

**Capital Budget - 2008/09 to 2010/11**

	Proposed Budget				
	2008/09	2009/10	2010/11	Gross	Increased
	Start	Start	Start	Capital	Investment
Budget	Budget	Budget	Programme		
£000	£000	£000	To be Funded	£000	
			£000		
<b>Children's Services</b>					
<b>NDS Modernisation</b>	1,685	1,893	1,893	5,471	3,471
- External Funding	1,685	1,893	1,893	5,471	3,471
- Cost to City	0	0	0	0	0
<b>Westside Review - Oaklands</b>	9,291	550	0	9,841	300
- External Funding	7,291	250	0	7,541	0
- Cost to City	2,000	300	0	2,300	300
<b>Westside Review - Manor</b>	3,493	0	0	3,493	0
- External Funding	0	0	0	0	0
- Cost to City	3,493	0	0	3,493	0
<b>Joseph Rowntree One School Pathfinder</b>	24,750	2,162	0	26,912	0
- External Funding	24,750	2,162	0	26,912	0
- Cost to City	0	0	0	0	0
<b>Integrated Children's Centres</b>	600	0	0	600	0
- External Funding	553	0	0	553	0
- Cost to City	47	0	0	47	0
<b>Derwent MUGA</b>	263	0	0	263	0
- External Funding	0	0	0	0	0
- Cost to City	263	0	0	263	0
<b>Schools Access Initiative</b>	288	288	288	864	864
- External Funding	288	288	288	864	864
- Cost to City	0	0	0	0	0
<b>Harnessing Technology</b>	535	523	528	1,586	1,586
- External Funding	535	523	528	1,586	1,586
- Cost to City	0	0	0	0	0
<b>Targeted Capital Fund 14-19 Diploma</b>	0	2,000	6,000	8,000	8,000
- External Funding	0	2,000	6,000	8,000	8,000
- Cost to City	0	0	0	0	0
<b>Primary School Strategic Programme</b>	0	3,000	5,378	8,378	8,378
- External Funding	0	3,000	5,378	8,378	8,378
- Cost to City	0	0	0	0	0
<b>Extended Schools</b>	250	265	137	652	652
- External Funding	250	265	137	652	652
- Cost to City	0	0	0	0	0
<b>Devolved Formula Capital</b>	2,948	2,898	2,898	8,744	8,744
- External Funding	2,948	2,898	2,898	8,744	8,744
- Cost to City	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	44,103	13,579	17,122	74,804	31,995
Less :External Funding	38,300	13,279	17,122	68,701	31,695
<b>COST TO CITY OF YORK</b>	5,803	300	0	6,103	300
<b>City Strategy (Planning &amp; Transport)</b>					
<b>Highway Resurfacing &amp; Reconstruction (Struct Maint)</b>	1,250	1,000	750	3,000	750
- External Funding	0	0	0	0	0
- Cost to City	1,250	1,000	750	3,000	750
<b>Local Transport Plan (LTP)</b>	6,397	5,356	5,091	16,844	2,067
- External Funding	6,397	5,356	5,091	16,844	2,067
- Cost to City	0	0	0	0	0
<b>York City Walls - Repairs &amp; Renewals (City Walls)</b>	67	67	67	201	0
- External Funding	0	0	0	0	0
- Cost to City	67	67	67	201	0
<b>York City Walls - Health &amp; Safety (City Walls)</b>	60	0	0	60	0
- External Funding	0	0	0	0	0
- Cost to City	60	0	0	60	0
<b>Developer Contribution schemes (LTP Struct)</b>	0	0	0	0	-1,238
- External Funding	0	0	0	0	-1,238
- Cost to City	0	0	0	0	0
<b>Government Grants (LTP Struct)</b>	0	0	0	0	-129
- External Funding	0	0	0	0	-129
- Cost to City	0	0	0	0	0
<b>Special Bridge Maintenance (Struct maint)</b>	100	100	100	300	300
- External Funding	0	0	0	0	0
- Cost to City	100	100	100	300	300

