09/10 to 13/14 Capital Programme Monitor 2	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2009/10 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2010/11 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2011/12 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2012/13 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	Gross Capital Programme To be Funded 09/10 - 13/14 £000
Children's Services																	
NDS Devolved Capital			**2,275**			**2,150**			**0**			**0**			**0**	**17,419**	**4,425**
- External Funding	0	0	2,275	0	0	2,150	0	0	0	0	0	0	0	0	0	17,419	4,425
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harnessing Technology			**835**			**528**			**0**			**0**			**0**	**1,586**	**1,363**
- External Funding	0	0	835	0	0	528	0	0	0	0	0	0	0	0	0	1,586	1,363
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Targeted Capital Fund 14-19 Diploma			**1,589**			**5,500**			**0**			**0**			**0**	**11,107**	**7,089**
- External Funding	0	0	1,589	0	0	5,500	0	0	0	0	0	0	0	0	0	9,864	7,089
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,243	0
Huntington School Improvements TCF			**100**			**0**			**0**			**0**			**0**	**5,675**	**100**
- External Funding	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	1,690	54
-Internal Funding	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	3,985	46
NDS Modernisation			**1,692**			**2,818**			**0**			**0**			**0**	**17,589**	**4,510**
- External Funding	0	0	0	0	0	125	0	0	0	0	0	0	0	0	0	9,061	125
-Internal Funding	0	0	1,692	0	0	2,693	0	0	0	0	0	0	0	0	0	8,528	4,385
Schools Access Initiative			**560**			**288**			**0**			**0**			**0**	**2,133**	**848**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	560	0	0	288	0	0	0	0	0	0	0	0	0	2,133	848
Sure Start			**1,482**			**1,059**			**0**			**0**			**0**	**3,136**	**2,541**
- External Funding	0	0	1,482	0	0	1,059	0	0	0	0	0	0	0	0	0	3,136	2,541
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extended Schools			**265**			**137**			**0**			**0**			**0**	**663**	**402**
- External Funding	0	0	265	0	0	137	0	0	0	0	0	0	0	0	0	663	402
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Integrated Children's Centres			**361**			**0**			**0**			**0**			**0**	**4,871**	**361**
- External Funding	0	0	203	0	0	0	0	0	0	0	0	0	0	0	0	3,961	203
-Internal Funding	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0	910	158
Primary School Strategic Programme			**2,910**			**5,378**			**0**			**0**			**0**	**8,378**	**8,288**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	0
-Internal Funding	0	0	2,910	0	0	5,378	0	0	0	0	0	0	0	0	0	8,288	8,288
Derwent MUGA			**57**			**0**			**0**			**0**			**0**	**763**	**57**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	584	0
-Internal Funding	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	179	57
Fulford School Science Labs and Clasrooms			**481**			**0**			**0**			**0**			**0**	**1,266**	**481**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	785	0
-Internal Funding	0	0	481	0	0	0	0	0	0	0	0	0	0	0	0	481	481
Youth Capital Fund			**70**			**70**			**0**			**0**			**0**	**219**	**140**
- External Funding	0	0	70	0	0	70	0	0	0	0	0	0	0	0	0	219	140
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Centres Phase 3			**679**			**679**			**0**			**0**			**0**	**1,358**	**1,358**
- External Funding	0	0	679	0	0	679	0	0	0	0	0	0	0	0	0	1,358	1,358
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCSF Wave 2 PlaybuilderFunding			**0**			**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
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Westside Review - Oaklands / York High			**189**			**0**			**0**			**0**			**0**	**13,870**	**189**
- External Funding	0	0	189	0	0	0	0	0	0	0	0	0	0	0	0	13,870	189
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Westside Review - Manor			**35**			**0**			**0**			**0**			**0**	**3,500**	**35**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,926	0
-Internal Funding	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	574	35
Joseph Rowntree One School Pathfinder			**18,581**			**1,574**			**0**			**0**			**0**	**29,686**	**20,155**
