	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2011/12 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2013/14 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2014/15 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2015/16 Revised Budget £000	Gross Capital Programme To be Funded 11/12 - 15/16 £000
ACE - Children's Services																
NDS Devolved Capital			**475**	**1**		**476**			**475**			**475**			**0**	**1,901**
- External Funding	0	0	475	1	0	476	0	0	475	0	0	475	0	0	0	1,901
-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	**45**		**3,473**			**0**			**0**			**0**			**0**	**3,473**
- External Funding	45	0	3,473	0	0	0	0	0	0	0	0	0	0	0	0	3,473
-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**
- 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
DfE Maintenance	**10**		**2,811**	**-221**		**2,553**	**-221**		**2,553**	**-221**		**2,553**				**10,470**
- External Funding	37	0	2,811	-221	0	2,553	-221	0	2,553	-221	0	2,553	0	0	0	10,470
-Internal Funding	-27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schools Access Initiative	**-100**		**123**			**0**			**0**			**0**				**123**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-100	0	123	0	0	0	0	0	0	0	0	0	0	0	0	123
Sure Start			**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**
- 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**
- 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	**0**		**4,417**			**0**			**0**			**0**				**4,417**
- External Funding	1,000	0	4,317	0	0	0	0	0	0	0	0	0	0	0	0	4,317
-Internal Funding	-1,000	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Derwent MUGA			**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 Clasrooms			**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**
- 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**
- 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**
- 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**
- 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**
- 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**				**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**
- 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**
- 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**				**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**				**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
Applefields School - Co Location			**396**			**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**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2011/12 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2012/13 Revised Budget £000		2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2013/14 Revised Budget £000		2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2014/15 Revised Budget £000		2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2015/16 Revised Budget £000	Gross Capital Programme To be Funded 11/12 - 15/16 £000
-Internal Funding	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	0
Basic Need	**-1,919**		**415**	**78**		**2,412**				**2,334**				**2,334**					**7,495**
- External Funding	-1,919	0	415	78	0	2,412		0	0	2,334		0	0	2,334		0	0	0	7,495
-Internal Funding	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	0
Knavesmire Expansion	**100**		**100**	**2,100**		**2,100**				**0**				**0**					**2,200**
- External Funding	100	0	100	2,100	0	2,100		0	0	0		0	0	0		0	0	0	2,200
-Internal Funding	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	0
TOTAL GROSS EXPENDITURE	**-1,864**	**0**	**13,549**	**1,958**	**0**	**7,541**	**0**	**-221**	**0**	**5,362**	**0**	**-221**	**0**	**5,362**	**0**	**0**	**0**	**0**	**31,814**
TOTAL EXTERNAL FUNDING	**-737**	**0**	**13,326**	**1,958**	**0**	**7,541**		**-221**	**0**	**5,362**		**-221**	**0**	**5,362**		**0**	**0**	**0**	**31,591**
TOTAL INTERNAL FUNDING	**-1,127**	**0**	**223**	**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**223**
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		**-41**	**4**		**41**	**41**				**0**				**0**				**0**	**45**
