

Budget Process	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	Gross Capital Programme To be Funded
	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	10/11 - 14/15	
	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget		
Category	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Highway Resurfacing & Reconstruction (Struct Maint)			4,949			2,935			3,020			3,108			3,201		17,213
- External Funding	0	0	1,770	0	0	0	0	0	0	0	0	0	0	0	0	0	1,770
- Internal Funding	0	0	3,179	0	0	2,935	0	0	3,020	0	0	3,108	0	0	3,201	0	15,443
Special Bridge Maintenance (Struct maint)			200			200			200			200			200		1,000
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	200	0	0	200	0	0	200	0	0	200	0	0	200	0	1,000
Street Light Modernisation			450			0			0			0			0		450
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	450	0	0	0	0	0	0	0	0	0	0	0	0	0	450
Highways Improvements			1,000			0			0			0			0		1,000
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
NS TOTAL GROSS EXPENDITURE	1,000	0	7,376	0	0	5,635	0	0	3,220	0	0	3,308	0	0	3,401	0	22,940
TOTAL EXTERNAL FUNDING	0	0	2,308	0	0	0	0	0	0	0	0	0	0	0	0	0	2,308
TOTAL INTERNAL FUNDING	1,000	0	5,068	0	0	5,635	0	0	3,220	0	0	3,308	0	0	3,401	0	20,632
CANS - Housing			0			0			0			0			0		0
Modernisation of Local Authority Homes			41			1,378			1,458			1,499			83		4,521
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	41	0	103	0	0	1,378	0	0	1,458	0	0	1,499	0	0	83	0	4,521
Repairs to Local Authority Properties			1,186			1,090			1,117			1,244			898		6,850
- External Funding	1,186	0	1,186	0	0	0	0	0	0	0	0	0	0	0	0	0	1,186
- Internal Funding	0	0	1,315	0	0	1,090	0	0	1,117	0	0	1,244	0	0	898	0	5,664
Assistance to Older & Disabled People			300			300			300			300			0		1,200
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	300	0	0	300	0	0	300	0	0	300	0	0	0	0	1,200
MRA Schemes			-1,015			4,807			4,253			5,930			5,791		24,997
- External Funding	-1,015	0	4,216	0	0	4,807	0	0	4,253	0	0	5,930	0	0	5,791	0	24,997
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing Grants & Associated Investment (Gfund)			-279			1,000			1,050			1,100			1,100		4,921
- External Funding	-279	0	671	0	0	1,000	0	0	1,050	0	0	1,100	0	0	1,100	0	4,921
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Facilities Grant (Gfund)			67			850			850			850			850		4,317
- External Funding	67	0	442	0	0	375	0	0	375	0	0	375	0	0	375	0	1,942
- Internal Funding	0	0	475	0	0	475	0	0	475	0	0	475	0	0	475	0	2,375
Energy Conservation in Homes (Gfund)			76			173			0			0			0		173
- External Funding	76	0	76	0	0	0	0	0	0	0	0	0	0	0	0	0	76
- Internal Funding	0	0	97	0	0	0	0	0	0	0	0	0	0	0	0	0	97
Local Authority Homes			1,250			0			0			0			0		1,250
- External Funding	0	0	625	0	0	0	0	0	0	0	0	0	0	0	0	0	625
- Internal Funding	0	0	625	0	0	0	0	0	0	0	0	0	0	0	0	0	625
Sub Regional Lettings Scheme (Gfund)			168			0			0			0			0		168
- External Funding	168	0	168	0	0	0	0	0	0	0	0	0	0	0	0	0	168
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travellers - James Street Wall (Gfund)			30			0			0			0			0		30
- External Funding	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
- Internal Funding	15	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	15
HOUS TOTAL GROSS EXPENDITURE	0	274	10,329	0	0	9,425	0	0	9,028	0	0	10,923	0	0	8,722	0	48,427
TOTAL EXTERNAL FUNDING	0	218	7,399	0	0	6,182	0	0	5,678	0	0	7,405	0	0	7,266	0	33,930
TOTAL INTERNAL FUNDING	0	56	2,930	0	0	3,243	0	0	3,350	0	0	3,518	0	0	1,456	0	14,497
CANS TOTAL GROSS EXPENDITURE	0	1,350	22,183	1,000	0	16,550	0	0	12,758	0	0	14,231	0	0	12,123	0	77,845
TOTAL EXTERNAL FUNDING	0	264	10,777	0	0	6,427	0	0	5,933	0	0	7,405	0	0	7,266	0	37,808
TOTAL INTERNAL FUNDING	0	1,086	11,406	2,000	0	11,123	0	0	6,825	0	0	6,826	0	0	4,857	0	41,037
City Strategy (Planning & Transport)																	
Local Transport Plan (LTP)			224			4,639			3,485			3,485			0		15,094
- External Funding	871	0	2,366	0	0	1,495	0	0	1,495	0	0	1,495	0	0	0	0	6,851
- Internal Funding	-647	0	2,273	0	0	1,990	0	0	1,990	0	0	1,990	0	0	0	0	8,243
York City Walls - Repairs & Renewals (City Walls)			182			90			90			90			90		542
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	182	0	0	90	0	0	90	0	0	90	0	0	90	0	542
York City Walls - Health & Safety (City Walls)			0			0			0			0			0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety			-2			42			42			42			0		126
- External Funding	-2	0	0	0	0	42	0	0	42	0	0	42	0	0	0	0	126
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flood Pump - Elvington			0			0			0			0			0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cycling City			1,055			0			0			0			0		1,055
