

Capital Programme 2009/10 - 2014/15	2009/10	2009/10	2009/10	2009/10	2009/10	2010/11	2009/10	2009/10	2011/12	2009/10	2009/10	2012/13	2009/10	2009/10	2013/14	2009/10	2009/10	2014/15
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000
<b>Children's Services</b>																		
<b>NDS Devolved Capital</b>	125	884	3,284		-884	1,266			1,503			1,503			1,503			1,503
- External Funding	125	884	3,284		-884	1,266			1,503			1,503			1,503			1,503
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>Harnessing Technology</b>	304		1,139			528			317			317			317			317
- External Funding	150	0	985		0	528			317			317			317			317
- Internal Funding	154	0	154		0	0			0			0			0			0
<b>Targeted Capital Fund 14-19 Diploma</b>	-232	-39	1,318		39	5,539			3,600			3,600			3,600			3,600
- External Funding	-232	-39	1,318		39	5,539			3,600			3,600			3,600			3,600
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>Huntington School Improvements TCF</b>	12		112			0			0			0			0			0
- External Funding	-7	0	47		0	0			0			0			0			0
- Internal Funding	19	0	65		0	0			0			0			0			0
<b>NDS Modernisation</b>	-639		1,053			2,818			1,136			1,136			1,136			1,136
- External Funding	926	0	926		0	125			227			227			227			227
- Internal Funding	-1,565	0	127		0	2,693			909			909			909			909
<b>Schools Access Initiative</b>	10	-237	233		237	625			173			173			173			173
- External Funding	10	0	10		0	0			0			0			0			0
- Internal Funding	0	-237	223		237	625			173			173			173			173
<b>Sure Start</b>	-524	-56	902		56	1,115			635			635			635			635
- External Funding	-524	-56	902		56	1,115			635			635			635			635
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>Extended Schools</b>		-147	118		147	284			82			82			82			82
- External Funding	0	-147	118		147	284			82			82			82			82
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>Integrated Children's Centres</b>	43		404			0			0			0			0			0
- External Funding	-130	0	73		0	0			0			0			0			0
- Internal Funding	173	0	331		0	0			0			0			0			0
<b>Primary School Strategic Programme</b>	124	-404	630		404	7,782			3,227			3,227			3,227			3,227
- External Funding	0	-404	596		404	7,782			3,227			3,227			3,227			3,227
- Internal Funding	124	0	34		0	0			0			0			0			0
<b>Derwent MUGA</b>		-28	29		28	28			0			0			0			0
- External Funding	0	0	0		0	0			0			0			0			0
- Internal Funding	0	-28	29		28	28			0			0			0			0
<b>Fulford School Science Labs and Classrooms</b>		-240	241		240	240			0			0			0			0
- External Funding	200	0	200		0	0			0			0			0			0
- Internal Funding	-200	-240	41		240	240			0			0			0			0
<b>Youth Capital Fund</b>	2		72			70			42			42			42			42
- External Funding	0	0	70		0	70			42			42			42			42
- Internal Funding	2	0	2		0	0			0			0			0			0
<b>Children's Centres Phase 3</b>		-146	333		146	1,025			0			0			0			0
- External Funding	0	-146	333		146	1,025			0			0			0			0
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>DCSF Wave 2 Playbuilder Funding</b>			0			0			0			0			0			0
- External Funding	0	0	0		0	0			0			0			0			0
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>Westside Review - Oaklands / York High</b>	472		661			0			0			0			0			0
- External Funding	331	0	520		0	0			0			0			0			0
- Internal Funding	141	0	141		0	0			0			0			0			0
<b>Westside Review - Manor</b>	401		436			0			0			0			0			0
- External Funding	401	0	401		0	0			0			0			0			0
- Internal Funding	0	0	35		0	0			0			0			0			0
<b>Joseph Rowntree One School Pathfinder</b>	35	-1,006	16,910		1,006	3,280			0			0			0			0
- External Funding	-1,064	-280	9,406		280	1,854			0			0			0			0
- Internal Funding	1,099	-726	7,504		726	1,426			0			0			0			0
<b>Specialist Schools Status</b>			25			0			0			0			0			0
- External Funding	0	0	25		0	0			0			0			0			0
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>Home access for targeted groups</b>	-1		119			0			0			0			0			0
- External Funding	-1	0	119		0	0			0			0			0			0
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>Aiming high for disabled children short breaks</b>		-39	33		72	39			0			0			0			0
- External Funding	0	-39	33		72	39			0			0			0			0
