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	2009/10 Mon 1 Adj £000	2009/10 Mon 1 Slippage £000	2009/10 Revised Budget £000	2009/10 Mon 1 Adj £000	2009/10 Mon 1 Slippage £000	2010/11 Revised Budget £000	2009/10 Mon 1 Adj £000	2009/10 Mon 1 Slippage £000	2011/12 Revised Budget £000	2009/10 Mon 1 Adj £000	2009/10 Mon 1 Slippage £000	2012/13 Revised Budget £000	2009/10 Mon 1 Adj £000	2009/10 Mon 1 Slippage £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	Gross Capital Programme To be Funded 09/10 - 13/14 £000
Children's Services																	
NDS Devolved Capital			**2,275**	**-125**		**2,150**			**0**			**0**			**0**	**17,419**	**4,425**
- External Funding	0	0	2,275	-125	0	2,150	0	0	0	0	0	0	0	0	0	17,419	4,425
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harnessing Technology			**835**			**528**			**0**			**0**			**0**	**1,586**	**1,363**
- External Funding	0	0	835	0	0	528	0	0	0	0	0	0	0	0	0	1,586	1,363
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Targeted Capital Fund 14-19 Diploma			**1,589**			**5,500**			**0**			**0**			**0**	**11,107**	**7,089**
- External Funding	0	0	1,589	0	0	5,500	0	0	0	0	0	0	0	0	0	9,864	7,089
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,243	0
Huntington School Improvements TCF			**100**			**0**			**0**			**0**			**0**	**5,675**	**100**
- External Funding	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	1,690	54
-Internal Funding	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	3,985	46
NDS Modernisation			**1,692**	**125**		**2,818**			**0**			**0**			**0**	**17,589**	**4,510**
- External Funding	0	0	0	125	0	125	0	0	0	0	0	0	0	0	0	9,061	125
-Internal Funding	0	0	1,692	0	0	2,693	0	0	0	0	0	0	0	0	0	8,528	4,385
Schools Access Initiative			**560**			**288**			**0**			**0**			**0**	**2,133**	**848**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	560	0	0	288	0	0	0	0	0	0	0	0	0	2,133	848
Sure Start			**1,482**			**1,059**			**0**			**0**			**0**	**3,136**	**2,541**
- External Funding	0	0	1,482	0	0	1,059	0	0	0	0	0	0	0	0	0	3,136	2,541
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extended Schools			**265**			**137**			**0**			**0**			**0**	**663**	**402**
- External Funding	0	0	265	0	0	137	0	0	0	0	0	0	0	0	0	663	402
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Integrated Children's Centres			**361**			**0**			**0**			**0**			**0**	**4,871**	**361**
- External Funding	0	0	203	0	0	0	0	0	0	0	0	0	0	0	0	3,961	203
-Internal Funding	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0	910	158
Primary School Strategic Programme			**2,910**			**5,378**			**0**			**0**			**0**	**8,378**	**8,288**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	0
-Internal Funding	0	0	2,910	0	0	5,378	0	0	0	0	0	0	0	0	0	8,288	8,288
Derwent MUGA			**57**			**0**			**0**			**0**			**0**	**763**	**57**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	584	0
-Internal Funding	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	179	57
Fulford School Science Labs and Clasrooms			**481**			**0**			**0**			**0**			**0**	**1,266**	**481**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	785	0
-Internal Funding	0	0	481	0	0	0	0	0	0	0	0	0	0	0	0	481	481
Youth Capital Fund			**70**			**70**			**0**			**0**			**0**	**219**	**140**
- External Funding	0	0	70	0	0	70	0	0	0	0	0	0	0	0	0	219	140
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Centres Phase 3			**679**			**679**			**0**			**0**			**0**	**1,358**	**1,358**
- External Funding	0	0	679	0	0	679	0	0	0	0	0	0	0	0	0	1,358	1,358
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCSF Wave 2 PlaybuilderFunding	**-1,120**		**0**			**0**			**0**			**0**			**0**	**0**	**0**