- External Funding	0	-41	4	0	41	41		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	**-70**		**60**			**140**				**150**				**160**				**170**	**680**
- External Funding	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	0
-Internal Funding	-70	0	60	0	0	140		0	0	150		0	0	160		0	0	170	680
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			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 Establishments		**-431**	**124**		**431**	**431**				**0**				**0**				**0**	**555**
- External Funding	0	-431	124	0	431	431		0	0	0		0	0	0		0	0	0	555
-Internal Funding	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	0
Adult Services Community Space						**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
EPH Infrastructure Works			**0**			**0**				**0**				**0**				**0**	**0**
- Government Grant			0			0				0				0				0	0
Other Contributions			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	**-70**	**-472**	**561**	**0**	**472**	**967**		**0**	**0**	**505**		**0**	**0**	**515**		**0**	**0**	**525**	**3,073**
TOTAL EXTERNAL FUNDING	**0**	**-472**	**146**	**0**	**472**	**472**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**618**
TOTAL INTERNAL FUNDING	**-70**	**0**	**415**	**0**	**0**	**495**		**0**	**0**	**505**		**0**	**0**	**515**		**0**	**0**	**525**	**2,455**
TOTAL GROSS EXPENDITURE	**-1,934**	**-472**	**14,110**	**1,958**	**472**	**8,508**		**-221**	**0**	**5,867**		**-221**	**0**	**5,877**		**0**	**0**	**525**	**34,887**
TOTAL EXTERNAL FUNDING	**-737**	**-472**	**13,472**	**1,958**	**472**	**8,013**		**-221**	**0**	**5,362**		**-221**	**0**	**5,362**		**0**	**0**	**0**	**32,164**
TOTAL INTERNAL FUNDING	**-1,197**	**0**	**638**	**0**	**0**	**495**		**0**	**0**	**505**		**0**	**0**	**515**		**0**	**0**	**525**	**2,678**
CANS - Communities and Culture																			
Acomb Library			**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
Danebury Drive Allotments			**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
Museum Service Heritage Lottery Bid			**200**			**0**				**0**				**0**				**0**	**200**
- External Funding	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	0
-Internal Funding	0	0	200	0	0	0		0	0	0		0	0	0		0	0	0	200
Oakland's Sports Centre Pitch			**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
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
-Internal Funding	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	0
York Pools Strategy -			**2,880**			**150**				**0**				**0**				**0**	**3,030**
- External Funding	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	0
-Internal Funding	0	0	2,880	0	0	150		0	0	0		0	0	0		0	0	0	3,030
Free Swimming for Over 60's			**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

	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2011/12 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2013/14 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2014/15 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2015/16 Revised Budget £000	Gross Capital Programme To be Funded 11/12 - 15/16 £000
Milfield Lane Comm Sports Centre			**380**			**0**			**0**			**0**			**0**	**380**
- External Funding	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10
-Internal Funding	0	0	370	0	0	0	0	0	0	0	0	0	0	0	0	370
York Explore Centre			**12**			**0**			**0**			**0**			**0**	**12**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	12
Parks and Open Spaces Development			**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
Children's Play Lottery Bid			**31**			**0**			**0**			**0**			**0**	**31**
- External Funding	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library Self-Issue Equipment	**57**		**247**			**0**			**0**			**0**			**0**	**247**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	57	0	247	0	0	0	0	0	0	0	0	0	0	0	0	247
York Explore Phase 2		**-90**	**35**	**341**	**90**	**1,306**	**320**		**320**			**0**			**0**	**1,661**
- External Funding	0	-97	0	341	97	841	320	0	320	0	0	0	0	0	0	1,161
-Internal Funding	0	7	35	0	-7	465	0	0	0	0	0	0	0	0	0	500
Oaklands Sports Hall Floor Replacement			**7**			**0**			**0**			**0**			**0**	**7**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	7