- External Funding	0	0	1,055	0	0	0	0	0	0	0	0	0	0	0	0	0	1,055
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Footpath, Rawcliffe No 1 - Riverbank slip			0			0			0			0			0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highway Resurfacing & Reconstruction (Struct Maint)			0			0			0			0			0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Bridge Maintenance (Struct maint)			0			0			0			0			0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peckitt Street			0			0			0			0			0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Access York			7,447			16,121			1,216			0			0		24,784

Budget Process	2010/11		2010/11	2010/11		2011/12	2010/11		2010/11	2012/13	2010/11		2010/11	2013/14	2010/11		2014/15	Gross Capital Programme To be Funded
	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	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	10/11 - 14/15 £000		
- External Funding	0	0	6,525	0	0	15,080	0	0	1,122	0	0	0	0	0	0	0	0	22,727
-Internal Funding	0	0	922	0	0	1,041	0	0	94	0	0	0	0	0	0	0	0	2,057
Highways Improvements	-1,000	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	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	-778	13,323	0	0	19,738	0	0	4,833	0	0	3,617	0	0	90	0	0	41,601
TOTAL EXTERNAL FUNDING	869	0	9,946	0	0	16,617	0	0	2,659	0	0	1,537	0	0	0	0	0	30,759
TOTAL INTERNAL FUNDING	-1,647	0	3,377	0	0	3,121	0	0	2,174	0	0	2,080	0	0	90	0	0	10,842
City Strategy (Admin Accom)																		
Admin Accom			12,807			12,304			13,377			0			0			38,488
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	12,807	0	0	12,304	0	0	13,377	0	0	0	0	0	0	0	0	38,488
TOTAL GROSS EXPENDITURE	0	0	12,807	0	0	12,304	0	0	13,377	0	0	0	0	0	0	0	0	38,488
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	12,807	0	0	12,304	0	0	13,377	0	0	0	0	0	0	0	0	38,488
City Strategy (Community stadium)																		
Community Stadium			0			4,000			0			0			0			4,000
- 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	4,000
City Strategy (Economic Development)																		
Small Business Workshops			58			0			0			0			0			58
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
Visitor/Tourist Information Centre			35			0			0			0			0			35
- 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	35
TOTAL GROSS EXPENDITURE	0	0	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
City Strategy - Property																		
Carbon Management			33			0			0			0			0			33
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
Dealing with Repairs Backlog			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
Property Key Components (H&S)			247			0			0			0			0			247
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	247
Health & Safety / DDA			98			0			0			0			0			98
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
35 Hospital Fields Road			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
Fire Safety Regulations - Adaptations			92			0			0			0			0			92
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92
Removal of Asbestos			14			0			0			0			0			14
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
St Clements Hall Refurbishment			245			0			0			0			0			245
- External Funding	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179
-Internal Funding	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
Urgent River Bank Repairs			148			0			0			0			0			148
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148
Acomb Office			144			1,250			0			0			0			1,394
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	144	0	0	1,250	0	0	0	0	0	0	0	0	0	0	0	1,394
Mansion House External Repairs			29			0			0			0			0			29
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
Hungate / Peasholme Relocation			44			0			0			0			0			44
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
Peasholme Improvements			21			0			0			0			0			21
- 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	21
Slipways			134			0			0			0			0			134
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134
Riverbank repairs			717			0			0			0			0			717
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	717
Property Compliance (Asbestos and Fire regs)			80			80			80									

Budget Process	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	Gross Capital Programme To be Funded
	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	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	
Category	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	10/11 - 14/15 £000
