

| CAPITAL BUDGET - 2010/11 - 2015/16                         | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2011/12                   | 2010/11                | 2010/11                     | 2012/13                   | 2010/11                | 2010/11                     | 2013/14                   | 2010/11                | 2010/11                     | 2014/15                   | 2010/11                | 2010/11                     | 2015/16                   |
|------------------------------------------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|
|                                                            | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 |
| <b>ACE - Children's Services</b>                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| <b>NDS Devolved Capital</b>                                | 141                    |                             | 1,407                     |                        |                             | 475                       |                        |                             | 475                       |                        |                             | 475                       |                        |                             | 475                       |                        |                             | 0                         |
| - External Funding                                         | 141                    | 0                           | 1,407                     | 0                      | 0                           | 475                       | 0                      | 0                           | 475                       | 0                      | 0                           | 475                       | 0                      | 0                           | 475                       | 0                      | 0                           | 0                         |
| -Internal Funding                                          | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Harnessing Technology</b>                               | -172                   |                             | 214                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | -172                   | 0                           | 92                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                          | 0                      | 0                           | 122                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Targeted Capital Fund 14-19 Diploma</b>                 | -214                   | -2,228                      | 639                       |                        | 2,228                       | 3,428                     |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | -214                   | -2,228                      | 639                       | 0                      | 2,228                       | 3,428                     | 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                           | 0                         |
| <b>Huntington School Improvements TCF</b>                  | 0                      |                             | 27                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                          | 0                      | 0                           | 27                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>NDS Modernisation</b>                                   | -400                   | -27                         | 1,391                     |                        | 27                          | 2,801                     |                        |                             | 2,774                     |                        |                             | 2,774                     |                        |                             | 2,774                     |                        |                             | 0                         |
| - External Funding                                         | 406                    | 0                           | 531                       | 0                      | 0                           | 2,774                     | 0                      | 0                           | 2,774                     | 0                      | 0                           | 2,774                     | 0                      | 0                           | 2,774                     | 0                      | 0                           | 0                         |
| -Internal Funding                                          | -806                   | -27                         | 860                       | 0                      | 27                          | 27                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Schools Access Initiative</b>                           | -53                    | -223                        | 249                       |                        | 223                         | 223                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 37                     | 0                           | 37                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                          | -90                    | -223                        | 212                       | 0                      | 223                         | 223                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Sure Start</b>                                          | -164                   |                             | 913                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | -164                   | 0                           | 913                       | 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                           | 0                         |
| <b>Extended Schools</b>                                    | 107                    |                             | 391                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 107                    | 0                           | 391                       | 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                           | 0                         |
| <b>Primary School Strategic Programme</b>                  | 400                    | -2,432                      | 5,750                     |                        | 2,432                       | 4,132                     |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 400                    | -2,432                      | 5,750                     | 0                      | 2,432                       | 3,032                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                          | 0                      | 0                           | 0                         | 0                      | 0                           | 1,100                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Derwent MUGA</b>                                        | 0                      |                             | 1                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                          | 0                      | 0                           | 1                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Fulford School Science Labs and Classrooms</b>          | -215                   |                             | 25                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                          | -215                   | 0                           | 25                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Youth Capital Fund</b>                                  | 0                      |                             | 35                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 0                      | 0                           | 35                        | 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                           | 0                         |
| <b>Children's Centres Phase 3</b>                          | 17                     |                             | 953                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 17                     | 0                           | 953                       | 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                           | 0                         |
| <b>Joseph Rowntree One School Pathfinder</b>               | 0                      | -595                        | 2,685                     |                        | 595                         | 595                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 67                     | -595                        | 1,326                     | 0                      | 595                         | 595                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                          | -67                    | 0                           | 1,359                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Specialist Schools Status</b>                           | 25                     |                             | 45                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 25                     | 0                           | 45                        | 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                           | 0                         |
| <b>Aiming high for disabled children short breaks</b>      | 30                     | -48                         | 189                       |                        | 48                          | 120                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 30                     | -48                         | 189                       | 0                      | 48                          | 120                       | 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                           | 0                         |
| <b>City-Wide Diploma Exemplar Facility at Manor School</b> | 0                      | -624                        | 2,376                     |                        | 624                         | 624                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 0                      | -624                        | 2,376                     | 0                      | 624                         | 624                       | 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                           | 0                         |
| <b>Applefields School - Co Location</b>                    | 0                      | -196                        | 484                       |                        | 196                         | 396                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 0                      | -196                        | 484                       | 0                      | 196                         | 396                       | 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                           | 0                         |
| <b>Basic Need</b>                                          | 0                      |                             | 0                         |                        |                             | 2,334                     |                        |                             | 2,334                     |                        |                             | 2,334                     |                        |                             | 2,334                     |                        |                             | 0                         |
