	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2013/14 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2014/15 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000
ACE - Children's, Education and Skills											
NDS Devolved Capital			**476**			**475**			**475**		
- External Funding	0	0	476	0	0	475	0	0	475	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Targeted Capital Fund 14-19 Diploma			**949**			**0**			**0**		
- External Funding	0	0	949	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
DfE Maintenance	**-10**	**-363**	**3,135**		**363**	**2,696**			**2,553**		
- External Funding	-10	-363	3,135	0	363	2,696	0	0	2,553	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Schools Access Initiative			**2**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	2	0	0	0	0	0	0	0	0
Primary School Strategic Programme			**185**			**0**			**0**		
- External Funding	0	0	185	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Joseph Rowntree One School Pathfinder			**218**			**0**			**0**		
- External Funding	0	0	218	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Applefields School - Co Location			**53**			**0**			**0**		
- External Funding	0	0	53	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Basic Need		**-2,210**	**200**		**2,210**	**4,544**			**2,334**		
- External Funding	0	-2,210	200	0	2,210	4,544	0	0	2,334	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
MUGA at Burnholme School	38		**88**			0			0		
- External Funding	0	0	50	0	0	0	0	0	0	0	0
-Internal Funding	38	0	38	0	0	0	0	0	0	0	0
Looked After Childrens Contact Centre		-210	**38**		210	**210**			**0**		
- External Funding	0	-20	38	0	20	20	0	0	0	0	0
-Internal Funding	0	-190	0	0	190	190	0	0	0	0	0
Knavemire Expansion		**-1,663**	**500**		**1,663**	**1,663**			**0**		
- External Funding	0	-1,663	500	0	1,663	1,663	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**28**	**-4,446**	**5,844**	**0**	**4,446**	**9,588**	**0**	**0**	**5,362**	**0**	**0**
TOTAL EXTERNAL FUNDING	**-10**	**-4,256**	**5,804**	**0**	**4,256**	**9,398**	**0**	**0**	**5,362**	**0**	**0**
TOTAL INTERNAL FUNDING	**38**	**-190**	**40**	**0**	**190**	**190**	**0**	**0**	**0**	**0**	**0**
ACE - Adult Services											
Joint Equipment Store		**-20**	**85**		**20**	**125**			**105**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-20	85	0	20	125	0	0	105	0	0
Disabled Support Grant			**140**			**150**			**160**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	140	0	0	150	0	0	160	0	0
Telecare Equipment			**250**			**250**			**250**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	250	0	0	250	0	0	250	0	0
Health and Safety Works at Social Services Establishments	**-381**		**50**	**46**		**46**			**0**		
- External Funding	-381	0	50	46	0	46	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Adult Services Community Space			**100**			**0**			**0**		
- External Funding	0	0	100	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
EPH Infrastructure Works	**381**	**-381**	**281**		**381**	**381**			**0**		
- External Funding	381	-381	281	0	381	381	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**0**	**-401**	**906**	**46**	**401**	**952**	**0**	**0**	**515**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**-381**	**431**	**46**	**381**	**427**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**-20**	**475**	**0**	**20**	**525**	**0**	**0**	**515**	**0**	**0**
CANS - Culture, Leisure and Public Realm											
York Pools Strategy -			**157**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	157	0	0	0	0	0	0	0	0
Milfield Lane Comm Sports Centre			**380**			**0**			**0**		
- External Funding	0	0	10	0	0	0	0	0	0	0	0
-Internal Funding	0	0	370	0	0	0	0	0	0	0	0
Children's Play Lottery Bid			**8**			**0**			**0**		
- External Funding	0	0	8	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Library Self-Issue Equipment			**2**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	2	0	0	0	0	0	0	0	0
York Explore Phase 2		**141**	**153**		**-141**	**1,493**	**506**		**506**		
- External Funding	0	93	93	0	-93	1,068	506	0	506	0	0
-Internal Funding	0	48	60	0	-48	425	0	0	0	0	0
Oaklands Sports Hall Floor Replacement			**3**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	3	0	0	0	0	0	0	0	0
Barbican Auditorium			**86**			**0**			**0**		
- External Funding	0	0	86	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Energise Gym Expansion	**-225**		**455**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0