IT Equipment			1,894			1,000			1,000			1,000			1,000	5,894
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	5,894
TOTAL GROSS EXPENDITURE	0	0	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	5,894
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	5,894
Miscellaneous			-			-			-			-			-	-
More 4 York			210			0			0			0			0	210
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	210	0	0	0	0	0	0	0	0	0	0	0	0	210
Easy @ York			0			0			0			0			0	0
- External Funding	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
Equal Pay Capitalisation			0			0			0			0			0	0
- External Funding	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
Hazel Court Depot			60			0			0			0			0	60
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	60
Contingency			300			0			0			0			0	300
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300
TOTAL GROSS EXPENDITURE	0	0	570	0	0	0	0	0	0	0	0	0	0	0	0	570
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	570	0	0	0	0	0	0	0	0	0	0	0	0	570
Gross Expenditure by Department																
ACE - Children's Services	-1,084	0	27,675	-359	0	10,356	-359	0	10,356	-359	0	10,356	-359	0	10,356	69,099
ACE - Social Services	65	0	941	0	0	235	0	0	245	0	0	255	0	0	255	1,931
CANS - Leisure and Culture	76	0	4,478	1,000	0	1,490	0	0	510	0	0	0	0	0	0	6,478
CANS - Neighbourhood Services	1,000	0	7,376	0	0	5,635	0	0	3,220	0	0	3,308	0	0	3,401	22,940
CANS - Housing	274	0	10,329	0	0	9,425	0	0	9,028	0	0	10,923	0	0	8,722	48,427
City Strategy (Planning & Transport)	-778	0	13,323	0	0	19,738	0	0	4,833	0	0	3,617	0	0	90	41,601
City Strategy (Admin Accom)	0	0	12,807	0	0	12,304	0	0	13,377	0	0	0	0	0	0	38,488
City Strategy (Community stadium)	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000
City Strategy (Economic Development)	0	0	93	0	0	0	0	0	0	0	0	0	0	0	0	93
City Strategy - Property	0	0	2,046	0	0	1,330	0	0	80	0	0	0	0	0	0	3,456
CBSS - IT equipment	0	0	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	5,894
Miscellaneous	0	0	570	0	0	0	0	0	0	0	0	0	0	0	0	570
Total by Department	-447	0	81,532	641	0	65,513	-359	0	42,649	-359	0	29,459	-359	0	23,824	242,977
Total External Funds by Department																
ACE - Children's Services	-1,084	0	22,663	-359	0	9,274	-359	0	9,274	-359	0	9,274	-359	0	9,274	59,759
ACE - Social Services	65	0	191	0	0	0	0	0	0	0	0	0	0	0	0	191
CANS - Leisure and Culture	46	0	1,070	0	0	245	0	0	255	0	0	0	0	0	0	1,570
CANS - Neighbourhood Services	0	0	2,308	0	0	0	0	0	0	0	0	0	0	0	0	2,308
CANS - Housing	218	0	7,399	0	0	6,182	0	0	5,678	0	0	7,405	0	0	7,266	33,930
City Strategy (Planning & Transport)	869	0	9,946	0	0	16,617	0	0	2,659	0	0	1,537	0	0	0	30,759
City Strategy (Admin Accom)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy (Community stadium)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy (Economic Development)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Strategy - Property	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0	179
CBSS - IT equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total External Funds by Department	114	0	43,756	-359	0	32,318	-359	0	17,866	-359	0	18,216	-359	0	16,540	128,696
Total CYC Funding required by Department																
ACE - Children's Services	0	0	5,012	0	0	1,082	0	0	1,082	0	0	1,082	0	0	1,082	9,340
ACE - Social Services	0	0	750	0	0	235	0	0	245	0	0	255	0	0	255	1,740
CANS - Leisure and Culture	30	0	3,408	1,000	0	1,245	0	0	255	0	0	0	0	0	0	4,908
CANS - Neighbourhood Services	1,000	0	5,068	0	0	5,635	0	0	3,220	0	0	3,308	0	0	3,401	20,632
CANS - Housing	56	0	2,930	0	0	3,243	0	0	3,350	0	0	3,518	0	0	1,456	14,497
City Strategy (Planning & Transport)	-1,647	0	3,377	0	0	3,121	0	0	2,174	0	0	2,080	0	0	90	10,842
City Strategy (Admin Accom)	0	0	12,807	0	0	12,304	0	0	13,377	0	0	0	0	0	0	38,488
City Strategy (Community stadium)	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000
City Strategy (Economic Development)	0	0	93	0	0	0	0	0	0	0	0	0	0	0	0	93
City Strategy - Property	0	0	1,867	0	0	1,330	0	0	80	0	0	0	0	0	0	3,277
CBSS - IT equipment	0	0	1,894	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	5,894
Miscellaneous	0	0	570	0	0	0	0	0	0	0	0	0	0	0	0	570
Total CYC Funding required	-561	0	37,776	1,000	0	33,195	0	0	24,783	0	0	11,243	0	0	7,284	114,281
TOTAL GROSS EXPENDITURE	-447	0	81,532	641	0	65,513	-359	0	42,649	-359	0	29,459	-359	0	23,824	242,977
TOTAL EXTERNAL FUNDING	114	0	43,756	-359	0	32,318	-359	0	17,866	-359	0	18,216	-359	0	16,540	128,696
TOTAL INTERNAL FUNDING	-561	0	37,776	1,000	0	33,195	0	0	24,783	0	0	11,243	0	0	7,284	109,564