------|-----------|----------------|----------------|-----------|----------------|----------------|---|
|   | Budget Amend 30/06/11 | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Budget Amend 30/06/11 | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Mon 1 Adj | Mon 1 Slippage | Revised Budget |   |
|   | £000                  | £000      | £000           | £000           | £000                  | £000      | £000           | £000           | £000      | £000           | £000           | £000      | £000           | £000           | £000      | £000           | £000           |   |
| <b>CANS - Communities and Culture</b>               |                       |           |                |                |                       |           |                |                |           |                |                |           |                |                |           |                |                |   |
| Museum Service Heritage Lottery Bid                 |                       |           |                | 200            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 200   |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | 0              | 200            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 200   |
| York Pools Strategy -                               |                       |           | -150           | 3,080          |                       |           | 150            | 150            |           |                | 0              |           |                | 0              |           |                | 0              | 3,230   |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | -150           | 3,080          | 0                     | 0         | 150            | 150            | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 3,230   |
| Milfield Lane Comm Sports Centre                    |                       |           |                | 380            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 380   |
| - External Funding                                  | 0                     | 0         | 0              | 10             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 10  |
| - Internal Funding                                  | 0                     | 0         | 0              | 370            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 370   |
| York Explore Centre                                 |                       |           |                | 12             |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 12  |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | 0              | 12             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 12  |
| Children's Play Lottery Bid                         |                       |           |                | 31             |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 31  |
| - External Funding                                  | 0                     | 0         | 0              | 31             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 31  |
| - Internal Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| Library Self-Issue Equipment                        |                       |           |                | 190            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 190   |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | 0              | 190            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 190   |
| Explore History @ York                              |                       |           | -365           | 125            |                       |           | 365            | 875            |           |                | 0              |           |                | 0              |           |                | 0              | 1,000   |
| - External Funding                                  | 0                     | 0         | -148           | 97             | 0                     | 0         | 148            | 403            | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 500   |
| - Internal Funding                                  | 0                     | 0         | -217           | 28             | 0                     | 0         | 217            | 472            | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 500   |
| Oaklands Sports Hall Floor Replacement              |                       |           |                | 7              |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 7   |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | 0              | 7              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 7   |
| Barbican Auditorium                                 |                       |           |                | 1,429          |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 1,429   |
| - External Funding                                  | 0                     | 0         | 0              | 548            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 548   |
| - Internal Funding                                  | 0                     | 0         | 0              | 881            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 881   |
| Yearsley Pool Energy Improvements                   |                       |           |                | 0              |                       |           |                | 376            |           |                | 0              |           |                | 0              |           |                | 0              | 376   |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 376            | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 376   |
| <b>TOTAL GROSS EXPENDITURE</b>                      | <b>0</b>              | <b>0</b>  | <b>-515</b>    | <b>5,454</b>   | <b>0</b>              | <b>0</b>  | <b>515</b>     | <b>1,401</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>6,855</b>  |
| <b>TOTAL EXTERNAL FUNDING</b>                       | <b>0</b>              | <b>0</b>  | <b>-148</b>    | <b>686</b>     | <b>0</b>              | <b>0</b>  | <b>148</b>     | <b>403</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>1,089</b>  |
| <b>TOTAL INTERNAL FUNDING</b>                       | <b>0</b>              | <b>0</b>  | <b>-367</b>    | <b>4,768</b>   | <b>0</b>              | <b>0</b>  | <b>367</b>     | <b>998</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>5,766</b>  |
| <b>CANS - Environment</b>                           |                       |           |                |                |                       |           |                |                |           |                |                |           |                |                |           |                |                |   |
| Waste Infrastructure Capital Grant (WICG)           |                       |           |                | 189            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 189   |
| - External Funding                                  | 0                     | 0         | 0              | 189            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 189   |
| - Internal Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| EcoDepot Security Gate / Reception                  |                       |           |                | 219            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 219   |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | 0              | 219            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 219   |
| West of York Recycling Site                         |                       | -2,500    |                | 0              |                       | 2,500     |                | 2,500          |           |                | 0              |           |                | 0              |           |                | 0              | 2,500   |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | -2,500                | 0         | 0              | 0              | 2,500                 | 0         | 0              | 2,500          | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 2,500   |
