



	2013/14 Budget 13/14 Process £000	2013/14 Revised Budget £000	2013/14 Budget 13/14 Process £000	2014/15 Revised Budget £000	2013/14 Budget 13/14 Process £000	2015/16 Revised Budget £000	2013/14 Budget 13/14 Process £000	2016/17 Revised Budget £000	2013/14 Budget 13/14 Process £000	2017/18 Revised Budget £000	Gross Capital Programme To be Funded 13/14 - 17/18 £000	Gross Capital Programme Movements 13/14 - 17/18 £000
- 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
<b>Energise Gym Expansion</b>	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
<b>Yearsley Pool Energy Improvements</b>	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
<b>Closed Cycle Circuit - York Sports Village</b>	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
<b>City Art Gallery Refurb and Extension</b>	0	250	0	250	0	0	0	0	0	0	500	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	250	0	250	0	0	0	0	0	0	500	0
<b>Rowtree Park DDA</b>	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
<b>Rowtree Park Café Project</b>	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
<b>Parks and Open Spaces Development</b>	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
<b>Little Knavesmire Pavillion</b>	350	350	150	150	0	0	0	0	0	0	500	500
- External Funding	350	350	50	50	0	0	0	0	0	0	400	400
- Internal Funding	0	0	100	100	0	0	0	0	0	0	100	100
<b>York Explore - Flooring</b>	80	80	0	0	0	0	0	0	0	0	80	80
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	80	80	0	0	0	0	0	0	0	0	80	80
<b>York Theatre Royal</b>	250	500	0	0	0	0	0	0	0	0	500	250
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	250	500	0	0	0	0	0	0	0	0	500	250
<b>TOTAL GROSS EXPENDITURE</b>	<b>680</b>	<b>2,673</b>	<b>150</b>	<b>906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,579</b>	<b>830</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>350</b>	<b>1,418</b>	<b>50</b>	<b>556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,974</b>	<b>400</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>330</b>	<b>1,255</b>	<b>100</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,605</b>	<b>430</b>
<b>CANS - Highways, Fleet and Waste</b>												
<b>Waste Infrastructure Capital Grant (WICG)</b>		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
<b>Highway Resurfacing &amp; Reconstruction (Struct Maint)</b>	318	2,724	173	2,607	0	2,797	0	2,334	2,239	2,239	12,701	2,730
- External Funding	318	2,074	173	1,857	0	2,047	0	1,584	1,489	1,489	9,051	1,980
- Internal Funding	0	650	0	750	0	750	0	750	750	750	3,650	750
<b>Special Bridge Maintenance (Struct maint)</b>	0	300	0	200	0	200	0	200	200	200	1,100	200
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	300	0	200	0	200	0	200	200	200	1,100	200
<b>Replacement of Unsound Lighting Columns</b>	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
<b>Carbon Reduction in Street Lighting</b>	0	200	0	200	0	200	0	200	0	0	800	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	200	0	200	0	200	0	200	0	0	800	0
<b>City Centre Damaged Bins Replacement</b>	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
<b>Single Occupancy Recycling Containers</b>	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
<b>DCSF Wave 2 Playbuilder Funding</b>	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
<b>Flood Pump Resilience</b>	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
<b>Fleet Vehicles</b>	980	980	430	430	0	0	0	0	0	0	1,410	1,410
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	980	980	430	430	0	0	0	0	0	0	1,410	1,410
<b>Highways Drainage Works</b>	200	200	200	200	200	200	200	200	200	200	1,000	1,000
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	200	200	200	200	200	200	200	200	200	200	1,000	1,000
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,498</b>	<b>4,404</b>	<b>803</b>	<b>3,637</b>	<b>200</b>	<b>3,397</b>	<b>200</b>	<b>2,934</b>	<b>2,639</b>	<b>2,639</b>	<b>17,011</b>	<b>5,340</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>318</b>	<b>2,074</b>	<b>173</b>	<b>1,857</b>	<b>0</b>	<b>2,047</b>	<b>0</b>	<b>1,584</b>	<b>1,489</b>	<b>1,489</b>	<b>9,051</b>	<b>1,980</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>1,180</b>	<b>2,330</b>	<b>630</b>	<b>1,780</b>	<b>200</b>	<b>1,350</b>	<b>200</b>	<b>1,350</b>	<b>1,150</b>	<b>1,150</b>	<b>7,960</b>	<b>3,360</b>
