

	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2013/14 Revised Budget £000	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2014/15 Revised Budget £000
ACE - Children's, Education and Skills						
NDS Devolved Capital			475			475
- External Funding	0	0	475	0	0	475
-Internal Funding	0	0	0	0	0	0
Targeted Capital Fund 14-19 Diploma			0			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0
DfE Maintenance			3,370			2,553
- External Funding	0	0	3,370	0	0	2,553
-Internal Funding	0	0	0	0	0	0
Schools Access Initiative			2			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	2	0	0	0
Applefields School - Co Location			28			0
- External Funding	0	0	28	0	0	0
-Internal Funding	0	0	0	0	0	0
Basic Need			4,409			2,334
- External Funding	0	0	4,409	0	0	2,334
-Internal Funding	0	0	0	0	0	0
MUGA at Burnholme School			5			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	5	0	0	0
Looked After Childrens Contact Centre			231			0
- External Funding	0	0	41	0	0	0
-Internal Funding	0	0	190	0	0	0
Kavemire Expansion			1,338			0
- External Funding	0	0	1,338	0	0	0
-Internal Funding	0	0	0	0	0	0
Aiming High for Disabled Children			12			0
- External Funding	0	0	12	0	0	0
-Internal Funding	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	9,870	0	0	5,362
TOTAL EXTERNAL FUNDING	0	0	9,673	0	0	5,362
TOTAL INTERNAL FUNDING	0	0	197	0	0	0
ACE - Adult Services						
Joint Equipment Store			125			105
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	125	0	0	105
Disabled Support Grant			150			160
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	150	0	0	160
Telecare Equipment			250			250
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	250	0	0	250
Health and Safety Works at Social Services Establishments			52			0
- External Funding	0	0	52	0	0	0
-Internal Funding	0	0	0	0	0	0
Adult Services Community Space			87			0
- External Funding	0	0	87	0	0	0
-Internal Funding	0	0	0	0	0	0
EPH Infrastructure Works			561			0
- External Funding	0	0	561	0	0	0
-Internal Funding	0	0	0	0	0	0
Adult Social Care IT			0			0
- External Funding	0	0	0	0	0	0

	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2013/14 Revised Budget £000	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2014/15 Revised Budget £000
-Internal Funding	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	1,225	0	0	515
TOTAL EXTERNAL FUNDING	0	0	700	0	0	0
TOTAL INTERNAL FUNDING	0	0	525	0	0	515
CANS - Communities, Culture and Public Realm						
Milfield Lane Comm Sports Centre			380			0
- External Funding	0	0	10	0	0	0
-Internal Funding	0	0	370	0	0	0
York Explore Phase 2			1,487			506
- External Funding	0	0	1,068	0	0	506
-Internal Funding	0	0	419	0	0	0
Barbican Auditorium			17			0
- External Funding	0	0	17	0	0	0
-Internal Funding	0	0	0	0	0	0
Energise Gym Expansion			30			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	30	0	0	0
Closed Cycle Circuit - York Sports Village			200			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	0
City Art Gallery Refurb and Extension			250			250
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	250	0	0	250
Parks and Open Spaces Development	120		120			0
- External Funding	120	0	120	0	0	0
-Internal Funding	0	0	0	0	0	0
Little Knavesmire Pavillion			350			150
- External Funding	0	0	350	0	0	50
-Internal Funding	0	0	0	0	0	100
York Explore - Flooring			80			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	80	0	0	0
York Theatre Royal			500			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	500	0	0	0
City Centre Damaged Bins Replacement	6		6			0
- External Funding	0	0	0	0	0	0
-Internal Funding	6	0	6	0	0	0
TOTAL GROSS EXPENDITURE	126	0	3,420	0	0	906
TOTAL EXTERNAL FUNDING	120	0	1,565	0	0	556
TOTAL INTERNAL FUNDING	6	0	1,855	0	0	350
CES - Highways, Fleet and Waste						
Highway Resurfacing & Reconstruction (Struct Maint)			2,874			2,607
- External Funding	0	0	2,224	0	0	1,857
-Internal Funding	0	0	650	0	0	750
Special Bridge Maintenance (Struct maint)			400			200
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	400	0	0	200
Replacement of Unsound Lighting Columns			0			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0
Carbon Reduction in Street Lighting			200			200
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	200
City Centre Damaged Bins Replacement	-6		0			0