| Highway Resurfacing & Reconstruction (Struct Maint) |                       |           |                | 3,587          |                       |           |                | 3,040          |           |                | 3,006          |           |                | 2,934          |           |                | 3,297          | 15,864  |
| - External Funding                                  | 0                     | 0         | 0              | 1,865          | 0                     | 0         | 0              | 1,790          | 0         | 0              | 1,756          | 0         | 0              | 1,684          | 0         | 0              | 2,047          | 9,142   |
| - Internal Funding                                  | 0                     | 0         | 0              | 1,722          | 0                     | 0         | 0              | 1,250          | 0         | 0              | 1,250          | 0         | 0              | 1,250          | 0         | 0              | 1,250          | 6,722   |
| Special Bridge Maintenance (Struct maint)           |                       |           |                | 200            |                       |           |                | 200            |           |                | 200            |           |                | 200            |           |                | 200            | 1,000   |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | 0              | 200            | 0                     | 0         | 0              | 200            | 0         | 0              | 200            | 0         | 0              | 200            | 0         | 0              | 200            | 1,000   |
| Highways Improvements                               |                       |           |                | 40             |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 40  |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | 0              | 40             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 40  |
| Replacement of Unsound Lighting Columns             |                       |           |                | 50             |                       |           |                | 50             |           |                | 50             |           |                | 50             |           |                | 50             | 250   |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | 0              | 50             | 0                     | 0         | 0              | 50             | 0         | 0              | 50             | 0         | 0              | 50             | 0         | 0              | 50             | 250   |
| Highways Condition Improvements                     |                       |           |                | 166            |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 166   |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | 0              | 166            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 166   |
| Carbon Reduction in Street Lighting                 |                       |           |                | 200            |                       |           |                | 200            |           |                | 200            |           |                | 200            |           |                | 200            | 1,000   |
| - External Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |
| - Internal Funding                                  | 0                     | 0         | 0              | 200            | 0                     | 0         | 0              | 200            | 0         | 0              | 200            | 0         | 0              | 200            | 0         | 0              | 200            | 1,000   |
| Parks and Open Spaces Development                   |                       |           |                | 10             |                       |           |                | 0              |           |                | 0              |           |                | 0              |           |                | 0              | 10  |
| - External Funding                                  | 0                     | 0         | 0              | 10             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 10  |
| - Internal Funding                                  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0   |

| Capital Programme 2011/12 - 2015/16                       | 2011/12                    | 2011/12        | 2011/12             | 2011/12             | 2011/12                    | 2011/12        | 2011/12             | 2012/13             | 2011/12        | 2011/12             | 2013/14             | 2011/12        | 2011/12             | 2014/15             | 2011/12        | 2011/12             | 2015/16             | Gross Capital Programme To be Funded 11/12 - 15/16 £000 |
|---|----------------------------|----------------|---------------------|---------------------|----------------------------|----------------|---------------------|---------------------|----------------|---------------------|---------------------|----------------|---------------------|---------------------|----------------|---------------------|---------------------|---|
|   | Budget Amend 30/06/11 £000 | Mon 1 Adj £000 | Mon 1 Slippage £000 | Revised Budget £000 | Budget Amend 30/06/11 £000 | Mon 1 Adj £000 | Mon 1 Slippage £000 | Revised Budget £000 | Mon 1 Adj £000 | Mon 1 Slippage £000 | Revised Budget £000 | Mon 1 Adj £000 | Mon 1 Slippage £000 | Revised Budget £000 | Mon 1 Adj £000 | Mon 1 Slippage £000 | Revised Budget £000 |   |
| <b>City Centre Damaged Bins Replacement</b>               | 75                         |                |                     | 75                  |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 75  |
| - External Funding  | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| -Internal Funding   | 75                         |                |                     | 75                  |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 75  |
| <b>Capitalisation of Revenue Items</b>                    | 222                        |                |                     | 222                 |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 222   |
| - External Funding  | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| -Internal Funding   | 222                        |                |                     | 222                 |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 222   |
| <b>Single Occupancy Recycling Containers</b>              | 150                        |                |                     | 150                 |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 150   |
| - External Funding  | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| -Internal Funding   | 150                        |                |                     | 150                 |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 150   |
| <b>DCSF Wave 2 PlaybuilderFunding</b>                     |                            |                |                     | 239                 |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 239   |
| - External Funding  | 0                          | 0              | 0                   | 239                 | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 239   |