<b>CANS - Housing &amp; Community Safety</b>												
<b>Modernisation of Local Authority Homes</b>	1,534	2,383	857	1,558	689	1,226	811	1,363	1,530	1,530	8,060	5,421
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	1,534	2,383	857	1,558	689	1,226	811	1,363	1,530	1,530	8,060	5,421
<b>Assistance to Older &amp; Disabled People</b>	100	400	100	400	100	400	100	400	400	400	2,000	800
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	100	400	100	400	100	400	100	400	400	400	2,000	800



	2013/14 Budget 13/14	2013/14 Revised Budget	2013/14 Budget 13/14	2014/15 Revised Budget	2013/14 Budget 13/14	2015/16 Revised Budget	2013/14 Budget 13/14	2016/17 Revised Budget	2013/14 Budget 13/14	2017/18 Revised Budget	Gross Capital Programme To be Funded	Gross Capital Programme Movements
	Process £000	Budget £000	Process £000	Budget £000	Process £000	Budget £000	Process £000	Budget £000	Process £000	Budget £000	13/14 - 17/18 £000	13/14 - 17/18 £000
<b>Small Business Workshops</b>		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
<b>TOTAL GROSS EXPENDITURE</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 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>TOTAL INTERNAL 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>CBSS - Asset Management</b>												
<b>Works at Hungate Land Site</b>		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
<b>EcoDepot Security Gate / Reception</b>		100		0		0		0		0	100	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	100	0	0	0	0	0	0	0	0	100	0
<b>Property Key Components (H&amp;S)</b>		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
<b>Health &amp; Safety / DDA</b>		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
<b>Fire Safety Regulations - Adaptations</b>		108		0		0		0		0	108	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	108	0	0	0	0	0	0	0	0	108	0
<b>Removal of Asbestos</b>		132		0		0		0		0	132	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	132	0	0	0	0	0	0	0	0	132	0
<b>Mansion House External Repairs</b>		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
<b>Hungate / Peasholme Relocation</b>		20		0		0		0		0	20	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	20	0	0	0	0	0	0	0	0	20	0
<b>Property Compliance (Asbestos and Fire regs)</b>		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
<b>Riverbank Repairs - Scarborough to Clifton Bridge</b>		261		0		0		0		0	261	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	261	0	0	0	0	0	0	0	0	261	0
<b>Riverbank Repairs - Blue Bridge Slipway</b>		44		0		0		0		0	44	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	44	0	0	0	0	0	0	0	0	44	0
<b>Riverbank Repairs - Marygate</b>		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
<b>Photovoltaic Energy Programme</b>		125		100		100		0		0	325	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	125	0	100	0	100	0	0	0	0	325	0
<b>Parliament Street Toilet Demolition</b>		33		0		0		0		0	33	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	33	0	0	0	0	0	0	0	0	33	0
<b>29 Castlegate Repairs</b>		33		0		0		0		0	33	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	33	0	0	0	0	0	0	0	0	33	0
<b>Decent Home Standards Works</b>		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
<b>Fishergate Postern</b>		35		0		0		0		0	35	0
- External Funding	0	35	0	0	0	0	0	0	0	0	35	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
<b>Castle Mills Car Park</b>		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
<b>Holgate Park Land - York Central Land and Clearance</b>		384		0		0		0		0	384	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	384	0	0	0	0	0	0	0	0	384	0
<b>Holgate Park Land Building Clearance - York Central</b>		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
<b>Hazel Court - Office of the Future Improvements</b>		150		0		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	0	150	0
<b>Strensall and Towthorpe</b>		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
<b>Asset Maintenance</b>	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	500	500
<b>Community Asset Transfer</b>	175	175		0		0		0		0	175	175
