

	2012/13 Budget Process	2012/13 Revised Budget £000	2012/13 Budget Process	2013/14 Revised Budget £000	2012/13 Budget	2014/15 Revised Budget £000	2012/13 Budget £000	2015/16 Revised Budget £000	2012/13 Budget £000	2016/17 Revised Budget £000	Gross Capital Programme To be Funded 12/13 - 16/17 £000	Gross Capital Programme Movements 12/13 - 16/17
- External Funding	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
Applefields School - Co Location		0		0		0		0		0	0	0
- External Funding	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
Integrated Children's System		0		0		0		0		0	0	0
- External Funding	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
Basic Need		2,412		2,334		2,334		2,334		0	7,080	0
- External Funding	0	2,412	0	2,334	0	2,334	0	0	0	0	7,080	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Kavemire Expansion		2,100		0		0		0		0	2,100	0
- External Funding	0	2,100	0	0	0	0	0	0	0	0	2,100	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	7,541	0	5,362	0	5,362	0	0	0	0	18,265	0
TOTAL EXTERNAL FUNDING	0	7,541	0	5,362	0	5,362	0	0	0	0	18,265	0
TOTAL INTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0
ACE - Social Services										0		0
Joint Equipment Store		105		105		105		105		0	420	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	105	0	105	0	105	0	105	0	0	420	0
Information Management Improvements		41		0		0		0		0	41	0
- External Funding	0	41	0	0	0	0	0	0	0	0	41	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Support Grant		140		150		160		170		0	620	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	140	0	150	0	160	0	170	0	0	620	0
Telecare Equipment		250		250		250		250		0	1,000	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	250	0	250	0	250	0	250	0	0	1,000	0
Adults Social Care IT grant		0		0		0		0		0	0	0
- External Funding	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
Day Service Modernisation		0		0		0		0		0	0	0
- External Funding	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
Health and Safety Works at Social Services Establishments		431		0		0		0		0	431	0
- External Funding	0	431	0	0	0	0	0	0	0	0	431	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Adult Services Community Space	100	100		0		0		0		0	100	100
- External Funding	100	100	0	0	0	0	0	0	0	0	100	100
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
EPH Infrastructure Works	281	281		0		0		0		0	281	281
- Government Grant	281	281	0	0	0	0	0	0	0	0	281	281
Other Contributions	0	0	0	0	0	0	0	0	0	0	0	0
- External Funding	281	281	0	0	0	0	0	0	0	0	281	281
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	381	1,348	0	505	0	515	0	525	0	0	2,893	381
TOTAL EXTERNAL FUNDING	381	853	0	0	0	0	0	0	0	0	853	381
TOTAL INTERNAL FUNDING	0	495	0	505	0	515	0	525	0	0	2,040	0
TOTAL GROSS EXPENDITURE	0	8,508	0	5,867	0	5,877	0	525	0	0	20,777	0
TOTAL EXTERNAL FUNDING	0	8,013	0	5,362	0	5,362	0	0	0	0	18,737	0
TOTAL INTERNAL FUNDING	0	495	0	505	0	515	0	525	0	0	2,040	0
CANS - Communities and Culture												
Acomb Library		0		0		0		0		0	0	0
- External Funding	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
Danebury Drive Allotments		0		0		0		0		0	0	0
- External Funding	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
Museum Service Heritage Lottery Bid		0		0		0		0		0	0	0

	2012/13 Budget Process	2012/13 Revised Budget £000	2012/13 Budget Process	2013/14 Revised Budget £000	2012/13 Budget	2014/15 Revised Budget £000	2012/13 Budget £000	2015/16 Revised Budget £000	2012/13 Budget £000	2016/17 Revised Budget £000	Gross Capital Programme To be Funded 12/13 - 16/17 £000	Gross Capital Programme Movements 12/13 - 16/17
- External Funding	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
Oakland's Sports Centre Pitch		0		0		0		0		0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