| -Internal Funding   | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| <b>TOTAL GROSS EXPENDITURE</b>                            | -2,053                     | 0              | 0                   | 5,347               | 2,500                      | 0              | 0                   | 5,990               | 0              | 0                   | 3,456               | 0              | 0                   | 3,384               | 0              | 0                   | 3,747               | 21,924  |
| <b>TOTAL EXTERNAL FUNDING</b>                             | 0                          | 0              | 0                   | 2,303               | 0                          | 0              | 0                   | 1,790               | 0              | 0                   | 1,756               | 0              | 0                   | 1,684               | 0              | 0                   | 2,047               | 9,580   |
| <b>TOTAL INTERNAL FUNDING</b>                             | -2,053                     | 0              | 0                   | 3,044               | 2,500                      | 0              | 0                   | 4,200               | 0              | 0                   | 1,700               | 0              | 0                   | 1,700               | 0              | 0                   | 1,700               | 12,344  |
| <b>CANS - Housing &amp; Public Protection</b>             |                            |                |                     |                     |                            |                |                     |                     |                |                     |                     |                |                     |                     |                |                     |                     |   |
| <b>Modernisation of Local Authority Homes</b>             |                            | 217            |                     | 1,137               |                            |                |                     | 1,305               |                |                     | 652                 |                |                     | 671                 |                |                     | 507                 | 4,272   |
| - External Funding  | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| -Internal Funding   | 0                          | 217            | 0                   | 1,137               | 0                          | 0              | 0                   | 1,305               | 0              | 0                   | 652                 | 0              | 0                   | 671                 | 0              | 0                   | 507                 | 4,272   |
| <b>Repairs to Local Authority Properties</b>              |                            | -131           |                     | 0                   |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 0   |
| - External Funding  | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| -Internal Funding   | 0                          | -131           | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| <b>Assistance to Older &amp; Disabled People</b>          |                            |                |                     | 305                 |                            |                |                     | 300                 |                |                     | 300                 |                |                     | 300                 |                |                     | 300                 | 1,505   |
| - External Funding  | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| -Internal Funding   | 0                          | 0              | 0                   | 305                 | 0                          | 0              | 0                   | 300                 | 0              | 0                   | 300                 | 0              | 0                   | 300                 | 0              | 0                   | 300                 | 1,505   |
| <b>MRA Schemes</b>  |                            | 114            |                     | 5,892               |                            |                |                     | 4,368               |                |                     | 5,200               |                |                     | 4,997               |                |                     | 4,459               | 24,916  |
| - External Funding  | 0                          | 74             | 0                   | 5,852               | 0                          | 0              | 0                   | 4,368               | 0              | 0                   | 5,200               | 0              | 0                   | 4,997               | 0              | 0                   | 4,459               | 24,876  |
| -Internal Funding   | 0                          | 40             | 0                   | 40                  | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 40  |
| <b>Local Authority Homes</b>                              |                            |                |                     | 2,340               |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 2,340   |
| - External Funding  | 0                          | -125           | 0                   | 965                 | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 965   |
| -Internal Funding   | 0                          | 125            | 0                   | 1,375               | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 1,375   |
| <b>Water Mains Upgrade</b>                                |                            |                |                     | 333                 |                            |                |                     | 1,413               |                |                     | 1,453               |                |                     | 1,333               |                |                     | 0                   | 4,532   |
| - External Funding  | 0                          | -333           | 0                   | 0                   | 0                          | -1,413         | 0                   | 0                   | -1,453         | 0                   | 0                   | -1,333         | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| -Internal Funding   | 0                          | 333            | 0                   | 333                 | 0                          | 1,413          | 0                   | 1,413               | 1,453          | 0                   | 1,453               | 1,333          | 0                   | 1,333               | 0              | 0                   | 0                   | 4,532   |
| <b>Building Insulation Programme</b>                      |                            |                |                     | 700                 |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 700   |
| - External Funding  | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| -Internal Funding   | 0                          | 0              | 0                   | 700                 | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 700   |
| <b>Housing Grants &amp; Associated Investment (Gfund)</b> |                            | 78             |                     | 180                 |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 180   |
| - External Funding  | 0                          | 78             | 0                   | 180                 | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 180   |
| -Internal Funding   | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| <b>Disabled Facilities Grant (Gfund)</b>                  |                            | -58            |                     | 917                 |                            |                |                     | 1,025               |                |                     | 1,075               |                |                     | 1,125               |                |                     | 1,175               | 5,317   |