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	175	175	0	0	0	0	0	0	0	0	175	175
<b>River Bank repairs</b>	200	200	200	200	120	120		0		0	520	520

	2013/14 Budget 13/14 Process £000	2013/14 Revised Budget £000	2013/14 Budget 13/14 Process £000	2014/15 Revised Budget £000	2013/14 Budget 13/14 Process £000	2015/16 Revised Budget £000	2013/14 Budget 13/14 Process £000	2016/17 Revised Budget £000	2013/14 Budget 13/14 Process £000	2017/18 Revised Budget £000	Gross Capital Programme To be Funded 13/14 - 17/18 £000	Gross Capital Programme Movements 13/14 - 17/18 £000
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	200	200	200	200	120	120	0	0	0	0	520	520
<b>Critical Repairs and Contingency</b>		<b>350</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>350</b>	<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	350	0	0	0	0	0	0	0	0	350	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>475</b>	<b>2,823</b>	<b>300</b>	<b>400</b>	<b>220</b>	<b>320</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>3,743</b>	<b>1,195</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>35</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>35</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>475</b>	<b>2,788</b>	<b>300</b>	<b>400</b>	<b>220</b>	<b>320</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>3,708</b>	<b>1,195</b>
<b>CBSS - IT equipment</b>												
<b>IT Equipment</b>		<b>750</b>		<b>750</b>		<b>750</b>		<b>750</b>		<b>750</b>	<b>3,750</b>	<b>750</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	750	0	750	0	750	0	750	750	750	3,750	750
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>3,750</b>	<b>750</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>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>3,750</b>	<b>750</b>
<b>CBSS - Admin Accomodation</b>												
<b>Admin Accom</b>		<b>1,468</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>1,468</b>	<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	1,468	0	0	0	0	0	0	0	0	1,468	0
<b>TOTAL GROSS EXPENDITURE</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>0</b>	<b>0</b>	<b>1,468</b>	<b>0</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>TOTAL INTERNAL FUNDING</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>0</b>	<b>0</b>	<b>1,468</b>	<b>0</b>
<b>Miscellaneous</b>												
<b>Contingency</b>	<b>300</b>	<b>300</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>300</b>	<b>300</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	300	300	0	0	0	0	0	0	0	0	300	300
<b>TOTAL GROSS EXPENDITURE</b>	<b>300</b>	<b>300</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>300</b>	<b>300</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>TOTAL INTERNAL FUNDING</b>	<b>300</b>	<b>300</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>300</b>	<b>300</b>
<b>Economic Infrastructure Fund</b>												
<b>Access York Phase 1</b>		<b>2,770</b>		<b>347</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>3,117</b>	<b>0</b>
- External Funding	0	83	0	0	0	0	0	0	0	0	83	0
- Internal Funding	0	2,687	0	347	0	0	0	0	0	0	3,034	0
<b>Better Bus Fund</b>		<b>770</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>770</b>	<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	770	0	0	0	0	0	0	0	0	770	0
<b>Re-invigorate York</b>		<b>1,300</b>		<b>1,200</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>2,500</b>	<b>0</b>
- External Funding	0	90	0	0	0	0	0	0	0	0	90	0
- Internal Funding	0	1,210	0	1,200	0	0	0	0	0	0	2,410	0
<b>EIF central fund</b>		<b>960</b>		<b>5,253</b>		<b>6,800</b>		<b>5,800</b>		<b>0</b>	<b>18,813</b>	<b>0</b>
- External Funding	0	1,627	0	1,800	0	1,800	0	1,800	0	0	7,027	0
- Internal Funding	0	-667	0	3,453	0	5,000	0	4,000	0	0	11,786	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>25,200</b>	<b>0</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>
<b>Gross Expenditure by Department</b>												
ACE - Children's, Education and Skills	0	9,588	0	5,362	5,125	5,125	5,125	5,125	5,125	5,125	30,325	15,375
ACE - Adult Services	0	952	0	515	0	525	400	400	400	400	2,792	800
CANS - Culture, Leisure and Public Realm	680	2,673	150	906	0	0	0	0	0	0	3,579	830