- External Funding	-1,120	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	0
Westside Review - Oaklands / York High			**189**			**0**			**0**			**0**			**0**	**13,870**	**189**
- External Funding	0	0	189	0	0	0	0	0	0	0	0	0	0	0	0	13,870	189
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Westside Review - Manor			**35**			**0**			**0**			**0**			**0**	**3,500**	**35**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,926	0
-Internal Funding	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	574	35
Joseph Rowntree One School Pathfinder			**18,581**			**1,574**			**0**			**0**			**0**	**29,686**	**20,155**
- External Funding	0	0	10,750	0	0	1,574	0	0	0	0	0	0	0	0	0	21,855	12,324
-Internal Funding	0	0	7,831	0	0	0	0	0	0	0	0	0	0	0	0	7,831	7,831
Specialist Schools Status	**25**		**25**			**0**			**0**			**0**			**0**	**25**	**25**
- External Funding	25	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	25
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Home access for targeted groups	**120**		**120**			**0**			**0**			**0**			**0**	**120**	**120**
- External Funding	120	0	120	0	0	0	0	0	0	0	0	0	0	0	0	120	120
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aiming high for disabled children short breaks	**72**		**72**	**168**		**168**			**0**			**0**			**0**	**240**	**240**
- External Funding	72	0	72	168	0	168	0	0	0	0	0	0	0	0	0	240	240
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL GROSS EXPENDITURE	**-903**	**0**	**32,378**	**168**	**0**	**20,349**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**123,604**	**52,727**
TOTAL EXTERNAL FUNDING	**-903**	**0**	**18,608**	**168**	**0**	**11,990**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**89,452**	**30,598**
TOTAL INTERNAL FUNDING	**0**	**0**	**13,770**	**0**	**0**	**8,359**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34,152**	**22,129**
											-			-		
Leisure and Culture											-			-		
Acomb Library			**7**			**0**			**0**		**0**			**0**	**659**	**7**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	578	0
-Internal Funding	0	0	7	0	0	0	0	0	0	0	0	0	0	0	81	7
Danebury Drive Allotments			**3**			**0**			**0**		**0**			**0**	**30**	**3**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0
-Internal Funding	0	0	3	0	0	0	0	0	0	0	0	0	0	0	20	3
Museum Service Heritage Lottery Bid			**763**			**200**			**0**		**0**			**0**	**1,848**	**963**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
-Internal Funding	0	0	763	0	0	200	0	0	0	0	0	0	0	0	1,798	963
Oakland's Sports Centre Pitch			**1**			**0**			**0**		**0**			**0**	**327**	**1**
- External Funding	0	0	1	0	0	0	0	0	0	0	0	0	0	0	261	1
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	0
War Memorial Gardens	**-10**		**0**			**0**			**0**		**0**			**0**	**291**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277	0
-Internal Funding	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	14	0
York Pools Strategy -	**40**	**-1,475**	**2,826**		**1,475**	**2,375**			**0**		**0**			**0**	**10,623**	**5,201**
- External Funding	40	0	50	0	0	0	0	0	0	0	0	0	0	0	50	50
-Internal Funding	0	-1,475	2,776	0	1,475	2,375	0	0	0	0	0	0	0	0	10,573	5,151
Free Swimming for Over 60's	**-26**		**18**			**0**			**0**		**0**			**0**	**18**	**18**
- External Funding	-26	0	18	0	0	0	0	0	0	0	0	0	0	0	18	18
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Milfield Lane Comm Sports Centre			**550**			**0**			**0**		**0**			**0**	**550**	**550**
- External Funding	0	0	180	0	0	0	0	0	0	0	0	0	0	0	180	180
-Internal Funding	0	0	370	0	0	0	0	0	0	0	0	0	0	0	370	370
