

	2016/17 ANEX A Mon 1	2016/17 Mon 1	2016/17 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2017/18 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2018/19 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2019/20 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2020/21 Revised Mon 1	Gross Capital Programme To be Funded 16/17- 20/21 £000
	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	
<b>CSES - Children's Services, Education and Skills</b>																
<b>NDS Devoled Capital</b>			409			389			370			351			431	1,950
- External Funding			409			389			370			351			431	1,950
-Internal Funding			0			0			0			0			0	0
<b>UTE Maintenance</b>			3,381			1,525			1,373			1,236			2,400	9,915
- External Funding			3,381			1,525			1,373			1,236			2,400	9,915
<b>Basic Need</b>			4,851			17,278			4,244			2,250			2,250	30,873
- External Funding			4,851			17,278			4,244			2,250			2,250	30,873
-Internal Funding			0			0			0			0			0	0
<b>Huntington Secondary School - New Block</b>			66			0			0			0			0	66
- External Funding			66			0			0			0			0	66
-Internal Funding			0			0			0			0			0	0
<b>Universal Infant Free School Meals</b>			84			0			0			0			0	84
- External Funding			84			0			0			0			0	84
-Internal Funding			0			0			0			0			0	0
<b>Fulford School Expansion</b>			1,941			0			0			0			0	1,941
- External Funding			1,941			0			0			0			0	1,941
-Internal Funding			0			0			0			0			0	0
<b>Carr Junior Expansion</b>			39			0			0			0			0	39
- External Funding			39			0			0			0			0	39
-Internal Funding			0			0			0			0			0	0
<b>St Barnabas Primary Expansion</b>			52			0			0			0			0	52
- External Funding			52			0			0			0			0	52
-Internal Funding			0			0			0			0			0	0
<b>Schools Electrical Supply Upgrade</b>			315			0			0			0			0	315
- External Funding			100			0			0			0			0	100
Corporate Capital Receipt			115			0			0			0			0	115
-Internal Funding			215			0			0			0			0	215
<b>Family Drug &amp; Alcohol Assess/Recovery Facility</b>			100			0			0			0			0	100
- External Funding			0			0			0			0			0	0
-Internal Funding			100			0			0			0			0	100
<b>Knavesmire Classroom Expansion</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
-Internal Funding			0			0			0			0			0	0
<b>Enhanced Resource Provision - SEN</b>			350			175			0			0			0	525
- External Funding			0			0			0			0			0	0
-Internal Funding			350			175			0			0			0	525
<b>Investment in Community Based Premises</b>			165			0			0			0			0	165
- External Funding			0			0			0			0			0	0
-Internal Funding			165			0			0			0			0	165
<b>Children &amp; Young Peoples services &amp; Building based provision review</b>			100			0			0			0			0	100
- External Funding			0			0			0			0			0	0
-Internal Funding			100			0			0			0			0	100
<b>TOTAL GROSS EXPENDITURE</b>	0	0	11,853	0	0	19,367	0	0	5,987	0	0	3,837	0	0	5,081	46,125
<b>TOTAL EXTERNAL FUNDING</b>	0	0	10,923	0	0	19,192	0	0	5,987	0	0	3,837	0	0	5,081	45,020
<b>TOTAL INTERNAL FUNDING</b>	0	0	930	0	0	175	0	0	0	0	0	0	0	0	0	1,105
<b>H&amp;WB - Adult Social Services &amp; Public Health</b>																
<b>Joint Equipment Store</b>			105			105			105			105			105	525
- External Funding			0			0			0			0			0	0
-Internal Funding			105			105			105			105			105	525
<b>Disabled Support Grant</b>			180			190			200			210			210	990
- External Funding			0			0			0			0			0	0
-Internal Funding			180			190			200			210			210	990
<b>Telecare Equipment</b>		-62	324		62	312			250			250			250	1,386
- External Funding			0			0			0			0			0	0
-Internal Funding		-62	324		62	312			250			250			250	1,386
<b>Health and Safety Works at Social Services</b>			0			0			0			0			0	0
<b>Establishments</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
-Internal Funding			0			0			0			0			0	0
<b>Adult Services Community Space</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
-Internal Funding			0			0			0			0			0	0
<b>OPH Infrastructure works</b>			-13		13	13			0			0			0	92
- External Funding			0			0			0			0			0	0
-Internal Funding			-13		13	13			0			0			0	92
<b>Changing Lives Grant + Autism Grants</b>	5		5			0			0			0			0	5
- External Funding	5		5			0			0			0			0	5
-Internal Funding			0			0			0			0			0	0
<b>Older Person's Accommodation Review</b>	1,581		2,214			422			360			0			0	2,996



	2016/17 ANNEX A Mon 1	2016/17 Mon 1	2016/17 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2017/18 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2018/19 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2019/20 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2020/21 Revised Mon 1	Gross Capital Programme To be Funded