- External Funding	0	0	10,750	0	0	1,574	0	0	0	0	0	0	0	0	0	21,855	12,324
-Internal Funding	0	0	7,831	0	0	0	0	0	0	0	0	0	0	0	0	7,831	7,831
Specialist Schools Status			**25**			**0**			**0**			**0**			**0**	**25**	**25**
- External Funding	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	25
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Home access for targeted groups			**120**			**0**			**0**			**0**			**0**	**120**	**120**
- External Funding	0	0	120	0	0	0	0	0	0	0	0	0	0	0	0	120	120
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aiming high for disabled children short breaks			**72**			**168**			**0**			**0**			**0**	**240**	**240**
- External Funding	0	0	72	0	0	168	0	0	0	0	0	0	0	0	0	240	240
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City-Wide Diploma Exemplar Facility at Manor School	**1,000**		**1,000**	**2,500**		**2,500**			**0**			**0**			**0**	**3,500**	**3,500**
- External Funding	1,000	0	1,000	2,500	0	2,500	0	0	0	0	0	0	0	0	0	3,500	3,500
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**1,000**	**0**	**33,378**	**2,500**	**0**	**22,849**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**127,104**	**56,227**
TOTAL EXTERNAL FUNDING	**1,000**	**0**	**19,608**	**2,500**	**0**	**14,490**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**92,952**	**34,098**
TOTAL INTERNAL FUNDING	**0**	**0**	**13,770**	**0**	**0**	**8,359**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34,152**	**22,129**
												-			-		

09/10 to 13/14 Capital Programme Monitor 2	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2009/10 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2010/11 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2011/12 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2012/13 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	Gross Capital Programme To be Funded 09/10 - 13/14 £000
Leisure and Culture												-			-		
Acomb Library			**7**			**0**			**0**			**0**			**0**	**659**	**7**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	578	0
-Internal Funding	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	81	7
Danebury Drive Allotments			**3**			**0**			**0**			**0**			**0**	**30**	**3**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0
-Internal Funding	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	20	3
Museum Service Heritage Lottery Bid		**-13**	**750**		**13**	**213**			**0**			**0**			**0**	**1,848**	**963**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
-Internal Funding	0	-13	750	0	13	213	0	0	0	0	0	0	0	0	0	1,798	963
Oakland's Sports Centre Pitch			**1**			**0**			**0**			**0**			**0**	**327**	**1**
- External Funding	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	261	1
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	0
War Memorial Gardens			**0**			**0**			**0**			**0**			**0**	**291**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0
York Pools Strategy -			**2,826**			**2,375**			**0**			**0**			**0**	**10,623**	**5,201**
- External Funding	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50	50
-Internal Funding	0	0	2,776	0	0	2,375	0	0	0	0	0	0	0	0	0	10,573	5,151
Free Swimming for Over 60's			**18**			**0**			**0**			**0**			**0**	**18**	**18**
- External Funding	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	18	18
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Milfield Lane Comm Sports Centre			**550**			**0**			**0**			**0**			**0**	**550**	**550**
- External Funding	0	0	180	0	0	0	0	0	0	0	0	0	0	0	0	180	180
-Internal Funding	0	0	370	0	0	0	0	0	0	0	0	0	0	0	0	370	370
York Explore Centre			**500**			**0**			**0**			**0**			**0**	**500**	**500**
- External Funding	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	200
-Internal Funding	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	300
Parks and Open Spaces Development	**1**		**51**			**0**			**0**			**0**			**0**	**735**	**51**
- External Funding	1	0	41	0	0	0	0	0	0	0	0	0	0	0	0	725	41
-Internal Funding	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	10