York Explore Centre			**500**			**0**			**0**		**0**			**0**	**500**	**500**
- External Funding	0	0	200	0	0	0	0	0	0	0	0	0	0	0	200	200
-Internal Funding	0	0	300	0	0	0	0	0	0	0	0	0	0	0	300	300
Parks and Open Spaces Development	**50**		**50**			**0**			**0**		**0**			**0**	**734**	**50**
- External Funding	40	0	40	0	0	0	0	0	0	0	0	0	0	0	724	40
-Internal Funding	10	0	10	0	0	0	0	0	0	0	0	0	0	0	10	10
DCSF Wave 2 PlaybuilderFunding	**1,120**	**-594**	**526**		**594**	**594**			**0**		**0**			**0**	**1,120**	**1,120**
- External Funding	1,120	-594	526	0	594	594	0	0	0	0	0	0	0	0	1,120	1,120
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Play Lottery Bid	**201**		**201**	**8**		**8**			**0**		**0**			**0**	**209**	**209**
- External Funding	201	0	201	8	0	8	0	0	0	0	0	0	0	0	209	209
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library Self-Issue Equipment	**98**		**98**			**0**			**0**		**0**			**0**	**98**	**98**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	98	0	98	0	0	0	0	0	0	0	0	0	0	0	98	98
TOTAL GROSS EXPENDITURE	**1,473**	**-2,069**	**5,543**	**8**	**2,069**	**3,177**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,007**	**8,720**
TOTAL EXTERNAL FUNDING	**1,375**	**-594**	**1,216**	**8**	**594**	**602**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,677**	**1,818**
TOTAL INTERNAL FUNDING	**98**	**-1,475**	**4,327**	**0**	**1,475**	**2,575**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,330**	**6,902**
Neighbourhood Services (Environmental Services)																
Air Quality Monitoring	**17**		**50**			**0**			**0**		**0**			**0**	**258**	**50**
- External Funding	17	0	50	0	0	0	0	0	0	0	0	0	0	0	251	50
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0
Contaminated Land Investigation			**12**			**0**			**0**		**0**			**0**	**72**	**12**
- External Funding	0	0	12	0	0	0	0	0	0	0	0	0	0	0	72	12
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Infrastructure Capital Grant (WICG)			**721**			**133**			**0**		**0**			**0**	**854**	**854**
- External Funding	0	0	721	0	0	133	0	0	0	0	0	0	0	0	854	854
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Silver Street Toilets		**-8**	**300**		**8**	**8**			**0**		**0**			**0**	**350**	**308**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-8	300	0	8	8	0	0	0	0	0	0	0	0	350	308
Ward Committees - Improvement Schemes			**56**			**0**			**0**		**0**			**0**	**506**	**56**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	56	0	0	0	0	0	0	0	0	0	0	0	506	56
EcoDepot Security Gate / Reception			**222**			**0**			**0**		**0**			**0**	**222**	**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	222	222
West of York Recycling Site			**0**			**0**			**2,500**		**0**			**0**	**2,500**	**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	0	0	0	2,500	0	0	0	0	0	2,500	2,500
Highway Resurfacing & Reconstruction (Struct Maint)	**1,763**		**4,783**	**830**		**3,685**			**2,855**		**2,855**			**2,855**	**17,033**	**17,033**

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- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	1,763	0	4,783	830	0	3,685	0	0	2,855	0	0	2,855	0	0	2,855	17,033	17,033
Special Bridge Maintenance (Struct maint)			**185**			**200**			**200**			**200**			**200**	**985**	**985**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate			75			100			200			200			200	775	775
-Internal Funding	0	0	185	0	0	200 0	0	0	200	0	0	200	0	0	200	985	985
Street Light Modernisation			**100**			**200**			**0**			**0**			**0**	**300**	**300**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	100	0	0	200	0	0	0	0	0	0	0	0	0	300	300