	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2013/14 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2014/15 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000
-Internal Funding	-225	0	455	0	0	0	0	0	0	0	0
Yearsley Pool Energy Improvements	**-80**		**296**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-80	0	296	0	0	0	0	0	0	0	0
Closed Cycle Circuit - York Sports Village			**200**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	0	0	0	0	0	0
City Art Gallery Refurb and Extension			**0**			**250**			**250**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	250	0	0	250	0	0
Rowntree Park DDA			**60**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	60	0	0	0	0	0	0	0	0
Rowntree Park Café Project			**150**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	150	0	0	0	0	0	0	0	0
Parks and Open Spaces Development	**76**		**110**			**0**			**0**		
- External Funding	76	0	110			0			0		
-Internal Funding	0	0	0			0			0		
York Theatre Royal			**0**			**250**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	250	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**-229**	**141**	**2,060**	**0**	**-141**	**1,993**	**506**	**0**	**756**	**0**	**0**
TOTAL EXTERNAL FUNDING	**76**	**93**	**307**	**0**	**-93**	**1,068**	**506**	**0**	**506**	**0**	**0**
TOTAL INTERNAL FUNDING	**-305**	**48**	**1,753**	**0**	**-48**	**925**	**0**	**0**	**250**	**0**	**0**
CANS - Highways, Fleet and Waste											
Waste Infrastructure Capital Grant (WICG)			**0**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Highway Resurfacing & Reconstruction (Struct Maint)		**-100**	**2,640**		**100**	**2,406**			**2,434**		
- External Funding	0	0	1,790	0	0	1,756	0	0	1,684	0	0
-Internal Funding	0	-100	850	0	100	650	0	0	750	0	0
Special Bridge Maintenance (Struct maint)		**100**	**100**		**-100**	**300**			**200**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	100	100	0	-100	300	0	0	200	0	0
Replacement of Unsound Lighting Columns			**1,000**			**0**			**0**		
- External Funding	0	0	500	0	0	0	0	0	0	0	0
-Internal Funding	0	0	500	0	0	0	0	0	0	0	0
Carbon Reduction in Street Lighting			**200**			**200**			**200**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	200	0	0	200	0	0
City Centre Damaged Bins Replacement			**72**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	72	0	0	0	0	0	0	0	0
Single Occupancy Recycling Containers			**43**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	43	0	0	0	0	0	0	0	0
DCSF Wave 2 PlaybuilderFunding			**12**			**0**			**0**		
- External Funding	0	0	12	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Flood Pump Resiliance			**31**			**0**			**0**		
- External Funding			0			0	0	0	0		
-Internal Funding			31			0	0	0	0		
Fleet Vehicles			**3,213**			**0**			**0**		
- External Funding			110			0	0	0	0		
-Internal Funding			3,103			0	0	0	0		
Highways Drainage Works			**165**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	165	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**0**	**0**	**7,476**	**0**	**0**	**2,906**	**0**	**0**	**2,834**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**0**	**2,412**	**0**	**0**	**1,756**	**0**	**0**	**1,684**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**5,064**	**0**	**0**	**1,150**	**0**	**0**	**1,150**	**0**	**0**
CANS - Housing & Community Safety											
Modernisation of Local Authority Homes	**-21**	**-167**	**1,548**		**167**	**849**			**701**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-21	-167	1,548	0	167	849	0	0	701	0	0
Assistance to Older & Disabled People			**320**			**300**			**300**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	320	0	0	300	0	0	300	0	0
MRA Schemes	**-691**		**4,042**			**5,200**			**4,997**		
- External Funding	-691	0	4,042	0	0	5,200	0	0	4,997	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Local Authority Homes			**1,088**			**0**			**0**		
- External Funding	0	0	563	0	0	0	0	0	0	0	0
-Internal Funding	0	0	525	0	0	0	0	0	0	0	0
Water Mains Upgrade			**0**			**3,199**			**1,333**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	3,199	0	0	1,333	0	0
Building Insulation Programme		**-198**	**630**		**198**	**1,053**			**845**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-198	630	0	198	1,053	0	0	845	0	0
Housing Grants & Associated Investment (Gfund)			**76**			0			0		
- External Funding			0			0			0		

	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2013/14 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2014/15 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000
-Internal Funding			76			0			0		
Disabled Facilities Grant (Gfund)	**-187**		**800**			**1,075**			**1,125**		
