

Capital Budget - 2008/09 to 2011/12

	2008/09	2008/09	2008/09	2008/09	2008/09	2009/10	2008/09	2008/09	2010/11	2008/09	2008/09	2011/12	Gross Capital Programme To be Funded £000
	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	
Cycling City			312			1,135			1,153			0	2,600
- Government Grant			312			1,135			1,153			0	2,600
- External Funding	0	0	312	0	0	1,135	0	0	1,153	0	0	0	2,600
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing and Planning Delivery			135			0			0			0	135
- Government Grant			135			0			0			0	135
- External Funding	0	0	135	0	0	0	0	0	0	0	0	0	135
- Cost to City	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
- External Funding			0			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	-30	-149	8,479	0	149	7,850	0	0	7,203	0	0	0	23,532
Less :External Funding	-5	0	6,898	0	0	6,534	0	0	6,286	0	0	0	19,718
COST TO CITY OF YORK	-25	-149	1,581	0	149	1,316	0	0	917	0	0	0	3,814
City Strategy (Admin Accom)													
Admin Accom			2,985			5,926			10,187			12,274	31,372
- Prudential Borrowing			0			0			7,796			12,274	20,070
- External Funding	0	0	0	0	0	0	0	0	7,796	0	0	12,274	20,070
- Cost to City	0	0	2,985	0	0	5,926	0	0	2,391	0	0	0	11,302
TOTAL GROSS EXPENDITURE	0	0	2,985	0	0	5,926	0	0	10,187	0	0	12,274	31,372
Less :External Funding	0	0	0	0	0	0	0	0	7,796	0	0	12,274	20,070
COST TO CITY OF YORK	0	0	2,985	0	0	5,926	0	0	2,391	0	0	0	11,302
City Strategy (Economic Development)													
ABB Site Regeneration			0			0			0			0	0
- External Funding			0			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Business Workshops			58			0			0			0	58
- External Funding			0			0			0			0	0
- Cost to City	0	0	58	0	0	0	0	0	0	0	0	0	58
Visitor/Tourist Information Centre			100			0			0			0	100
- Government Grant			0			0			0			0	0
- Prudential Borrowing			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	100	0	0	0	0	0	0	0	0	0	100
TOTAL GROSS EXPENDITURE	0	0	158	0	0	0	0	0	0	0	0	0	158
Less :External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
COST TO CITY OF YORK	0	0	158	0	0	0	0	0	0	0	0	0	158
Neighbourhood Services (Environmental Services)													
Air Quality Monitoring			27			27			0			0	54
- Government Grant			27			27			0			0	54
- Supported Capital Expenditure			0			0			0			0	0
- External Funding	0	0	27	27	0	27	0	0	0	0	0	0	54
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Flood Pump			0			0			0			0	0
- External Funding			0			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Grey Bin Replacement			0			0			0			0	0
- Government Grant			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Waste Sites (Hazel Court)			0			0			0			0	0
- Prudential Borrowing			0			0			0			0	0
- Government Grant			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Waste Sites (Towthorpe)			20			0			0			0	20
- Government Grant			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	20	0	0	0	0	0	0	0	0	0	20
Purchase of Recycling Containers			0			0			0			0	0
- Government Grant			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Contaminated Land Investigation			42			0			0			0	42
- Government Grant			42			0			0			0	42
- External Funding	0	0	42	0	0	0	0	0	0	0	0	0	42
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Efficiency Performance Grant			0			0			0			0	0
- Government Grant			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Infrastructure Capital Grant (WICG)			-110			110			133			0	854
- Government Grant			-360			360			133			0	854