TOTAL GROSS EXPENDITURE	**1,780**	**-8**	**6,429**	**830**	**8**	**4,226**	**0**	**0**	**5,555**	**0**	**0**	**3,055**	**0**	**0**	**3,055**	**23,080**	**22,320**
TOTAL EXTERNAL FUNDING	**17**	**0**	**783**	**0**	**0**	**133**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,177**	**916**
TOTAL INTERNAL FUNDING	**1,763**	**-8**	**5,646**	**830**	**8**	**4,093**	**0**	**0**	**5,555**	**0**	**0**	**3,055**	**0**	**0**	**3,055**	**21,903**	**21,404**
City Strategy (Planning & Transport)																	
Local Transport Plan (LTP)	**-12**		**3,883**	**2,327**		**5,812**			**3,485**			**3,485**			**3,485**	**39,265**	**20,150**
- External Funding	429	0	2,075	2,327	0	3,822	0	0	1,495	0	0	1,495	0	0	1,495	12,879	10,382
-Internal Funding	-441	0	1,808	0	0	1,990	0	0	1,990	0	0	1,990	0	0	1,990	26,386	9,768
York City Walls - Repairs & Renewals (City Walls)			**110**			**90**			**90**			**78**			**78**	**608**	**446**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	110	0	0	90	0	0	90	0	0	78	0	0	78	608	446
York City Walls - Health & Safety (City Walls)	**-1**		**33**			**0**			**0**			**0**			**0**	**99**	**33**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	-1	0	33	0	0	0	0	0	0	0	0	0	0	0	0	99	33
Road Safety			**43**			**42**			**42**			**42**			**42**	**300**	**211**
- External Funding	0	0	43	0	0	42	0	0	42	0	0	42	0	0	42	300	211
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flood Pump - Elvington	**-1**		**0**			**0**			**0**			**0**			**0**	**141**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122	0
-Internal Funding	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0
Cycling City	**-15**		**1,120**			**1,153**			**0**			**0**			**0**	**2,585**	**2,273**
- External Funding	-15	0	1,120	0	0	1,153	0	0	0	0	0	0	0	0	0	2,585	2,273
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Footpath, Rawcliffe No 1 - Riverbank slip			**81**			**0**			**0**			**0**			**0**	**81**	**81**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	81	0	0	0	0	0	0	0	0	0	0	0	0	81	81
Highway Resurfacing & Reconstruction (Struct Maint)			**0**			**0**			**0**			**0**			**0**	**3,614**	**0**
- External Funding	0	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	3,614	0
Special Bridge Maintenance (Struct maint)			**0**			**0**			**0**			**0**			**0**	**153**	**0**
- External Funding	0	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	153	0
TOTAL GROSS EXPENDITURE	**-29**	**0**	**5,270**	**2,327**	**0**	**7,097**	**0**	**0**	**3,617**	**0**	**0**	**3,605**	**0**	**0**	**3,605**	**46,846**	**23,194**
TOTAL EXTERNAL FUNDING	**414**	**0**	**3,238**	**2,327**	**0**	**5,017**	**0**	**0**	**1,537**	**0**	**0**	**1,537**	**0**	**0**	**1,537**	**15,886**	**12,866**
TOTAL INTERNAL FUNDING	**-443**	**0**	**2,032**	**0**	**0**	**2,080**	**0**	**0**	**2,080**	**0**	**0**	**2,068**	**0**	**0**	**2,068**	**30,960**	**10,328**
City Strategy (Admin Accom)																	
Admin Accomm		**-3,682**	**3,212**		**2,341**	**12,528**		**30**	**12,304**		**1,312**	**9,838**			**0**	**43,804**	**37,882**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	-3,682	3,212	0	2,341	12,528	0	30	12,304	0	1,312	9,838	0	0	0	43,804	37,882
			0			0			0			0			0		
City Strategy (Community stadium)			0			0			0			0			0		
Community Stadium			**0**			**0**			**4,000**			**0**			**0**	**4,000**	**4,000**
- External Funding	0	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	4,000	0	0	0	0	0	0	4,000	4,000
			0			0			0			0			0		
City Strategy (Economic Development)			0			0			0			0			0		
Small Business Workshops			**58**			**0**			**0**			**0**			**0**	**77**	**58**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	77	58