DCSF Wave 2 PlaybuilderFunding	**0**		**526**			**594**			**0**			**0**			**0**	**1,120**	**1,120**
- External Funding	0	0	526	0	0	594	0	0	0	0	0	0	0	0	0	1,120	1,120
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Play Lottery Bid	**5**		**206**			**8**			**0**			**0**			**0**	**214**	**214**
- External Funding	-1	0	200	0	0	8	0	0	0	0	0	0	0	0	0	208	208
Revenue Contribution Corporate	6		6			0			0			0			0	6	6
-Internal Funding	6	0	6	0	0	0	0	0	0	0	0	0	0	0	0	6	6
Library Self-Issue Equipment			**98**			**0**			**0**			**0**			**0**	**98**	**98**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	98	0	0	0	0	0	0	0	0	0	0	0	0	98	98
TOTAL GROSS EXPENDITURE	**6**	**-13**	**5,536**	**0**	**13**	**3,190**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,013**	**8,726**
TOTAL EXTERNAL FUNDING	**0**	**0**	**1,216**	**0**	**0**	**602**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,677**	**1,818**
TOTAL INTERNAL FUNDING	**6**	**-13**	**4,320**	**0**	**13**	**2,588**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,336**	**6,908**
Neighbourhood Services (Environmental Services)																	
Air Quality Monitoring			**50**			**0**			**0**			**0**			**0**	**258**	**50**
- External Funding	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	251	50
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0
Contaminated Land Investigation			**12**			**0**			**0**			**0**			**0**	**72**	**12**
- External Funding	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	72	12
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Infrastructure Capital Grant (WICG)			**721**			**133**			**0**			**0**			**0**	**854**	**854**
- External Funding	0	0	721	0	0	133	0	0	0	0	0	0	0	0	0	854	854
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Silver Street Toilets			**300**			**8**			**0**			**0**			**0**	**350**	**308**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	300	0	0	8	0	0	0	0	0	0	0	0	0	350	308
Ward Committees - Improvement Schemes			**56**			**0**			**0**			**0**			**0**	**506**	**56**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0	506	56
EcoDepot Security Gate / Reception		**-100**	**122**		**100**	**100**			**0**			**0**			**0**	**222**	**222**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-100	122	0	100	100	0	0	0	0	0	0	0	0	0	222	222
West of York Recycling Site			**0**			**0**			**2,500**			**0**			**0**	**2,500**	**2,500**
- External Funding	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	2,500	0	0	0	0	0	0	2,500	2,500
Highway Resurfacing & Reconstruction (Struct Maint)		**-1,000**	**3,783**		**1,000**	**4,685**			**2,855**			**2,855**			**2,855**	**17,033**	**17,033**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Prudential Borrowing			0			0			0			0			0	0	0
- 'Supported Capital Expenditure (LTP element)		-1000	2,243		1,000	3,435			1,605			1,605			1,605	10,493	10,493
Corporate Capital Receipt			1,290			750									0	2,040	2,040
Revenue Contribution Corporate			250			500			1,250			1,250			1,250	4,500	4,500
-Internal Funding	0	-1,000	3,783	0	1,000	4,685	0	0	2,855	0	0	2,855	0	0	2,855	17,033	17,033
Special Bridge Maintenance (Struct maint)			**185**			**200**			**200**			**200**			**200**	**985**	**985**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate			75			100			200			200			200	775	775
-Internal Funding	0	0	185	0	0	200 0	0	0	200	0	0	200	0	0	200	985	985
Street Light Modernisation			**100**			**200**			**0**			**0**			**0**	**300**	**300**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	100	0	0	200	0	0	0	0	0	0	0	0	0	300	300
TOTAL GROSS EXPENDITURE	**0**	**-1,100**	**5,329**	**0**	**1,100**	**5,326**	**0**	**0**	**5,555**	**0**	**0**	**3,055**	**0**	**0**	**3,055**	**23,080**	**22,320**
TOTAL EXTERNAL FUNDING	**0**	**0**	**783**	**0**	**0**	**133**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,177**	**916**
TOTAL INTERNAL FUNDING	**0**	**-1,100**	**4,546**	**0**	**1,100**	**5,193**	**0**	**0**	**5,555**	**0**	**0**	**3,055**	**0**	**0**	**3,055**	**21,903**	**21,404**

