

Annex A

Capital Programme Monitor 2

| | 2011/12 | 2011/12 | 2011/12 | 2011/12 | 2011/12 | 2012/13 | 2011/12 | 2011/12 | 2013/14 | 2011/12 | 2011/12 | 2014/15 | 2011/12 | 2011/12 | 2015/16 | Gross Capital Programme To be Funded 11/12 - 15/16 £000 |
|---|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|----------------|--|
| | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | 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 | |
| ACE - Children's Services | | | | | | | | | | | | | | | | |
| NDS Devolved Capital | | | 475 | | | 475 | | | 475 | | | 475 | | | 0 | 1,900 |
| - External Funding | 0 | 0 | 475 | 0 | 0 | 475 | 0 | 0 | 475 | 0 | 0 | 475 | 0 | 0 | 0 | 1,900 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Harnessing Technology | | | 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 |
| Targeted Capital Fund 14-19 Diploma | | | 3,428 | | | 0 | | | 0 | | | 0 | | | 0 | 3,428 |
| - External Funding | 0 | 0 | 3,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,428 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Huntington School Improvements TCF | | | 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 |
| NDS Modernisation | | | 2,801 | | | 2,774 | | | 2,774 | | | 2,774 | | | 0 | 11,123 |
| - External Funding | 0 | 0 | 2,774 | 0 | 0 | 2,774 | 0 | 0 | 2,774 | 0 | 0 | 2,774 | 0 | 0 | 0 | 11,096 |
| - Internal Funding | 0 | 0 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| Schools Access Initiative | | | 223 | | | 0 | | | 0 | | | 0 | | | 0 | 223 |
| - External Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Internal Funding | 0 | 0 | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223 |
| Sure Start | | | 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 |
| Extended Schools | | | 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 |
| Integrated Children's Centres | | | 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 |
| Primary School Strategic Programme | | | 4,417 | | | 0 | | | 0 | | | 0 | | | 0 | 4,417 |
| - External Funding | 0 | 0 | 3,317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,317 |
| - Internal Funding | 0 | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| Derwent MUGA | | | 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 |
| Fulford School Science Labs and Classrooms | | | 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 |
| Youth Capital Fund | | | 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 |
| Children's Centres Phase 3 | | | 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 |
| DCSF Wave 2 PlaybuilderFunding | | | 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 |
| Westside Review - Oaklands / York High | | | 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 |
| Westside Review - Manor | | | 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 |
| Joseph Rowntree One School Pathfinder | | | 595 | | | 0 | | | 0 | | | 0 | | | 0 | 595 |
| - External Funding | 0 | 0 | 595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 595 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Specialist Schools Status | | | 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 |
| Home access for targeted groups | | | 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 |
| Aiming high for disabled children short breaks | | | 120 | | | 0 | | | 0 | | | 0 | | | 0 | 120 |
| - External Funding | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City-Wide Diploma Exemplar Facility at Manor School | | | 624 | | | 0 | | | 0 | | | 0 | | | 0 | 624 |
| - External Funding | 0 | 0 | 624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 624 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Appletree School - Co Location | | | 396 | | | 0 | | | 0 | | | 0 | | | 0 | 396 |
| - External Funding | 0 | 0 | 396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 396 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Integrated Children's System | | | 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 |
| Basic Need | | | 2,334 | | | 2,334 | | | 2,334 | | | 2,334 | | | 0 | 9,336 |
| - External Funding | 0 | 0 | 2,334 | 0 | 0 | 2,334 | 0 | 0 | 2,334 | 0 | 0 | 2,334 | 0 | 0 | 0 | 9,336 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GROSS EXPENDITURE | 0 | 0 | 15,413 | 0 | 0 | 5,583 | 0 | 0 | 5,583 | 0 | 0 | 5,583 | 0 | 0 | 0 | 32,162 |
| TOTAL EXTERNAL FUNDING | 0 | 0 | 14,063 | 0 | 0 | 5,583 | 0 | 0 | 5,583 | 0 | 0 | 5,583 | 0 | 0 | 0 | 30,812 |
| TOTAL INTERNAL FUNDING | 0 | 0 | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 |
| ACE - Social Services | | | | | | | | | | | | | | | | |
| Joint Equipment Store | | | 105 | | | 105 | | | 105 | | | 105 | | | 105 | 525 |
| - External Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Internal Funding | 0 | 0 | 105 | 0 | 0 | 105 | 0 | 0 | 105 | 0 | 0 | 105 | 0 | 0 | 105 | 525 |
| Information Management Improvements | | | 45 | | | 0 | | | 0 | | | 0 | | | 0 | 45 |
| - External Funding | 0 | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disabled Support Grant | | | 130 | | | 140 | | | 150 | | | 160 | | | 170 | 750 |
| - External Funding | 0 | 0 | 130 | 0 | 0 | 140 | 0 | 0 | 150 | 0 | 0 | 160 | 0 | 0 | 170 | 750 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telecare Equipment | | | 250 | | | 250 | | | 250 | | | 250 | | | 250 | 1,250 |
| - External Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Internal Funding | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 0 | 0 | 250 | 1,250 |
| Adults Social Care IT grant | | | 18 | | | 0 | | | 0 | | | 0 | | | 0 | 18 |
| - External Funding | 0 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Day Service Modernisation | | | 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 |
| Health and Safety Works at Social Services | | | 555 | | | 0 | | | 0 | | | 0 | | | 0 | 555 |
| - External Funding | 0 | 0 | 555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555 |