| - External Funding                                         | 0                      | 0                           | 0                         | 0                      | 0                           | 2,334                     | 0                      | 0                           | 2,334                     | 0                      | 0                           | 2,334                     | 0                      | 0                           | 2,334                     | 0                      | 0                           | 0                         |
| -Internal Funding                                          | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL GROSS EXPENDITURE</b>                             | -498                   | -6,373                      | 17,774                    | 0                      | 6,373                       | 15,128                    | 0                      | 0                           | 5,583                     | 0                      | 0                           | 5,583                     | 0                      | 0                           | 5,583                     | 0                      | 0                           | 0                         |
| <b>TOTAL EXTERNAL FUNDING</b>                              | 680                    | -6,123                      | 15,168                    | 0                      | 6,123                       | 13,778                    | 0                      | 0                           | 5,583                     | 0                      | 0                           | 5,583                     | 0                      | 0                           | 5,583                     | 0                      | 0                           | 0                         |
| <b>TOTAL INTERNAL FUNDING</b>                              | -1,178                 | -250                        | 2,606                     | 0                      | 250                         | 1,350                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>ACE - Social Services</b>                               |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| <b>Joint Equipment Store</b>                               | -10                    |                             | 71                        |                        |                             | 105                       |                        |                             | 105                       |                        |                             | 105                       |                        |                             | 105                       |                        |                             | 105                       |
| - External Funding                                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                          | -10                    | 0                           | 71                        | 0                      | 0                           | 105                       | 0                      | 0                           | 105                       | 0                      | 0                           | 105                       | 0                      | 0                           | 105                       | 0                      | 0                           | 105                       |
| <b>Information Management Improvements</b>                 | 0                      | -5                          | 0                         |                        | 5                           | 45                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                         | 0                      | -5                          | 0                         | 0                      | 5                           | 45                        | 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                           | 0                         |
| <b>Disabled Support Grant</b>                              | 3                      |                             | 123                       |                        |                             | 130                       |                        |                             | 140                       |                        |                             | 150                       |                        |                             | 160                       |                        |                             | 170                       |
| - External Funding                                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                          | 3                      | 0                           | 123                       | 0                      | 0                           | 130                       | 0                      | 0                           | 140                       | 0                      | 0                           | 150                       | 0                      | 0                           | 160                       | 0                      | 0                           | 170                       |
| <b>Telecare Equipment</b>                                  | -37                    |                             | 488                       |                        |                             | 250                       |                        |                             | 250                       |                        |                             | 250                       |                        |                             | 250                       |                        |                             | 250                       |
| - External Funding                                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                          | -37                    | 0                           | 488                       | 0                      | 0                           | 250                       | 0                      | 0                           | 250                       | 0                      | 0                           | 250                       | 0                      | 0                           | 250                       | 0                      | 0                           | 250                       |

| CAPITAL BUDGET - 2010/11 - 2015/16                | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2011/12                   | 2010/11                | 2010/11                     | 2012/13                   | 2010/11                | 2010/11                     | 2013/14                   | 2010/11                | 2010/11                     | 2014/15                   | 2010/11                | 2010/11                     | 2015/16                   |
|---------------------------------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|
|                                                   | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 |
| <b>Adults Social Care IT grant</b>                | 13                     |                             | 76                        |                        |                             | 18                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 13                     | 0                           | 76                        | 0                      | 0                           | 18                        | 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                           | 0                         |
| <b>Day Service Modernisation</b>                  | -87                    | 9                           | 4                         | -87                    | -9                          | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | -87                    | 9                           | 4                         | -87                    | -9                          | 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                           | 0                         |
| <b>Health and Safety Works at Social Services</b> |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| <b>Establishments</b>                             | 95                     |                             | 95                        | 80                     |                             | 174                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 95                     | 0                           | 95                        | 80                     | 0                           | 174                       | 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                           | 0                         |
| <b>TOTAL GROSS EXPENDITURE</b>                    | -23                    | 4                           | 857                       | -7                     | -4                          | 722                       | 0                      | 0                           | 495                       | 0                      | 0                           | 505                       | 0                      | 0                           | 515                       | 0                      | 0                           | 525                       |
| <b>TOTAL EXTERNAL FUNDING</b>                     | 21                     | 4                           | 175                       | -7                     | -4                          | 237                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL INTERNAL FUNDING</b>                     | -44                    | 0                           | 682                       | 0                      | 0                           | 485                       | 0                      | 0                           | 495                       | 0                      | 0                           | 505                       | 0                      | 0                           | 515                       | 0                      | 0                           | 525                       |
| <b>TOTAL GROSS EXPENDITURE</b>                    | -521                   | -6,369                      | 18,631                    | -7                     | 6,369                       | 15,850                    | 0                      | 0                           | 6,078                     | 0                      | 0                           | 6,088                     | 0                      | 0                           | 6,098                     | 0                      | 0                           | 525                       |
| <b>TOTAL EXTERNAL FUNDING</b>                     | 701                    | -6,119                      | 15,343                    | -7                     | 6,119                       | 14,015                    | 0                      | 0                           | 5,583                     | 0                      | 0                           | 5,583                     | 0                      | 0                           | 5,583                     | 0                      | 0                           | 0                         |
| <b>TOTAL INTERNAL FUNDING</b>                     | -1,222                 | -250                        | 3,288                     | 0                      | 250                         | 1,835                     | 0                      | 0                           | 495                       | 0                      | 0                           | 505                       | 0                      | 0                           | 515                       | 0                      | 0                           | 525                       |
| <b>CANS - Leisure and Culture</b>                 |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| <b>Acomb Library</b>                              | -1                     |                             | 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                           | 0                         |