09/10 to 13/14 Capital Programme Monitor 2	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2009/10 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2010/11 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2011/12 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2012/13 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	Gross Capital Programme To be Funded 09/10 - 13/14 £000
City Strategy (Planning & Transport)																	
Local Transport Plan (LTP)			**3,883**			**5,812**			**3,485**			**3,485**			**3,485**	**39,265**	**20,150**
- External Funding	0	0	2,075	0	0	3,822	0	0	1,495	0	0	1,495	0	0	1,495	12,879	10,382
-Internal Funding	0	0	1,808	0	0	1,990	0	0	1,990	0	0	1,990	0	0	1,990	26,386	9,768
York City Walls - Repairs & Renewals (City Walls)			**110**			**90**			**90**			**78**			**78**	**608**	**446**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	110	0	0	90	0	0	90	0	0	78	0	0	78	608	446
York City Walls - Health & Safety (City Walls)			**33**			**0**			**0**			**0**			**0**	**99**	**33**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	99	33
Road Safety			**43**			**42**			**42**			**42**			**42**	**300**	**211**
- External Funding	0	0	43	0	0	42	0	0	42	0	0	42	0	0	42	300	211
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flood Pump - Elvington			**0**			**0**			**0**			**0**			**0**	**141**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0
Cycling City			**1,120**			**1,153**			**0**			**0**			**0**	**2,585**	**2,273**
- External Funding	0	0	1,120	0	0	1,153	0	0	0	0	0	0	0	0	0	2,585	2,273
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Footpath, Rawcliffe No 1 - Riverbank slip			**81**			**0**			**0**			**0**			**0**	**81**	**81**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	81	0	0	0	0	0	0	0	0	0	0	0	0	81	81
Highway Resurfacing & Reconstruction (Struct Maint)			**0**			**0**			**0**			**0**			**0**	**3,614**	**0**
- External Funding	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	3,614	0
Special Bridge Maintenance (Struct maint)			**0**			**0**			**0**			**0**			**0**	**153**	**0**
- External Funding	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	153	0
Peckitt Street	**70**		**70**			**0**			**0**			**0**			**0**	**70**	**70**
- External Funding	35	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	35
-Internal Funding	35	0	35	0	0	0	0	0	0	0	0	0	0	0	0	35	35
TOTAL GROSS EXPENDITURE	**70**	**0**	**5,340**	**0**	**0**	**7,097**	**0**	**0**	**3,617**	**0**	**0**	**3,605**	**0**	**0**	**3,605**	**46,916**	**23,264**
TOTAL EXTERNAL FUNDING	**35**	**0**	**3,273**	**0**	**0**	**5,017**	**0**	**0**	**1,537**	**0**	**0**	**1,537**	**0**	**0**	**1,537**	**15,921**	**12,901**
TOTAL INTERNAL FUNDING	**35**	**0**	**2,067**	**0**	**0**	**2,080**	**0**	**0**	**2,080**	**0**	**0**	**2,068**	**0**	**0**	**2,068**	**30,995**	**10,363**
City Strategy (Admin Accom)																	
Admin Accomm	**-1,105**		**2,107**	**-34**		**12,494**			**12,304**	**3,550**		**13,388**			**0**	**46,215**	**40,293**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-1,105	0	2,107	-34	0	12,494	0	0	12,304	3,550	0	13,388	0	0	0	46,215	40,293
			0			0			0			0			0		
City Strategy (Community stadium)			0			0			0			0			0		
Community Stadium			**0**			**0**			**4,000**			**0**			**0**	**4,000**	**4,000**
- External Funding	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	4,000	0	0	0	0	0	0	4,000	4,000
			0			0			0			0			0		
City Strategy (Economic Development)			0			0			0			0			0		
Small Business Workshops			**58**			**0**			**0**			**0**			**0**	**77**	**58**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	77	58
Visitor/Tourist Information Centre			**55**			**0**			**0**			**0**			**0**	**100**	**55**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	55	0	0	0	0	0	0	0	0	0	0	0	0	100	55
TOTAL GROSS EXPENDITURE	**0**	**0**	**113**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**177**	**113**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**113**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**177**	**113**
						0			0			0			0		
Housing						0			0			0			0		