	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2013/14 Revised Budget £000	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2014/15 Revised Budget £000
- External Funding	0	0	0	0	0	0
-Internal Funding	-6	0	0	0	0	0
Fleet Vehicles			980			430
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	980	0	0	430
Highways Drainage Works			200			200
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	200
TOTAL GROSS EXPENDITURE	-6	0	4,654	0	0	3,637
TOTAL EXTERNAL FUNDING	0	0	2,224	0	0	1,857
TOTAL INTERNAL FUNDING	-6	0	2,430	0	0	1,780
CANS - Housing & Community Safety						
Modernisation of Local Authority Homes			2,383			1,558
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	2,383	0	0	1,558
Assistance to Older & Disabled People			483			400
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	483	0	0	400
MRA Schemes			4,368			4,287
- External Funding	0	0	4,368	0	0	4,287
-Internal Funding	0	0	0	0	0	0
Local Authority Homes	1,000		7,066			0
- External Funding	1,000	0	1,001	0	0	0
-Internal Funding	0	0	6,072	0	0	0
Water Mains Upgrade			0			1,099
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	1,099
Building Insulation Programme			1,470			1,000
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	1,470	0	0	1,000
Disabled Facilities Grant (Gfund)	-153		922			1,125
- External Funding	-153	0	447	0	0	650
-Internal Funding	0	0	475	0	0	475
Air Quality Monitoring (Gfund)			240			0
- External Funding	0	0	240	0	0	0
-Internal Funding	0	0	0	0	0	0
Crematorium (Gfund)			170			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	170	0	0	0
Travellers Site Improvements (Gfund)			42			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	42	0	0	0
Loft Conversions			1,000			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	1,000	0	0	0
IT Infrastructure			150			75
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	150	0	0	75
Empty Homes (Gfund)			200			100
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	100
Howe Hill Homeless Hostel (Gfund)			0			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0
Property Buy Back	80		80	75		75
- External Funding	0	0	0	0	0	0
-Internal Funding	80	0	80	75	0	75

	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2013/14 Revised Budget £000	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2014/15 Revised Budget £000
Housing Grants & Associated Investment (Gfund)	385		385			0
- External Funding	385	0	385	0	0	0
-Internal Funding	0	0	0	0	0	0
Contaminated Land (Gfund)	35		35			0
- External Funding	35	0	35	0	0	0
-Internal Funding	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	1,347	0	18,994	75	0	9,719
TOTAL EXTERNAL FUNDING	1,267	0	6,476	0	0	4,937
TOTAL INTERNAL FUNDING	80	0	12,525	75	0	4,782
CES - Strategic Planning & Transport						
Better Bus Area Fund			1,505			0
- External Funding	0	0	1,505	0	0	0
-Internal Funding			0			0
Local Transport Plan (LTP)			3,007			2,432
- External Funding	0	0	2,020	0	0	2,432
-Internal Funding	0	0	987	0	0	0
York City Walls - Repairs & Renewals (City Walls)	1		324			90
- External Funding	0	0	0	0	0	0
-Internal Funding	1	0	324	0	0	90
Access York	5		15,272			1,322
- External Funding	5	0	15,169	0	0	373
-Internal Funding	-1	0	103	0	0	948
Minster Piazza			250			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	250	0	0	0
Leeman Road Flood Defences			356			0
- External Funding	0	0	0	0	0	0
Corporate Capital Receipt (PB)			0			0
-Internal Funding	0	0	356	0	0	0
Alley Gating			50			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	50	0	0	0
Pay on Exit Car Parking Pilot			100			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	100	0	0	0
TOTAL GROSS EXPENDITURE	6	0	20,864	0	0	3,844
TOTAL EXTERNAL FUNDING	5	0	18,694	0	0	2,805
TOTAL INTERNAL FUNDING	0	0	2,170	0	0	1,038
CES - Community Stadium						
Community Stadium			1,850			9,050
- External Funding	0	0	0	0	0	7,500
-Internal Funding	0	0	1,850	0	0	1,550
TOTAL GROSS EXPENDITURE	0	0	1,850	0	0	9,050
TOTAL EXTERNAL FUNDING	0	0	0	0	0	7,500
TOTAL INTERNAL FUNDING	0	0	1,850	0	0	1,550
CES - Economic Development						
Small Business Workshops			58			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	58	0	0	0
TOTAL GROSS EXPENDITURE	0	0	58	0	0	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	58	0	0	0
CBSS - Asset Management						