War Memorial Gardens		0		0		0		0		0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
York Pools Strategy -		150		0		0		0		150		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	150	0	0	0	0	0	0	0	150	0	0
Free Swimming for Over 60's		0		0		0		0		0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Milfield Lane Comm Sports Centre		0		0		0		0		0		0
- External Funding	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
York Explore Centre		0		0		0		0		0		0
- External Funding	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
Parks and Open Spaces Development		0		0		0		0		0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
DCSF Wave 2 PlaybuilderFunding		0		0		0		0		0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Children's Play Lottery Bid		0		0		0		0		0		0
- External Funding	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
Library Self-Issue Equipment		0		0		0		0		0		0
- External Funding	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
York Explore Phase 2		1,306		320		0		0		1,626		0
- External Funding	0	841	0	320	0	0	0	0	0	1,161	0	0
-Internal Funding	0	465	0	0	0	0	0	0	0	465	0	0
Oaklands Sports Hall Floor Replacement		0		0		0		0		0		0
- External Funding	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
Barbican Auditorium		0		0		0		0		0		0
- External Funding	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
Energise Gym Expansion		0		0		0		0		0		0
- External Funding	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
Yearsley Pool Energy Improvements		376		0		0		0		376		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	376	0	0	0	0	0	0	0	376	0	0
Ward Committees - Improvement Schemes		0		0		0		0		0		0
- External Funding	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
Closed Cycle Circuit - York Sports Village	810	810		0		0		0		810		810
- External Funding	610	610	0	0	0	0	0	0	0	610	0	610
-Internal Funding	200	200	0	0	0	0	0	0	0	200	0	200
City Art Gallery Refurb and Extension	200	200	2,800	2,800	3,000	3,000		0		6,000		6,000
- External Funding	200	200	2,300	2,300	3,000	3,000	0	0	0	5,500	0	5,500
-Internal Funding	0	0	500	500	0	0	0	0	0	500	0	500
Rowtree Park DDA	60	60		0		0		0		60		60
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	60	60	0	0	0	0	0	0	0	60	0	60
Rowtree Park Café Project	150	150		0		0		0		150		150
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	150	150	0	0	0	0	0	0	0	150	0	150
York Theatre Royal		0	1,950	1,950		0		0		1,950		1,950
- External Funding	0	0	1,700	1,700	0	0	0	0	0	1,700	0	1,700
-Internal Funding	0	0	250	250	0	0	0	0	0	250	0	250
TOTAL GROSS EXPENDITURE	1,220	3,052	4,750	5,070	3,000	3,000	0	0	0	11,122		8,970

	2012/13 Budget Process	2012/13 Revised Budget £000	2012/13 Budget Process	2013/14 Revised Budget £000	2012/13 Budget	2014/15 Revised Budget £000	2012/13 Budget £000	2015/16 Revised Budget £000	2012/13 Budget £000	2016/17 Revised Budget £000	Gross Capital Programme To be Funded 12/13 - 16/17 £000	Gross Capital Programme Movements 12/13 - 16/17
- External Funding	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
Howe Hill Hostel (Gfund)	0	0	0	0	0	0	0	0	0	0	0	0
- External Funding	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
Travellers Site Improvements (Gfund)	220	220	0	0	0	0	0	0	0	0	220	220
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	220	220	0	0	0	0	0	0	0	0	220	220
Empty Homes (Gfund)	100	100	100	100	100	100	100	100	100	100	500	500
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	100	100	100	100	100	100	100	100	100	100	400	400
TOTAL GROSS EXPENDITURE	1,175	11,274	985	9,701	975	9,401	1,889	8,330	10,087	10,087	48,793	15,111
TOTAL EXTERNAL FUNDING	0	4,918	0	5,800	0	5,647	1,134	6,293	8,335	8,335	30,993	9,469
TOTAL INTERNAL FUNDING	1,175	6,356	985	3,901	975	3,754	755	2,037	1,752	1,752	17,800	5,642
TOTAL GROSS EXPENDITURE	510	19,635	5,185	17,613	3,425	15,135	1,339	11,527	12,821	12,821	77,251	23,280