Visitor/Tourist Information Centre			**55**			**0**			**0**			**0**			**0**	**100**	**55**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	55	0	0	0	0	0	0	0	0	0	0	0	0	100	55
TOTAL GROSS EXPENDITURE	**0**	**0**	**113**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**177**	**113**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**113**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**177**	**113**
						0			0			0			0		
Housing						0			0			0			0		
Modernisation of Local Authority Homes			**319**			**214**			**1,378**			**1,412**			**1,358**	**8,152**	**4,681**

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- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87		0
-Internal Funding		0	0	319	0	0	214	0	0	1,378	0	0	1,412	0	0	1,358	8,065		4,681
Repairs to Local Authority Properties		**128**		**1,087**			**1,052**			**701**			**729**			**689**	**10,333**		**4,258**
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	310		0
-Internal Funding		10	0	1,089	0	0	1,052	0	0	701	0	0	729	0	0	689	10,025		4,260
Assistance to Older & Disabled People				**300**			**300**			**300**			**300**			**300**	**2,940**		**1,500**
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
-Internal Funding		0	0	300	0	0	300	0	0	300	0	0	300	0	0	300	2,940		1,500
MRA Schemes		**-128**		**5,176**			**5,755**			**5,976**			**5,466**			**6,591**	**48,689**		**28,964**
- External Funding		-128	0	5,176	0	0	5,755	0	0	5,976	0	0	5,466	0	0	6,591	48,689		28,964
-Internal Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Housing Grants & Associated Investment (Gfund)				**900**			**950**			**1,000**			**1,050**			**1,100**	**9,467**		**5,000**
- External Funding		-20	0	880	0	0	950	0	0	1,000	0	0	1,050	0	0	1,100	8,890		4,980
-Internal Funding		20	0	20	0	0	0	0	0	0	0	0	0	0	0	0	577		20
Disabled Facilities Grant (Gfund)				**850**			**850**			**850**			**850**			**850**	**5,517**		**4,250**
- External Funding		0	0	428	0	0	375	0	0	375	0	0	375	0	0	375	2,696		1,928
-Internal Funding		0	0	422	0	0	475	0	0	475	0	0	475	0	0	475	2,821		2,322
Energy Conservation in Homes				**100**			**0**			**0**			**0**			**0**	**100**		**100**
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
-Internal Funding		0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100		100
TOTAL GROSS EXPENDITURE	**0**	**0**	**0**	**8,732**	**0**	**0**	**9,121**	**0**	**0**	**10,205**	**0**	**0**	**9,807**	**0**	**0**	**10,888**	**85,198**	**0**	**48,753**
TOTAL EXTERNAL FUNDING	**0**	**-148**	**0**	**6,484**	**0**	**0**	**7,080**	**0**	**0**	**7,351**	**0**	**0**	**6,891**	**0**	**0**	**8,066**	**60,672**	**0**	**35,872**
TOTAL INTERNAL FUNDING	**0**	**30**	**0**	**2,250**	**0**	**0**	**2,041**	**0**	**0**	**2,854**	**0**	**0**	**2,916**	**0**	**0**	**2,822**	**24,528**	**0**	**12,883**
							0			0			0			0			
Social Services							0			0			0			0			
Joint Equipment Store				**105**			**105**			**105**			**105**			**105**	**850**		**525**
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Revenue Contribution Corporate				0			0			105			105			105	315		315
-Internal Funding		0	0	105	0	0	105	0	0	105	0	0	105	0	0	105	850		525
Information Management Improvements				**49**			**0**			**0**			**0**			**0**	**303**		**49**
- External Funding		0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	303		49
-Internal Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Disabled Support Grant				**110**			**120**			**130**			**140**			**150**	**1,054**		**650**
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