Modernisation of Local Authority Homes			**319**			**214**			**1,378**			**1,412**			**1,358**	**8,152**	**4,681**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87	0
-Internal Funding	0	0	319	0	0	214	0	0	1,378	0	0	1,412	0	0	1,358	8,065	4,681
Repairs to Local Authority Properties	**2**		**1,089**			**1,052**			**701**			**729**			**689**	**10,335**	**4,260**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	310	0
-Internal Funding	0	0	1,089	0	0	1,052	0	0	701	0	0	729	0	0	689	10,025	4,260
Assistance to Older & Disabled People			**300**			**300**			**300**			**300**			**300**	**2,940**	**1,500**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	300	0	0	300	0	0	300	0	0	300	0	0	300	2,940	1,500
MRA Schemes			**5,176**			**5,755**			**5,976**			**5,466**			**6,591**	**48,689**	**28,964**
- External Funding	0	0	5,176	0	0	5,755	0	0	5,976	0	0	5,466	0	0	6,591	48,689	28,964
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing Grants & Associated Investment (Gfund)			**900**			**950**			**1,000**			**1,050**			**1,100**	**9,467**	**5,000**
- External Funding	0	0	880	0	0	950	0	0	1,000	0	0	1,050	0	0	1,100	8,890	4,980
-Internal Funding	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	577	20
Disabled Facilities Grant (Gfund)			**850**			**850**			**850**			**850**			**850**	**5,517**	**4,250**
- External Funding	0	0	428	0	0	375	0	0	375	0	0	375	0	0	375	2,696	1,928
-Internal Funding	0	0	422	0	0	475	0	0	475	0	0	475	0	0	475	2,821	2,322
Energy Conservation in Homes			**100**			**0**			**0**			**0**			**0**	**100**	**100**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100	100
TOTAL GROSS EXPENDITURE	**0 2**	**0**	**8,734**	**0**	**0**	**9,121 0**	**0**	**0**	**10,205**	**0**	**0**	**9,807 0**	**0**	**0**	**10,888 0**	**85,200 0**	**48,755**
TOTAL EXTERNAL FUNDING	**0 0**	**0**	**6,484**	**0**	**0**	**7,080 0**	**0**	**0**	**7,351**	**0**	**0**	**6,891 0**	**0**	**0**	**8,066 0**	**60,672 0**	**35,872**
TOTAL INTERNAL FUNDING	**0 0**	**0**	**2,250**	**0**	**0**	**2,041 0**	**0**	**0**	**2,854**	**0**	**0**	**2,916 0**	**0**	**0**	**2,822 0**	**24,528 0**	**12,883**

09/10 to 13/14 Capital Programme Monitor 2	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2009/10 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2010/11 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2011/12 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2012/13 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	Gross Capital Programme To be Funded 09/10 - 13/14 £000
						0			0			0			0		
Social Services						0			0			0			0		
Joint Equipment Store			**105**			**105**			**105**			**105**			**105**	**850**	**525**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate			0			0			105			105			105	315	315
-Internal Funding	0	0	105	0	0	105	0	0	105	0	0	105	0	0	105	850	525
Information Management Improvements			**49**			**0**			**0**			**0**			**0**	**303**	**49**
- External Funding	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	303	49
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Support Grant			**110**			**120**			**130**			**140**			**150**	**1,054**	**650**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	110	0	0	120	0	0	130	0	0	140	0	0	150	1,054	650
Telecare Equipment			**205**			**75**			**0**			**0**			**0**	**320**	**280**
- External Funding	0	0	105	0	0	0	0	0	0	0	0	0	0	0	0	105	105
-Internal Funding	0	0	100	0	0	75	0	0	0	0	0	0	0	0	0	215	175
Adults Social Care IT grant			**92**			**51**			**0**			**0**			**0**	**143**	**143**
- External Funding	0	0	92	0	0	51	0	0	0	0	0	0	0	0	0	143	143
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Day Service Modernisation			**75**			**0**			**0**			**0**			**0**	**75**	**75**
- External Funding	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	75
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health and Safety Works at Social Services Establishments			**75**			**0**			**0**			**0**			**0**	**75**	**75**
- External Funding	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75	75