| - External Funding  | 0                          | -58            | 0                   | 442                 | 0                          | 0              | 0                   | 550                 | 0              | 0                   | 600                 | 0              | 0                   | 650                 | 0              | 0                   | 700                 | 2,942   |
| -Internal Funding   | 0                          | 0              | 0                   | 475                 | 0                          | 0              | 0                   | 475                 | 0              | 0                   | 475                 | 0              | 0                   | 475                 | 0              | 0                   | 475                 | 2,375   |
| <b>Sub Regional Lettings Scheme (Gfund)</b>               |                            |                |                     | 111                 |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 111   |
| - External Funding  | 0                          | 0              | 0                   | 111                 | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 111   |
| -Internal Funding   | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| <b>Travellers Sites Electricity Units (Gfund)</b>         |                            | 38             |                     | 184                 |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 184   |
| - External Funding  | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| -Internal Funding   | 0                          | 38             | 0                   | 184                 | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 184   |
| <b>Air Quality Monitoring (Gfund)</b>                     |                            |                |                     | 85                  |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 85  |
| - External Funding  | 0                          | 0              | 0                   | 85                  | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 85  |
| -Internal Funding   | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| <b>Crematorium (Gfund)</b>                                |                            |                |                     | 1,716               |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 1,716   |
| - External Funding  | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| -Internal Funding   | 0                          | 0              | 0                   | 1,716               | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 1,716   |
| <b>Howe Hill Hostel (Gfund)</b>                           |                            | 50             |                     | 50                  |                            |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   |                |                     | 0                   | 50  |
| - External Funding  | 0                          | 0              | 0                   | 0                   | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0   |
| -Internal Funding   | 0                          | 50             | 0                   | 50                  | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 50  |
| <b>TOTAL GROSS EXPENDITURE</b>                            | 0                          | 308            | 0                   | 13,950              | 0                          | 0              | 0                   | 8,411               | 0              | 0                   | 8,680               | 0              | 0                   | 8,426               | 0              | 0                   | 6,441               | 45,908  |
| <b>TOTAL EXTERNAL FUNDING</b>                             | 0                          | -364           | 0                   | 7,635               | 0                          | -1,413         | 0                   | 4,918               | -1,453         | 0                   | 5,800               | -1,333         | 0                   | 5,647               | 0              | 0                   | 5,159               | 29,159  |
| <b>TOTAL INTERNAL FUNDING</b>                             | 0                          | 672            | 0                   | 6,315               | 0                          | 1,413          | 0                   | 3,493               | 1,453          | 0                   | 2,880               | 1,333          | 0                   | 2,779               | 0              | 0                   | 1,282               | 16,749  |
| <b>CANS TOTALS</b>  |                            |                |                     |                     |                            |                |                     |                     |                |                     |                     |                |                     |                     |                |                     |                     |   |
| <b>TOTAL GROSS EXPENDITURE</b>                            | -2,053                     | 308            | -515                | 24,751              | 2,500                      | 0              | 515                 | 15,802              | 0              | 0                   | 12,136              | 0              | 0                   | 11,810              | 0              | 0                   | 10,188              | 74,687  |
| <b>TOTAL EXTERNAL FUNDING</b>                             | 0                          | -364           | -148                | 10,624              | 0                          | -1,413         | 148                 | 7,111               | -1,453         | 0                   | 7,556               | -1,333         | 0                   | 7,331               | 0              | 0                   | 7,206               | 39,828  |
| <b>TOTAL INTERNAL FUNDING</b>                             | -2,053                     | 672            | -367                | 14,127              | 2,500                      | 1,413          | 367                 | 8,691               | 1,453          | 0                   | 4,580               | 1,333          | 0                   | 4,479               | 0              | 0                   | 2,982               | 34,859  |

| Capital Programme 2011/12 - 2015/16                          | 2011/12               | 2011/12    | 2011/12        | 2011/12        | 2011/12               | 2011/12   | 2011/12        | 2011/12        | 2012/13       | 2011/12        | 2011/12        | 2013/14      | 2011/12        | 2011/12        | 2014/15   | 2011/12        | 2011/12        | 2015/16  | Gross Capital Programme To be Funded 11/12 - 15/16 £000 |
|--|-----------------------|------------|----------------|----------------|-----------------------|-----------|----------------|----------------|---------------|----------------|----------------|--------------|----------------|----------------|-----------|----------------|----------------|----------|---|
|  | Budget Amend 30/06/11 | Mon 1 Adj  | Mon 1 Slippage | Revised Budget | Budget Amend 30/06/11 | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Mon 1 Adj     | Mon 1 Slippage | Revised Budget | Mon 1 Adj    | Mon 1 Slippage | Revised Budget | Mon 1 Adj | Mon 1 Slippage | Revised Budget |          |   |
|  | £000                  | £000       | £000           | £000           | £000                  | £000      | £000           | £000           | £000          | £000           | £000           | £000         | £000           | £000           | £000      | £000           | £000           | £000     |   |
| <b>City Strategy (Planning &amp; Transport)</b>              |                       |            |                |                |                       |           |                |                |               |                |                |              |                |                |           |                |                |          |   |