	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	16/17- 20/21 £000
<b>TOTAL EXTERNAL FUNDING</b>	271	0	921	0	0	0	0	0	0	0	0	0	0	0	0	921
<b>TOTAL INTERNAL FUNDING</b>	-90	-30	1,465	0	30	30	0	0	0	0	0	0	0	0	0	1,495
<b>CES - Highways &amp; Waste</b>																
<b>Highway Resurfacing &amp; Reconstruction (Struct Maint) *</b>	247		3,748			2,768			2,577			2,577			2,577	14,247
- External Funding	247		2,328			2,018			1,827			1,827			1,827	9,827
- Internal Funding			1,420			750			750			750			750	4,420
<b>Special Bridge Maintenance (Struct maint)</b>			539			200			200			200			200	1,339
- External Funding			0			0			0			0			0	0
- Internal Funding			539			200			200			200			200	1,339
<b>Replacement of Unsound Lighting Columns</b>			330			0			0			0			0	330
- External Funding			0			0			0			0			0	0
- Internal Funding			330			0			0			0			0	330
<b>LED Lighting Replacement Programme</b>			440			0			0			0			0	440
- External Funding			0			0			0			0			0	0
- Internal Funding			440			0			0			0			0	440
<b>City Centre Damaged Bins Replacement</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
- Internal Funding			0			0			0			0			0	0
<b>Fleet Vehicles</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
- Internal Funding			0			0			0			0			0	0
<b>Highways Improvements</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
- Internal Funding			0			0			0			0			0	0
<b>Watercourse Restoration</b>			80			0			0			0			0	80
- External Funding			0			0			0			0			0	0
- Internal Funding			80			0			0			0			0	80
<b>Tour de France Highways Improvements</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
- Internal Funding			0			0			0			0			0	0
<b>Highways Drainage Works</b>			200			200			200			200			200	1,000
Contributions			0			0			0			0			0	0
Revenue Contribution Corporate			0			0			0			0			0	0
Departmental Prudential Borrowing			200			0			0			0			0	200
- Internal Funding			200			200			200			200			200	1,000
<b>Highways, Road Adoption and Drainage Fund</b>			250			0			0			0			0	250
- External Funding			0			0			0			0			0	0
- Internal Funding			250			0			0			0			0	250
<b>Wheeled Bins in Back Lane and Terraced Areas</b>			106			0			0			0			0	106
- External Funding			0			0			0			0			0	0
- Internal Funding			106			0			0			0			0	106
<b>Built Environment Fund</b>			2,122			0			0			0			0	2,122
- External Funding			90			0			0			0			0	90
- Internal Funding			2,032			0			0			0			0	2,032
<b>Harewood Whin Transfer Station</b>			1,000			0			0			0			0	1,000
- Government Grant			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
- Internal Funding			1,000			0			0			0			0	1,000
<b>TOTAL GROSS EXPENDITURE</b>	247	0	8,815			3,168			2,977			2,977			2,977	20,914
<b>TOTAL EXTERNAL FUNDING</b>	247	0	2,418			2,018			1,827			1,827			1,827	9,917
<b>TOTAL INTERNAL FUNDING</b>	0	0	6,397			1,150			1,150			1,150			1,150	10,997
<b>CANS - Housing &amp; Community Safety</b>			0			0			0			0			0	0
<b>Modernisation of Local Authority Homes</b>			0			0			0			0			0	0
- External Funding			2,565			1,805			1,694			1,252			1,290	8,606
- Internal Funding			2,000			0			0			0			0	2,000
<b>Assistance to Older &amp; Disabled People</b>			400			412			424			437			450	2,123
- External Funding			0			0			0			0			0	0
- Internal Funding			400			412			424			437			450	2,123
<b>MHA Schemes</b>			5,146			5,204			5,360			5,520			5,685	26,915
- External Funding			5,146			5,204			5,360			5,520			5,685	26,915
- Internal Funding			0			0			0			0			0	0
<b>Local Authority Homes - Phase 1</b>			10,525			0			0			0			0	10,525
- External Funding			0			0			0			0			0	0
- Internal Funding			10,525			0			0			0			0	10,525
<b>Water Mains Upgrade</b>			731			479			444			457			262	2,373
- External Funding			0			0			0			0			0	0

	2016/17 ANEX A Mon 1	2016/17 Mon 1	2016/17 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2017/18 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2018/19 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2019/20 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2020/21 Revised Mon 1	Gross Capital Programme To be Funded 16/17- 20/21 £000
	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	
-Internal Funding			731			479			444			457			262	2,373
<b>Building Insulation Programme</b>			69			0			0			160			0	229
- External Funding			0			0			0			0			0	0
-Internal Funding			69			0			0			160			0	229
<b>Disabled Facilities Grant (Grunda)</b>			1,478			1,225			1,275			1,275			1,875	7,128
- External Funding			1,003			750			800			800			1,400	4,753
-Internal Funding			475			475			475			475			475	2,375