CANS - Highways, Fleet and Waste	1,498	4,404	803	3,637	200	3,397	200	2,934	2,639	2,639	17,011	5,340
CANS - Housing & Community Safety	5,034	16,846	243	9,644	1,639	9,969	-155	9,932	8,421	8,421	54,812	15,182
CES - Strategic Planning & Transport	650	18,011	0	4,350	2,623	2,713	2,623	2,713	2,713	2,713	30,500	8,609
CES - Community Stadium	0	3,229	0	0	0	0	0	0	0	0	3,229	0
CES - Economic Development	0	0	0	0	0	0	0	0	0	0	0	0
CBSS - Asset Management	475	2,823	300	400	220	320	100	100	100	100	3,743	1,195
CBSS - IT equipment	0	750	0	750	0	750	0	750	750	750	3,750	750
CBSS - Admin Accomodation	0	1,468	0	0	0	0	0	0	0	0	1,468	0
Miscellaneous	300	300	0	0	0	0	0	0	0	0	300	300
Economic Infrastructure Fund	0	5,800	0	6,800	0	6,800	0	5,800	0	0	25,200	0
<b>Total by Department</b>	<b>8,637</b>	<b>66,844</b>	<b>1,496</b>	<b>32,364</b>	<b>9,807</b>	<b>29,599</b>	<b>8,293</b>	<b>27,754</b>	<b>20,148</b>	<b>20,148</b>	<b>176,709</b>	<b>48,381</b>
<b>Total External Funds by Department</b>												
ACE - Children's, Education and Skills	0	9,398	0	5,362	5,125	5,125	5,125	5,125	5,125	5,125	30,135	15,375
ACE - Adult Services	0	427	0	0	0	0	0	0	0	0	427	0
CANS - Culture, Leisure and Public Realm	350	1,418	50	556	0	0	0	0	0	0	1,974	400
CANS - Highways, Fleet and Waste	318	2,074	173	1,857	0	2,047	0	1,584	1,489	1,489	9,051	1,980
CANS - Housing & Community Safety	-968	4,832	-710	4,937	-913	5,380	-1,911	6,424	5,505	5,505	27,078	1,003
CES - Strategic Planning & Transport	0	16,063	0	4,132	2,623	2,623	2,623	2,623	2,623	2,623	28,064	7,869
CES - Community Stadium	0	0	0	0	0	0	0	0	0	0	0	0
CES - Economic Development	0	0	0	0	0	0	0	0	0	0	0	0
CBSS - Asset Management	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
CBSS - Admin Accomodation	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	0	1,800	0	1,800	0	1,800	0	1,800	0	0	7,200	0

	2013/14 Budget 13/14 Process £000	2013/14 Revised Budget £000	2013/14 Budget 13/14 Process £000	2014/15 Revised Budget £000	2013/14 Budget 13/14 Process £000	2015/16 Revised Budget £000	2013/14 Budget 13/14 Process £000	2016/17 Revised Budget £000	2013/14 Budget 13/14 Process £000	2017/18 Revised Budget £000	Gross Capital Programme To be Funded 13/14 - 17/18 £000	Gross Capital Programme Movements 13/14 - 17/18 £000
<b>Total External Funds by Department</b>	-300	36,047	-487	18,644	6,835	16,975	5,837	17,556	14,742	14,742	103,964	26,627
<b>Total CYC Funding required by Department</b>												
ACE - Children's, Education and Skills	0	190	0	0	0	0	0	0	0	0	190	0
ACE - Adult Services	0	525	0	515	0	525	400	400	400	400	2,365	800
CANS - Culture, Leisure and Public Realm	330	1,255	100	350	0	0	0	0	0	0	1,605	430
CANS - Highways, Fleet and Waste	1,180	2,330	630	1,780	200	1,350	200	1,350	1,150	1,150	7,960	3,360
CANS - Housing & Community Safety	6,002	12,014	953	4,707	2,552	4,589	1,756	3,508	2,916	2,916	27,734	14,179
CES - Strategic Planning & Transport	650	1,948	0	218	0	90	0	90	90	90	2,436	740
CES - Community Stadium	0	3,229	0	0	0	0	0	0	0	0	3,229	0
CES - Economic Development	0	0	0	0	0	0	0	0	0	0	0	0
CBSS - Asset Management	475	2,788	300	400	220	320	100	100	100	100	3,708	1,195
CBSS - IT equipment	0	750	0	750	0	750	0	750	750	750	3,750	750
CBSS - Admin Accomodation	0	1,468	0	0	0	0	0	0	0	0	1,468	0
Miscellaneous	300	300	0	0	0	0	0	0	0	0	300	300
Economic Infrastructure Fund	0	4,000	0	5,000	0	5,000	0	4,000	0	0	18,000	0
<b>Total CYC Funding required</b>	<b>8,937</b>	<b>30,797</b>	<b>1,983</b>	<b>13,720</b>	<b>2,972</b>	<b>12,624</b>	<b>2,456</b>	<b>10,198</b>	<b>5,406</b>	<b>5,406</b>	<b>72,745</b>	<b>21,754</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>8,637</b>	<b>66,844</b>	<b>1,496</b>	<b>32,364</b>	<b>9,807</b>	<b>29,599</b>	<b>8,293</b>	<b>27,754</b>	<b>20,148</b>	<b>20,148</b>	<b>176,709</b>	<b>48,381</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>-300</b>	<b>36,047</b>	<b>-487</b>	<b>18,644</b>	<b>6,835</b>	<b>16,975</b>	<b>5,837</b>	<b>17,556</b>	<b>14,742</b>	<b>14,742</b>	<b>103,964</b>	<b>26,627</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>8,937</b>	<b>30,797</b>	<b>1,983</b>	<b>13,720</b>	<b>2,972</b>	<b>12,624</b>	<b>2,456</b>	<b>10,198</b>	<b>5,406</b>	<b>5,406</b>	<b>72,745</b>	<b>21,754</b>