

TABLE 1 Funding Sources

		Funding type req	11/12 £000	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
New Homes Bonus		Revenue		1,300	1,800	1,800	1,800	1,800	8,500
Prudential Borrowing		Capital (PB)		2,000	4,000	5,000	5,000	4,000	20,000
Total Fund Value CYC			0	3,300	5,800	6,800	6,800	5,800	28,500

TABLE 2 Projected Allocations by Theme & Scheme - detail

		Funding type req	Prior Year £000	12/13 £000 Outturn	13/14 £000 Revised Budget	14/15 £000 Revised Budget	15/16 £000 Revised Budget	16/17 £000 Revised Budget	Total £000
Get York Moving - Expenditure			395	2,135	21,674	2,440	250	0	26,894
- Park & Ride			395	1,875	18,317	1,522			22,109
Funded by:									
Gvt Grant - DfT				1,875	14,763	374			17,012
S106				0	400				400
CYC - Other			395		104	948			1,447
CYC - EIF		approved		0	2,967	200			3,167
CYC - EIF		approved			83				83
			395	1,875	18,317	1,522	0	0	22,109
- Better Bus Fund				260	2,557	418			3,235
Funded by:									
Gvt Grant - DfT				260	1,505				1,765
External Contributions				0	1,052	418			0
CYC - EIF		approved		0					1,470
			0	260	2,557	418	0	0	3,235
- Transport Package					550				550
Funded by:									
Gvt Grant - DfT									0
External Contributions									0
CYC - EIF		approved			550				550
CYC - EIF		approved			0				0
			0	0	550	0	0	0	550
- Infrastructure Investment Plan					250	500	250		1,000
Funded by:									
Gvt Grant - DfT									0
External Contributions									0
CYC - EIF		approved			250	500	250		1,000
CYC - EIF		approved							0
			0	0	250	500	250	0	1,000
Get York Moving - Funding			395	2,135	21,674	2,440	250	0	26,894

		Funding type req	11/12 £000	12/13 £000 Outturn	13/14 £000 Revised Budget	14/15 £000 Revised Budget	15/16 £000 Revised Budget	16/17 £000 Revised Budget	Total £000
Digital York - Expenditure			0	0	3,050	1,799	0	0	4,849
- Super Connected Cities					3,050	1,799			4,849
Funded by:									
Gvt Grant - Super Connected City DCMS					2,750				2,750
External Contributions						1,230			1,230
CYC - EIF		approved			190	360			550
CYC - EIF		approved			110	209			319
			0	0	3,050	1,799	0	0	4,849
Digital York - Funding			0	0	3,050	1,799	0	0	4,849

		Funding type req	11/12 £000	12/13 £000 Outturn	13/14 £000 Revised Budget	14/15 £000 Revised Budget	15/16 £000 Revised Budget	16/17 £000 Revised Budget	Total £000
Reinvigorate York - Expenditure			0	327	1,908	3,014	0	0	5,249
- Reinvigorate York - All				292	1,708	1,500			3,500
Funded by:									
External funding									0
External Contributions									0
CYC - EIF		approved		200					200
CYC - EIF		approved		50	110	140			300
CYC - EIF		approved		42	1,598	1,360	0	0	3,000
			0	292	1,708	1,500	0	0	3,500
- Newgate Market Refurbishment				0	100	1,514			1,614
Funded by:									
External funding									0
External Contributions									0
CYC - EIF		approved			100	14			114
CYC - EIF		approved		0	0	1,500			1,500
			0	0	100	1,514	0	0	1,614
- Xmas Stimulus Package				34.5	0	0	0	0	35
Funded by:									
External funding									0
External Contributions									0
CYC - EIF		approved		34.5					35
			0	35	0	0	0	0	34.5
- Arts Barge Project				0	100	0	0	0	100
Funded by:									
External funding									0
External Contributions									0
CYC - EIF		approved		0	0				0
CYC - EIF		approved		0	100				100
			0	0	100	0	0	0	100