<b>Air Quality Monitoring (Grunda)</b>			117			0			0			0			0	117
- External Funding			117			0			0			0			0	117
-Internal Funding			0			0			0			0			0	0
<b>Crematorium (Gfund)</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
-Internal Funding			0			0			0			0			0	0
<b>Travellers Site Improvements (Gfund)</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
-Internal Funding			0			0			0			0			0	0
<b>Loft Conversions</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
-Internal Funding			0			0			0			0			0	0
<b>II Infrastructure</b>			950			410			350			300			300	2,310
- External Funding			0			0			0			0			0	0
-Internal Funding			950			410			350			300			300	2,310
<b>Empty Homes (Grunda)</b>			100			0			0			0			0	100
- External Funding			0			0			0			0			0	0
-Internal Funding			100			0			0			0			0	100
<b>Property Buy Back</b>			0			0			0			0			0	0
Contributions			0			0			0			0			0	0
-Internal Funding			0			0			0			0			0	0
<b>Extension to Glen Lodge</b>			4,151			0			0			0			0	4,151
- External Funding			836			0			0			0			0	836
-Internal Funding			3,315			0			0			0			0	3,315
<b>TOTAL GROSS EXPENDITURE</b>	0	0	26,232	0	0	9,535	0	0	9,547	0	0	9,401	0	0	9,862	64,577
<b>TOTAL EXTERNAL FUNDING</b>	0	0	9,102	0	0	5,954	0	0	6,160	0	0	6,320	0	0	7,085	34,621
<b>TOTAL INTERNAL FUNDING</b>	0	0	17,130	0	0	3,581	0	0	3,387	0	0	3,081	0	0	2,777	29,956
<b>CES - Transport</b>																
<b>Better Bus Area Fund</b>	136		920			0			0			0			0	920
- External Funding	136		920			0			0			0			0	920
-Internal Funding			0			0			0			0			0	0
<b>Local Transport Plan (LTP)</b>	-217		4,537			1,870			1,570			1,570			1,570	11,117
- External Funding	-217		3,424			1,870			1,570			1,570			1,570	10,004
-Internal Funding			1,113			0			0			0			0	1,113
<b>York City Walls - Repairs &amp; Renewals (City Walls)</b>			350			90			90			90			90	710
- External Funding			0			0			0			0			0	0
-Internal Funding			350			90			90			90			90	710
<b>Access York</b>	350		447			0			0			0			0	447
- External Funding	350		447			0			0			0			0	447
-Internal Funding			0			0			0			0			0	0
<b>Leeman Road Flood Defences</b>			317			0			0			0			0	317
- External Funding			0			0			0			0			0	0
-Internal Funding			317			0			0			0			0	317
<b>Alley Gating</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
-Internal Funding			0			0			0			0			0	0
<b>Pay on Exit Car Parking Pilot</b>			0			0			0			0			0	0
- External Funding			0			0			0			0			0	0
-Internal Funding			0			0			0			0			0	0
<b>Highways Improvements</b>			822			0			0			0			0	822
- External Funding			0			0			0			0			0	0
-Internal Funding			822			0			0			0			0	822
<b>Scarborough Bridge</b>			639			2,371			0			0			0	3,010
- External Funding			0			2,037			0			0			0	2,037
-Internal Funding			639			334			0			0			0	973
<b>LCP Revolving Investment Fund</b>			1,615			0			0			0			0	1,615
- External Funding			0			0			0			0			0	0
-Internal Funding			1,615			0			0			0			0	1,615
<b>Infrastructure Investment Plan for Growth</b>			9,000			0			0			0			0	9,000
- External Funding			0			0			0			0			0	0
-Internal Funding			9,000			0			0			0			0	9,000
<b>Hungate and Peashome Public Realm</b>			175			0			0			0			0	175
- External Funding			0			0			0			0			0	0
-Internal Funding			175			0			0			0			0	175
<b>Better Business Fund</b>			713			0			0			0			0	713

	2016/17 ANNEX A Mon 1	2016/17 Mon 1	2016/17 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2017/18 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2018/19 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2019/20 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2020/21 Revised Mon 1	Gross Capital Programme To be Funded 16/17- 20/21 £000
	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	
- External Funding			0			0			0			0			0	0
-Internal Funding			713			0			0			0			0	713
<b>City Fibre Network</b>			<b>50</b>			<b>50</b>			<b>50</b>			<b>0</b>			<b>0</b>	<b>150</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			50			50			50			0			0	150
<b>Low Carbon and Solar Panels Investment</b>			<b>50</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>50</b>
- External Funding			0			0			0			0			0	0
Corporate Prudential Borrowing			50			0			0			0			0	50
-Internal Funding			50			0			0			0			0	50
<b>CES - Community Stadium</b>																
<b>Community Stadium</b>			<b>19,000</b>			<b>17,895</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>36,895</b>
- External Funding			14,425			11,414			0			0			0	25,839
-Internal Funding			4,575			6,481			0			0			0	11,056