- External Funding	0	0	512	0	0	600	0	0	650	0	0
-Internal Funding	-187	0	288	0	0	475	0	0	475	0	0
Air Quality Monitoring (Gfund)			**125**			**0**			**0**		
- External Funding	0	0	125	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Crematorium (Gfund)			**1,601**			**36**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,601	0	0	36	0	0	0	0	0
Travellers Site Improvements (Gfund)			**220**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	220	0	0	0	0	0	0	0	0
Empty Homes (Gfund)			**100**			**100**			**100**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	100	0	0	100	0	0	100	0	0
TOTAL GROSS EXPENDITURE	**-899**	**-365**	**10,550**	**0**	**365**	**11,812**	**0**	**0**	**9,401**	**0**	**0**
TOTAL EXTERNAL FUNDING	**-691**	**0**	**5,242**	**0**	**0**	**5,800**	**0**	**0**	**5,647**	**0**	**0**
TOTAL INTERNAL FUNDING	**-208**	**-365**	**5,308**	**0**	**365**	**6,012**	**0**	**0**	**3,754**	**0**	**0**
CES - Strategic Planning & Transport											
Better Bus Area Fund	**-**	**225**	**445**		**225**	**1,320**			**0**		
- External Funding	0	-225	445	0	225	1,320			0		
-Internal Funding	0	0	0	0	0	0			0		
Local Transport Plan (LTP)		**-450**	**2,328**	**-527**	**450**	**2,277**	**27**		**2,432**		
- External Funding	0	-450	2,026	-527	450	2,277	27	0	2,432	0	0
-Internal Funding	0	0	302	0	0	0	0	0	0	0	0
York City Walls - Repairs & Renewals (City Walls)		**-204**	**72**		**204**	**294**			**90**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-204	72	0	204	294	0	0	90	0	0
Access York	**-213**	**-119**	**3,250**	**223**	**1,202**	**13,390**	**-210**	**-1,083**	**1,828**		
- External Funding	-213	-119	3,250	223	1,330	12,466	-210	-1,211	1,700	0	0
-Internal Funding	0	0	0	0	-128	924	0	128	128	0	0
Minster Piazza			**250**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	250	0	0	0	0	0	0	0	0
Leeman Road Flood Defences			**1,356**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,356	0	0	0	0	0	0	0	0
CCTV Digital Infrastructure			**95**			**0**			**0**		
- External Funding	0	0	10	0	0	0	0	0	0	0	0
-Internal Funding	0	0	85	0	0	0	0	0	0	0	0
Pay on Exit Car Parking Pilot		**-80**	**20**		**80**	**80**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-80	20	0	80	80	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**-213**	**-1,078**	**7,816**	**-304**	**2,161**	**17,361**	**-183**	**-1,083**	**4,350**	**0**	**0**
TOTAL EXTERNAL FUNDING	**-213**	**-794**	**5,731**	**-304**	**2,005**	**16,063**	**-183**	**-1,211**	**4,132**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**-284**	**2,085**	**0**	**156**	**1,298**	**0**	**128**	**218**	**0**	**0**
CES - Community Stadium			0			0			0		
Community Stadium		**-2,229**	**635**		**2,229**	**3,229**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-2,229	635	0	2,229	3,229	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**0**	**-2,229**	**635**	**0**	**2,229**	**3,229**	**0**	**0**	**0**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**-2,229**	**635**	**0**	**2,229**	**3,229**	**0**	**0**	**0**	**0**	**0**
			0			0			0		
CES - Economic Development			0			0			0		
Small Business Workshops			**58**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	58	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**0**	**0**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CBSS - Asset Management											
Works at Hungate Land Site			**65**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	65	0	0	0	0	0	0	0	0
EcoDepot Security Gate / Reception		**-100**	**107**		**100**	**100**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-100	107	0	100	100	0	0	0	0	0
Property Key Components (H&S)			**0**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Health & Safety / DDA			**4**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	4	0	0	0	0	0	0	0	0
Fire Safety Regulations - Adaptations		**-108**	**0**		**108**	**108**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-108	0	0	108	108	0	0	0	0	0
Removal of Asbestos		**-132**	**0**		**132**	**132**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-132	0	0	132	132	0	0	0	0	0
Mansion House External Repairs			**0**			**0**			**0**		

	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2013/14 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2014/15 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Hungate / Peasholme Relocation		**-20**	**0**		**20**	**20**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-20	0	0	20	20	0	0	0	0	0