-Internal Funding		0	0	110	0	0	120	0	0	130	0	0	140	0	0	150	1,054		650
Telecare Equipment		**105**		**205**			**75**			**0**			**0**			**0**	**320**		**280**
- External Funding		105	0	105	0	0	0	0	0	0	0	0	0	0	0	0	105		105
-Internal Funding		0	0	100	0	0	75	0	0	0	0	0	0	0	0	0	215		175
Adults Social Care IT grant				**92**			**51**			**0**			**0**			**0**	**143**		**143**
- External Funding		0	0	92	0	0	51	0	0	0	0	0	0	0	0	0	143		143
-Internal Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Day Service Modernisation		**75**		**75**			**0**			**0**			**0**			**0**	**75**		**75**
- External Funding		75	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75		75
-Internal Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Health and Safety Works at Social Services Establishi		**75**		**75**			**0**			**0**			**0**			**0**	**75**		**75**
- External Funding		75	0	75	0	0	0	0	0	0	0	0	0	0	0	0	75		75
-Internal Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
TOTAL GROSS EXPENDITURE		**255**	**0**	**711**	**0**	**0**	**351**	**0**	**0**	**235**	**0**	**0**	**245**	**0**	**0**	**255**	**2,820**		**1,797**
TOTAL EXTERNAL FUNDING		**255**	**0**	**396**	**0**	**0**	**51**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**701**		**447**
TOTAL INTERNAL FUNDING		**0**	**0**	**315**	**0**	**0**	**300**	**0**	**0**	**235**	**0**	**0**	**245**	**0**	**0**	**255**	**2,119**		**1,350**
				0			0			0			0			0			
Chief Execs				0			0			0			0			0			
Carbon Management		**-500**		**0**			**0**			**0**			**0**			**0**	**0**		**0**
- External Funding		-250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
-Internal Funding		-250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Dealing with Repairs Backlog				**-42**			**0**			**0**			**0**			**0**	**513**		**-42**
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
-Internal Funding		0	0	-42	0	0	0	0	0	0	0	0	0	0	0	0	513		-42
Property Key Components (H&S)				**748**			**100**			**0**			**0**			**0**	**1,435**		**848**
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Revenue Contribution Corporate				385						0			0			0	385		385
-Internal Funding		0	0	748	0	0	100	0	0	0	0	0	0	0	0	0	1,435		848
Health & Safety / DDA				**98**			**0**			**0**			**0**			**0**	**419**		**98**
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
-Internal Funding		0	0	98	0	0	0	0	0	0	0	0	0	0	0	0	419		98
35 Hospital Fields Road		**-18**		**0**			**0**			**0**			**0**			**0**	**346**		**0**
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
-Internal Funding		-18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	346		0
Fire Safety Regulations - Adaptations				**194**			**100**			**0**			**0**			**0**	**300**		**294**
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0

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-Internal Funding	0	0	194	0	0	100	0	0	0	0	0	0	0	0	0	300	294
Removal of Asbestos			**19**			**0**			**0**			**0**			**0**	**100**	**19**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	100	19
St Clements Hall Refurbishment			**1,043**			**0**			**0**			**0**			**0**	**1,121**	**1,043**
- External Funding	0	0	977	0	0	0	0	0	0	0	0	0	0	0	0	977	977
-Internal Funding	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	144	66
Urgent River Bank Repairs			**400**			**0**			**0**			**0**			**0**	**400**	**400**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400	400
Acomb Office			**0**			**500**			**1,250**			**0**			**0**	**1,750**	**1,750**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate			0			500			350			0			0	850	850
-Internal Funding	0	0	0	0	0	500	0	0	1,250	0	0	0	0	0	0	1,750	1,750