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>17,895</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>36,895</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>14,425</b>	<b>0</b>	<b>0</b>	<b>11,414</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>25,839</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>4,575</b>	<b>0</b>	<b>0</b>	<b>6,481</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>11,056</b>
<b>CBSS - Economic Development</b>																0
<b>Small Business Workshops</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
-Internal Funding			0			0			0			0			0	0
<b>TOTAL GROSS EXPENDITURE</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 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>TOTAL INTERNAL 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>CBSS - Asset Management</b>																
<b>Fire Safety Regulations - Adaptations</b>			<b>102</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>102</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			102			0			0			0			0	102
<b>Removal of Asbestos</b>			<b>48</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>48</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			48			0			0			0			0	48
<b>Riverbank Repairs - Scarborough to Clifton Bridge</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
-Internal Funding			0			0			0			0			0	0
<b>Riverbank Repairs – Blue Bridge Slipway</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
-Internal Funding			0			0			0			0			0	0
<b>Riverbank Repairs – Marygate</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
-Internal Funding			0			0			0			0			0	0
<b>Photovoltaic Energy Programme</b>			<b>346</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>346</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			346			0			0			0			0	346
<b>Parliament Street Toilet Demolition</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
-Internal Funding			0			0			0			0			0	0
<b>29 Castlegate Repairs</b>			<b>33</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>33</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			33			0			0			0			0	33
<b>Decent Home Standards Works</b>			<b>9</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>9</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			9			0			0			0			0	9
<b>Fishergate Postern</b>			<b>18</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>18</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			18			0			0			0			0	18
<b>Holgate Park Land – York Central Land and Clearance</b>			<b>397</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>397</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			397			0			0			0			0	397
<b>Hazel Court - Office of the Future Improvements</b>			<b>1</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>1</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			1			0			0			0			0	1
<b>Asset Maintenance + Critical H&amp;S Repairs</b>			<b>307</b>			<b>200</b>			<b>200</b>			<b>200</b>			<b>200</b>	<b>1,107</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			307			200			200			200			200	1,107
<b>Community Asset Transfer</b>			<b>175</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>175</b>
- External Funding			0			0			0			0			0	0

	2016/17		2016/17	2016/17	2016/17	2016/17	2016/17	2016/17	2018/19	2016/17	2016/17	2019/20	2016/17	2016/17	2020/21	Gross Capital Programme To be Funded
	ANNEX A		Revised	Mon 1	Mon 1	Mon 1	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	16/17- 20/21
	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	Adj	Reprofile	Budget	£000
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
-Internal Funding			175			0			0			0			0	175
<b>River Bank repairs</b>			<b>302</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>302</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			302			0			0			0			0	302
<b>Stonebow House Freehold</b>			<b>62</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>62</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			62			0			0			0			0	62
<b>Critical Repairs and Contingency</b>			<b>274</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>274</b>
- External Funding			0			0			0			0			0	0
<b>Mansion House Restoration</b>			<b>1,695</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>1,695</b>
- External Funding			961			0			0			0			0	961
-Internal Funding			734			0			0			0			0	734
<b>Project Support Fund</b>			<b>200</b>			<b>100</b>			<b>100</b>			<b>100</b>			<b>100</b>	<b>600</b>
- External Funding			0			0			0			0			0	0