Barbican Auditorium			**1,429**			**0**			**0**			**0**			**0**	**1,429**
- External Funding	0	0	548	0	0	0	0	0	0	0	0	0	0	0	0	548
-Internal Funding	0	0	881	0	0	0	0	0	0	0	0	0	0	0	0	881
Energise Gym Expansion	**680**		**680**			**0**			**0**			**0**			**0**	**680**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	680	0	680	0	0	0	0	0	0	0	0	0	0	0	0	680
Yearsley Pool Energy Improvements			**0**			**376**			**0**			**0**			**0**	**376**
- 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	376	0	0	0	0	0	0	0	0	0	376
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
Closed Cycle Circuit - York Sports Village			**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
City Art Gallery Refurb and Extension			**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
Rowntree Park DDA			**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
Rowntree Park Café Project			**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
York Theatre Royal			**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	**737**	**-90**	**5,901**	**341**	**90**	**1,832**	**320**	**0**	**320**	**0**	**0**	**0**	**0**	**0**	**0**	**8,053**
TOTAL EXTERNAL FUNDING	**0**	**-97**	**589**	**341**	**97**	**841**	**320**	**0**	**320**	**0**	**0**	**0**	**0**	**0**	**0**	**1,750**
TOTAL INTERNAL FUNDING	**737**	**7**	**5,312**	**0**	**-7**	**991**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,303**
CANS - Environment																
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		**-169**	**50**		**169**	**169**			**0**			**0**			**0**	**219**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2011/12 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2013/14 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2014/15 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2015/16 Revised Budget £000	Gross Capital Programme To be Funded 11/12 - 15/16 £000
-Internal Funding	0	-169	50	0	169	169	0	0	0	0	0	0	0	0	0	219
West of York Recycling Site			**0**			**2,500**			**0**			**0**			**0**	**2,500**
- 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	2,500	0	0	0	0	0	0	0	0	0	2,500
Highway Resurfacing & Reconstruction (Struct Maint)	**67**	**150**	**3,654**		**-150**	**3,040**			**3,006**			**2,934**			**3,297**	**15,931**
- 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	67	150	1,789	0	-150	1,250	0	0	1,250	0	0	1,250	0	0	1,250	6,789
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
-Internal Funding	0	0	200	0	0	200	0	0	200	0	0	200	0	0	200	1,000
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	40
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	50	0	0	50	0	0	50	0	0	50	0	0	50	250
Highways Condition Improvements			**166**			**0**			**0**			**0**			**0**	**166**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	166	0	0	0	0	0	0	0	0	0	0	0	0	166
Carbon Reduction in Street Lighting			**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
-Internal Funding	0	0	200	0	0	200	0	0	200	0	0	200	0	0	200	1,000
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75
Capitalisation of Revenue Items			**222**			**0**			**0**			**0**			**0**	**222**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	222	0	0	0	0	0	0	0	0	0	0	0	0	222
Single Occupancy Recycling Containers			**150**			**0**			**0**			**0**			**0**	**150**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150
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	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
Highways Drainage Works			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	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
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	**67**	**-19**	**5,305**	**0**	**19**	**6,159**	**0**	**0**	**3,456**	**0**	**0**	**3,384**	**0**	**0**	**3,747**	**22,051**
TOTAL EXTERNAL FUNDING	**0**	**0**	**2,303**	**0**	**0**	**1,790**	**0**	**0**	**1,756**	**0**	**0**	**1,684**			**2,047**	**9,580**
TOTAL INTERNAL FUNDING	**67**	**-19**	**3,002**	**0**	**19**	**4,369**	**0**	**0**	**1,700**	**0**	**0**	**1,700**	**0**	**0**	**1,700**	**12,471**