| -Internal Funding                                 | -1                     | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Museum Service Heritage Lottery Bid</b>        |                        | -200                        | 0                         |                        | 200                         | 200                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                 | 0                      | -200                        | 0                         | 0                      | 200                         | 200                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>York Pools Strategy -</b>                      | 10                     | 20                          | 184                       |                        | -20                         | 3,230                     |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                 | 10                     | 20                          | 184                       | 0                      | -20                         | 3,230                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Free Swimming for Over 60's</b>                |                        |                             | 18                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | 0                           | 18                        | 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                           | 0                         |
| <b>Milfield Lane Comm Sports Centre</b>           |                        | -170                        | 0                         |                        | 170                         | 380                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | 0                           | 0                         | 0                      | 0                           | 10                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                 | 0                      | -170                        | 0                         | 0                      | 170                         | 370                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>York Explore Centre</b>                        | 6                      |                             | 479                       | 12                     |                             | 12                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | -1                     | 0                           | 137                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                 | 7                      | 0                           | 342                       | 12                     | 0                           | 12                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Parks and Open Spaces Development</b>          | 40                     | -10                         | 148                       |                        | 10                          | 10                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 40                     | -10                         | 148                       | 0                      | 10                          | 10                        | 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                           | 0                         |
| <b>DCSF Wave 2 PlaybuilderFunding</b>             | 15                     | -239                        | 179                       |                        | 239                         | 239                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 3                      | -239                        | 167                       | 0                      | 239                         | 239                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                 | 12                     | 0                           | 12                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Children's Play Lottery Bid</b>                | -10                    | -31                         | 62                        |                        | 31                          | 31                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | -10                    | -31                         | 62                        | 0                      | 31                          | 31                        | 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                           | 0                         |
| <b>Library Self-Issue Equipment</b>               | 8                      | -124                        | 48                        |                        | 124                         | 190                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                 | 8                      | -124                        | 48                        | 0                      | 124                         | 190                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Explore History @ York</b>                     |                        |                             | 0                         |                        |                             | 490                       |                        |                             | 510                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | 0                           | 0                         | 0                      | 0                           | 245                       | 0                      | 0                           | 255                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                 | 0                      | 0                           | 0                         | 0                      | 0                           | 245                       | 0                      | 0                           | 255                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Oaklands Sports Hall Floor Replacement</b>     |                        | -7                          | 53                        |                        | 7                           | 7                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                 | -53                    | -7                          | 53                        | 0                      | 7                           | 7                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Barbican Auditorium</b>                        |                        | -875                        | 232                       |                        | 875                         | 1,429                     |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | -500                        | 0                         | 0                      | 500                         | 548                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                 | 0                      | -375                        | 232                       | 0                      | 375                         | 881                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Yearsley Pool Energy Improvements</b>          |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 376                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | 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                           | 376                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL GROSS EXPENDITURE</b>                    | 68                     | -1,636                      | 1,403                     | 12                     | 1,636                       | 6,218                     | 0                      | 0                           | 886                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL EXTERNAL FUNDING</b>                     | 32                     | -780                        | 532                       | 0                      | 780                         | 1,083                     | 0                      | 0                           | 255                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL INTERNAL FUNDING</b>                     | 36                     | -856                        | 871                       | 12                     | 856                         | 5,135                     | 0                      | 0                           | 631                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>CANS - Neighbourhood Services</b>              |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| <b>Air Quality Monitoring</b>                     | -1                     | -85                         | 42                        |                        | 85                          | 85                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | -1                     | -85                         | 42                        | 0                      | 85                          | 85                        | 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                           | 0                         |
| <b>Contaminated Land Investigation</b>            |                        |                             | 23                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | 0                           | 23                        | 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                           | 0                         |
| <b>Waste Infrastructure Capital Grant (WICG)</b>  |                        | -189                        | 275                       |                        | 189                         | 189                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | -189                        | 275                       | 0                      | 189                         | 189                       | 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                           | 0                         |
| <b>Silver Street Toilets</b>                      | -5                     |                             | 4                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                 | -5                     | 0                           | 4                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |

| CAPITAL BUDGET - 2010/11 - 2015/16                             | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   |
|----------------------------------------------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|
|                                                                | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 |
| <b>Ward Committees - Improvement Schemes</b>                   | -4                     | 0                           | 5                         | 0                      | 0                           | 0                         | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | -4                     | 0                           | 5                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>EcoDepot Security Gate / Reception</b>                      |                        | -13                         | 2                         |                        | 13                          | 219                       |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 0                      | -13                         | 2                         | 0                      | 13                          | 219                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>West of York Recycling Site</b>                             |                        |                             | 0                         |                        |                             | 2,500                     |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 0                      | 0                           | 0                         | 0                      | 0                           | 2,500                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Highway Resurfacing &amp; Reconstruction (Struct Maint)</b> | 4                      | -172                        | 4,481                     |                        | 172                         | 3,587                     |                        |                             |                           |                        |                             |                           |                        | 2,934                       |                           |                        |                             | 3,297                     |