Mansion House External Repairs			**65**			**0**			**0**			**0**			**0**	**65**	**65**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	65	65
TOTAL GROSS EXPENDITURE	**-518**	**0**	**2,525**	**0**	**0**	**700**	**0**	**0**	**1,250**	**0**	**0**	**0**	**0**	**0**	**0**	**6,449**	**4,475**
TOTAL EXTERNAL FUNDING	**-250**	**0**	**977**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**977**	**977**
TOTAL INTERNAL FUNDING	**-268**	**0**	**1,548**	**0**	**0**	**700**	**0**	**0**	**1,250**	**0**	**0**	**0**	**0**	**0**	**0**	**5,472**	**3,498**
Resources																	
IT Equipment	**1,761**		**1,761**			**0**			**0**			**0**			**0**	**4,173**	**1,761**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	1,761	0	1,761	0	0	0	0	0	0	0	0	0	0	0	0	4,173	1,761
Easy @ York			**0**			**0**			**0**			**0**			**0**	**3,121**	**0**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,363	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	758	0
TOTAL GROSS EXPENDITURE	**1,761**	**0**	**1,761**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,294**	**1,761**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,363**	**0**
TOTAL INTERNAL FUNDING	**1,761**	**0**	**1,761**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,931**	**1,761**
Miscellaneous																	
Equal Pay Capitalisation			**0**			**0**			**0**			**0**			**0**	**1,749**	**0**
- External Funding	0	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	1,749	0
Hazel Court Depot			**60**			**0**			**0**			**0**			**0**	**100**	**60**
- External Funding	0	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	100	60
Contingency			**300**			0			**0**			**0**			**0**	**300**	**300**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	300	300
TOTAL GROSS EXPENDITURE	**0**	**0**	**360**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,149**	**360**
TOTAL EXTERNAL FUNDING	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL INTERNAL FUNDING	**0**	**0**	**360**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,149**	**360**
Gross Expenditure by Department																	
Children's Services	**-903**	**0**	**32,378**	**168**	**0**	**20,349**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**123,604**	**52,727**
Leisure and Culture	**1,473**	**-2,069**	**5,543**	**8**	**2,069**	**3,177**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,007**	**8,720**
Neighbourhood Services (Environmental Services)	**1,780**	**-8**	**6,429**	**830**	**8**	**4,226**	**0**	**0**	**5,555**	**0**	**0**	**3,055**	**0**	**0**	**3,055**	**23,080**	**22,320**
City Strategy (Planning & Transport)	**-29**	**0**	**5,270**	**2,327**	**0**	**7,097**	**0**	**0**	**3,617**	**0**	**0**	**3,605**	**0**	**0**	**3,605**	**46,846**	**23,194**
City Strategy (Admin Accom)	**0**	**-3,682**	**3,212**	**0**	**2,341**	**12,528**	**0**	**30**	**12,304**	**0**	**1,312**	**9,838**	**0**	**0**	**0**	**43,804**	**37,882**
City Strategy (Community stadium)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**	**4,000**
City Strategy (Economic Development)	**0**	**0**	**113**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**177**	**113**
Housing	**0**	**0**	**8,732**	**0**	**0**	**9,121**	**0**	**0**	**10,205**	**0**	**0**	**9,807**	**0**	**0**	**10,888**	**85,198**	**48,753**
Social Services	**255**	**0**	**711**	**0**	**0**	**351**	**0**	**0**	**235**	**0**	**0**	**245**	**0**	**0**	**255**	**2,820**	**1,797**
Chief Execs	**-518**	**0**	**2,525**	**0**	**0**	**700**	**0**	**0**	**1,250**	**0**	**0**	**0**	**0**	**0**	**0**	**6,449**	**4,475**
Resources	**1,761**	**0**	**1,761**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,294**	**1,761**