Annex A

Capital Programme Monitor 2

| | 2011/12 | 2011/12 | 2011/12 | 2011/12 | 2011/12 | 2012/13 | 2011/12 | 2011/12 | 2013/14 | 2011/12 | 2011/12 | 2014/15 | 2011/12 | 2011/12 | 2015/16 | Gross Capital Programme To be Funded 11/12 - 15/16 £000 |
|--|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|----------------|--|
| | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | 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 | |
| Air Quality Monitoring | | | 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 |
| Contaminated Land Investigation | | | 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 |
| Waste Infrastructure Capital Grant (WICG) | | | 189 | | | 0 | | | 0 | | | 0 | | | 0 | 189 |
| - External Funding | 0 | 0 | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Silver Street Toilets | | | 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 |
| Ward Committees - Improvement Schemes | | | 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 |
| EcoDepot Security Gate / Reception | | | 219 | | | 0 | | | 0 | | | 0 | | | 0 | 219 |
| - External Funding | 0 | 0 | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| West of York Recycling Site | | | 0 | | | 2,500 | | | 0 | | | 0 | | | 0 | 2,500 |
| - External Funding | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highway Resurfacing & Reconstruction (Struct Maint) | | -150 | 3,437 | | 150 | 3,190 | | | 3,006 | | | 2,934 | | | 3,297 | 15,864 |
| - External Funding | 0 | 0 | 1,865 | 0 | 0 | 1,790 | 0 | 0 | 1,756 | 0 | 0 | 1,684 | 0 | 0 | 2,047 | 9,142 |
| - Internal Funding | 0 | -150 | 1,572 | 0 | 150 | 1,400 | 0 | 0 | 1,250 | 0 | 0 | 1,250 | 0 | 0 | 1,250 | 6,722 |
| Special Bridge Maintenance (Struct maint) | | | 200 | | | 200 | | | 200 | | | 200 | | | 200 | 1,000 |
| - External Funding | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 1,000 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Street Light Modernisation | | | 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 |
| Highways Improvements | | | 40 | | | 0 | | | 0 | | | 0 | | | 0 | 40 |
| - External Funding | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Crematorium | | | 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 |
| Winter Resilience Provision | | | 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 |
| Replacement of Unsound Lighting Columns | | | 50 | | | 50 | | | 50 | | | 50 | | | 50 | 250 |
| - External Funding | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 | 0 | 0 | 50 | 250 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Highways Condition Improvements | | | 166 | | | 0 | | | 0 | | | 0 | | | 0 | 166 |
| - External Funding | 0 | 0 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carbon Reduction in Street Lighting | | | 200 | | | 200 | | | 200 | | | 200 | | | 200 | 1,000 |
| - External Funding | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 0 | 200 | 1,000 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parks and Open Spaces Development | | | 10 | | | 0 | | | 0 | | | 0 | | | 0 | 10 |