| - External Funding                                             | 4                      | 0                           | 1,774                     | 0                      | 0                           | 1,865                     | 0                      | 0                           | 1,790                     | 0                      | 0                           | 1,756                     | 0                      | 0                           | 1,684                     | 0                      | 0                           | 2,047                     |
| -Internal Funding                                              | 0                      | -172                        | 2,707                     | 0                      | 172                         | 1,722                     | 0                      | 0                           | 1,250                     | 0                      | 0                           | 1,250                     | 0                      | 0                           | 1,250                     | 0                      | 0                           | 1,250                     |
| <b>Special Bridge Maintenance (Struct maint)</b>               | -34                    |                             | 138                       |                        |                             | 200                       |                        |                             | 200                       |                        |                             | 200                       |                        |                             | 200                       |                        |                             | 200                       |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | -34                    | 0                           | 138                       | 0                      | 0                           | 200                       | 0                      | 0                           | 200                       | 0                      | 0                           | 200                       | 0                      | 0                           | 200                       | 0                      | 0                           | 200                       |
| <b>Street Light Modernisation</b>                              | 34                     |                             | 484                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 34                     | 0                           | 484                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Highways Improvements</b>                                   |                        |                             | 960                       |                        |                             | 40                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| Revenue Contribution Corporate (PB)                            | 960                    |                             | 960                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| -Internal Funding                                              | 0                      | 0                           | 960                       | 0                      | 0                           | 40                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Crematorium</b>                                             | -4                     |                             | 46                        |                        |                             | 1,716                     |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | -4                     | 0                           | 46                        | 0                      | 0                           | 1,716                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Winter Resilience Provision</b>                             | 2                      |                             | 30                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 2                      | 0                           | 30                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Replacement of Unsound Lighting Columns</b>                 |                        |                             | 0                         |                        |                             | 50                        |                        |                             | 50                        |                        |                             | 50                        |                        |                             | 50                        |                        |                             | 50                        |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 0                      | 0                           | 0                         | 0                      | 0                           | 50                        | 0                      | 0                           | 50                        | 0                      | 0                           | 50                        | 0                      | 0                           | 50                        | 0                      | 0                           | 50                        |
| <b>Highways Condition Improvements</b>                         |                        |                             | 0                         |                        |                             | 166                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 0                      | 0                           | 0                         | 0                      | 0                           | 166                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Carbon Reduction in Street Lighting</b>                     |                        |                             | 0                         |                        |                             | 200                       |                        |                             | 200                       |                        |                             | 200                       |                        |                             | 200                       |                        |                             | 200                       |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 0                      | 0                           | 0                         | 0                      | 0                           | 200                       | 0                      | 0                           | 200                       | 0                      | 0                           | 200                       | 0                      | 0                           | 200                       | 0                      | 0                           | 200                       |
| <b>TOTAL GROSS EXPENDITURE</b>                                 | -8                     | -459                        | 6,490                     | 0                      | 459                         | 8,952                     | 0                      | 0                           | 3,490                     | 0                      | 0                           | 3,456                     | 0                      | 0                           | 3,384                     | 0                      | 0                           | 3,747                     |
| <b>TOTAL EXTERNAL FUNDING</b>                                  | 3                      | -274                        | 2,114                     | 0                      | 274                         | 2,139                     | 0                      | 0                           | 1,790                     | 0                      | 0                           | 1,756                     | 0                      | 0                           | 1,684                     | 0                      | 0                           | 2,047                     |
| <b>TOTAL INTERNAL FUNDING</b>                                  | -11                    | -185                        | 4,376                     | 0                      | 185                         | 6,813                     | 0                      | 0                           | 1,700                     | 0                      | 0                           | 1,700                     | 0                      | 0                           | 1,700                     | 0                      | 0                           | 1,700                     |
| <b>CANS - Housing</b>                                          |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| <b>Modernisation of Local Authority Homes</b>                  | -36                    |                             | 72                        |                        |                             | 920                       |                        |                             | 1,305                     |                        |                             | 652                       |                        |                             | 671                       |                        |                             | 507                       |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | -36                    | 0                           | 72                        | 0                      | 0                           | 920                       | 0                      | 0                           | 1,305                     | 0                      | 0                           | 652                       | 0                      | 0                           | 671                       | 0                      | 0                           | 507                       |
| <b>Repairs to Local Authority Properties</b>                   |                        | -131                        | 2,309                     |                        | 131                         | 131                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | 90                     | 0                           | 1,276                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | -90                    | -131                        | 1,033                     | 0                      | 131                         | 131                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Assistance to Older &amp; Disabled People</b>               |                        | -5                          | 295                       |                        | 5                           | 305                       |                        |                             | 300                       |                        |                             | 300                       |                        |                             | 300                       |                        |                             | 300                       |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 0                      | -5                          | 295                       | 0                      | 5                           | 305                       | 0                      | 0                           | 300                       | 0                      | 0                           | 300                       | 0                      | 0                           | 300                       | 0                      | 0                           | 300                       |