| <b>Local Transport Plan (LTP)</b>                            |                       |            | 593            | 3,076          |                       |           |                | 1,952          |               |                | 1,952          |              |                | 2,623          |           |                | 0              |          | 9,603   |
| - External Funding   | 0                     | 446        | 0              | 2,295          | 0                     | 0         | 0              | 1,952          | 0             | 0              | 1,952          | 0            | 0              | 2,623          | 0         | 0              | 0              | 0        | 8,822   |
| - Internal Funding   | 0                     | 147        | 0              | 781            | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 781   |
| <b>York City Walls - Repairs &amp; Renewals (City Walls)</b> |                       |            |                | 134            |                       |           |                | 142            |               |                | 90             |              |                | 90             |           |                | 0              |          | 456   |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 134            | 0                     | 0         | 0              | 142            | 0             | 0              | 90             | 0            | 0              | 90             | 0         | 0              | 0              | 0        | 456   |
| <b>Access York</b>   |                       |            | 203            | 3,703          |                       |           |                | 14,875         |               |                | 6,784          |              |                | 0              |           |                | 0              |          | 25,362  |
| - External Funding   | 0                     | 0          | 0              | 2,700          | 0                     | 0         | 0              | 13,332         | 0             | 0              | 6,777          | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 22,809  |
| - Internal Funding   | 0                     | 0          | 0              | 800            | 0                     | 0         | 0              | 1,250          | 0             | 0              | 7              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 2,057   |
| <b>Minster Piazza</b>  |                       |            |                | 0              |                       |           |                | 250            |               |                | 0              |              |                | 0              |           |                | 0              |          | 250   |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 250            | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 250   |
| <b>Leeman Road Flood Defences</b>                            |                       |            |                | 0              |                       |           |                | 356            |               |                | 1,356          |              |                | 0              |           |                | 0              |          | 1,356   |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 0              | 356                   | 0         | 0              | 1,356          | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 1,356   |
| <b>Road and Footpath Repairs</b>                             |                       |            | 60             | 60             |                       |           |                | 0              |               |                | 0              |              |                | 0              |           |                | 0              |          | 60  |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 60                    | 0          | 0              | 60             | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 60  |
| <b>TOTAL GROSS EXPENDITURE</b>                               | <b>263</b>            | <b>593</b> | <b>0</b>       | <b>6,973</b>   | <b>356</b>            | <b>0</b>  | <b>0</b>       | <b>18,575</b>  | <b>0</b>      | <b>0</b>       | <b>8,826</b>   | <b>0</b>     | <b>0</b>       | <b>2,713</b>   | <b>0</b>  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>37,087</b>   |
| <b>TOTAL EXTERNAL FUNDING</b>                                | <b>0</b>              | <b>446</b> | <b>0</b>       | <b>4,995</b>   | <b>0</b>              | <b>0</b>  | <b>0</b>       | <b>15,284</b>  | <b>0</b>      | <b>0</b>       | <b>8,729</b>   | <b>0</b>     | <b>0</b>       | <b>2,623</b>   | <b>0</b>  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>31,631</b>   |
| <b>TOTAL INTERNAL FUNDING</b>                                | <b>263</b>            | <b>147</b> | <b>0</b>       | <b>1,978</b>   | <b>356</b>            | <b>0</b>  | <b>0</b>       | <b>3,291</b>   | <b>0</b>      | <b>0</b>       | <b>97</b>      | <b>0</b>     | <b>0</b>       | <b>90</b>      | <b>0</b>  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>5,456</b>  |
| <b>City Strategy (Admin Accom)</b>                           |                       |            |                |                |                       |           |                |                |               |                |                |              |                |                |           |                |                |          |   |
| <b>Admin Accom</b>   |                       |            |                | 4,364          | 15,730                |           |                | -4,364         | 10,542        |                |                | 1,468        |                | 0              |           | 0              | 0              | 0        | 27,740  |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 4,364          | 15,730                | 0         | 0              | -4,364         | 10,542        | 0              | 0              | 1,468        | 0              | 0              | 0         | 0              | 0              | 0        | 27,740  |
| <b>TOTAL GROSS EXPENDITURE</b>                               | <b>0</b>              | <b>0</b>   | <b>0</b>       | <b>4,364</b>   | <b>15,730</b>         | <b>0</b>  | <b>0</b>       | <b>-4,364</b>  | <b>10,542</b> | <b>0</b>       | <b>0</b>       | <b>1,468</b> | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>27,740</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>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>0</b>   | <b>0</b>       | <b>4,364</b>   | <b>15,730</b>         | <b>0</b>  | <b>0</b>       | <b>-4,364</b>  | <b>10,542</b> | <b>0</b>       | <b>0</b>       | <b>1,468</b> | <b>0</b>       | <b>0</b>       | <b>0</b>  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>27,740</b>   |
| <b>City Strategy (Community stadium)</b>                     |                       |            |                |                |                       |           |                |                |               |                |                |              |                |                |           |                |                |          |   |
| <b>Community Stadium</b>                                     |                       |            |                | 4,000          |                       |           |                | 0              |               |                | 0              |              |                | 0              |           | 0              | 0              | 0        | 4,000   |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 4,000          | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 4,000   |