Reinvigorate York - Funding		0	327	1,908	3,014	0	0	5,249
	Funding type req	11/12 £000	12/13 £000 Outturn	13/14 £000 Revised Budget	14/15 £000 Revised Budget	15/16 £000 Revised Budget	16/17 £000 Revised Budget	Total £000
Economic Inclusion York - Expenditure		0	0	588	250	0	0	838
- Financial Inclusion Policy and Action Plan			0	150	150			300
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF			approved	Revenue				300
		0	0	150	150	0	0	300
- Living Wage				338				338
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF			approved	Revenue				338
		0	0	338	0	0	0	338
- Economic Inclusion Programme				100	100			200
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF			approved	Revenue				200
		0	0	100	100	0	0	200
Economic Inclusion York		0	0	588	250	0	0	838
	Funding type req	11/12 £000	12/13 £000 Outturn	13/14 £000 Revised Budget	14/15 £000 Revised Budget	15/16 £000 Revised Budget	16/17 £000 Revised Budget	Total £000
Sustainable Economy York		0	195	2,292	3,450	50	50	6,037
- Targeting Growth in Key Sectors			40	40				80
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF			approved	Revenue				80
		0	40	40	0	0	0	80
- Digital and Media Arts Hub					3,400			3,400
Funded by:								
External funding					1,000			1,000
External Contributions (in kind)					1,000			1,000
CYC - EIF			approved in principle	Capital	1,400			1,400
		0	0	0	3,400	0	0	3,400
- Tour de France - Campaign			50	500				550
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF			approved	Revenue				50
CYC - EIF			approved	Revenue				500
		50	50	500	0	0	0	550
- Growth Analysis			30	0	0	0	0	30
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF			approved	Revenue				30
		30	30	0	0	0	0	30
- Promoting York			50	50	50	50	50	250
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF			approved	Revenue				250
		50	50	50	50	50	50	250
- MIPIM 2013			25	0	0	0		25
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF			approved	Revenue				25
		25	25	0	0	0	0	25
- LCR Revolving Investment Fund				1,672				1,672
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF			approved	Revenue				1,672
		0	0	1,672	0	0	0	1,672
- Acomb Community Economic Development				30				30
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF			pending	Revenue				6
CYC - EIF				Capital				24
		0	0	6	24	0	0	30
Sustainable Economy York - Funding		0	195	2,292	3,450	50	50	6,037
	Funding type req	11/12 £000	12/13 £000 Outturn	13/14 £000 Revised Budget	14/15 £000 Revised Budget	15/16 £000 Revised Budget	16/17 £000 Revised Budget	Total £000
Core Costs - Expenditure		0	0	86	86	86	172	430
- Officer delivery team			0	86	86	86	172	430
Funded by:								
External funding								0
External Contributions (in kind)								0
CYC - EIF			approved	Revenue				430
		0	0	86	86	86	172	430

Core Cost/Project Team	0	0	86	86	86	172	430
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	Funding type req	11/12	12/13	13/14	14/15	15/16	16/17	Total
		£000	£000 Outturn	£000 Revised Budget	£000 Revised Budget	£000 Revised Budget	£000 Revised Budget	
TABLE 3 - TOTAL EIF Fund Value + Non EIF funding								
Direct EIF		0	3,300	5,800	6,800	6,800	5,800	28,500
Non EIF		395	2,135	19,522	4,552	0	0	26,604
		395	5,435	25,322	11,352	6,800	5,800	55,104
Funded by:								
Government Grant		0	2,135	19,018	374	0	0	21,527
S106		0	0	400	0	0	0	400
Other External Funding			0	0	3,230	0	0	3,230
CYC - Other		395	0	104	948	0	0	1,447
		395	2,135	19,522	4,552	0	0	26,604
CYC - EIF Revenue	All (approved and to be considered)	0	480	4,142	1,400	386	222	6,630
CYC - EIF Capital	All (approved and to be considered)	0	42	5,934	5,087	0	0	11,063
		0	522	10,076	6,487	386	222	17,693
CYC - EIF to be allocated		0	2,779	0	313	6,414	5,578	10,808