CANS - Housing & Public Protection																
Modernisation of Local Authority Homes	**104**		**1,241**			**1,305**			**652**			**671**			**507**	**4,376**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	104	0	1,241	0	0	1,305	0	0	652	0	0	671	0	0	507	4,376
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	305	0	0	300	0	0	300	0	0	300	0	0	300	1,505
MRA Schemes	**-273**		**5,619**			**4,368**			**5,200**			**4,997**			**4,459**	**24,643**
- External Funding	-233	0	5,619	0	0	4,368	0	0	5,200	0	0	4,997	0	0	4,459	24,643
-Internal Funding	-40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	965
-Internal Funding	0	0	1,375	0	0	0	0	0	0	0	0	0	0	0	0	1,375
Water Mains Upgrade		**-333**	**0**		**333**	**1,746**			**1,453**			**1,333**			**0**	**4,532**

	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2011/12 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2013/14 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2014/15 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2015/16 Revised Budget £000	Gross Capital Programme To be Funded 11/12 - 15/16 £000
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-333	0	0	333	1,746	0	0	1,453	0	0	1,333	0	0	0	4,532
Building Insulation Programme			**700**			**0**			**0**			**0**			**0**	**700**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	700	0	0	0	0	0	0	0	0	0	0	0	0	700
Property Buy Back Scheme			**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
Housing Grants & Associated Investment (Gfund)	**40**		**220**			**0**			**0**			**0**			**0**	**220**
- External Funding	40	0	220	0	0	0	0	0	0	0	0	0	0	0	0	220
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Facilities Grant (Gfund)	**-67**		**850**			**1,025**			**1,075**			**1,125**			**1,175**	**5,250**
- External Funding	0	0	442	0	0	550	0	0	600	0	0	650	0	0	700	2,942
-Internal Funding	-67	0	408		0	475	0	0	475	0	0	475	0	0	475	2,308
Energy Conservation in Homes (Gfund)			**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
Sub Regional Lettings Scheme (Gfund)			**111**			**0**			**0**			**0**			**0**	**111**
- External Funding	0	0	111	0	0	0	0	0	0	0	0	0	0	0	0	111
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travellers - James Street Wall (Gfund)			**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
Travellers Sites Electricity Units (Gfund)	**46**		**230**			**0**			**0**			**0**			**0**	**230**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	46	0	230	0	0	0	0	0	0			0	0	0	0	230
S106 Schemes (Gfund)			**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
Air Quality Monitoring (Gfund)	**88**		**173**			**0**			**0**			**0**			**0**	**173**
- External Funding	88	0	173	0	0	0	0	0	0	0	0	0	0	0	0	173
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contaminated Land Investigation (Gfund)			**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
Crematorium (Gfund)		**-1,391**	**325**		**1,355**	**1,355**		**36**	**36**			**0**			**0**	**1,716**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-1,391	325	0	1,355	1,355	0	36	36	0	0	0	0	0	0	1,716
Howe Hill Hostel (Gfund)	**35**		**85**			**0**			**0**			**0**			**0**	**85**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	35	0	85	0	0	0	0	0	0	0	0	0	0	0	0	85
Travellers Site Improvements (Gfund)			**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
Empty Homes (Gfund)			**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	**-27**	**-1,724**	**12,199**	**0**	**1,688**	**10,099** 0	**0**	**36**	**8,716** 0	**0**	**0**	**8,426** 0	**0**	**0**	**6,441**	**45,881**
TOTAL EXTERNAL FUNDING	**-105**	**0**	**7,530**	**0**	**0**	**4,918** 0	**0**	**0**	**5,800** 0	**0**	**0**	**5,647** 0	**0**	**0**	**5,159**	**29,054**
TOTAL INTERNAL FUNDING	**78**	**-1,724**	**4,669**	**0**	**1,688**	**5,181** 0	**0**	**36**	**2,916** 0	**0**	**0**	**2,779** 0	**0**	**0**	**1,282**	**16,827**
TOTAL GROSS EXPENDITURE	**777**	**-1,833**	**23,405**	**341**	**1,797**	**18,090**	**320**	**36**	**12,492**	**0**	**0**	**11,810**	**0**	**0**	**10,188**	**75,985**
TOTAL EXTERNAL FUNDING	**-105**	**-97**	**10,422**	**341**	**97**	**7,549**	**320**	**0**	**7,876**	**0**	**0**	**7,331**	**0**	**0**	**7,206**	**40,384**