| <b>MRA Schemes</b>                                             | -104                   |                             | 4,103                     |                        |                             | 5,778                     |                        |                             | 4,368                     |                        |                             | 5,200                     |                        |                             | 4,997                     |                        |                             | 4,459                     |
| - External Funding                                             | -104                   | 0                           | 4,103                     | 0                      | 0                           | 5,778                     | 0                      | 0                           | 4,368                     | 0                      | 0                           | 5,200                     | 0                      | 0                           | 4,997                     | 0                      | 0                           | 4,459                     |
| -Internal Funding                                              | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Housing Grants &amp; Associated Investment (Gfund)</b>      | -33                    | -102                        | 615                       |                        | 102                         | 102                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | -99                    | -102                        | 549                       | 0                      | 102                         | 102                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 66                     | 0                           | 66                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Disabled Facilities Grant (Gfund)</b>                       | 4                      |                             | 921                       |                        |                             | 975                       |                        |                             | 1,025                     |                        |                             | 1,075                     |                        |                             | 1,125                     |                        |                             | 1,175                     |
| - External Funding                                             | 4                      | 0                           | 446                       | 0                      | 0                           | 500                       | 0                      | 0                           | 550                       | 0                      | 0                           | 600                       | 0                      | 0                           | 650                       | 0                      | 0                           | 700                       |
| -Internal Funding                                              | 0                      | 0                           | 475                       | 0                      | 0                           | 475                       | 0                      | 0                           | 475                       | 0                      | 0                           | 475                       | 0                      | 0                           | 475                       | 0                      | 0                           | 475                       |
| <b>Energy Conservation in Homes (Gfund)</b>                    | 33                     |                             | 181                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | 33                     | 0                           | 84                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 0                      | 0                           | 97                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Local Authority Homes</b>                                   |                        | -90                         | 160                       |                        | 90                          | 2,340                     |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | 0                      | 35                          | 160                       | 0                      | -35                         | 1,090                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 0                      | -125                        | 0                         | 0                      | 125                         | 1,250                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Sub Regional Lettings Scheme (Gfund)</b>                    |                        | -111                        | 57                        |                        | 111                         | 111                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | 0                      | -111                        | 57                        | 0                      | 111                         | 111                       | 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                           | 0                         |
| <b>Travellers - James Street Wall (Gfund)</b>                  | 2                      |                             | 72                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | 0                      | 0                           | 15                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 2                      | 0                           | 57                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Travellers Sites Electricity Units (Gfund)</b>              |                        | -30                         | 104                       |                        | 30                          | 146                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                             | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                              | 0                      | -30                         | 104                       | 0                      | 30                          | 146                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |

| CAPITAL BUDGET - 2010/11 - 2015/16                           | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   |
|--------------------------------------------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|
|                                                              | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 |
| <b>Water Mains Upgrade</b>                                   |                        |                             | 0                         |                        |                             | 333                       |                        |                             | 1,413                     |                        |                             | 1,453                     |                        |                             | 1,333                     |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 0                         | 0                      | 0                           | 333                       | 0                      | 0                           | 1,413                     | 0                      | 0                           | 1,453                     | 0                      | 0                           | 1,333                     | 0                      | 0                           | 0                         |
| -Internal Funding                                            | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Building Insulation Programme</b>                         |                        |                             | 0                         |                        |                             | 700                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                            | 0                      | 0                           | 0                         | 0                      | 0                           | 700                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Property Buy Back Scheme</b>                              | 100                    |                             | 100                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                            | 100                    | 0                           | 100                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>S106 Schemes (Gfund)</b>                                  | 15                     |                             | 15                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 15                     | 0                           | 15                        | 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                           | 0                         |
| <b>TOTAL GROSS EXPENDITURE</b>                               | -19                    | -469                        | 9,004                     | 0                      | 469                         | 11,841                    | 0                      | 0                           | 8,411                     | 0                      | 0                           | 8,680                     | 0                      | 0                           | 8,426                     | 0                      | 0                           | 6,441                     |
| <b>TOTAL EXTERNAL FUNDING</b>                                | -61                    | -178                        | 6,705                     | 0                      | 178                         | 7,914                     | 0                      | 0                           | 6,331                     | 0                      | 0                           | 7,253                     | 0                      | 0                           | 6,980                     | 0                      | 0                           | 5,159                     |
| <b>TOTAL INTERNAL FUNDING</b>                                | 42                     | -291                        | 2,299                     | 0                      | 291                         | 3,927                     | 0                      | 0                           | 2,080                     | 0                      | 0                           | 1,427                     | 0                      | 0                           | 1,446                     | 0                      | 0                           | 1,282                     |
| <b>TOTAL GROSS EXPENDITURE</b>                               | -74                    | -2,564                      | 16,782                    | 12                     | 2,564                       | 27,011                    | 0                      | 0                           | 12,787                    | 0                      | 0                           | 12,136                    | 0                      | 0                           | 11,810                    | 0                      | 0                           | 10,188                    |