| - External Funding | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| City Centre Damaged Bins Replacement | | | 75 | | | 0 | | | 0 | | | 0 | | | 0 | 75 |
| - External Funding | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capitalisation of Revenue Items | | | 222 | | | 0 | | | 0 | | | 0 | | | 0 | 222 |
| - External Funding | 0 | 0 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Single Occupancy Recycling Containers | | | 150 | | | 0 | | | 0 | | | 0 | | | 0 | 150 |
| - External Funding | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DCSF Wave 2 PlaybuilderFunding | | | 239 | | | 0 | | | 0 | | | 0 | | | 0 | 239 |
| - External Funding | 0 | 0 | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Road and Footpath Repairs | | | 60 | | | 0 | | | 0 | | | 0 | | | 0 | 60 |
| - External Funding | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GROSS EXPENDITURE | 0 | -150 | 5,257 | 0 | 150 | 6,140 | 0 | 0 | 3,456 | 0 | 0 | 3,384 | 0 | 0 | 3,747 | 21,984 |
| TOTAL EXTERNAL FUNDING | 0 | 0 | 2,303 | 0 | 0 | 1,790 | 0 | 0 | 1,756 | 0 | 0 | 1,684 | 0 | 0 | 2,047 | 9,580 |
| TOTAL INTERNAL FUNDING | 0 | -150 | 2,954 | 0 | 150 | 4,350 | 0 | 0 | 1,700 | 0 | 0 | 1,700 | 0 | 0 | 1,700 | 12,404 |
| CANS - Housing & Public Protection | | | 1,137 | | | 1,305 | | | 652 | | | 671 | | | 507 | 4,272 |
| - External Funding | 0 | 0 | 1,137 | 0 | 0 | 1,305 | 0 | 0 | 652 | 0 | 0 | 671 | 0 | 0 | 507 | 4,272 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repairs to Local Authority Properties | | | 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 |
| Assistance to Older & Disabled People | | | 305 | | | 300 | | | 300 | | | 300 | | | 300 | 1,505 |
| - External Funding | 0 | 0 | 305 | 0 | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 300 | 0 | 0 | 300 | 1,505 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MRA Schemes | | | 5,892 | | | 4,368 | | | 5,200 | | | 4,997 | | | 4,459 | 24,916 |
| - External Funding | 0 | 0 | 5,852 | 0 | 0 | 4,368 | 0 | 0 | 5,200 | 0 | 0 | 4,997 | 0 | 0 | 4,459 | 24,876 |
| - Internal Funding | 0 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| Local Authority Homes | | | 2,340 | | | 0 | | | 0 | | | 0 | | | 0 | 2,340 |
| - External Funding | 0 | 0 | 965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 965 | 965 |
| - Internal Funding | 0 | 0 | 1,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,375 | 1,375 |
| Water Mains Upgrade | | | 333 | | | 1,413 | | | 1,453 | | | 1,333 | | | 0 | 4,532 |
| - External Funding | 0 | 0 | 333 | 0 | 0 | 1,413 | 0 | 0 | 1,453 | 0 | 0 | 1,333 | 0 | 0 | 0 | 4,532 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Insulation Programme | | | 700 | | | 0 | | | 0 | | | 0 | | | 0 | 700 |
| - External Funding | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Buy Back Scheme | | | 0 | | | 0 | | | | | | | | | | |