- External Funding	0	-360	0	0	360	721	0	0	133	0	0	0	854
- Cost to City	0	250	0	0	-250	0	0	0	0	0	0	0	0
Silver Street Toilets			91			247			0			0	338
- Government Grant			0			0			0			0	0
- Prudential Borrowing			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	-172	91	0	172	247	0	0	0	0	0	0	338
Ward Committees - Improvement Schemes			-41			41			0			0	172
- External Funding			0			0			0			0	0
- Cost to City	0	-41	131	0	41	41	0	0	0	0	0	0	172
EcoDepot Security Gate / Reception			0			0			0			0	0
- Government Grant			0			0			0			0	0
- External Funding			0			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	-323	311	27	323	1,036	0	0	133	0	0	0	1,480
Less :External Funding	0	-360	69	27	360	748	0	0	133	0	0	0	950
COST TO CITY OF YORK	0	37	242	0	-37	288	0	0	0	0	0	0	530
Housing													
Modernisation of Local Authority Homes			276			275			83			0	634
- SCE			0			0			0			0	0
- Revenue Contribution			276			275			83			0	634
- External Funding	0	0	276	0	0	275	0	0	83	0	0	0	634
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs to Local Authority Properties	63		1,751			1,838			1,989			0	5,578
- SCE			1,000			1,000			1,000			0	3,000
- Government Grant			648			0			0			0	648
- Revenue Contribution	63	-648	103			838			989			0	1,930
- External Funding	63	0	1,751	0	0	1,838	0	0	1,989	0	0	0	5,578
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Assistance to Older & Disabled People	20		408			325			327			0	1,060
- Revenue Contribution			408			325			327			0	1,060
- External Funding	20	0	408	0	0	325	0	0	327	0	0	0	1,060
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing Grants & Associated Investment (Gfund)	26		900			900			950			0	2,750
- RTB receipts			0			0			0			0	0

<u>Capital Budget - 2008/09 to 2011/12</u>	2008/09		2008/09	2008/09		2009/10	2008/09		2010/11	2008/09		2011/12	Gross Capital Programme To be Funded £000
	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	
- Cost to City	0	0	100	0	0	100	0	0	100	0	0	0	300
Morrell House													0
- External Funding			0			0			0			0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Telecare Equipment						100			75			0	175
- External Funding			0			0			0			0	0
- Cost to City	0	0	0	0	0	100	0	0	75	0	0	0	175
Adults Social Care IT grant						92			51			0	143
- External Funding			0			0			0			0	0
- External Funding	0	0	0	0	0	92	0	0	51	0	0	0	143
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	282	0	0	397	0	0	331	0	0	0	1,010
Less :External Funding	0	0	51	0	0	92	0	0	51	0	0	0	194
COST TO CITY OF YORK	0	0	231	0	0	305	0	0	280	0	0	0	816
Miscellaneous													
Equal Pay Capitalisation			0			0			0			0	0
- Prudential Borrowing			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Fleet Finance Leases			0			0			0			0	0
- Prudential Borrowing			0			0			0			0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
Hazel Court Depot			100			0			0			0	100
- External Funding			0			0			0			0	0
- Cost to City	0	0	100	0	0	0	0	0	0	0	0	0	100
Contingency			0			0			0			0	0
- Prudential Borrowing			0			0			0			0	0
- External Funding			0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	100	0	0	0	0	0	0	0	0	0	100
Less :External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0
COST TO CITY OF YORK	0	0	100	0	0	0	0	0	0	0	0	0	100
Gross Expenditure by Department													
Children's Services	0	655	33,800	0	-655	30,193	0	0	20,181	0	0	0	84,174
City Strategy (Planning & Transport)	-30	-149	8,479	0	149	7,850	0	0	7,203	0	0	0	23,532