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**0**	**0**	**711**	**0**	**0**	**351**	**0**	**0**	**235**	**0**	**0**	**245**	**0**	**0**	**255**	**2,820**	**1,797**
TOTAL EXTERNAL FUNDING	**0**	**0**	**396**	**0**	**0**	**51**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**701**	**447**
TOTAL INTERNAL FUNDING	**0**	**0**	**315**	**0**	**0**	**300**	**0**	**0**	**235**	**0**	**0**	**245**	**0**	**0**	**255**	**2,119**	**1,350**
			0			0			0			0			0		
Chief Execs			0			0			0			0			0		
Carbon Management			**0**			**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
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dealing with Repairs Backlog			**-42**			**0**			**0**			**0**			**0**	**513**	**-42**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	-42	0	0	0	0	0	0	0	0	0	0	0	0	513	-42
Property Key Components (H&S)			**748**			**100**			**0**			**0**			**0**	**1,435**	**848**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate			385						0			0			0	385	385
-Internal Funding	0	0	748	0	0	100	0	0	0	0	0	0	0	0	0	1,435	848
Health & Safety / DDA			**98**			**0**			**0**			**0**			**0**	**419**	**98**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	98	0	0	0	0	0	0	0	0	0	0	0	0	419	98
35 Hospital Fields Road			**0**			**0**			**0**			**0**			**0**	**346**	**0**
- External Funding	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	346	0
Fire Safety Regulations - Adaptations		**35**	**229**		**-35**	**65**			**0**			**0**			**0**	**300**	**294**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	35	229	0	-35	65	0	0	0	0	0	0	0	0	0	300	294
Removal of Asbestos			**19**			**0**			**0**			**0**			**0**	**100**	**19**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	100	19
St Clements Hall Refurbishment			**1,043**			**0**			**0**			**0**			**0**	**1,121**	**1,043**
- External Funding	0	0	977	0	0	0	0	0	0	0	0	0	0	0	0	977	977
-Internal Funding	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	144	66
Urgent River Bank Repairs			**400**			**0**			**0**			**0**			**0**	**400**	**400**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	400
Acomb Office		**345**	**345**		**-345**	**155**			**1,250**			**0**			**0**	**1,750**	**1,750**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	345	345	0	-345	155	0	0	1,250	0	0	0	0	0	0	1,750	1,750
Mansion House External Repairs			**65**			**0**			**0**			**0**			**0**	**65**	**65**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65	65
Hungate clearing/ Peasholme Relocation	**769**		**769**	**23**		**23**			**0**			**0**			**0**	**792**	**792**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	769	0	769	23	0	23	0	0	0	0	0	0	0	0	0	792	792
Peasholme Improvements	**336**		**336**	**11**		**11**			**0**			**0**			**0**	**347**	**347**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	336	0	336	11	0	11	0	0	0	0	0	0	0	0	0	347	347
TOTAL GROSS EXPENDITURE	**1,105**	**380**	**4,010**	**34**	**-380**	**354**	**0**	**0**	**1,250**	**0**	**0**	**0**	**0**	**0**	**0**	**7,588**	**5,614**
TOTAL EXTERNAL FUNDING	**0**	**0**	**977**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**977**	**977**
TOTAL INTERNAL FUNDING	**1,105**	**380**	**3,033**	**34**	**-380**	**354**	**0**	**0**	**1,250**	**0**	**0**	**0**	**0**	**0**	**0**	**6,611**	**4,637**

09/10 to 13/14 Capital Programme Monitor 2	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2009/10 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2010/11 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2011/12 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2012/13 Revised Budget £000	2009/10 Mon 2 Adj £000	2009/10 Mon 2 Slippage £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	Gross Capital Programme To be Funded 09/10 - 13/14 £000
Resources																	
IT Equipment			1,761			0			0			0			0	4,173	1,761
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,761	0	0	0	0	0	0	0	0	0	0	0	0	4,173	1,761
Easy @ York			0			0			0			0			0	3,121	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,363	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	758	0