TABLE 4 - Summary EIF - Approvals/Recommendations								
Total Available		0	3,300	5,800	6,800	6,800	5,800	28,500
Total Allocations		0	521.5	10,076	6,487	386	222	17,693
Allocations Approved		0	521.5	6,621	3,918	136	222	11,419
Allocations Pending		0	0.0	3,455	2,569	250	0	6,274
Balance Remaining		0	2,779	-4,276	313	6,414	5,578	10,808

TABLE 5 - EIF (CYC) Analysis Capital Revenue Split								
Total Available		0	3,300	5,800	6,800	6,800	5,800	28,500
NHB Total		0	1,300	1,800	1,800	1,800	1,800	8,500
NHB Revenue Spend	Revenue		479.5	4,142	1,400	386	222	6,630
NHB Capital Spend	Capital		42.0		0	0	0	42
NHB Total Remaining		0	779	-2,342	400	1,414	1,578	1,828.5
Prudential Borrowing Total		0	2,000	4,000	5,000	5,000	4,000	20,000
Prudential Borrowing (CYC) - Capital Spend Only	Capital		0	5,934	5,087	0	0	11,021.0
Prudential Borrowing Remaining		0	2,000	-1,934	-87	5,000	4,000	8,979.0

TABLE 6 - Summaries by Theme Committed								
Gross Cost		11/12	12/13	13/14	14/15	15/16	16/17	Total
		£000	£000	£000	£000	£000	£000	£000
Get York Moving		395	2,135	21,674	2,440	250	0	26,894
Digital York		0	0	3,050	1,799	0	0	4,849
Reinvigorate York		0	326.5	1,908	3,014	0	0	5,248.5
Economic Inclusion York		0	0	588	250	0	0	838
Sustainable Economy York		0	195	2,292	3,450	50	50	6,037
Core Costs		0	0	86	86	86	172	430
TOTAL		395	2,656.5	29,512	10,953	300	50	44,296.5

TABLE 7 - EIF element summary by project								
Approved								
- Park & Ride	inc +£750k	0		3,050	200	0	0	3,250
- Better Bus Fund		0		1,052	418	0	0	1,470
- Reinvigorate York - All			292	1,708	1,500	0	0	3,500
- Newgate Market Refurbishment			0	100	1,514	0	0	1,614
- Targeting Growth in Key Sectors			40	40	0	0	0	80
- Tour de France - Campaign			50	500	0	0	0	550
- Growth Analysis			30	0	0	0	0	30
- Officer delivery team			0	86	86	86	172	430
- Financial Inclusion Policy and Action Plan			0	150	150	0	0	300
- Promoting York			50	50	50	50	50	250
- MIPIM 2013			25	0	0	0	0	25
- Xmas Stimulus Package			34.5	0	0	0	0	34.5
- Arts Barge Project			0	100	0	0	0	100
- Living Wage			0	338	0	0	0	338
- Transport Package			0	550	0	0	0	550
- LCR Revolving Investment Fund			0	1,672	0	0	0	1,672
- Economic Inclusion Programme			0	100	100	0	0	200
- Super Connected Cities			0	300	569	0	0	869
- Infrastructure Investment Plan				250	500	250	0	1,000
Total Approved		0	522	10,046	5,087	386	222	16,262.5
Subject to Business Case/ Cabinet Approval								
- Digital and Media Arts Hub		0		0	1,400	0	0	1,400
- Acomb Community Economic Development		0		30	0	0	0	30
Total STBC/for Apprval		0	0	30	1,400	0	0	1,430.0
Approved (All)	Total	0	521.5	10,076	6,487	386	222	17,692.5