| <b>City Strategy (Economic Development)</b>                  |                       |            |                |                |                       |           |                |                |               |                |                |              |                |                |           |                |                |          |   |
| <b>Small Business Workshops</b>                              |                       |            |                | 58             |                       |           |                | 0              |               |                | 0              |              |                | 0              |           | 0              | 0              | 0        | 58  |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 58             | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 58  |
| <b>TOTAL GROSS EXPENDITURE</b>                               | <b>0</b>              | <b>0</b>   | <b>0</b>       | <b>58</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>0</b>       | <b>0</b>       | <b>0</b> | <b>58</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>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>0</b>   | <b>0</b>       | <b>58</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>0</b>       | <b>0</b>       | <b>0</b> | <b>58</b>   |
| <b>City Strategy - Property</b>                              |                       |            |                |                |                       |           |                |                |               |                |                |              |                |                |           |                |                |          |   |
| <b>Property Key Components (H&amp;S)</b>                     |                       |            |                | 27             |                       |           |                | 0              |               |                | 0              |              |                | 0              |           | 0              | 0              | 0        | 27  |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 27             | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 27  |
| <b>Health &amp; Safety / DDA</b>                             |                       |            |                | 8              |                       |           |                | 0              |               |                | 0              |              |                | 0              |           | 0              | 0              | 0        | 8   |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 8              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 8   |
| <b>Fire Safety Regulations - Adaptations</b>                 |                       |            |                | 40             |                       |           |                | 112            |               |                | 0              |              |                | 0              |           | 0              | 0              | 0        | 112   |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 40             | 0                     | 0         | 0              | 112            | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 112   |
| <b>Removal of Asbestos</b>                                   |                       |            |                | 40             |                       |           |                | 92             |               |                | 0              |              |                | 0              |           | 0              | 0              | 0        | 92  |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 40             | 0                     | 0         | 0              | 92             | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 92  |
| <b>St Clements Hall Refurbishment</b>                        |                       |            |                | 30             |                       |           |                | 0              |               |                | 0              |              |                | 0              |           | 0              | 0              | 0        | 30  |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 30         | 0              | 30             | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 30  |
| <b>Urgent River Bank Repairs</b>                             |                       |            |                | 15             |                       |           |                | 0              |               |                | 0              |              |                | 0              |           | 0              | 0              | 0        | 15  |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 15             | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 15  |
| <b>Acomb Office</b>  |                       |            |                | 0              |                       |           |                | -1,394         |               |                | 0              |              |                | 0              |           | 0              | 0              | 0        | 0   |
| - External Funding   | 0                     | 0          | 0              | 0              | 0                     | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |
| - Internal Funding   | 0                     | 0          | 0              | 0              | -1,394                | 0         | 0              | 0              | 0             | 0              | 0              | 0            | 0              | 0              | 0         | 0              | 0              | 0        | 0   |

| Capital Programme 2011/12 - 2015/16                      | 2011/12               | 2011/12   | 2011/12        | 2011/12        | 2011/12               | 2011/12   | 2011/12        | 2011/12        | 2012/13   | 2011/12        | 2011/12        | 2013/14   | 2011/12        | 2011/12        | 2014/15   | 2011/12        | 2011/12        | 2015/16 | Gross Capital Programme To be Funded 11/12 - 15/16 £000 |
|--|-----------------------|-----------|----------------|----------------|-----------------------|-----------|----------------|----------------|-----------|----------------|----------------|-----------|----------------|----------------|-----------|----------------|----------------|---------|---|
|  | Budget Amend 30/06/11 | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Budget Amend 30/06/11 | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Mon 1 Adj | Mon 1 Slippage | Revised Budget | Mon 1 Adj | Mon 1 Slippage | Revised Budget |         |   |
|  | £000                  | £000      | £000           | £000           | £000                  | £000      | £000           | £000           | £000      | £000           | £000           | £000      | £000           | £000           | £000      | £000           | £000           | £000    |   |
| <b>Mansion House External Repairs</b>                    |                       |           |                | 4              |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 4   |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| <b>Hungate / Peasholme Relocation</b>                    |                       |           |                | 21             |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 21  |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| <b>Riverbank repairs</b>                                 |                       |           |                | 692            |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 692   |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| <b>Property Compliance (Asbestos and Fire regs)</b>      |                       |           |                | 0              |                       |           |                | 80             |           |                |                | 0         |                |                | 0         |                |                | 0       | 80  |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | -80       | 0              | 0              | 0                     | 0         | 0              | 80             | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 80  |
