

External Contributions (in kind)							0.00
CYC - EIF	recommended	50.00	50.00	50.00	50.00	50.00	250.00
		50.00	50.00	50.00	50.00	50.00	250.00
Sustainable Economy York - Funding		0.00	3545.00	115.00	50.00	50.00	50.00 # 3810.00
	Prior Year	12/13	13/14	14/15	15/16	16/17	Total

	£000	£000	£000	£000	£000	£000
Core Costs - Expenditure	0.00	86.00	86.00	86.00	86.00	86.00
- Officer capacity						0.00
Funded by:						
CYC - EIF	approved	86.00	86.00	86.00	86.00	86.00
		0.00	86.00	86.00	86.00	86.00
		0.00	86.00	86.00	86.00	86.00

Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
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TABLE 3 - TOTAL Fund Value eif PLUS Other Funds							
Direct EIF	0.00	3300.00	5800.00	6800.00	6800.00	5800.00	28500.00
Non EIF	395.00	9428.00	11286.00	3568.00	0.00	0.00	24677.00
	395.00	12728.00	17086.00	10368.00	6800.00	5800.00	53177.00
Funded by:							
Government Grant	0.00	5894.00	9809.00	2539.00	0.00	0.00 #	18242.00
S106	0.00	300.00	100.00	0.00	0.00	0.00	400.00
Other External Funding	0.00	1000.00	0.00	0.00	0.00	0.00 #	1000.00
Other External Contributions	0.00	1330.00	0.00	0.00	0.00	0.00 #	1330.00
CYC - Other	395.00	904.00	1377.00	1029.00	0.00	0.00 #	3705.00
CYC - EIF	0.00	3996.00	4001.00	1636.00	136.00	136.00 #	9905.00
	395.00	13424.00	15287.00	5204.00	136.00	136.00	34582.00
CYC - EIF to be allocated	0.00	-696.00	1799.00	5164.00	6664.00	5664.00	18595.00

TABLE 4 - Summary EIF - Approvals/Recommendations							
Total Available	0.00	3300.00	5800.00	6800.00	6800.00	5800.00	28500.00
Total Allocations	0.00	3996.00	4001.00	1636.00	136.00	136.00	9905.00
Allocations Approved to date	:	3416.00	2651.00	86.00	86.00	86.00 #	6325.00
Allocations being recommended		580.00	1350.00	1550.00	50.00	50.00 #	3580.00
Balance Remaining	0.00	-696.00	1799.00	5164.00	6664.00	5664.00	18595.00

TABLE 4 - EIF (CYC) Analysis Capital Revenue Split

Total Available	0.00	3300.00	5800.00	6800.00	6800.00	5800.00	28500.00
NHB Total	0.00	1300.00	1800.00	1800.00	1800.00	1800.00	8500.00
NHB Revenue Spend							0.00
							0.00
NHB Total Remaining	0.00	1300.00	1800.00	1800.00	1800.00	1800.00	8500.00
Prudential Borrowing Total	0.00	2000.00	4000.00	5000.00	5000.00	4000.00	20000.00
Prudential Borrowing (CYC) - Capital Spend Only	0.00						0.00
Prudential Borrowing Remaining	0.00	2000.00	4000.00	5000.00	5000.00	4000.00	20000.00

NOTE
gross cost 34582.00
eif 9905.00
others 24677.00
0.00

TABLE 5 - Summaries by Theme Committed

Gross Cost	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
Get York Moving	395.00	9093.00	13786.00	3568.00	0.00	0.00	26842.00
Digital York	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reinvigorate York	0.00	700.00	1300.00	1500.00	0.00	0.00	3500.00
Economic Inclusion York	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustainable Economy York	0.00	3545.00	115.00	50.00	50.00	50.00	3810.00
Core Costs	0.00	86.00	86.00	86.00	86.00	86.00	430.00
TOTAL	395.00	13338.00	15201.00	5118.00	50.00	50.00	34582.00

TABLE 6 - EIF Summary by project

Approved							
Park and Ride		0.00	2500.00	0.00	0.00	0.00	2500.00
Better Bus Fund		1665.00	0.00	0.00	0.00	0.00	1665.00
Project team costs		86.00	86.00	86.00	86.00	86.00	430.00
Reinvigorate York - package		200.00	0.00	0.00	0.00	0.00	200.00
Digital Media and Cultural Centre		1400.00	0.00	0.00	0.00	0.00	1400.00
Targeting Growth in Key Sectors		40.00	40.00	0.00	0.00	0.00	80.00
Tour de France		25.00	25.00	0.00	0.00	0.00	50.00
total approvals to date		3416.00	2651.00	86.00	86.00	86.00 #	6325.00
Recommended							
Reinvigorate York		500.00	1300.00	1500.00		#	3300.00
Economic Growth Analysis		30.00					30.00
Promoting York		50.00	50.00	50.00	50.00	50.00	250.00
Totals		3996.00	4001.00	1636.00	136.00	136.00 #	9905.00