| <b>TOTAL EXTERNAL FUNDING</b>                                | -41                    | -1,232                      | 9,336                     | 0                      | 1,232                       | 11,136                    | 0                      | 0                           | 8,376                     | 0                      | 0                           | 9,009                     | 0                      | 0                           | 8,664                     | 0                      | 0                           | 7,206                     |
| <b>TOTAL INTERNAL FUNDING</b>                                | -33                    | -1,332                      | 7,446                     | 12                     | 1,332                       | 15,875                    | 0                      | 0                           | 4,411                     | 0                      | 0                           | 3,127                     | 0                      | 0                           | 3,146                     | 0                      | 0                           | 2,982                     |
| <b>City Strategy (Planning &amp; Transport)</b>              |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| <b>Local Transport Plan (LTP)</b>                            | -632                   | -574                        | 3,483                     |                        | 574                         | 2,483                     |                        |                             | 1,952                     |                        |                             | 1,952                     |                        |                             | 2,623                     |                        |                             | 0                         |
| - External Funding                                           | -1,264                 | 0                           | 1,152                     | 0                      | 0                           | 1,849                     | 0                      | 0                           | 1,952                     | 0                      | 0                           | 1,952                     | 0                      | 0                           | 2,623                     | 0                      | 0                           | 0                         |
| -Internal Funding                                            | 632                    | -574                        | 2,331                     | 0                      | 574                         | 634                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>York City Walls - Repairs &amp; Renewals (City Walls)</b> |                        | 8                           | 190                       |                        | -8                          | 134                       |                        |                             | 142                       |                        |                             | 90                        |                        |                             | 90                        |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                            | 0                      | 8                           | 190                       | 0                      | -8                          | 134                       | 0                      | 0                           | 142                       | 0                      | 0                           | 90                        | 0                      | 0                           | 90                        | 0                      | 0                           | 0                         |
| <b>Cycling City</b>                                          |                        |                             | 1,055                     |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 1,055                     | 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                           | 0                         |
| <b>Access York</b>                                           |                        |                             | 0                         |                        |                             | 3,500                     |                        |                             | 14,875                    |                        |                             | 6,784                     |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 0                         | 0                      | 0                           | 2,700                     | 0                      | 0                           | 13,332                    | 0                      | 0                           | 6,777                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                            | 0                      | 0                           | 0                         | 0                      | 0                           | 800                       | 0                      | 0                           | 1,250                     | 0                      | 0                           | 7                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Minster Piazza</b>                                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 250                       |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 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                           | 250                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Leeman Road Flood Defences</b>                            |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 1,000                     |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 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                           | 1,000                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL GROSS EXPENDITURE</b>                               | -632                   | -566                        | 4,728                     | 0                      | 566                         | 6,117                     | 0                      | 0                           | 18,219                    | 0                      | 0                           | 8,826                     | 0                      | 0                           | 2,713                     | 0                      | 0                           | 0                         |
| <b>TOTAL EXTERNAL FUNDING</b>                                | -1,264                 | 0                           | 2,207                     | 0                      | 0                           | 4,549                     | 0                      | 0                           | 15,284                    | 0                      | 0                           | 8,729                     | 0                      | 0                           | 2,623                     | 0                      | 0                           | 0                         |
| <b>TOTAL INTERNAL FUNDING</b>                                | 632                    | -566                        | 2,521                     | 0                      | 566                         | 1,568                     | 0                      | 0                           | 2,935                     | 0                      | 0                           | 97                        | 0                      | 0                           | 90                        | 0                      | 0                           | 0                         |
| <b>City Strategy (Admin Accom)</b>                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| <b>Admin Accom</b>                                           |                        | 97                          | 10,748                    |                        | -97                         | 11,366                    |                        |                             | 14,906                    |                        |                             | 1,468                     |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                            | 0                      | 97                          | 10,748                    | 0                      | -97                         | 11,366                    | 0                      | 0                           | 14,906                    | 0                      | 0                           | 1,468                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL GROSS EXPENDITURE</b>                               | 0                      | 97                          | 10,748                    | 0                      | -97                         | 11,366                    | 0                      | 0                           | 14,906                    | 0                      | 0                           | 1,468                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL EXTERNAL FUNDING</b>                                | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL INTERNAL FUNDING</b>                                | 0                      | 97                          | 10,748                    | 0                      | -97                         | 11,366                    | 0                      | 0                           | 14,906                    | 0                      | 0                           | 1,468                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>City Strategy (Community stadium)</b>                     |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| <b>Community Stadium</b>                                     |                        |                             | 0                         |                        |                             | 4,000                     |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                            | 0                      | 0                           | 0                         | 0                      | 0                           | 4,000                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>City Strategy (Economic Development)</b>                  |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| <b>Small Business Workshops</b>                              |                        |                             | 0                         |                        |                             | 58                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                            | 0                      | 0                           | 0                         | 0                      | 0                           | 58                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Visitor/Tourist Information Centre</b>                    |                        |                             | 35                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                            | 0                      | 0                           | 35                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL GROSS EXPENDITURE</b>                               | 0                      | 0                           | 35                        | 0                      | 0                           | 58                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL EXTERNAL FUNDING</b>                                | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL INTERNAL FUNDING</b>                                | 0                      | 0                           | 35                        | 0                      | 0                           | 58                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>City Strategy - Property</b>                              |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| <b>Carbon Management</b>                                     | -33                    |                             | 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                           | 0                         |