| <b>Riverbank Repairs - Scarborough to Clifton Bridge</b> |                       |           |                | 600            |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 600   |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| <b>Riverbank Repairs – Blue Bridge Slipway</b>           |                       |           |                | 249            |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 249   |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| <b>Riverbank Repairs – Marygate</b>                      |                       |           |                | 0              |                       |           |                | 573            |           |                |                | 0         |                |                | 0         |                |                | 0       | 573   |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 573            | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 573   |
| <b>Photovoltaic Energy Programme</b>                     |                       |           |                | 100            |                       |           |                | 100            |           |                |                | 100       |                |                | 100       |                |                | 100     | 500   |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 100            | 0         | 0              | 0              | 100       | 0              | 0              | 100       | 0              | 0              | 100     | 500   |
| <b>Parliament Street Toilet Demolition</b>               | 134                   |           |                | 134            |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 134   |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 134                   | 0         | 0              | 134            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 134   |
| <b>29 Castlegate Repairs</b>                             |                       |           |                | 35             |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 35  |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | 35        | 0              | 35             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 35  |
| <b>Decent Home Standards Works</b>                       |                       |           |                | 79             |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 79  |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | 79        | 0              | 79             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 79  |
| <b>Fishergate Postern</b>                                |                       |           |                | 55             |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 55  |
| - External Funding                                       | 0                     | 35        | 0              | 35             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 35  |
| -Internal Funding  | 0                     | 20        | 0              | 20             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 20  |
| <b>Castle Mills Car Park</b>                             |                       |           |                | 16             |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 16  |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | 16        | 0              | 16             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 16  |
| <b>TOTAL GROSS EXPENDITURE</b>                           | 134                   | 215       | 0              | 2,269          | -1,394                | 0         | 0              | 753            | 0         | 0              | 0              | 100       | 0              | 0              | 100       | 0              | 0              | 100     | 3,322   |
| <b>TOTAL EXTERNAL FUNDING</b>                            | 0                     | 35        | 0              | 35             | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 35  |
| <b>TOTAL INTERNAL FUNDING</b>                            | 134                   | 180       | 0              | 2,234          | -1,394                | 0         | 0              | 753            | 0         | 0              | 0              | 100       | 0              | 0              | 100       | 0              | 0              | 100     | 3,287   |
| <b>City Strategy Totals</b>                              |                       |           |                | 0              |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 0   |
| <b>TOTAL GROSS EXPENDITURE</b>                           | 263                   | 623       | 4,364          | 28,711         | -1,038                | 0         | -4,364         | 29,870         | 0         | 0              | 10,394         | 0         | 0              | 2,813          | 0         | 0              | 100            | 71,888  |   |
| <b>TOTAL EXTERNAL FUNDING</b>                            | 0                     | 446       | 0              | 4,995          | 0                     | 0         | 0              | 15,284         | 0         | 0              | 8,729          | 0         | 0              | 2,623          | 0         | 0              | 0              | 0       | 31,631  |
| <b>TOTAL INTERNAL FUNDING</b>                            | 263                   | 177       | 4,364          | 23,716         | -1,038                | 0         | -4,364         | 14,586         | 0         | 0              | 1,665          | 0         | 0              | 190            | 0         | 0              | 100            | 40,257  |   |
| <b>CBSS - IT equipment</b>                               |                       |           |                |                |                       |           |                |                |           |                |                |           |                |                |           |                |                |         |   |
| <b>IT Equipment</b>                                      |                       |           |                | 1,108          |                       |           |                | 750            |           |                |                | 750       |                |                | 750       |                |                | 750     | 4,108   |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | -25       | 0              | 1,108          | 0                     | 0         | 0              | 750            | 0         | 0              | 750            | 0         | 0              | 750            | 0         | 0              | 750            | 750     | 4,108   |
| <b>TOTAL GROSS EXPENDITURE</b>                           | 0                     | -25       | 0              | 1,108          | 0                     | 0         | 0              | 750            | 0         | 0              | 750            | 0         | 0              | 750            | 0         | 0              | 750            | 750     | 4,108   |
| <b>TOTAL EXTERNAL FUNDING</b>                            | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| <b>TOTAL INTERNAL FUNDING</b>                            | 0                     | -25       | 0              | 1,108          | 0                     | 0         | 0              | 750            | 0         | 0              | 750            | 0         | 0              | 750            | 0         | 0              | 750            | 750     | 4,108   |