Miscellaneous	**0**	**0**	**360**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,149**	**360**
Total by Department	**3,819**	**-5,759**	**67,034**	**3,333**	**4,418**	**57,549**	**0**	**30**	**37,166**	**0**	**1,312**	**26,550**	**0**	**0**	**17,803**	**362,428**	**206,102**
						0			**0**			**0**			**0**		
Total External Funds by Department						**0**			**0**			**0**			**0**		
Children's Services	**-903**	**0**	**18,608**	**168**	**0**	**11,990**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**89,452**	**30,598**
Leisure and Culture	**1,375**	**-594**	**1,216**	**8**	**594**	**602**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,677**	**1,818**
Neighbourhood Services (Environmental Services)	**17**	**0**	**783**	**0**	**0**	**133**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,177**	**916**
City Strategy (Planning & Transport)	**414**	**0**	**3,238**	**2,327**	**0**	**5,017**	**0**	**0**	**1,537**	**0**	**0**	**1,537**	**0**	**0**	**1,537**	**15,886**	**12,866**
City Strategy (Admin Accom)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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City Strategy (Community stadium)	0	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	0
Housing	-148	0	6,484	0	0	7,080	0	0	7,351	0	0	6,891	0	0	8,066	60,672	35,872
Social Services	255	0	396	0	0	51	0	0	0	0	0	0	0	0	0	701	447
Chief Execs	-250	0	977	0	0	0	0	0	0	0	0	0	0	0	0	977	977
Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,363	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total External Funds by Department	**760**	**-594**	**31,702**	**2,503**	**594**	**24,873**	**0**	**0**	**8,888**	**0**	**0**	**8,428**	**0**	**0**	**9,603**	**174,905**	**83,494**
Total Internal Funding required by Department			**0**			**0**			**0**								
Children's Services	0	0	13,770	0	0	8,359	0	0	0	0	0	0	0	0	0	34,152	22,129
Leisure and Culture	98	-1,475	4,327	0	1,475	2,575	0	0	0	0	0	0	0	0	0	13,330	6,902
Neighbourhood Services (Environmental Services)	1,763	-8	5,646	830	8	4,093	0	0	5,555	0	0	3,055	0	0	3,055	21,903	21,404
City Strategy (Planning & Transport)	-443	0	2,032	0	0	2,080	0	0	2,080	0	0	2,068	0	0	2,068	30,960	10,328
City Strategy (Admin Accom)	0	-3,682	3,212	0	2,341	12,528	0	30	12,304	0	1,312	9,838	0	0	0	43,804	37,882
City Strategy (Community stadium)	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	4,000	4,000
City Strategy (Economic Development)	0	0	113	0	0	0	0	0	0	0	0	0	0	0	0	177	113
Housing	30	0	2,250	0	0	2,041	0	0	2,854	0	0	2,916	0	0	2,822	24,528	12,883
Social Services	0	0	315	0	0	300	0	0	235	0	0	245	0	0	255	2,119	1,350
Chief Execs	-268	0	1,548	0	0	700	0	0	1,250	0	0	0	0	0	0	5,472	3,498
Resources	1,761	0	1,761	0	0	0	0	0	0	0	0	0	0	0	0	4,931	1,761
Miscellaneous	0	0	360	0	0	0	0	0	0	0	0	0	0	0	0	2,149	360
Total CYC Funding required	**2,941**	**-5,165**	**35,334**	**830**	**3,824**	**32,676**	**0**	**30**	**28,278**	**0**	**1,312**	**18,122**	**0**	**0**	**8,200**	**187,525**	**122,610**
TOTAL GROSS EXPENDITURE	**3,819**	**-5,759**	**67,034**	**3,333**	**4,418**	**57,549**	**0**	**30**	**37,166**	**0**	**1,312**	**26,550**	**0**	**0**	**17,803**	**362,428**	**206,102**
TOTAL EXTERNAL FUNDING	**760**	**-594**	**31,702**	**2,503**	**594**	**24,873**	**0**	**0**	**8,888**	**0**	**0**	**8,428**	**0**	**0**	**9,603**	**174,905**	**83,494**
TOTAL INTERNAL FUNDING	**2,941**	**-5,165**	**35,334**	**830**	**3,824**	**32,676**	**0**	**30**	**28,278**	**0**	**1,312**	**18,122**	**0**	**0**	**8,200**	**187,525**	**122,610**

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