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>City-Wide Diploma Exemplar Facility at Manor School</b>		-500	500		500	3,000			0			0			0			0
- External Funding	0	-500	500		500	3,000			0			0			0			0
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>Applefields School - Co Location</b>		-3	47		3	880			0			0			0			0
- External Funding	0	-3	47		3	880			0			0			0			0
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>Integrated Children's System</b>	27		27			0			0			0			0			0
Contribution (PCT)	0	0	0		0	0			0			0			0			0
- Internal Funding	0	0	0		0	0			0			0			0			0
<b>TOTAL GROSS EXPENDITURE</b>	159	-1,961	28,626		72	1,961			10,715			10,715			10,715			10,715
<b>TOTAL EXTERNAL FUNDING</b>	212	-730	19,940		72	730			9,633			9,633			9,633			9,633
<b>TOTAL INTERNAL FUNDING</b>	-53	-1,231	8,686		0	1,231			1,082			1,082			1,082			1,082
<b>Leisure and Culture</b>																		
<b>Acomb Library</b>		-6	1		6	6			0			0			0			0
- External Funding	0	0	0		0	0			0			0			0			0
- Internal Funding	0	-6	1		6	6			0			0			0			0
<b>Danebury Drive Allotments</b>	4		7			0			0			0			0			0
- External Funding	7	0	7		0	0			0			0			0			0
- Internal Funding	-3	0	0		0	0			0			0			0			0

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	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000
Museum Service Heritage Lottery Bid			763			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	0	763	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0
Oakland's Sports Centre Pitch		-1	0		1	1			0			0			0			0
- External Funding	0	-1	0	0	1	1	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
War Memorial Gardens			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	0	0	0	0	0	0	0	0	0	0	0	0
York Pools Strategy -	140	-29	2,966		29	2,404			0			0			0			0
- External Funding	21	0	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	119	-29	2,895	0	29	2,404	0	0	0	0	0	0	0	0	0	0	0	0
Free Swimming for Over 60's		-18	0		18	18			0			0			0			0
- External Funding	0	-18	0	0	18	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
Milfield Lane Comm Sports Centre		-20	0		20	550			0			0			0			0
- External Funding	0	-20	0	0	20	180	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	370	0	0	0	0	0	0	0	0	0	0	0	0
York Explore Centre		-286	64		286	436			0			0			0			0
- External Funding	0	-136	64	0	136	136	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-150	0	0	150	300	0	0	0	0	0	0	0	0	0	0	0	0
Parks and Open Spaces Development	74		125			0			0			0			0			0
- External Funding	74	0	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCSF Wave 2 PlaybuilderFunding		8	534		-8	586			0			0			0			0
- External Funding	0	8	534	0	-8	586	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
Children's Play Lottery Bid	-6	-95	105		95	103			0			0			0			0
- External Funding	0	-95	105	0	95	103	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	-6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library Self-Issue Equipment		27	60		-27	38			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	27	60	0	-27	38	0	0	0	0	0	0	0	0	0	0	0	0
Explore History @ York			0			0			490			510			0			0
- External Funding	0	0	0	0	0	0	0	0	245	0	0	255	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	245	0	0	255	0	0	0	0	0	0
Oaklands Sports Hall Floor Replacement			0			60			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	60	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>212</b>	<b>-420</b>	<b>4,625</b>	<b>0</b>	<b>420</b>	<b>4,402</b>	<b>0</b>	<b>0</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>102</b>	<b>-262</b>	<b>896</b>	<b>0</b>	<b>262</b>	<b>1,024</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>110</b>	<b>-158</b>	<b>3,729</b>	<b>0</b>	<b>158</b>	<b>3,378</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Neighbourhood Services (Environmental Services)</b>																		
Air Quality Monitoring	20	-51	19		51	51			0			0			0			0
- External Funding	20	-51	19	0	51	51	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
Contaminated Land Investigation		-18	40		18	23			0			0			0			0
- External Funding	0	-18	40	0	18	23	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