<b>Small Business Workshops</b>			<b>47</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>47</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			47			0			0			0			0	47
<b>Guildhall</b>			<b>899</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>899</b>
- External Funding			0			0			0			0			0	0
<b>Piccadilly Regeneration</b>			<b>180</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>180</b>
- External Funding			0			0			0			0			0	0
Corporate Prudential Borrowing			180			0			0			0			0	180
-Internal Funding			180			0			0			0			0	180
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>5,095</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>6,295</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>961</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>961</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>4,134</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>5,334</b>
<b>CBSS - IT</b>																
<b>IT Development plan</b>			<b>2,923</b>			<b>2,245</b>			<b>2,025</b>			<b>1,970</b>			<b>1,085</b>	<b>10,248</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			2,923			2,245			2,025			1,970			1,085	10,248
<b>IT Superconnected Cities</b>			<b>120</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>120</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			120			0			0			0			0	120
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>3,043</b>	<b>0</b>	<b>0</b>	<b>2,245</b>	<b>0</b>	<b>0</b>	<b>2,025</b>	<b>0</b>	<b>0</b>	<b>1,970</b>	<b>0</b>	<b>0</b>	<b>1,085</b>	<b>10,368</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>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>3,043</b>	<b>0</b>	<b>0</b>	<b>2,245</b>	<b>0</b>	<b>0</b>	<b>2,025</b>	<b>0</b>	<b>0</b>	<b>1,970</b>	<b>0</b>	<b>0</b>	<b>1,085</b>	<b>10,368</b>
<b>CBSS - West Offices (Admin Accommodation)</b>																
<b>West Offices - Admin Accom</b>			<b>498</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>498</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			498			0			0			0			0	498
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>498</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>498</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>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>498</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>498</b>
<b>Capital Contingency</b>																
<b>Capital Contingency</b>	<b>-80</b>		<b>593</b>			<b>0</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>593</b>
- External Funding			0			0			0			0			0	0
-Internal Funding			593			0			0			0			0	593
<b>TOTAL GROSS EXPENDITURE</b>	<b>-80</b>	<b>0</b>	<b>593</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>593</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>TOTAL INTERNAL FUNDING</b>	<b>-80</b>	<b>0</b>	<b>593</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>593</b>
<b>Gross Expenditure by Department</b>																
CSES - Children's Services, Education and Skills	0	0	11,853	0	0	19,367	0	0	5,987	0	0	3,837	0	0	5,081	46,125
H&WB - Adult Social Services & Public Health	1,599	-75	2,996	0	75	1,042	0	0	915	0	0	565	0	0	565	6,083
CANS - Communities, Culture and Public Realm	181	-30	2,386	0	30	30	0	0	0	0	0	0	0	0	0	2,416
CES - Highways & Waste	247	0	8,815	0	0	3,168	0	0	2,977	0	0	2,977	0	0	2,977	20,914
CANS - Housing & Community Safety	0	0	26,232	0	0	9,535	0	0	9,547	0	0	9,401	0	0	9,862	64,577
CES - Transport	269	0	19,635	0	0	4,381	0	0	1,710	0	0	1,660	0	0	1,660	29,046
CES - Community Stadium	0	0	19,000	0	0	17,895	0	0	0	0	0	0	0	0	0	36,895
CBSS - Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CBSS - Asset Management	0	0	5,095	0	0	300	0	0	300	0	0	300	0	0	300	6,295
CBSS - IT	0	0	3,043	0	0	2,245	0	0	2,025	0	0	1,970	0	0	1,085	10,368

	2016/17 ANNEX A Mon 1	2016/17 Mon 1	2016/17 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2017/18 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2018/19 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2019/20 Revised Mon 1	2016/17 Mon 1	2016/17 Mon 1	2020/21 Revised Mon 1	Gross Capital Programme To be Funded
	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	Adj £000	Reprofile £000	Budget £000	16/17- 20/21 £000
CBSS - West Offices (Admin Accommodation)	0	0	498	0	0	0	0	0	0	0	0	0	0	0	0	498
Capital Contingency	-80	0	593	0	0	0	0	0	0	0	0	0	0	0	0	593
Corporate Schemes						0			0							0
<b>Total by Department</b>	<b>2,216</b>	<b>-105</b>	<b>100,146</b>	<b>0</b>	<b>105</b>	<b>57,963</b>	<b>0</b>	<b>0</b>	<b>23,461</b>	<b>0</b>	<b>0</b>	<b>20,710</b>	<b>0</b>	<b>0</b>	<b>21,530</b>	<b>223,810</b>