Annex A

Capital Programme Monitor 2

| | 2011/12 | 2011/12 | 2011/12 | 2011/12 | 2011/12 | 2011/12 | 2011/12 | 2011/12 | 2013/14 | 2011/12 | 2011/12 | 2014/15 | 2011/12 | 2011/12 | 2015/16 | Gross Capital Programme To be Funded 11/12 - 15/16 £000 |
|--|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|----------------|--|
| | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | Revised | Mon 2 | Mon 2 | 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 | |
| - 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 |
| Minster Piazza | | | | | | 250 | | | | | | | | | | 250 |
| - 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 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Leeman Road Flood Defences | | | | | | 1,356 | | | | | | | | | | 1,356 |
| - 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 | 1,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,356 |
| TOTAL GROSS EXPENDITURE | 158 | 0 | 7,071 | 0 | 0 | 18,575 | 0 | 0 | 8,826 | 0 | 0 | 2,713 | 0 | 0 | 0 | 37,185 |
| TOTAL EXTERNAL FUNDING | 158 | 0 | 5,153 | 0 | 0 | 15,284 | 0 | 0 | 8,729 | 0 | 0 | 2,623 | 0 | 0 | 0 | 31,789 |
| TOTAL INTERNAL FUNDING | 0 | 0 | 1,918 | 0 | 0 | 3,291 | 0 | 0 | 97 | 0 | 0 | 90 | 0 | 0 | 0 | 5,396 |
| City Strategy (Admin Accom) | | | | | | | | | | | | | | | | |
| Admin Accomm | | -930 | 14,800 | | 930 | 11,472 | | | 1,468 | | | 0 | | | 0 | 27,740 |
| - External Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Internal Funding | 0 | -930 | 14,800 | 0 | 930 | 11,472 | 0 | 0 | 1,468 | 0 | 0 | 0 | 0 | 0 | 0 | 27,740 |
| TOTAL GROSS EXPENDITURE | 0 | -930 | 14,800 | 0 | 930 | 11,472 | 0 | 0 | 1,468 | 0 | 0 | 0 | 0 | 0 | 0 | 27,740 |
| TOTAL EXTERNAL FUNDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Contribution Departmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Right to Buy Receipt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SCE - Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venture Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Earmarked Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Departmental Prudential Borrowing | 0 | -930 | 14,800 | 0 | 930 | 7,399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,199 |
| - Corporate Prudential Borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Contribution Corporate (PB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Contribution Corporate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corporate Capital Receipt (PB) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corporate Capital Receipt | 0 | 0 | 0 | 0 | 0 | 4,073 | 0 | 0 | 1,468 | 0 | 0 | 0 | 0 | 0 | 0 | 5,541 |
| Corp Cap Rec Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERNAL FUNDING | 0 | -930 | 14,800 | 0 | 930 | 11,472 | 0 | 0 | 1,468 | 0 | 0 | 0 | 0 | 0 | 0 | 27,740 |
| City Strategy (Community stadium) | | | | | | | | | | | | | | | | |
| Community Stadium | | | 4,000 | | | 0 | | | 0 | | | 0 | | | 0 | 4,000 |
| - External Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Internal Funding | 0 | 0 | 4,000 | 0 | 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 |
| - Internal Funding | 0 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| Visitor/Tourist Information Centre | | | 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 |
| TOTAL GROSS EXPENDITURE | 0 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| TOTAL EXTERNAL FUNDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERNAL FUNDING | 0 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| City Strategy - Property | | | | | | | | | | | | | | | | |
| Carbon Management | | | 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 |
| 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 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Key Components (H&S) | | | 27 | | | 0 | | | 0 | | | 0 | | | 0 | 27 |
| - External Funding | 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 | 27 |
| Health & Safety / DDA | | | 8 | | | 0 | | | 0 | | | 0 | | | 0 | 8 |
| - External Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Internal Funding | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 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 |
| - Internal Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fire Safety Regulations - Adaptations | | | 112 | | | 0 | | | 0 | | | 0 | | | 0 | 112 |
| - External Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Internal Funding | 0 | 0 | 112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112 |
| Removal of Asbestos | | | 92 | | | 0 | | | 0 | | | 0 | | | 0 | 92 |
| - External Funding | 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 | 92 |
| St Clements Hall Refurbishment | | | 30 | | | 0 | | | 0 | | | 0 | | | 0 | 30 |
| - External Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Internal Funding | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| Urgent River Bank Repairs | | | 15 | | | 0 | | | 0 | | | 0 | | | 0 | 15 |
| - External Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Internal Funding | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Acorn Office | | | 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 |
| Mansion House External Repairs | | | 4 | | | 0 | | | 0 | | | 0 | | | 0 | 4 |
| - External Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Internal Funding | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Hungate / Peasholme Relocation | | | 21 | | | 0 | | | 0 | | | 0 | | | 0 | 21 |
| - External Funding | 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 | 21 |
| Peasholme Improvements | | | 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 |
| Slipways | | | 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 |
| Riverbank repairs | | | 692 | | | | | | | | | | | | | |