TOTAL INTERNAL FUNDING	**882**	**-1,736**	**12,983**	**0**	**1,700**	**10,541**	**0**	**36**	**4,616**	**0**	**0**	**4,479** 0	**0**	**0**	**2,982**	**35,601**
City Strategy (Planning & Transport)						-			-							
Local Transport Plan (LTP)			**3,234**			**1,952**			**1,952**			**2,623**			**0**	**9,761**
- External Funding	0	0	2,453	0	0	1,952	0	0	1,952	0	0	2,623	0	0	0	8,980
-Internal Funding	0	0	781	0	0	0	0	0	0	0	0	0	0	0	0	781
York City Walls - Repairs & Renewals (City Walls)		**-125**	**9**		**125**	**267**			**90**			**90**			**0**	**456**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-125	9	0	125	267	0	0	90	0	0	90	0	0	0	456
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
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety			**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
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

	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2011/12 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2013/14 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2014/15 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2015/16 Revised Budget £000	Gross Capital Programme To be Funded 11/12 - 15/16 £000
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cycling City			**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
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
-Internal Funding	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
-Internal Funding	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
-Internal Funding	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
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Access York		**-3,703**	**0**		**3,703**	**18,578**			**6,784**			**0**			**0**	**25,362**
- External Funding	0	-2,700	0	0	2,700	16,032	0	0	6,777	0	0	0	0	0	0	22,809
-Internal Funding	0	-1,003	0	0	1,003	2,546	0	0	7	0	0	0	0	0	0	2,553
Highways 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
Minster Piazza			**0**			**250**			**0**			**0**			**0**	**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			**0**			**1,356**			**0**			**0**			**0**	**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
Pay on Exit Car Parking Pilot			**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**	**-3,828**	**3,243**	**0**	**3,828**	**22,403**	**0**	**0**	**8,826**	**0**	**0**	**2,713**	**0**	**0**	**0**	**37,185**
TOTAL EXTERNAL FUNDING	**0**	**-2,700**	**2,453**	**0**	**2,700**	**17,984**	**0**	**0**	**8,729**	**0**	**0**	**2,623**	**0**	**0**	**0**	**31,789**
TOTAL INTERNAL FUNDING	**0**	**-1,128**	**790**	**0**	**1,128**	**4,419**	**0**	**0**	**97**	**0**	**0**	**90**	**0**	**0**	**0**	**5,396**
City Strategy (Admin Accom)																
Admin Accomm		**-1,271**	**13,529**		**1,271**	**12,743**			**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	-1,271	13,529	0	1,271	12,743	0	0	1,468	0	0	0	0	0	0	27,740
TOTAL GROSS EXPENDITURE	**0**	**-1,271**	**13,529**	**0**	**1,271**	**12,743** #	**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**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**-1,271**	**13,529**	**0**	**1,271**	**12,743**	**0**	**0**	**1,468**	**0**	**0**	**0**	**0**	**0**	**0**	**27,740**
City Strategy (Community stadium)						0			0			0				
Community Stadium		**-3,800**	**200**		**3,800**	**3,800**			**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	-3,800	200	0	3,800	3,800	0	0	0	0	0	0	0	0	0	4,000
						0			0			0			0	
City Strategy (Economic Development)						0			0			0			0	
Small Business Workshops		**-58**	**0**		**58**	**58**			**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	-58	0	0	58	58	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**	**-58**	**0**	**0**	**58**	**58**	**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**	**-58**	**0**	**0**	**58**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**58**
City Strategy - Property																
Works at Hungate Land Site	**115**		**115**			**0**			**0**			**0**			**0**	**115**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	115	0	115	0	0	0	0	0	0	0	0	0	0	0	0	115