Waste Infrastructure Capital Grant (WICG)		-85	390		85	464			0			0			0			0
- External Funding	0	-85	390	0	85	464	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
Silver Street Toilets	15		339			9			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	324	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0
Ward Committees - Improvement Schemes	-7	-9	40		9	9			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	-7	-9	40	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0
EcoDepot Security Gate / Reception		-9	1		9	221			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	-9	1	0	9	221	0	0	0	0	0	0	0	0	0	0	0	0
West of York Recycling Site			0			0			2,500			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	2,500	0	0	0	0	0	0	0	0	0
Highway Resurfacing & Reconstruction (Struct Maint)	749	-434	4,098	-170	434	4,949			2,935			3,020			3,108			3,201
- External Funding	-854	-110	959	-170	110	1,770	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	1,603	-324	3,139	0	324	3,179	0	0	2,935	0	0	3,020	0	0	3,108	0	0	3,201
Special Bridge Maintenance (Struct maint)	-9		176			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	-9	0	176	0	0	200	0	0	200	0	0	200	0	0	200	0	0	200
Street Light Modernisation			100			450			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	100	0	0	450	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>768</b>	<b>-606</b>	<b>5,203</b>	<b>-170</b>	<b>606</b>	<b>6,376</b>	<b>0</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>0</b>	<b>3,220</b>	<b>0</b>	<b>0</b>	<b>3,308</b>	<b>0</b>	<b>0</b>	<b>3,401</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>-819</b>	<b>-264</b>	<b>1,423</b>	<b>-170</b>	<b>264</b>	<b>2,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>1,587</b>	<b>-342</b>	<b>3,780</b>	<b>0</b>	<b>342</b>	<b>4,068</b>	<b>0</b>	<b>0</b>	<b>5,635</b>	<b>0</b>	<b>0</b>	<b>3,220</b>	<b>0</b>	<b>0</b>	<b>3,308</b>	<b>0</b>	<b>0</b>	<b>3,401</b>
<b>City Strategy (Planning &amp; Transport)</b>																		
Local Transport Plan (LTP)	-536	-13	3,209	-1,410	13	4,415			3,485			3,485			3,485			0
- External Funding	1,175	0	2,675	-1,410	0	85	0	0	1,495	0	0	1,495	0	0	1,495	0	0	0

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	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000
-Internal Funding	0	-92	18	0	92	182	0	0	90	0	0	90	0	0	90	0	0	90
<b>York City Walls - Health &amp; Safety (City Walls)</b>	<b>1</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	1	0	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Road Safety</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>-40</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>
- External Funding	0	0	43	-40	0	2	0	0	42	0	0	42	0	0	42	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Flood Pump - Elvington</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- External Funding	2	0	2	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>Cycling City</b>	<b>-43</b>	<b>0</b>	<b>1,077</b>	<b>0</b>	<b>0</b>	<b>1,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- External Funding	-43	0	1,077	0	0	1,055	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>Public Footpath, Rawcliffe No 1 - Riverbank slip</b>	<b>-81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Highway Resurfacing &amp; Reconstruction (Struct Maint)</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	250	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Special Bridge Maintenance (Struct maint)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- 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	0	0	0	0	0	0	0	0	0	0
<b>Peckitt Street</b>	<b>-8</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- External Funding	-4	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-4	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Access York</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,447</b>	<b>0</b>	<b>0</b>	<b>16,121</b>	<b>0</b>	<b>0</b>	<b>1,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- External Funding	0	0	0	0	0	6,525	0	0	15,080	0	0	1,122	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	922	0	0	1,041	0	0	94	0	0	0	0	0	0