TOTAL GROSS EXPENDITURE	0	0	1,761	0	0	0	0	0	0	0	0	0	0	0	0	7,294	1,761
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,363	0
TOTAL INTERNAL FUNDING	0	0	1,761	0	0	0	0	0	0	0	0	0	0	0	0	4,931	1,761
Miscellaneous																	
Equal Pay Capitalisation			0			0			0			0			0	1,749	0
- External Funding	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	1,749	0
Hazel Court Depot			60			0			0			0			0	100	60
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	100	60
Contingency			300			0			0			0			0	300	300
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	300
TOTAL GROSS EXPENDITURE	0	0	360	0	0	0	0	0	0	0	0	0	0	0	0	2,149	360
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	360	0	0	0	0	0	0	0	0	0	0	0	0	2,149	360
Gross Expenditure by Department																	
Children's Services	1,000	0	33,378	2,500	0	22,849	0	0	0	0	0	0	0	0	0	127,104	56,227
Leisure and Culture	6	-13	5,536	0	13	3,190	0	0	0	0	0	0	0	0	0	17,013	8,726
Neighbourhood Services (Environmental Services)	0	-1,100	5,329	0	1,100	5,326	0	0	5,555	0	0	3,055	0	0	3,055	23,080	22,320
City Strategy (Planning & Transport)	70	0	5,340	0	0	7,097	0	0	3,617	0	0	3,605	0	0	3,605	46,916	23,264
City Strategy (Admin Accom)	-1,105	0	2,107	-34	0	12,494	0	0	12,304	3,550	0	13,388	0	0	0	46,215	40,293
City Strategy (Community stadium)	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	4,000	4,000
City Strategy (Economic Development)	0	0	113	0	0	0	0	0	0	0	0	0	0	0	0	177	113
Housing	2	0	8,734	0	0	9,121	0	0	10,205	0	0	9,807	0	0	10,888	85,200	48,755
Social Services	0	0	711	0	0	351	0	0	235	0	0	245	0	0	255	2,820	1,797
Chief Execs	1,105	380	4,010	34	-380	354	0	0	1,250	0	0	0	0	0	0	7,588	5,614
Resources	0	0	1,761	0	0	0	0	0	0	0	0	0	0	0	0	7,294	1,761
Miscellaneous	0	0	360	0	0	0	0	0	0	0	0	0	0	0	0	2,149	360
Total by Department	1,078	-733	67,379	2,500	733	60,782	0	0	37,166	3,550	0	30,100	0	0	17,803	369,556	213,230
						0			0			0			0		
Total External Funds by Department						0			0			0			0		
Children's Services	1,000	0	19,608	2,500	0	14,490	0	0	0	0	0	0	0	0	0	92,952	34,098
Leisure and Culture	0	0	1,216	0	0	602	0	0	0	0	0	0	0	0	0	3,677	1,818
Neighbourhood Services (Environmental Services)	0	0	783	0	0	133	0	0	0	0	0	0	0	0	0	1,177	916
City Strategy (Planning & Transport)	35	0	3,273	0	0	5,017	0	0	1,537	0	0	1,537	0	0	1,537	15,921	12,901
City Strategy (Admin Accom)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy (Community stadium)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy (Economic Development)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing	0	0	6,484	0	0	7,080	0	0	7,351	0	0	6,891	0	0	8,066	60,672	35,872
Social Services	0	0	396	0	0	51	0	0	0	0	0	0	0	0	0	701	447
Chief Execs	0	0	977	0	0	0	0	0	0	0	0	0	0	0	0	977	977
Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,363	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total External Funds by Department	1,035	0	32,737	2,500	0	27,373	0	0	8,888	0	0	8,428	0	0	9,603	178,440	87,029
Total CYC Funding required by Department			0			0			0								
Children's Services	0	0	13,770	0	0	8,359	0	0	0	0	0	0	0	0	0	34,152	22,129
Leisure and Culture	6	-13	4,320	0	13	2,588	0	0	0	0	0	0	0	0	0	13,336	6,908
Neighbourhood Services (Environmental Services)	0	-1,100	4,546	0	1,100	5,193	0	0	5,555	0	0	3,055	0	0	3,055	21,903	21,404
City Strategy (Planning & Transport)	35	0	2,067	0	0	2,080	0	0	2,080	0	0	2,068	0	0	2,068	30,995	10,363
City Strategy (Admin Accom)	-1,105	0	2,107	-34	0	12,494	0	0	12,304	3,550	0	13,388	0	0	0	46,215	40,293
City Strategy (Community stadium)	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	4,000	4,000
City Strategy (Economic Development)	0	0	113	0	0	0	0	0	0	0	0	0	0	0	0	177	113
Housing	0	0	2,250	0	0	2,041	0	0	2,854	0	0	2,916	0	0	2,822	24,528	12,883
Social Services	0	0	315	0	0	300	0	0	235	0	0	245	0	0	255	2,119	1,350
Chief Execs	1,105	380	3,033	34	-380	354	0	0	1,250	0	0	0	0	0	0	6,611	4,637
Resources	0	0	1,761	0	0	0	0	0	0	0	0	0	0	0	0	4,931	1,761
Miscellaneous	0	0	360	0	0	0	0	0	0	0	0	0	0	0	0	2,149	360
Total CYC Funding required	41	-733	34,642	0	733	33,409	0	0	28,278	3,550	0	21,672	0	0	8,200	191,116	126,201