TOTAL EXTERNAL FUNDING	1,310	8,859	4,000	11,876	3,000	10,331	1,134	8,340	9,919	9,919	49,325	19,363
TOTAL INTERNAL FUNDING	-800	10,776	1,185	5,737	425	4,804	205	3,187	2,902	2,902	27,926	3,917
City Strategy (Planning & Transport)												
Local Transport Plan (LTP)		1,952		1,952		2,623		0		0	6,527	0
- External Funding	0	1,952	0	1,952	0	2,623	0	0	0	0	6,527	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
York City Walls - Repairs & Renewals (City Walls)		267		90		90	90	90	90	90	627	180
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	267	0	90	0	90	90	90	90	90	627	180
York City Walls - Health & Safety (City Walls)		0		0		0	0	0	0	0	0	0
- External Funding	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
Road Safety		0		0		0	0	0	0	0	0	0
- External Funding	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
Flood Pump - Elvington		0		0		0	0	0	0	0	0	0
- External Funding	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
Cycling City		0		0		0	0	0	0	0	0	0
- External Funding	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
Public Footpath, Rawcliffe No 1 - Riverbank slip		0		0		0	0	0	0	0	0	0
- External Funding	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
Highway Resurfacing & Reconstruction (Struct Maint)		0		0		0	0	0	0	0	0	0
- External Funding	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
Special Bridge Maintenance (Struct maint)		0		0		0	0	0	0	0	0	0
- External Funding	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
Peckitt Street		0		0		0	0	0	0	0	0	0
- External Funding	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
Access York		18,578		6,784		0	0	0	0	0	25,362	0
- External Funding	0	16,032	0	6,777	0	0	0	0	0	0	22,809	0
- Internal Funding	0	2,546	0	7	0	0	0	0	0	0	2,553	0
Highways Improvements		0		0		0	0	0	0	0	0	0
- External Funding	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
Minster Piazza		250		0		0	0	0	0	0	250	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	250	0	0	0	0	0	0	0	0	250	0
Leeman Road Flood Defences		1,356		0		0	0	0	0	0	1,356	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	1,356	0	0	0	0	0	0	0	0	1,356	0
Pay on Exit Car Parking Pilot	100	100		0		0	0	0	0	0	100	100
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	100	100	0	0	0	0	0	0	0	0	100	100

	2012/13 Budget Process	2012/13 Revised Budget £000	2012/13 Budget Process	2013/14 Revised Budget £000	2012/13 Budget	2014/15 Revised Budget £000	2012/13 Budget £000	2015/16 Revised Budget £000	2012/13 Budget £000	2016/17 Revised Budget £000	Gross Capital Programme To be Funded 12/13 - 16/17 £000	Gross Capital Programme Movements 12/13 - 16/17
Peasholme Improvements		0		0		0		0		0	0	0
- External Funding	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
Slipways		0		0		0		0		0	0	0
- External Funding	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
Riverbank repairs		0		0		0		0		0	0	0
- External Funding	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
Property Compliance (Asbestos and Fire regs)		80		0		0		0		0	80	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	80	0	0	0	0	0	0	0	0	80	0
Riverbank Repairs - Scarborough to Clifton Bridge		450		0		0		0		0	450	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	450	0	0	0	0	0	0	0	0	450	0
Riverbank Repairs – Blue Bridge Slipway		95		0		0		0		0	95	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	95	0	0	0	0	0	0	0	0	95	0
Riverbank Repairs – Marygate		573		0		0		0		0	573	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	573	0	0	0	0	0	0	0	0	573	0
Photovoltaic Energy Programme		180		100		100		100		0	480	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	180	0	100	0	100	0	100	0	0	480	0
Parliament Street Toilet Demolition		88		0		0		0		0	88	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	88	0	0	0	0	0	0	0	0	88	0