| <b>Miscellaneous</b>                                     |                       |           |                |                |                       |           |                |                |           |                |                |           |                |                |           |                |                |         |   |
| <b>Contingency</b>                                       |                       |           |                | 130            |                       |           |                | 0              |           |                |                | 0         |                |                | 0         |                |                | 0       | 130   |
| - External Funding                                       | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| -Internal Funding  | 0                     | -170      | 0              | 130            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 130   |
| <b>TOTAL GROSS EXPENDITURE</b>                           | 0                     | -170      | 0              | 130            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 130   |
| <b>TOTAL EXTERNAL FUNDING</b>                            | 0                     | 0         | 0              | 0              | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 0   |
| <b>TOTAL INTERNAL FUNDING</b>                            | 0                     | -170      | 0              | 130            | 0                     | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0         | 0              | 0              | 0       | 130   |

| Capital Programme 2011/12 - 2015/16    | 2011/12                    | 2011/12        | 2011/12             | 2011/12             | 2011/12                    | 2011/12        | 2011/12             | 2012/13             | 2011/12        | 2011/12             | 2013/14             | 2011/12        | 2011/12             | 2014/15             | 2011/12        | 2011/12             | 2015/16             | Gross Capital Programme To be Funded 11/12 - 15/16 £000 |
|--|----------------------------|----------------|---------------------|---------------------|----------------------------|----------------|---------------------|---------------------|----------------|---------------------|---------------------|----------------|---------------------|---------------------|----------------|---------------------|---------------------|---|
|  | Budget Amend 30/06/11 £000 | Mon 1 Adj £000 | Mon 1 Slippage £000 | Revised Budget £000 | Budget Amend 30/06/11 £000 | Mon 1 Adj £000 | Mon 1 Slippage £000 | Revised Budget £000 | Mon 1 Adj £000 | Mon 1 Slippage £000 | Revised Budget £000 | Mon 1 Adj £000 | Mon 1 Slippage £000 | Revised Budget £000 | Mon 1 Adj £000 | Mon 1 Slippage £000 | Revised Budget £000 |   |
| <b>Gross Expenditure by Department</b> |                            |                |                     |                     |                            |                |                     |                     |                |                     |                     |                |                     |                     |                |                     |                     |   |
| ACE - Children's Services              | 0                          | 285            | 0                   | 15,413              | 0                          | 0              | 0                   | 5,583               | 0              | 0                   | 5,583               | 0              | 0                   | 5,583               | 0              | 0                   | 0                   | 32,162  |
| ACE - Social Services                  | 0                          | 381            | 0                   | 1,103               | 0                          | 0              | 0                   | 495                 | 0              | 0                   | 505                 | 0              | 0                   | 515                 | 0              | 0                   | 525                 | 3,143   |
| CANS - Communities and Culture         | 0                          | 0              | -515                | 5,454               | 0                          | 0              | 515                 | 1,401               | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 6,855   |
| CANS - Environment                     | -2,053                     | 0              | 0                   | 5,347               | 2,500                      | 0              | 0                   | 5,990               | 0              | 0                   | 3,456               | 0              | 0                   | 3,384               | 0              | 0                   | 3,747               | 21,924  |
| CANS - Housing & Public Protection     | 0                          | 308            | 0                   | 13,950              | 0                          | 0              | 0                   | 8,411               | 0              | 0                   | 8,680               | 0              | 0                   | 8,426               | 0              | 0                   | 6,441               | 45,908  |
| City Strategy (Planning & Transport)   | 263                        | 593            | 0                   | 6,973               | 356                        | 0              | 0                   | 18,575              | 0              | 0                   | 8,826               | 0              | 0                   | 2,713               | 0              | 0                   | 0                   | 37,087  |
| City Strategy (Admin Accom)            | 0                          | 0              | 4,364               | 15,730              | 0                          | 0              | -4,364              | 10,542              | 0              | 0                   | 1,468               | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 27,740  |
| City Strategy (Community stadium)      | 0                          | 0              | 0                   | 4,000               | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 4,000   |
| City Strategy (Economic Development)   | 0                          | 0              | 0                   | 58                  | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 58  |
| City Strategy - Property               | 134                        | 215            | 0                   | 2,269               | -1,394                     | 0              | 0                   | 753                 | 0              | 0                   | 100                 | 0              | 0                   | 100                 | 0              | 0                   | 100                 | 3,322   |
| CBSS - IT equipment                    | 0                          | -25            | 0                   | 1,108               | 0                          | 0              | 0                   | 750                 | 0              | 0                   | 750                 | 0              | 0                   | 750                 | 0              | 0                   | 750                 | 4,108   |
| Miscellaneous                          | 0                          | -170           | 0                   | 130                 | 0                          | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 0              | 0                   | 0                   | 130   |
| <b>Total by Department</b>             | <b>-1,656</b>              | <b>1,587</b>   | <b>3,849</b>        | <b>71,535</b>       | <b>1,462</b>               | <b>0</b>       | <b>-3,849</b>       | <b>52,500</b>       | <b>0</b>       | <b>0</b>            | <b>29,368</b>       | <b>0</b>       | <b>0</b>            | <b>21,471</b>       | <b>0</b>       | <b>0</b>            | <b>11,563</b>       | <b>186,437</b>  |