Property Compliance (Asbestos and Fire regs)			**0**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Riverbank Repairs - Scarborough to Clifton Bridge		**-261**	**300**		**261**	**261**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-261	300	0	261	261	0	0	0	0	0
Riverbank Repairs – Blue Bridge Slipway		**-44**	**62**		**44**	**44**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-44	62	0	44	44	0	0	0	0	0
Riverbank Repairs – Marygate		**-573**	**0**		**573**	**573**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-573	0	0	573	573	0	0	0	0	0
Photovoltaic Energy Programme		**-25**	**160**		**25**	**125**			**100**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-25	160	0	25	125	0	0	100	0	0
Parliament Street Toilet Demolition		**-33**	**60**		**33**	**33**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-33	60	0	33	33	0	0	0	0	0
29 Castlegate Repairs		**-33**	**0**		**33**	**33**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-33	0	0	33	33	0	0	0	0	0
Decent Home Standards Works			**69**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	69	0	0	0	0	0	0	0	0
Fishergate Postern		**-35**	**20**		**35**	**35**			**0**		
- External Funding	0	-35	0	0	35	35	0	0	0	0	0
-Internal Funding	0	0	20	0	0	0	0	0	0	0	0
Castle Mills Car Park			**12**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	12	0	0	0	0	0	0	0	0
Holgate Park Land – York Central Land and Clearance	**50**	**-384**	**1,166**		**384**	**384**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	50	-384	1,166	0	384	384	0	0	0	0	0
Holgate Park Land Building Clearance - York Central	**-50**		**0**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-50	0	0	0	0	0	0	0	0	0	0
Hazel Court - Office of the Future Improvements		-150	**468**		150	**150**			**0**		
- External Funding			0			0			0		
-Internal Funding	0	-150	468	0	150	150			0		
Strensall and Towthorpe	**25**		**25**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	25	0	25	0	0	0	0	0	0	0	0
Critical Repairs and Contingency		**-350**	**100**		**350**	**350**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-350	100	0	350	350	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**25**	**-2,248**	**2,618**	**0**	**2,248**	**2,348**	**0**	**0**	**100**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**-35**	**0**	**0**	**35**	**35**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**25**	**-2,213**	**2,618**	**0**	**2,213**	**2,313**	**0**	**0**	**100**	**0**	**0**
CBSS - IT equipment											
IT Equipment			**1,612**			**750**			**750**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,612	0	0	750	0	0	750	0	0
TOTAL GROSS EXPENDITURE	**0**	**0**	**1,612**	**0**	**0**	**750**	**0**	**0**	**750**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**1,612**	**0**	**0**	**750**	**0**	**0**	**750**	**0**	**0**
CBSS - Admin Accomodation											
Admin Accomm			**14,030**			**1,468**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	14,030	0	0	1,468	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**0**	**0**	**14,030**	**0**	**0**	**1,468**	**0**	**0**	**0**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**14,030**	**0**	**0**	**1,468**	**0**	**0**	**0**	**0**	**0**
Miscellaneous											
Contingency	**162**		**376**			**0**			**0**		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	162	0	376	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**162**	**0**	**376**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**162**	**0**	**376**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Economic Infrastructure Fund											
Access York Phase 1			**133**	**750**		**2,770**			**347**		
- External Funding	0	0	0	83		83			0		
-Internal Funding	0	0	133	667		2,687			347		
Better Bus Fund			**700**			**770**			**0**		
- External Funding			0			0			0		

	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2013/14 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000	2014/15 Revised Budget £000	2012/13 Mon 3 Adj £000	2012/13 Mon 3 Reprofile £000
-Internal Funding			700			770			0		
Re-Invigorate York			**500**			**1,300**			**1,200**		
- External Funding			0			90			0		
-Internal Funding			500			1,210			1,200		
EIF central fund			**1,967**	**-750**		**960**			**5,253**		
- External Funding	0	0	1,300	-83	0	1,627	0	0	1,800	0	0
-Internal Funding	0	0	667	-667	0	-667	0	0	3,453	0	0
TOTAL GROSS EXPENDITURE	**0**	**0**	**3,300**	**0**	**0**	**5,800**	**0**	**0**	**6,800**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**0**	**1,300**	**0**	**0**	**1,800**	**0**	**0**	**1,800**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**2,000**	**0**	**0**	**4,000**	**0**	**0**	**5,000**	**0**	**0**