	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2013/14 Revised Budget £000	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2014/15 Revised Budget £000
Works at Hungate Land Site			3			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	3	0	0	0
EcoDepot Security Gate / Reception			207			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	207	0	0	0
Property Key Components (H&S)			0			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0
Health & Safety / DDA			0			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0
Fire Safety Regulations - Adaptations			108			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	108	0	0	0
Removal of Asbestos			132			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	132	0	0	0
Hungate / Peasholme Relocation			20			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	20	0	0	0
Property Compliance (Asbestos and Fire regs)			0			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0
Riverbank Repairs - Scarborough to Clifton Bridge			290			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	290	0	0	0
Riverbank Repairs – Blue Bridge Slipway			51			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	51	0	0	0
Riverbank Repairs – Marygate			573			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	573	0	0	0
Photovoltaic Energy Programme			146			100
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	146	0	0	100
Parliament Street Toilet Demolition			7			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	7	0	0	0
29 Castlegate Repairs			33			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	33	0	0	0
Decent Home Standards Works			27			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	27	0	0	0
Fishergate Postern			53			0
- External Funding	0	0	35	0	0	0
-Internal Funding	0	0	18	0	0	0
Holgate Park Land – York Central Land and Clearance			397			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	397	0	0	0
Hazel Court - Office of the Future Improvements			270			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	270	0	0	0
Asset Maintenance			100			100
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	100	0	0	100

	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2013/14 Revised Budget £000	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2014/15 Revised Budget £000
Community Asset Transfer			175			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	175	0	0	0
River Bank repairs			200			200
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	200
Critical Repairs and Contingency			431			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	431	0	0	0
TOTAL GROSS EXPENDITURE	0	0	3,223	0	0	400
TOTAL EXTERNAL FUNDING	0	0	35	0	0	0
TOTAL INTERNAL FUNDING	0	0	3,188	0	0	400
CBSS - IT equipment						
IT Equipment			983			750
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	983	0	0	750
TOTAL GROSS EXPENDITURE	0	0	983	0	0	750
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	983	0	0	750
CBSS - West Offices (Admin Accomodation)						
West Offices - Admin Accom			2,580			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	2,580	0	0	0
TOTAL GROSS EXPENDITURE	0	0	2,580	0	0	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	2,580	0	0	0
Capital Contingency						
Capital Contingency			676			0
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	676	0	0	0
TOTAL GROSS EXPENDITURE	0	0	676	0	0	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	676	0	0	0
Economic Infrastructure Fund						
Access York Phase 1			3,050			200
- External Funding	0	0	83	0	0	0
-Internal Funding	0	0	2,687	0	0	347
Better Bus Fund			1,052			418
- External Funding	0	0	0	0	0	0
-Internal Funding	0	0	770	0	0	0
Re-Invigorate York			1,758			1,200
- External Funding	0	0	90	0	0	0
-Internal Funding	0	0	1,210	0	0	1,200
EIF central fund			2,927			5,253
- External Funding	0	0	2,927	0	0	1,800
-Internal Funding	0	0	0	0	0	3,453
TOTAL GROSS EXPENDITURE	0	0	8,787	0	0	7,071
TOTAL EXTERNAL FUNDING	0	0	3,100	0	0	1,800
TOTAL INTERNAL FUNDING	0	0	5,687	0	0	5,271
Gross Expenditure by Department						
ACE - Children's, Education and Skills	0	0	9,870	0	0	5,362