29 Castlegate Repairs		35		0		0		0		0	35	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	35	0	0	0	0	0	0	0	0	35	0
Decent Home Standards Works		59		0		0		0		0	59	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	59	0	0	0	0	0	0	0	0	59	0
Fishergate Postern		55		0		0		0		0	55	0
- External Funding	0	35	0	0	0	0	0	0	0	0	35	0
-Internal Funding	0	20	0	0	0	0	0	0	0	0	20	0
Castle Mills Car Park		0		0		0		0		0	0	0
- External Funding	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
Holgate Park Land – York Central		1,490		0		0		0		0	1,490	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	1,490	0	0	0	0	0	0	0	0	1,490	0
Holgate Park Land Building Clearance - York Central		50		0		0		0		0	50	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	50	0	0	0	0	0	0	0	0	50	0
Critical Repairs and Contingency	450	450		0		0		0		0	450	450
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	450	450	0	0	0	0	0	0	0	0	450	450
TOTAL GROSS EXPENDITURE	450	3,822	0	100	0	100	0	100	0	0	4,122	450
TOTAL EXTERNAL FUNDING	0	35	0	0	0	0	0	0	0	0	35	0
TOTAL INTERNAL FUNDING	450	3,787	0	100	0	100	0	100	0	0	4,087	450
TOTAL GROSS EXPENDITURE	100	42,476	0	10,394	0	2,813	90	190	0	0	56,413	190
TOTAL EXTERNAL FUNDING	0	18,019	0	8,729	0	2,623	0	0	0	0	29,371	0
TOTAL INTERNAL FUNDING	100	24,457	0	1,665	0	190	90	190	0	0	27,042	190
CBSS - IT equipment												
IT Equipment		1,042		750		750		750	750	750	4,042	750
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	1,042	0	750	0	750	0	750	750	750	4,042	750
TOTAL GROSS EXPENDITURE	0	1,042	0	750	0	750	0	750	750	750	4,042	750
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	1,042	0	750	0	750	0	750	750	750	4,042	750

	2012/13 Budget Process	2012/13 Revised Budget £000	2012/13 Budget Process	2013/14 Revised Budget £000	2012/13 Budget	2014/15 Revised Budget £000	2012/13 Budget £000	2015/16 Revised Budget £000	2012/13 Budget £000	2016/17 Revised Budget £000	Gross Capital Programme To be Funded 12/13 - 16/17 £000	Gross Capital Programme Movements 12/13 - 16/17
City Strategy - Property	0	35	0	0	0	0	0	0	0	0	35	0
CBSS - IT equipment	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
Economic Infrastructure Fund	1,300	1,300	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	8,500	8,500
Total External Funds by Department	2,991	36,572	5,800	27,767	4,800	20,116	2,934	10,140	11,719	11,719	106,314	28,244
Total CYC Funding required by Department												
ACE - Children's Services	0	0	0	0	0	0	0	0	0	0	0	0
ACE - Social Services	0	495	0	505	0	515	0	525	0	0	2,040	0
CANS - Communities and Culture	410	1,401	750	750	0	0	0	0	0	0	2,151	1,160
CANS - Environment	-2,385	3,339	-550	1,186	-550	1,150	-550	1,150	1,150	1,150	7,975	-2,885
CANS - Housing & Public Protection	1,175	6,356	985	3,901	975	3,754	755	2,037	1,752	1,752	17,800	5,642
City Strategy (Planning & Transport)	100	4,519	0	97	0	90	90	90	90	90	4,886	280
City Strategy (Admin Accom)	0	12,743	0	1,468	0	0	0	0	0	0	14,211	0
City Strategy (Community stadium)	0	3,800	0	0	0	0	0	0	0	0	3,800	0
City Strategy (Economic Development)	0	58	0	0	0	0	0	0	0	0	58	0
City Strategy - Property	450	3,787	0	100	0	100	0	100	0	0	4,087	450
CBSS - IT equipment	0	1,042	0	750	0	750	0	750	750	750	4,042	750
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
Economic Infrastructure Fund	2,000	2,000	4,000	4,000	5,000	5,000	5,000	5,000	4,000	4,000	20,000	20,000
Total CYC Funding required	1,750	39,540	5,185	12,757	5,425	11,359	5,295	9,652	7,742	7,742	81,050	25,397
TOTAL GROSS EXPENDITURE	4,741	76,112	10,985	40,524	10,225	31,475	8,229	19,792	19,461	19,461	187,364	53,641
TOTAL EXTERNAL FUNDING	2,991	36,572	5,800	27,767	4,800	20,116	2,934	10,140	11,719	11,719	106,314	28,244
TOTAL INTERNAL FUNDING	1,750	39,540	5,185	12,757	5,425	11,359	5,295	9,652	7,742	7,742	81,050	25,397