**Capital Budget - 2008/09 to 2010/11**

	Proposed Budget				Gross Capital Programme To be Funded £000	Increased Investment £000
	2008/09 Start	2009/10 Start	2010/11 Start			
	Budget £000	Budget £000	Budget £000			
<b>Oulston Reservoir</b>	25	0	0	25	25	
- External Funding	0	0	0	0	0	
<b>- Cost to City</b>	25	0	0	25	25	
<b>Road Safety</b>	44	43	42	129	129	
- External Funding	44	43	42	129	129	
<b>- Cost to City</b>	0	0	0	0	0	
<b>TOTAL GROSS EXPENDITURE</b>	7,943	6,566	6,050	20,559	1,904	
Less :External Funding	6,441	5,399	5,133	16,973	829	
<b>COST TO CITY OF YORK</b>	1,502	1,167	917	3,586	1,075	
<b>City Strategy (Economic Development)</b>						
<b>Visitor Information Centre (VIC)</b>	100	0	0	100	100	
- External Funding	0	0	0	0	0	
<b>- Cost to City</b>	100	0	0	100	100	
<b>TOTAL GROSS EXPENDITURE</b>	100	0	0	100	100	
Less :External Funding	0	0	0	0	0	
<b>COST TO CITY OF YORK</b>	100	0	0	100	100	
<b>Housing</b>						
<b>Modernisation of Local Authority Homes</b>	460	276	83	819	478	
- External Funding	460	276	83	819	478	
<b>- Cost to City</b>	0	0	0	0	0	
<b>Repairs to Local Authority Properties</b>	2,208	2,635	2,642	7,485	1,094	
- External Funding	2,208	2,635	2,642	7,485	1,094	
<b>- Cost to City</b>	0	0	0	0	0	
<b>Adaptations to Disabled Tenants Homes</b>	0	0	0	0	0	
- External Funding	0	0	0	0	0	
<b>- Cost to City</b>	0	0	0	0	0	
<b>Assistance to Older &amp; Disabled People</b>	323	325	327	975	-27	
- External Funding	323	325	327	975	-27	
<b>- Cost to City</b>	0	0	0	0	0	
<b>Housing Grants &amp; Associated Investment (Gfund)</b>	850	900	950	2,700	-1,710	
- External Funding	850	900	950	2,700	-1,710	
<b>- Cost to City</b>	0	0	0	0	0	
<b>Disabled Facilities Grant (Gfund)</b>	649	649	649	1,947	1,947	
- External Funding	649	649	649	1,947	1,947	
<b>- Cost to City</b>	0	0	0	0	0	
<b>MRA Schemes</b>	4,062	3,897	4,200	12,159	-2,416	
- External Funding	4,062	3,897	4,200	12,159	-2,416	
<b>- Cost to City</b>	0	0	0	0	0	
<b>Discus Bungalows</b>	27	0	0	27	27	
- External Funding	0	0	0	0	0	
<b>- Cost to City</b>	27	0	0	27	27	
<b>TOTAL GROSS EXPENDITURE</b>	8,579	8,682	8,851	26,112	-607	
Less :External Funding	8,552	8,682	8,851	26,085	-634	
<b>COST TO CITY OF YORK</b>	27	0	0	27	27	
<b>Leisure and Culture</b>						
<b>Museum Service Heritage Lottery Bid</b>	455	763	200	1,418	255	
- External Funding	255	0	0	255	255	
<b>- Cost to City</b>	200	763	200	1,163	0	
<b>York Pools Strategy -</b>	6,643	1,300	0	7,943	0	
- External Funding	1,529	0	0	1,529	0	
<b>- Cost to City</b>	5,114	1,300	0	6,414	0	
<b>Parks and Open Spaces</b>	100	0	0	100	0	
- External Funding	100	0	0	100	0	
<b>- Cost to City</b>	0	0	0	0	0	
<b>TOTAL GROSS EXPENDITURE</b>	7,198	2,063	200	9,461	255	
Less :External Funding	1,884	0	0	1,884	255	
<b>COST TO CITY OF YORK</b>	5,314	2,063	200	7,577	0	

**Capital Budget - 2008/09 to 2010/11**

	Proposed Budget			Gross Capital Programme To be Funded £000	Increased Investment £000
	2008/09 Start	2009/10 Start	2010/11 Start		
	Budget £000	Budget £000	Budget £000		
<b>Neighbourhood Services (Environmental Services)</b>					
<b>Silver Street Toilets</b>	350	0	0	350	100
- External Funding	0	0	0	0	0
<b>- Cost to City</b>	350	0	0	350	100
<b>Towthorpe Household Waste Site (HWS)</b>	20	0	0	20	20
- External Funding	0	0	0	0	0
<b>- Cost to City</b>	20	0	0	20	20
<b>Ward Committees - Improvement Schemes</b>	0	0	0	0	-202
- External Funding	0	0	0	0	0
<b>- Cost to City</b>	0	0	0	0	-202
<b>TOTAL GROSS EXPENDITURE</b>	370	0	0	370	-82
Less :External Funding	0	0	0	0	0
<b>COST TO CITY OF YORK</b>	370	0	0	370	-82
<b>Resources</b>					
<b>Admin Accom</b>	15,134	17,316	3,013	35,463	0
- External Funding	6,040	17,138	1,918	25,096	0
<b>- Cost to City</b>	9,094	178	1,095	10,367	0
<b>Property Key Components (H&amp;S)</b>	250	200	100	550	0
- External Funding	0	0	0	0	0
<b>- Cost to City</b>	250	200	100	550	0
<b>Carbon Management</b>	500	0	0	500	500
- External Funding	250	0	0	250	250
<b>- Cost to City</b>	250	0	0	250	250
<b>Fire Safety Regulations - Adaptations</b>	100	100	100	300	300
- External Funding	0	0	0	0	0
<b>- Cost to City</b>	100	100	100	300	300
<b>IT Equipment</b>	620	0	0	620	0
- External Funding	620	0	0	620	0
<b>- Cost to City</b>	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	16,604	17,616	3,213	37,433	800
Less :External Funding	6,910	17,138	1,918	25,966	250
<b>COST TO CITY OF YORK</b>	9,694	478	1,295	11,467	550
<b>Social Services</b>					
<b>Community Equipment Loans Store</b>	105	105	105	315	0
- External Funding	0	0	0	0	0
<b>- Cost to City</b>	105	105	105	315	0
<b>Disabled Support Grant</b>	100	100	100	300	0
- External Funding	0	0	0	0	0
<b>- Cost to City</b>	100	100	100	300	0
<b>Telecare Equipment</b>	50	100	75	225	225
- External Funding	0	0	0	0	0
<b>- Cost to City</b>	50	100	75	225	225
<b>TOTAL GROSS EXPENDITURE</b>	255	305	280	840	225
Less :External Funding	0	0	0	0	0
<b>COST TO CITY OF YORK</b>	255	305	280	840	225