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)		**-5**	**22**		**5**	**5**			**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	-5	22	0	5	5	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

	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2011/12 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2013/14 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2014/15 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2015/16 Revised Budget £000	Gross Capital Programme To be Funded 11/12 - 15/16 £000
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		**-68**	**44**		**68**	**68**			**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	-68	4	0	68	68	0	0	0	0	0	0	0	0	0	72
Removal of Asbestos		**-92**	**0**		**92**	**92**			**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	-92	0	0	92	92	0	0	0	0	0	0	0	0	0	92
St Clements Hall Refurbishment		**-27**	**3**		**27**	**27**			**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	-27	3	0	27	27	0	0	0	0	0	0	0	0	0	30
Urgent River Bank Repairs	**-10**		**5**			**0**			**0**			**0**			**0**	**5**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-10	0	5	0	0	0	0	0	0	0	0	0	0	0	0	5
Acomb 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**		**4**	**4**			**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	-4	0	0	4	4	0	0	0	0	0	0	0	0	0	4
Hungate / Peasholme Relocation		**-21**	**0**		**21**	**21**			**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	-21	0	0	21	21	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	**4**		**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	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	4
Riverbank repairs	**124**		**816**			**0**			**0**			**0**			**0**	**816**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	124	0	816	0	0	0	0	0	0	0	0	0	0	0	0	816
Property Compliance (Asbestos and Fire regs)			**0**			**80**			**0**			**0**			**0**	**80**
- 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	80	0	0	0	0	0	0	0	0	0	80
Riverbank Repairs - Scarborough to Clifton Bridge		**-450**	**150**		**450**	**450**			**0**			**0**			**0**	**600**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-450	150	0	450	450	0	0	0	0	0	0	0	0	0	600
Riverbank Repairs – Blue Bridge Slipway	**-118**	**-95**	**36**		**95**	**95**			**0**			**0**			**0**	**131**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-118	-95	36	0	95	95	0	0	0	0	0	0	0	0	0	131
Riverbank Repairs – Marygate			**0**			**573**			**0**			**0**			**0**	**573**
- 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	573	0	0	0	0	0	0	0	0	0	573
Photovoltaic Energy Programme		**-80**	**20**		**80**	**180**			**100**			**100**			**100**	**500**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-80	20	0	80	180	0	0	100	0	0	100	0	0	100	500
Parliament Street Toilet Demolition		**-88**	**46**		**88**	**88**			**0**			**0**			**0**	**134**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-88	46	0	88	88	0	0	0	0	0	0	0	0	0	134
29 Castlegate Repairs		**-35**	**0**		**35**	**35**			**0**			**0**			**0**	**35**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-35	0	0	35	35	0	0	0	0	0	0	0	0	0	35
Decent Home Standards Works		**-59**	**20**		**59**	**59**			**0**			**0**			**0**	**79**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-59	20	0	59	59	0	0	0	0	0	0	0	0	0	79
Fishergate Postern		**-55**	**0**		**55**	**55**			**0**			**0**			**0**	**55**
- External Funding	0	-35	0	0	35	35	0	0	0	0	0	0	0	0	0	35
-Internal Funding	0	-20	0	0	20	20	0	0	0	0	0	0	0	0	0	20
Castle Mills Car Park			**16**			**0**			**0**			**0**			**0**	**16**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	16
Holgate Park Land – York Central		**-1,490**	**10**		**1,490**	**1,490**			**0**			**0**			**0**	**1,500**
- External Funding	0	0	0			0			0			0			0	0
-Internal Funding	0	-1,490	10	0	1,490	1,490			0			0			0	1,500
Holgate Park Land Building Clearance - York Central		**-50**	**0**		**50**	**50**			**0**			**0**			**0**	**50**
- External Funding	0	0	0			0			0			0			0	0
-Internal Funding	0	-50	0	0	50	50			0			0			0	50