| -Internal Funding                                            | -33                    | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Property Key Components (H&amp;S)</b>                     | -110                   | -27                         | 110                       |                        | 27                          | 27                        |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                            | -110                   | -27                         | 110                       | 0                      | 27                          | 27                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Health &amp; Safety / DDA</b>                             | -30                    | -8                          | 0                         |                        | 8                           | 8                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |                        |                             | 0                         |
| - External Funding                                           | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                            | -30                    | -8                          | 0                         | 0                      | 8                           | 8                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |

| CAPITAL BUDGET - 2010/11 - 2015/16                       | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   |
|----------------------------------------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|
|                                                          | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 |
| <b>Fire Safety Regulations - Adaptations</b>             | 40                     | -72                         | 60                        | 72                     | 72                          | 72                        | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 40                     | -72                         | 60                        | 72                     | 72                          | 72                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Removal of Asbestos</b>                               | 40                     | -52                         | 2                         | 52                     | 52                          | 52                        | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 40                     | -52                         | 2                         | 52                     | 52                          | 52                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>St Clements Hall Refurbishment</b>                    | 185                    | 0                           | 430                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| - External Funding                                       | -179                   | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 185                    | 0                           | 251                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Urgent River Bank Repairs</b>                         | 0                      | -15                         | 133                       | 15                     | 15                          | 15                        | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 0                      | -15                         | 133                       | 15                     | 15                          | 15                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Acomb Office</b>                                      | 5                      | 0                           | 5                         | 0                      | 0                           | 0                         | 1,394                  | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 5                      | 0                           | 5                         | 0                      | 0                           | 0                         | 1,394                  | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Mansion House External Repairs</b>                    | 0                      | -4                          | 25                        | 4                      | 4                           | 4                         | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 0                      | -4                          | 25                        | 4                      | 4                           | 4                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Hungate / Peasholme Relocation</b>                    | 0                      | -21                         | 23                        | 21                     | 21                          | 21                        | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 0                      | -21                         | 23                        | 21                     | 21                          | 21                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Peasholme Improvements</b>                            | 0                      | 0                           | 21                        | 0                      | 0                           | 0                         | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 0                      | 0                           | 21                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Slipways</b>                                          | 16                     | 0                           | 227                       | 0                      | 0                           | 0                         | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 16                     | 0                           | 227                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Riverbank repairs</b>                                 | 0                      | -37                         | 25                        | 37                     | 692                         | 692                       | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | -25                    | -37                         | 25                        | 37                     | 692                         | 692                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Property Compliance (Asbestos and Fire regs)</b>      | -80                    | 0                           | 0                         | 0                      | 80                          | 80                        | 80                     | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | -80                    | 0                           | 0                         | 0                      | 80                          | 80                        | 80                     | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Riverbank Repairs - Scarborough to Clifton Bridge</b> | 0                      | 0                           | 0                         | 0                      | 600                         | 600                       | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 0                      | 0                           | 0                         | 0                      | 600                         | 600                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Riverbank Repairs – Blue Bridge Slipway</b>           | 0                      | 0                           | 0                         | 0                      | 249                         | 249                       | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 0                      | 0                           | 0                         | 0                      | 249                         | 249                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Riverbank Repairs – Marygate</b>                      | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 573                    | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 573                    | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Photovoltaic Energy Programme</b>                     | 0                      | 0                           | 0                         | 0                      | 100                         | 100                       | 100                    | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 0                      | 0                           | 0                         | 0                      | 100                         | 100                       | 100                    | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL GROSS EXPENDITURE</b>                           | 33                     | -236                        | 1,061                     | 0                      | 236                         | 1,920                     | 0                      | 0                           | 2,147                     | 0                      | 0                           | 100                       | 0                      | 0                           | 100                       | 0                      | 0                           | 100                       |
| <b>TOTAL EXTERNAL FUNDING</b>                            | 12                     | 0                           | 191                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL INTERNAL FUNDING</b>                            | 21                     | -236                        | 870                       | 0                      | 236                         | 1,920                     | 0                      | 0                           | 2,147                     | 0                      | 0                           | 100                       | 0                      | 0                           | 100                       | 0                      | 0                           | 100                       |
| <b>TOTAL GROSS EXPENDITURE</b>                           | -599                   | -705                        | 16,572                    | 0                      | 705                         | 23,461                    | 0                      | 0                           | 35,272                    | 0                      | 0                           | 10,394                    | 0                      | 0                           | 2,813                     | 0                      | 0                           | 100                       |
| <b>TOTAL EXTERNAL FUNDING</b>                            | -1,252                 | 0                           | 2,398                     | 0                      | 0                           | 4,549                     | 0                      | 0                           | 15,284                    | 0                      | 0                           | 8,729                     | 0                      | 0                           | 2,623                     | 0                      | 0                           | 0                         |