<b>Highways Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- 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	1,000	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>-415</b>	<b>-105</b>	<b>4,695</b>	<b>-1,450</b>	<b>105</b>	<b>14,101</b>	<b>0</b>	<b>0</b>	<b>19,738</b>	<b>0</b>	<b>0</b>	<b>4,833</b>	<b>0</b>	<b>0</b>	<b>3,617</b>	<b>0</b>	<b>0</b>	<b>90</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>1,130</b>	<b>0</b>	<b>3,828</b>	<b>-1,450</b>	<b>0</b>	<b>7,667</b>	<b>0</b>	<b>0</b>	<b>16,617</b>	<b>0</b>	<b>0</b>	<b>2,659</b>	<b>0</b>	<b>0</b>	<b>1,537</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>-1,545</b>	<b>-105</b>	<b>867</b>	<b>0</b>	<b>105</b>	<b>6,434</b>	<b>0</b>	<b>0</b>	<b>3,121</b>	<b>0</b>	<b>0</b>	<b>2,174</b>	<b>0</b>	<b>0</b>	<b>2,080</b>	<b>0</b>	<b>0</b>	<b>90</b>
<b>City Strategy (Admin Accom)</b>																		
<b>Admin Accom</b>		<b>-70</b>	<b>1,804</b>		<b>70</b>	<b>12,807</b>			<b>12,304</b>			<b>13,377</b>						<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-70	1,804	0	70	12,807	0	0	12,304	0	0	13,377	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>-70</b>	<b>1,804</b>	<b>0</b>	<b>70</b>	<b>12,807</b>	<b>0</b>	<b>0</b>	<b>12,304</b>	<b>0</b>	<b>0</b>	<b>13,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>-70</b>	<b>1,804</b>	<b>0</b>	<b>70</b>	<b>12,807</b>	<b>0</b>	<b>0</b>	<b>12,304</b>	<b>0</b>	<b>0</b>	<b>13,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Strategy (Community stadium)</b>																		
<b>Community Stadium</b>									<b>4,000</b>			<b>0</b>			<b>0</b>			<b>0</b>
- 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	4,000	0	0	0	0	0	0	0	0	0
<b>City Strategy (Economic Development)</b>																		
<b>Small Business Workshops</b>		<b>-58</b>	<b>0</b>		<b>58</b>	<b>58</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-58	0	0	58	58	0	0	0	0	0	0	0	0	0	0	0	0
<b>Visitor/Tourist Information Centre</b>		<b>-35</b>	<b>20</b>		<b>35</b>	<b>35</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-35	20	0	35	35	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>-93</b>	<b>20</b>	<b>0</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>-93</b>	<b>20</b>	<b>0</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing</b>																		
<b>Modernisation of Local Authority Homes</b>	<b>4</b>	<b>0</b>	<b>323</b>	<b>0</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>1,378</b>	<b>0</b>	<b>0</b>	<b>1,458</b>	<b>0</b>	<b>0</b>	<b>1,499</b>	<b>0</b>	<b>0</b>	<b>83</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	4	0	323	0	0	62	0	0	1,378	0	0	1,458	0	0	1,499	0	0	83
<b>Repairs to Local Authority Properties</b>	<b>-15</b>	<b>0</b>	<b>1,074</b>	<b>0</b>	<b>0</b>	<b>1,315</b>	<b>0</b>	<b>0</b>	<b>1,090</b>	<b>0</b>	<b>0</b>	<b>1,117</b>	<b>0</b>	<b>0</b>	<b>1,244</b>	<b>0</b>	<b>0</b>	<b>898</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-15	0	1,074	0	0	1,315	0	0	1,090	0	0	1,117	0	0	1,244	0	0	898
<b>Assistance to Older &amp; Disabled People</b>	<b>10</b>	<b>0</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	10	0	310	0	0	300	0	0	300	0	0	300	0	0	300	0	0	0
<b>MRA Schemes</b>	<b>-790</b>	<b>0</b>	<b>4,386</b>	<b>0</b>	<b>0</b>	<b>5,231</b>	<b>0</b>	<b>0</b>	<b>4,807</b>	<b>0</b>	<b>0</b>	<b>4,253</b>	<b>0</b>	<b>0</b>	<b>5,930</b>	<b>0</b>	<b>0</b>	<b>5,791</b>
- External Funding	-790	0	4,386	0	0	5,231	0	0	4,807	0	0	4,253	0	0	5,930			

Capital Programme 2009/10 - 2014/15	2009/10	2009/10	2009/10	2009/10	2009/10	2010/11	2009/10	2009/10	2011/12	2009/10	2009/10	2012/13	2009/10	2009/10	2013/14	2009/10	2009/10	2014/15
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000
- External Funding	0	0	0	0	0	625	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	625	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>-716</b>	<b>-52</b>	<b>7,946</b>	<b>0</b>	<b>52</b>	<b>10,055</b>	<b>0</b>	<b>0</b>	<b>9,425</b>	<b>0</b>	<b>0</b>	<b>9,028</b>	<b>0</b>	<b>0</b>	<b>10,923</b>	<b>0</b>	<b>0</b>	<b>8,722</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>-777</b>	<b>0</b>	<b>5,707</b>	<b>0</b>	<b>0</b>	<b>7,181</b>	<b>0</b>	<b>0</b>	<b>6,182</b>	<b>0</b>	<b>0</b>	<b>5,678</b>	<b>0</b>	<b>0</b>	<b>7,405</b>	<b>0</b>	<b>0</b>	<b>7,266</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>61</b>	<b>-52</b>	<b>2,239</b>	<b>0</b>	<b>52</b>	<b>2,874</b>	<b>0</b>	<b>0</b>	<b>3,243</b>	<b>0</b>	<b>0</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>3,518</b>	<b>0</b>	<b>0</b>	<b>1,456</b>