**Capital Budget - 2008/09 to 2010/11**

	Proposed Budget				Increased Investment £000
	2008/09 Start	2009/10 Start	2010/11 Start	Gross Capital Programme To be Funded £000	
	Budget £000	Budget £000	Budget £000	£000	
<b>Gross Expenditure by Department</b>					
Children's Services	44,103	13,579	17,122	74,804	31,995
City Strategy (P&T)	7,943	6,566	6,050	20,559	1,904
City Strategy (Econ Devt)	100	0	0	100	100
Housing	8,579	8,682	8,851	26,112	-607
Leisure & Heritage	7,198	2,063	200	9,461	255
Neighbourhood Services	370	0	0	370	-82
Resources	16,604	17,616	3,213	37,433	800
Social Services	255	305	280	840	225
<b>Total by Department</b>	<b>85,152</b>	<b>48,811</b>	<b>35,716</b>	<b>169,679</b>	<b>34,590</b>
<b>Total External Funds by Department</b>					
Children's Services	38,300	13,279	17,122	68,701	31,695
City Strategy (P&T)	6,441	5,399	5,133	16,973	829
City Strategy (Econ Devt)	0	0	0	0	0
Housing	8,552	8,682	8,851	26,085	-634
Leisure & Heritage	1,884	0	0	1,884	255
Neighbourhood Services	0	0	0	0	0
Resources	6,910	17,138	1,918	25,966	250
Social Services	0	0	0	0	0
<b>Total External Funds by Department</b>	<b>62,087</b>	<b>44,498</b>	<b>33,024</b>	<b>139,609</b>	<b>32,395</b>
<b>Total CYC Funding required by Department</b>					
Children's Services	5,803	300	0	6,103	300
City Strategy (P&T)	1,502	1,167	917	3,586	1,075
City Strategy (Econ Devt)	100	0	0	100	100
Housing	27	0	0	27	27
Leisure & Heritage	5,314	2,063	200	7,577	0
Neighbourhood Services	370	0	0	370	-82
Resources	9,694	478	1,295	11,467	550
Social Services	255	305	280	840	225
<b>Total Capital Receipt Funding required</b>	<b>23,065</b>	<b>4,313</b>	<b>2,692</b>	<b>30,070</b>	<b>2,195</b>
<b>Breakdown of External Funds per funding statement</b>					
Developers Contributions	937	500	500	1,937	-4
Government Grant	38,369	10,898	13,798	63,065	27,197
Major Repairs Allowance	4,062	3,897	4,200	12,159	-2,416
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0
Non Government Grant	0	0	0	0	0
Other Contributions	0	0	0	0	0
Prudential Borrowing	9,744	17,138	1,918	28,800	255
Revenue Contribution	1,991	2,236	2,052	6,279	1,545
Right to Buy Receipt	274	274	274	822	-1,218
Supported Capital Expenditure	6,710	9,555	10,282	26,547	7,036
Venture Fund	0	0	0	0	0
	<b>62,087</b>	<b>44,498</b>	<b>33,024</b>	<b>139,609</b>	<b>32,395</b>
				<b>0</b>	<b>0</b>
<b>Total CYC Funding required</b>	<b>23,065</b>	<b>4,313</b>	<b>2,692</b>	<b>30,070</b>	
<b>Forecast Capital Receipts</b>	<b>-13,067</b>	<b>-5,236</b>	<b>-8,085</b>	<b>-26,388</b>	
<b>Deficit/(Surplus) b/fwd</b>	<b>-3,181</b>	<b>6,817</b>	<b>5,894</b>	<b>-3,181</b>	
<b>Deficit/(Surplus) c/fwd</b>	<b>6,817</b>	<b>5,894</b>	<b>501</b>	<b>501</b>	

to be funded from prudential borrowing