| <b>TOTAL INTERNAL FUNDING</b>                            | 653                    | -705                        | 14,174                    | 0                      | 705                         | 18,912                    | 0                      | 0                           | 19,988                    | 0                      | 0                           | 1,665                     | 0                      | 0                           | 190                       | 0                      | 0                           | 100                       |
| <b>CBSS - IT equipment</b>                               |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| <b>IT Equipment</b>                                      | -169                   | -83                         | 1,342                     | 83                     | 1,133                       | 1,133                     | 750                    | 0                           | 750                       | 0                      | 0                           | 750                       | 0                      | 0                           | 750                       | 0                      | 0                           | 750                       |
| - External Funding                                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | -169                   | -83                         | 1,342                     | 83                     | 1,133                       | 1,133                     | 750                    | 0                           | 750                       | 0                      | 0                           | 750                       | 0                      | 0                           | 750                       | 0                      | 0                           | 750                       |
| <b>TOTAL GROSS EXPENDITURE</b>                           | -169                   | -83                         | 1,342                     | 83                     | 1,133                       | 1,133                     | 750                    | 0                           | 750                       | 0                      | 0                           | 750                       | 0                      | 0                           | 750                       | 0                      | 0                           | 750                       |
| <b>TOTAL EXTERNAL FUNDING</b>                            | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL INTERNAL FUNDING</b>                            | -169                   | -83                         | 1,342                     | 83                     | 1,133                       | 1,133                     | 750                    | 0                           | 750                       | 0                      | 0                           | 750                       | 0                      | 0                           | 750                       | 0                      | 0                           | 750                       |
| <b>Miscellaneous</b>                                     |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| <b>More 4 York</b>                                       | 279                    | 0                           | 489                       | 0                      | 0                           | 0                         | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | 279                    | 0                           | 489                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Hazel Court Depot</b>                                 | -60                    | 0                           | 0                         | 0                      | 0                           | 0                         | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | -60                    | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Contingency</b>                                       | -245                   | 0                           | 0                         | 0                      | 300                         | 300                       | 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                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| -Internal Funding                                        | -245                   | 0                           | 0                         | 0                      | 300                         | 300                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL GROSS EXPENDITURE</b>                           | -26                    | 0                           | 489                       | 0                      | 0                           | 300                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL EXTERNAL FUNDING</b>                            | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>TOTAL INTERNAL FUNDING</b>                            | -26                    | 0                           | 489                       | 0                      | 0                           | 300                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |

| CAPITAL BUDGET - 2010/11 - 2015/16     | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   | 2010/11                | 2010/11                     | 2010/11                   |
|----------------------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|------------------------|-----------------------------|---------------------------|
|                                        | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 | Outturn<br>Adj<br>£000 | Outturn<br>Slippage<br>£000 | Revised<br>Budget<br>£000 |
| <b>Gross Expenditure by Department</b> |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |                        |                             |                           |
| ACE - Children's Services              | -498                   | -6,373                      | 17,774                    | 0                      | 6,373                       | 15,128                    | 0                      | 0                           | 5,583                     | 0                      | 0                           | 5,583                     | 0                      | 0                           | 5,583                     | 0                      | 0                           | 0                         |
| ACE - Social Services                  | -23                    | 4                           | 857                       | -7                     | -4                          | 722                       | 0                      | 0                           | 495                       | 0                      | 0                           | 505                       | 0                      | 0                           | 515                       | 0                      | 0                           | 525                       |
| CANS - Leisure and Culture             | 68                     | -1,636                      | 1,403                     | 12                     | 1,636                       | 6,218                     | 0                      | 0                           | 886                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| CANS - Neighbourhood Services          | -8                     | -459                        | 6,490                     | 0                      | 459                         | 8,952                     | 0                      | 0                           | 3,490                     | 0                      | 0                           | 3,456                     | 0                      | 0                           | 3,384                     | 0                      | 0                           | 3,747                     |
| CANS - Housing                         | -19                    | -469                        | 9,004                     | 0                      | 469                         | 11,841                    | 0                      | 0                           | 8,411                     | 0                      | 0                           | 8,680                     | 0                      | 0                           | 8,426                     | 0                      | 0                           | 6,441                     |
| City Strategy (Planning & Transport)   | -632                   | -566                        | 4,728                     | 0                      | 566                         | 6,117                     | 0                      | 0                           | 18,219                    | 0                      | 0                           | 8,826                     | 0                      | 0                           | 2,713                     | 0                      | 0                           | 0                         |
| City Strategy (Admin Accom)            | 0                      | 97                          | 10,748                    | 0                      | -97                         | 11,366                    | 0                      | 0                           | 14,906                    | 0                      | 0                           | 1,468                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| City Strategy (Community stadium)      | 0                      | 0                           | 0                         | 0                      | 0                           | 4,000                     | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| City Strategy (Economic Development)   | 0                      | 0                           | 35                        | 0                      | 0                           | 58                        | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| City Strategy - Property               | 33                     | -236                        | 1,061                     | 0                      | 236                         | 1,920                     | 0                      | 0                           | 2,147                     | 0                      | 0                           | 100                       | 0                      | 0                           | 100                       | 0                      | 0                           | 100                       |
| CBSS - IT equipment                    | -169                   | -83                         | 1,342                     | 0                      | 83                          | 1,133                     | 0                      | 0                           | 750                       | 0                      | 0                           | 750                       | 0                      | 0                           | 750                       | 0                      | 0                           | 750                       |
| Miscellaneous                          | -26                    | 0                           | 489                       | 0                      | 0                           | 300                       | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         | 0                      | 0                           | 0                         |
| <b>Total by Department</b>             | <b>-1,274</b>          | <b>-9,721</b>               | <b>53,931</b>             | <b>5</b>               | <b>9,721</b>                | <b>67,755</b>             | <b>0</b>               | <b>0</b>                    | <b>54,887</b>             | <b>0</b>               | <b>0</b>                    | <b>29,368</b>             | <b>0</b>               | <b>0</b>                    | <b>21,471</b>             | <b>0</b>               | <b>0</b>                    | <b>11,563</b>             |