Gross Expenditure by Department											
ACE - Children's, Education and Skills	**28**	**-4,446**	**5,844**	**0**	**4,446**	**9,588**	**0**	**0**	**5,362**	**0**	**0**
ACE - Adult Services	**0**	**-401**	**906**	**46**	**401**	**952**	**0**	**0**	**515**	**0**	**0**
CANS - Culture, Leisure and Public Realm	**-229**	**141**	**2,060**	**0**	**-141**	**1,993**	**506**	**0**	**756**	**0**	**0**
CANS - Highways, Fleet and Waste	**0**	**0**	**7,476**	**0**	**0**	**2,906**	**0**	**0**	**2,834**	**0**	**0**
CANS - Housing & Community Safety	**-899**	**-365**	**10,550**	**0**	**365**	**11,812**	**0**	**0**	**9,401**	**0**	**0**
CES - Strategic Planning & Transport	**-213**	**-1,078**	**7,816**	**-304**	**2,161**	**17,361**	**-183**	**-1,083**	**4,350**	**0**	**0**
CES - Community Stadium	**0**	**-2,229**	**635**	**0**	**2,229**	**3,229**	**0**	**0**	**0**	**0**	**0**
CES - Economic Development	**0**	**0**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CBSS - Asset Management	**25**	**-2,248**	**2,618**	**0**	**2,248**	**2,348**	**0**	**0**	**100**	**0**	**0**
CBSS - IT equipment	**0**	**0**	**1,612**	**0**	**0**	**750**	**0**	**0**	**750**	**0**	**0**
CBSS - Admin Accomodation	**0**	**0**	**14,030**	**0**	**0**	**1,468**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**162**	**0**	**376**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Economic Infrastructure Fund	**0**	**0**	**3,300**	**0**	**0**	**5,800**	**0**	**0**	**6,800**	**0**	**0**
Total by Department	**-1,126**	**-10,626**	**57,281**	**-258**	**11,709**	**58,207**	**323**	**-1,083**	**30,868**	**0**	**0**
Total External Funds by Department											
ACE - Children's, Education and Skills	**-10**	**-4,256**	**5,804**	**0**	**4,256**	**9,398**	**0**	**0**	**5,362**	**0**	**0**
ACE - Adult Services	**0**	**-381**	**431**	**46**	**381**	**427**	**0**	**0**	**0**	**0**	**0**
CANS - Culture, Leisure and Public Realm	**76**	**93**	**307**	**0**	**-93**	**1,068**	**506**	**0**	**506**	**0**	**0**
CANS - Highways, Fleet and Waste	**0**	**0**	**2,412**	**0**	**0**	**1,756**	**0**	**0**	**1,684**	**0**	**0**
CANS - Housing & Community Safety	**-691**	**0**	**5,242**	**0**	**0**	**5,800**	**0**	**0**	**5,647**	**0**	**0**
CES - Strategic Planning & Transport	**-213**	**-794**	**5,731**	**-304**	**2,005**	**16,063**	**-183**	**-1,211**	**4,132**	**0**	**0**
CES - Community Stadium	**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**
CBSS - Asset Management	**0**	**-35**	**0**	**0**	**35**	**35**	**0**	**0**	**0**	**0**	**0**
CBSS - IT equipment	**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**
Miscellaneous	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Economic Infrastructure Fund	**0**	**0**	**1,300**	**0**	**0**	**1,800**	**0**	**0**	**1,800**	**0**	**0**
Total External Funds by Department	**-838**	**-5,373**	**21,227**	**-258**	**6,584**	**36,347**	**323**	**-1,211**	**19,131**	**0**	**0**
Total CYC Funding required by Department											
ACE - Children's, Education and Skills	**38**	**-190**	**40**	**0**	**190**	**190**	**0**	**0**	**0**	**0**	**0**
ACE - Adult Services	**0**	**-20**	**475**	**0**	**20**	**525**	**0**	**0**	**515**	**0**	**0**
CANS - Culture, Leisure and Public Realm	**-305**	**48**	**1,753**	**0**	**-48**	**925**	**0**	**0**	**250**	**0**	**0**
CANS - Highways, Fleet and Waste	**0**	**0**	**5,064**	**0**	**0**	**1,150**	**0**	**0**	**1,150**	**0**	**0**
CANS - Housing & Community Safety	**-208**	**-365**	**5,308**	**0**	**365**	**6,012**	**0**	**0**	**3,754**	**0**	**0**
CES - Strategic Planning & Transport	**0**	**-284**	**2,085**	**0**	**156**	**1,298**	**0**	**128**	**218**	**0**	**0**
CES - Community Stadium	**0**	**-2,229**	**635**	**0**	**2,229**	**3,229**	**0**	**0**	**0**	**0**	**0**
CES - Economic Development	**0**	**0**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CBSS - Asset Management	**25**	**-2,213**	**2,618**	**0**	**2,213**	**2,313**	**0**	**0**	**100**	**0**	**0**
CBSS - IT equipment	**0**	**0**	**1,612**	**0**	**0**	**750**	**0**	**0**	**750**	**0**	**0**
CBSS - Admin Accomodation	**0**	**0**	**14,030**	**0**	**0**	**1,468**	**0**	**0**	**0**	**0**	**0**
Miscellaneous	**162**	**0**	**376**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Economic Infrastructure Fund	**0**	**0**	**2,000**	**0**	**0**	**4,000**	**0**	**0**	**5,000**	**0**	**0**
Total CYC Funding required	**-288**	**-5,253**	**36,054**	**0**	**5,125**	**21,860**	**0**	**128**	**11,737**	**0**	**0**