<b>Social Services</b>																		
<b>Joint Equipment Store</b>	<b>-15</b>		<b>90</b>			<b>105</b>			<b>105</b>			<b>105</b>			<b>105</b>			<b>105</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	-15	0	90	0	0	105	0	0	105	0	0	105	0	0	105	0	0	105
<b>Information Management Improvements</b>	<b>2</b>	<b>-45</b>	<b>6</b>		<b>45</b>	<b>45</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	2	-45	6	0	45	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>	<b>-1</b>		<b>109</b>			<b>120</b>			<b>130</b>			<b>140</b>			<b>150</b>			<b>150</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	-1	0	109	0	0	120	0	0	130	0	0	140	0	0	150	0	0	150
<b>Telecare Equipment</b>	<b>31</b>		<b>236</b>			<b>525</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	15	0	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	16	0	116	0	0	525	0	0	0	0	0	0	0	0	0	0	0	0
<b>Adults Social Care IT grant</b>		<b>-30</b>	<b>62</b>		<b>30</b>	<b>81</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	-30	62	0	30	81	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>	<b>1</b>		<b>104</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	1	0	104	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>Health and Safety Works at Social Services Establishments</b>	<b>-23</b>		<b>94</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	-23	0	94	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>	<b>-5</b>	<b>-75</b>	<b>701</b>	<b>0</b>	<b>75</b>	<b>876</b>	<b>0</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>255</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>-5</b>	<b>-75</b>	<b>386</b>	<b>0</b>	<b>75</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>315</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>255</b>
<b>Chief Execs</b>																		
<b>Carbon Management</b>	<b>33</b>	<b>-33</b>	<b>0</b>		<b>33</b>	<b>33</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	33	-33	0	0	33	33	0	0	0	0	0	0	0	0	0	0	0	0
<b>Dealing with Repairs Backlog</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- 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	0	0	0	0	0	0	0	0	0	0
<b>Property Key Components (H&amp;S)</b>		<b>-147</b>	<b>519</b>		<b>147</b>	<b>247</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-147	519	0	147	247	0	0	0	0	0	0	0	0	0	0	0	0
<b>Health &amp; Safety / DDA</b>		<b>-38</b>	<b>0</b>		<b>38</b>	<b>98</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-38	0	0	38	98	0	0	0	0	0	0	0	0	0	0	0	0
<b>35 Hospital Fields Road</b>			<b>11</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Fire Safety Regulations - Adaptations</b>		<b>-27</b>	<b>202</b>		<b>27</b>	<b>92</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-27	202	0	27	92	0	0	0	0	0	0	0	0	0	0	0	0
<b>Removal of Asbestos</b>		<b>-14</b>	<b>5</b>		<b>14</b>	<b>14</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-14	5	0	14	14	0	0	0	0	0	0	0	0	0	0	0	0
<b>St Clements Hall Refurbishment</b>		<b>-179</b>	<b>798</b>		<b>179</b>	<b>245</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	-179	798	0	179	245	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0
<b>Urgent River Bank Repairs</b>		<b>-78</b>	<b>252</b>		<b>78</b>	<b>148</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-78	252	0	78	148	0	0	0	0	0	0	0	0	0	0	0	0
<b>Acomb Office</b>			<b>356</b>			<b>144</b>		<b>1,250</b>	<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	356	0	0	144	0	1,250	0	0	0	0	0	0	0	0	0	0
<b>Mansion House External Repairs</b>		<b>-29</b>	<b>36</b>		<b>29</b>	<b>29</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-29	36	0	29	29	0	0	0	0	0	0	0	0	0	0	0	0
<b>Hungate / Peasholme Relocation</b>	<b>54</b>	<b>-21</b>	<b>834</b>		<b>21</b>	<b>44</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	54	-21	834	0	21	44	0	0	0	0	0	0	0	0	0	0	0	0