Annex A

Capital Programme Monitor 2

| | 2011/12 | | 2011/12 Revised | 2011/12 | | 2012/13 Revised | 2011/12 | | 2013/14 Revised | 2011/12 | | 2014/15 Revised | 2011/12 | | 2015/16 Revised | Gross Capital Programme To be Funded 11/12 - 15/16 £000 |
|---|--------------|------------------|--------------------|-------------|------------------|--------------------|-------------|------------------|--------------------|-------------|------------------|--------------------|-------------|------------------|--------------------|---|
| | Mon 2 | Mon 2 | | Mon 2 | Mon 2 | | Mon 2 | Mon 2 | | Mon 2 | Mon 2 | | Mon 2 | Mon 2 | | |
| | 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 | |
| City Strategy (Planning & Transport) | 158 | 0 | 7,071 | 0 | 0 | 18,575 | 0 | 0 | 8,826 | 0 | 0 | 2,713 | 0 | 0 | 0 | 37,185 |
| City Strategy (Admin Accom) | 0 | -930 | 14,800 | 0 | 930 | 11,472 | 0 | 0 | 1,468 | 0 | 0 | 0 | 0 | 0 | 0 | 27,740 |
| City Strategy (Community stadium) | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| City Strategy (Economic Development) | 0 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| City Strategy - Property | 1,550 | 0 | 3,819 | 0 | 0 | 753 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 100 | 4,872 |
| CBSS - IT equipment | 0 | -41 | 1,067 | 0 | 41 | 791 | 0 | 0 | 750 | 0 | 0 | 750 | 0 | 0 | 750 | 4,108 |
| Miscellaneous | 200 | 0 | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |
| Total by Department | 1,708 | -1,121 | 72,122 | 0 | 1,121 | 53,621 | 0 | 0 | 29,368 | 0 | 0 | 21,471 | 0 | 0 | 11,563 | 188,145 |
| Total External Funds by Department | | | | | | | | | | | | | | | | |
| ACE - Children's Services | 0 | 0 | 14,063 | 0 | 0 | 5,583 | 0 | 0 | 5,583 | 0 | 0 | 5,583 | 0 | 0 | 0 | 30,812 |
| ACE - Social Services | 0 | 0 | 618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 618 |
| CANS - Communities and Culture | 0 | 0 | 686 | 0 | 0 | 403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,089 |
| CANS - Environment | 0 | 0 | 2,303 | 0 | 0 | 1,790 | 0 | 0 | 1,756 | 0 | 0 | 1,684 | 0 | 0 | 2,047 | 9,580 |
| CANS - Housing & Public Protection | 0 | 0 | 7,635 | 0 | 0 | 4,918 | 0 | 0 | 5,800 | 0 | 0 | 5,647 | 0 | 0 | 5,159 | 29,159 |
| City Strategy (Planning & Transport) | 158 | 0 | 5,153 | 0 | 0 | 15,284 | 0 | 0 | 8,729 | 0 | 0 | 2,623 | 0 | 0 | 0 | 31,789 |
| 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 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| 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 | 158 | 0 | 30,493 | 0 | 0 | 27,978 | 0 | 0 | 21,868 | 0 | 0 | 15,537 | 0 | 0 | 7,206 | 103,082 |
| Total CYC Funding required by Department | | | | | | | | | | | | | | | | |
| ACE - Children's Services | 0 | 0 | 1,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 |
| ACE - Social Services | 0 | 0 | 485 | 0 | 0 | 495 | 0 | 0 | 505 | 0 | 0 | 515 | 0 | 0 | 525 | 2,525 |
| CANS - Communities and Culture | -200 | 0 | 4,568 | 0 | 0 | 998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,566 |
| CANS - Environment | 0 | -150 | 2,954 | 0 | 150 | 4,350 | 0 | 0 | 1,700 | 0 | 0 | 1,700 | 0 | 0 | 1,700 | 12,404 |
| CANS - Housing & Public Protection | 0 | 0 | 6,315 | 0 | 0 | 3,493 | 0 | 0 | 2,880 | 0 | 0 | 2,779 | 0 | 0 | 1,282 | 16,749 |
| City Strategy (Planning & Transport) | 0 | 0 | 1,918 | 0 | 0 | 3,291 | 0 | 0 | 97 | 0 | 0 | 90 | 0 | 0 | 0 | 5,396 |
| City Strategy (Admin Accom) | 0 | -930 | 14,800 | 0 | 930 | 11,472 | 0 | 0 | 1,468 | 0 | 0 | 0 | 0 | 0 | 0 | 27,740 |
| City Strategy (Community stadium) | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| City Strategy (Economic Development) | 0 | 0 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| City Strategy - Property | 1,550 | 0 | 3,784 | 0 | 0 | 753 | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 100 | 4,837 |
| CBSS - IT equipment | 0 | -41 | 1,067 | 0 | 41 | 791 | 0 | 0 | 750 | 0 | 0 | 750 | 0 | 0 | 750 | 4,108 |
| Miscellaneous | 200 | 0 | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |
| Total CYC Funding required | 1,550 | -1,121 | 41,629 | 0 | 1,121 | 25,643 | 0 | 0 | 7,500 | 0 | 0 | 5,934 | 0 | 0 | 4,357 | 85,063 |