City Strategy (Admin Accom)	0	0	2,985	0	0	5,926	0	0	10,187	0	0	12,274	31,372
City Strategy (Economic Development)	0	0	158	0	0	0	0	0	0	0	0	0	158
Housing	-120	-52	8,795	0	52	8,503	0	0	8,619	0	0	0	25,917
Leisure and Culture	10	0	3,867	0	0	5,244	0	0	1,100	0	0	0	10,211
Neighbourhood Services (Environmental Services)	0	-323	311	27	323	1,036	0	0	133	0	0	0	1,480
Chief Execs	0	-590	276	0	590	1,140	0	0	200	0	0	0	1,616
Resources	311	0	1,196	0	0	0	0	0	0	0	0	0	1,196
Social Services	0	0	282	0	0	397	0	0	331	0	0	0	1,010
Miscellaneous	0	0	100	0	0	0	0	0	0	0	0	0	100
Total by Department	171	-459	60,249	27	459	60,289	0	0	47,954	0	0	12,274	180,766
Total External Funds by Department													
Children's Services	0	701	27,611	0	-701	29,965	0	0	20,181	0	0	0	77,757
City Strategy (Planning & Transport)	-5	0	6,898	0	0	6,534	0	0	6,286	0	0	0	19,718
City Strategy (Admin Accom)	0	0	0	0	0	0	0	0	7,796	0	0	12,274	20,070
City Strategy (Economic Development)	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing	-64	-52	8,577	0	52	8,503	0	0	8,619	0	0	0	25,699
Leisure and Culture	10	0	1,817	0	0	493	0	0	0	0	0	0	2,310
Neighbourhood Services (Environmental Services)	0	-360	69	27	360	748	0	0	133	0	0	0	950
Chief Execs	0	0	18	0	0	250	0	0	0	0	0	0	268
Resources	311	0	1,196	0	0	0	0	0	0	0	0	0	1,196
Social Services	0	0	51	0	0	92	0	0	51	0	0	0	194
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Total External Funds by Department	252	289	46,237	27	-289	46,585	0	0	43,066	0	0	12,274	148,162
Total CYC Funding required by Department													
Children's Services	0	-46	6,189	0	46	228	0	0	0	0	0	0	6,417
City Strategy (Planning & Transport)	-25	-149	1,581	0	149	1,316	0	0	917	0	0	0	3,814
City Strategy (Admin Accom)	0	0	2,985	0	0	5,926	0	0	2,391	0	0	0	11,302
City Strategy (Economic Development)	0	0	158	0	0	0	0	0	0	0	0	0	158
Housing	-56	0	218	0	0	0	0	0	0	0	0	0	218
Leisure and Culture	0	0	2,050	0	0	4,751	0	0	1,100	0	0	0	7,901
Neighbourhood Services (Environmental Services)	0	37	242	0	-37	288	0	0	0	0	0	0	530
Chief Execs	0	-590	258	0	590	890	0	0	200	0	0	0	1,348
Resources	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Services	0	0	231	0	0	305	0	0	280	0	0	0	816
Miscellaneous	0	0	100	0	0	0	0	0	0	0	0	0	100
Total Capital Receipt Funding required	-81	-748	14,012	0	748	13,704	0	0	4,888	0	0	0	32,604
Breakdown of External Funds per funding statement													
Developers Contributions	5	0	1,301	0	0	500	0	0	668	0	0	0	2,469
Government Grant	6	688	27,304	27	-40	29,655	0	0	18,026	0	0	0	74,985
Major Repairs Allowance	-153	-52	4,754	0	52	4,516	0	0	4,621	0	0	0	13,891
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Government Grant	0	0	6	0	0	0	0	0	0	0	0	0	6
Other Contributions	0	-54	261	0	54	54	0	0	0	0	0	0	315
Prudential Borrowing	311	400	4,291	0	-400	737	0	0	7,796	0	0	12,274	25,098
Revenue Contribution	83	-648	772	0	0	1,450	0	0	1,399	0	0	0	3,621
Right to Buy Receipt	0	0	130	0	0	274	0	0	274	0	0	0	678
Supported Capital Expenditure	0	-45	7,418	0	45	9,399	0	0	10,282	0	0	0	27,099
Venture Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
	252	289	46,237	27	-289	46,585	0	0	43,066	0	0	12,274	148,162
	0	0	0			0	0	0	0	0	0	0	0
Total CYC Funding required			14,012			13,704			4,888			0	32,604
Forecast Capital Receipts			-11,422			-8,359			-11,272			0	-63,433
Deficit/(Surplus) b/fwd			-4,127			-1,537			3,808			-2,576	0
Deficit/(Surplus) c/fwd			-1,537			3,808			-2,576			-2,576	-30,829