Critical Repairs and Contingency			**0**			**0**			**0**			**0**			**0**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2011/12 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2012/13 Revised Budget £000		2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2013/14 Revised Budget £000		2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2014/15 Revised Budget £000		2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2015/16 Revised Budget £000	Gross Capital Programme To be Funded 11/12 - 15/16 £000
-Internal Funding	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	0
TOTAL GROSS EXPENDITURE	**115**	**-2,619**	**1,315**	**0**	**2,619**	**3,372**	**0**	**0**	**0**	**100**	**0**	**0**	**0**	**100**		**0**	**0**	**100**	**4,987**
TOTAL EXTERNAL FUNDING	**0**	**-35**	**0**	**0**	**35**	**35**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**35**
TOTAL INTERNAL FUNDING	**115**	**-2,584**	**1,315**	**0**	**2,584**	**3,337**		**0**	**0**	**100**		**0**	**0**	**100**		**0**	**0**	**100**	**4,952**
TOTAL GROSS EXPENDITURE	**115**	**-11,576**	**18,287**	**0**	**11,576**	**42,376**	**0**	**0**	**0**	**10,394**	**0**	**0**	**0**	**2,813**	**0**	**0**	**0**	**100**	**73,970**
TOTAL EXTERNAL FUNDING	**0**	**-2,735**	**2,453**	**0**	**2,735**	**18,019**	**0**	**0**	**0**	**8,729**	**0**	**0**	**0**	**2,623**	**0**	**0**	**0**	**0**	**31,824**
TOTAL INTERNAL FUNDING	**115**	**-8,841**	**15,834**	**0**	**8,841**	**24,357**	**0**	**0**	**0**	**1,665**	**0**	**0**	**0**	**190**	**0**	**0**	**0**	**100**	**42,146**
CBSS - IT equipment																			
IT Equipment	**83**	**-251**	**899**		**251**	**1,042**				**750**				**750**				**750**	**4,191**
- External Funding	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	0
-Internal Funding	83	-251	899	0	251	1,042		0	0	750		0	0	750		0	0	750	4,191
TOTAL GROSS EXPENDITURE	**83**	**-251**	**899**	**0**	**251**	**1,042**		**0**	**0**	**750**		**0**	**0**	**750**		**0**	**0**	**750**	**4,191**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**83**	**-251**	**899**	**0**	**251**	**1,042**		**0**	**0**	**750**		**0**	**0**	**750**		**0**	**0**	**750**	**4,191**
Miscellaneous																			
More 4 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
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			**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
Contingency			**330**			**0**				**0**				**0**				**0**	**330**
- External Funding	0	0	0	0	0	0		0	0	0		0	0	0		0	0	0	0
-Internal Funding	0	0	330	0	0	0		0	0	0		0	0	0		0	0	0	330
			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**	**330**	**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**330**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**330**	**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**330**
Economic Infrastructure 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
TOTAL GROSS EXPENDITURE	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**0**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**0**
Gross Expenditure by Department																			
ACE - Children's Services	**-1,864**	**0**	**13,549**	**1,958**	**0**	**7,541**		**-221**	**0**	**5,362**		**-221**	**0**	**5,362**		**0**	**0**	**0**	**31,814**
ACE - Social Services	**-70**	**-472**	**561**	**0**	**472**	**967**		**0**	**0**	**505**		**0**	**0**	**515**		**0**	**0**	**525**	**3,073**
CANS - Communities and Culture	**737**	**-90**	**5,901**	**341**	**90**	**1,832**		**320**	**0**	**320**		**0**	**0**	**0**		**0**	**0**	**0**	**8,053**
CANS - Environment	**67**	**-19**	**5,305**	**0**	**19**	**6,159**		**0**	**0**	**3,456**		**0**	**0**	**3,384**		**0**	**0**	**3,747**	**22,051**
CANS - Housing & Public Protection	**-27**	**-1,724**	**12,199**	**0**	**1,688**	**10,099**		**0**	**36**	**8,716**		**0**	**0**	**8,426**		**0**	**0**	**6,441**	**45,881**
City Strategy (Planning & Transport)	**0**	**-3,828**	**3,243**	**0**	**3,828**	**22,403**		**0**	**0**	**8,826**		**0**	**0**	**2,713**		**0**	**0**	**0**	**37,185**