<b>Peasholme Improvements</b>	<b>42</b>	<b>-10</b>	<b>408</b>		<b>10</b>	<b>21</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	42	-10	408	0	10	21	0	0	0	0	0	0	0	0	0	0	0	0
<b>Slipways</b>		<b>-134</b>	<b>6</b>		<b>134</b>	<b>134</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-134	6	0	134	134	0	0	0	0	0	0	0	0	0	0	0	0
<b>Riverbank repairs</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>717</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>
- External Funding	0	0	0	0	0													

Capital Programme 2009/10 - 2014/15	2009/10	2009/10	2009/10	2009/10	2009/10	2010/11	2009/10	2009/10	2011/12	2009/10	2009/10	2012/13	2009/10	2009/10	2013/14	2009/10	2009/10	2014/15
	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised	Outturn	Outturn	Revised
	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000	Adj £000	Slippage £000	Budget £000
<b>TOTAL INTERNAL FUNDING</b>	129	-531	2,629	0	531	1,867	0	0	1,330	0	0	80	0	0	0	0	0	0
<b>Resources</b>																		
<b>IT Equipment</b>		-753	1,008		753	1,894			1,000			1,000			1,000			1,000
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-753	1,008	0	753	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000
<b>Easy @ York</b>	25		25			0			0			0			0			0
- External Funding	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	25	-753	1,033	0	753	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000
<b>TOTAL EXTERNAL FUNDING</b>	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INTERNAL FUNDING</b>	15	-753	1,023	0	753	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000
<b>Miscellaneous</b>																		
<b>Equal Pay Capitalisation</b>	400		400			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	400	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Hazel Court Depot</b>		-60	0		60	60			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	-60	0	0	60	60	0	0	0	0	0	0	0	0	0	0	0	0
<b>Contingency</b>	-128		0			300			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	-128	0	0	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0
<b>More 4 York</b>			0			210			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	210	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	272	-60	400	0	60	570	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>	272	-60	400	0	60	570	0	0	0	0	0	0	0	0	0	0	0	0
<b>Gross Expenditure by Department</b>																		
Children's Services	159	-1,961	28,626	72	1,961	28,759	0	0	10,715	0	0	10,715	0	0	10,715	0	0	10,715
Leisure and Culture	212	-420	4,625	0	420	4,402	0	0	490	0	0	510	0	0	0	0	0	0
Neighbourhood Services (Environmental Services)	768	-606	5,203	-170	606	6,376	0	0	5,635	0	0	3,220	0	0	3,308	0	0	3,401
City Strategy (Planning & Transport)	-415	-105	4,695	-1,450	105	14,101	0	0	19,738	0	0	4,833	0	0	3,617	0	0	90
City Strategy (Admin Accom)	0	-70	1,804	0	70	12,807	0	0	12,304	0	0	13,377	0	0	0	0	0	0
City Strategy (Community stadium)	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0
City Strategy (Economic Development)	0	-93	20	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0
Housing	-716	-52	7,946	0	52	10,055	0	0	9,425	0	0	9,028	0	0	10,923	0	0	8,722
Social Services	-5	-75	701	0	75	876	0	0	235	0	0	245	0	0	255	0	0	255
Chief Execs	129	-710	3,427	0	710	2,046	0	0	1,330	0	0	80	0	0	0	0	0	0
Resources	25	-753	1,033	0	753	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000
Miscellaneous	272	-60	400	0	60	570	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total by Department</b>	<b>429</b>	<b>-4,905</b>	<b>58,480</b>	<b>-1,548</b>	<b>4,905</b>	<b>81,979</b>	<b>0</b>	<b>0</b>	<b>64,872</b>	<b>0</b>	<b>0</b>	<b>43,008</b>	<b>0</b>	<b>0</b>	<b>29,818</b>	<b>0</b>	<b>0</b>	<b>24,183</b>

**Notes**

The annex above shows the movement against budget per monitor 3 and not against the revised budget as shown in table 2 of the main report. This presentation is consistent with how the capital programme has been reported throughout the year and is necessary to show clearly the approval given by Members for variations and slippage