	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2013/14 Revised Budget £000	2013/14 Mon 1 Adj £000	2013/14 Mon 1 Reprofile £000	2014/15 Revised Budget £000
ACE - Adult Services	0	0	1,225	0	0	515
CANS - Communities, Culture and Public Realm	126	0	3,420	0	0	906
CES - Highways, Fleet and Waste	-6	0	4,654	0	0	3,637
CANS - Housing & Community Safety	1,347	0	18,994	75	0	9,719
CES - Strategic Planning & Transport	6	0	20,864	0	0	3,844
CES - Community Stadium	0	0	1,850	0	0	9,050
CES - Economic Development	0	0	58	0	0	0
CBSS - Asset Management	0	0	3,223	0	0	400
CBSS - IT equipment	0	0	983	0	0	750
CBSS - West Offices (Admin Accomodation)	0	0	2,580	0	0	0
Capital Contingency	0	0	676	0	0	0
Economic Infrastructure Fund	0	0	8,787	0	0	7,071
Total by Department	1,473	0	77,184	75	0	41,254
Total External Funds by Department						
ACE - Children's, Education and Skills	0	0	9,673	0	0	5,362
ACE - Adult Services	0	0	700	0	0	0
CANS - Communities, Culture and Public Realm	120	0	1,565	0	0	556
CES - Highways, Fleet and Waste	0	0	2,224	0	0	1,857
CANS - Housing & Community Safety	1,267	0	6,476	0	0	4,937
CES - Strategic Planning & Transport	5	0	18,694	0	0	2,805
CES - Community Stadium	0	0	0	0	0	7,500
CES - Economic Development	0	0	0	0	0	0
CBSS - Asset Management	0	0	35	0	0	0
CBSS - IT equipment	0	0	0	0	0	0
CBSS - West Offices (Admin Accomodation)	0	0	0	0	0	0
Capital Contingency	0	0	0	0	0	0
Economic Infrastructure Fund	0	0	3,100	0	0	1,800
Total External Funds by Department	1,392	0	42,467	0	0	24,817
Total CYC Funding required by Department						
ACE - Children's, Education and Skills	0	0	197	0	0	0
ACE - Adult Services	0	0	525	0	0	515
CANS - Communities, Culture and Public Realm	6	0	1,855	0	0	350
CES - Highways, Fleet and Waste	-6	0	2,430	0	0	1,780
CANS - Housing & Community Safety	80	0	12,525	75	0	4,782
CES - Strategic Planning & Transport	0	0	2,170	0	0	1,038
CES - Community Stadium	0	0	1,850	0	0	1,550
CES - Economic Development	0	0	58	0	0	0
CBSS - Asset Management	0	0	3,188	0	0	400
CBSS - IT equipment	0	0	983	0	0	750
CBSS - West Offices (Admin Accomodation)	0	0	2,580	0	0	0
Capital Contingency	0	0	676	0	0	0
Economic Infrastructure Fund	0	0	5,687	0	0	5,271
Total CYC Funding required	80	0	34,724	75	0	16,436
TOTAL GROSS EXPENDITURE	1,473	0	77,184	75	0	41,254
TOTAL EXTERNAL FUNDING	1,392	0	42,467	0	0	24,817
TOTAL INTERNAL FUNDING	80	0	34,724	75	0	16,436