City Strategy (Admin Accom)	**0**	**-1,271**	**13,529**	**0**	**1,271**	**12,743**		**0**	**0**	**1,468**		**0**	**0**	**0**		**0**	**0**	**0**	**27,740**
City Strategy (Community stadium)	**0**	**-3,800**	**200**	**0**	**3,800**	**3,800**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**4,000**
City Strategy (Economic Development)	**0**	**-58**	**0**	**0**	**58**	**58**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**58**
City Strategy - Property	**115**	**-2,619**	**1,315**	**0**	**2,619**	**3,372**		**0**	**0**	**100**		**0**	**0**	**100**		**0**	**0**	**100**	**4,987**
CBSS - IT equipment	**83**	**-251**	**899**	**0**	**251**	**1,042**		**0**	**0**	**750**		**0**	**0**	**750**		**0**	**0**	**750**	**4,191**
Miscellaneous	**0**	**0**	**330**	**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**		**0**	**0**	**0**	**330**
Economic Infrastructure Fund	**0**	**0**	**0**			**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**
Total by Department	**-959**	**-14,132**	**57,031**	**2,299**	**14,096**	**70,016**		**99**	**36**	**29,503**		**-221**	**0**	**21,250**		**0**	**0**	**11,563**	**189,363**
Total External Funds by Department																			

	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2011/12 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon 3 Reprofile £000	2012/13 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2013/14 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2014/15 Revised Budget £000	2011/12 Mon 3 Adj £000	2011/12 Mon3 Reprofile £000	2015/16 Revised Budget £000	Gross Capital Programme To be Funded 11/12 - 15/16 £000
ACE - Children's Services	-737	0	13,326	1,958	0	7,541	-221	0	5,362	-221	0	5,362	0	0	0	31,591
ACE - Social Services	0	-472	146	0	472	472	0	0	0	0	0	0	0	0	0	618
CANS - Communities and Culture	0	-97	589	341	97	841	320	0	320	0	0	0	0	0	0	1,750
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	-105	0	7,530	0	0	4,918	0	0	5,800	0	0	5,647	0	0	5,159	29,054
City Strategy (Planning & Transport)	0	-2,700	2,453	0	2,700	17,984	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	-35	0	0	35	35	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
Economic Infrastructure Fund				0	0	0	0	0	0 0	0	0	0	0	0	0	0
Total External Funds by Department	**-842**	**-3,304**	**26,347**	**2,299**	**3,304**	**33,581**	**99**	**0**	**21,967**	**-221**	**0**	**15,316**	**0**	**0**	**7,206**	**104,417**
Total CYC Funding required by Department																
ACE - Children's Services	-1,127	0	223	0	0	0	0	0	0	0	0	0	0	0	0	223
ACE - Social Services	-70	0	415	0	0	495	0	0	505	0	0	515	0	0	525	2,455
CANS - Communities and Culture	737	7	5,312	0	-7	991	0	0	0	0	0	0	0	0	0	6,303
CANS - Environment	67	-19	3,002	0	19	4,369	0	0	1,700	0	0	1,700	0	0	1,700	12,471
CANS - Housing & Public Protection	78	-1,724	4,669	0	1,688	5,181	0	36	2,916	0	0	2,779	0	0	1,282	16,827
City Strategy (Planning & Transport)	0	-1,128	790	0	1,128	4,419	0	0	97	0	0	90	0	0	0	5,396
City Strategy (Admin Accom)	0	-1,271	13,529	0	1,271	12,743	0	0	1,468	0	0	0	0	0	0	27,740
City Strategy (Community stadium)	0	-3,800	200	0	3,800	3,800	0	0	0	0	0	0	0	0	0	4,000
City Strategy (Economic Development)	0	-58	0	0	58	58	0	0	0	0	0	0	0	0	0	58
City Strategy - Property	115	-2,584	1,315	0	2,584	3,337	0	0	100	0	0	100	0	0	100	4,952
CBSS - IT equipment	83	-251	899	0	251	1,042	0	0	750	0	0	750	0	0	750	4,191
Miscellaneous	0	0	330	0	0	0	0	0	0	0	0	0	0	0	0	330
Economic Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total CYC Funding required	**-117**	**-10,828**	**30,684**	**0**	**10,792**	**36,435**	**0**	**36**	**7,536**	**0**	**0**	**5,934**	**0**	**0**	**4,357**	**84,946**
TOTAL GROSS EXPENDITURE	**-959**	**-14,132**	**57,031**	**2,299**	**14,096**	**70,016**	**99**	**36**	**29,503**	**-221**	**0**	**21,250**	**0**	**0**	**11,563**	**189,363**
TOTAL EXTERNAL FUNDING	**-842**	**-3,304**	**26,347**	**2,299**	**3,304**	**33,581**	**99**	**0**	**21,967**	**-221**	**0**	**15,316**	**0**	**0**	**7,206**	**104,417**
TOTAL INTERNAL FUNDING	**-117**	**-10,828**	**30,684**	**0**	**10,792**	**36,435**	**0**	**36**	**7,536**	**0**	**0**	**5,934**	**0**	**0**	**4,357**	**84,946**