

<b>Capital Budget - 2010/11 to 2014/15</b>	Approved Exec Mon 2 2009/10					Schemes approved at Mon 2 2009/10 & Recommended CRAM bids											Gross Capital Programme To be Funded £000	Receipts Growth
	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth			
<b>Children's Services</b>																		
<b>NDS Devolved Capital</b>	2,150	0	0	0	2,150	2,150	0	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	8,162	6,012
- External Funding	2,150	0	0	0	2,150	2,150	0	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	8,162	6,012
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Harnessing Technology</b>	528	0	0	0	528	528	0	317	317	317	317	317	317	317	317	317	1,796	1,268
- External Funding	528	0	0	0	528	528	0	317	317	317	317	317	317	317	317	317	1,796	1,268
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Targeted Capital Fund 14-19 Diploma</b>	5,500	0	0	0	5,500	5,500	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	19,900	14,400
- External Funding	5,500	0	0	0	5,500	5,500	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	19,900	14,400
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Primary School Strategic Programme</b>	5,378	0	0	0	5,378	5,378	0	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	18,286	12,908
- External Funding	5,378	0	0	0	5,378	5,378	0	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	18,286	12,908
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NDS Modernisation</b>	2,818	0	0	0	2,818	2,818	0	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	7,362	4,544
- External Funding	125	0	0	0	125	125	0	227	227	227	227	227	227	227	227	227	1,033	908
-Internal Funding	2,693	0	0	0	2,693	2,693	0	909	909	909	909	909	909	909	909	909	6,329	3,636
<b>Schools Access Initiative</b>	288	0	0	0	288	288	0	173	173	173	173	173	173	173	173	173	980	692
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	288	0	0	0	288	288	0	173	173	173	173	173	173	173	173	173	980	692
<b>Sure Start</b>	1,059	0	0	0	1,059	1,059	0	635	635	635	635	635	635	635	635	635	3,599	2,540
- External Funding	1,059	0	0	0	1,059	1,059	0	635	635	635	635	635	635	635	635	635	3,599	2,540
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Extended Schools</b>	137	0	0	0	137	137	0	82	82	82	82	82	82	82	82	82	465	328
- External Funding	137	0	0	0	137	137	0	82	82	82	82	82	82	82	82	82	465	328
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Youth Capital Fund</b>	70	0	0	0	70	70	0	42	42	42	42	42	42	42	42	42	238	168
- External Funding	70	0	0	0	70	70	0	42	42	42	42	42	42	42	42	42	238	168
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Children's Centres Phase 3</b>	679	0	0	0	679	679	0	0	0	0	0	0	0	0	0	0	679	0
- External Funding	679	0	0	0	679	679	0	0	0	0	0	0	0	0	0	0	679	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Joseph Rowntree One School Pathfinder</b>	1,574	0	0	0	1,574	1,574	0	0	0	0	0	0	0	0	0	0	1,574	0
- External Funding	1,574	0	0	0	1,574	1,574	0	0	0	0	0	0	0	0	0	0	1,574	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Aiming high for disabled children short breaks</b>	168	0	0	0	168	168	0	0	0	0	0	0	0	0	0	0	168	0
- External Funding	168	0	0	0	168	168	0	0	0	0	0	0	0	0	0	0	168	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>City-Wide Diploma Exemplar Facility at Manor School</b>	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	0	0	2,500	0
- External Funding	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	0	0	2,500	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>22,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,849</b>	<b>22,849</b>	<b>0</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>10,715</b>	<b>65,709</b>	<b>42,860</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>19,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,868</b>	<b>19,868</b>	<b>0</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>9,633</b>	<b>58,400</b>	<b>38,532</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>2,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,981</b>	<b>2,981</b>	<b>0</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>1,082</b>	<b>7,309</b>	<b>4,328</b>
<b>Leisure and Culture</b>																		
<b>Museum Service Heritage Lottery Bid</b>	213	0	0	0	213	213	0	0	0	0	0	0	0	0	0	0	213	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	213	0	0	0	213	213	0	0	0	0	0	0	0	0	0	0	213	0
<b>York Pools Strategy -</b>	2,375	0	0	0	2,375	2,375	0	0	0	0	0	0	0	0	0	0	2,375	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	2,375	0	0	0	2,375	2,375	0	0	0	0	0	0	0	0	0	0	2,375	0
<b>DCSF Wave 2 PlaybuilderFunding</b>	594	0	0	0	594	594	0	0	0	0	0	0	0	0	0	0	594	0
- External Funding	594	0	0	0	594	594	0	0	0	0	0	0	0	0	0	0	594	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Children's Play Lottery Bid</b>	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	0	8	0
- External Funding	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	0	8	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Explore History @ York</b>	0	0	0	0	0	0	0	490	490	510	510	0	0	0	0	0	1,000	1,000
- External Funding	0	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	245	245	255	255	0	0	0	0	0	500	500
<b>Oaklands Sports Hall Floor Replacement</b>	0	0	0	0	0	0	60	60	0	0	0	0	0	0	0	0	60	60
- External Funding	0	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	60	60	0	0	0	0	0	0	0	0	60	60
<b>TOTAL GROSS EXPENDITURE</b>	<b>3,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,190</b>	<b>3,250</b>	<b>60</b>	<b>490</b>	<b>490</b>	<b>510</b>	<b>510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>1,060</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>602</b>	<b>602</b>	<b>0</b>	<b>245</b>	<b>245</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,102</b>	<b>500</b>

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	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth		
	<b>TOTAL INTERNAL FUNDING</b>	2,588	0	0	0	2,588	2,648	60	245	245	255	255	0	0	0		

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	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth			
<b>Neighbourhood Services (Environmental Services)</b>																		
Waste Infrastructure Capital Grant (WICG)	133	0	0	0	133	133	0	0	0	0	0	0	0	0	0	0	133	0
- External Funding	133	0	0	0	133	133	0	0	0	0	0	0	0	0	0	0	133	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Silver Street Toilets	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	0	8	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	0	8	0
West of York Recycling Site	0	2,500	0	0	2,500	0	0	2,500	0	0	0	0	0	0	0	0	2,500	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	2,500	0	0	2,500	0	0	2,500	0	0	0	0	0	0	0	0	2,500	0
Highway Resurfacing & Reconstruction (Struct Maint)	4,685	2,855	2,855	2,855	13,250	4,685	0	2,935	80	3,020	165	3,108	253	3,201	3,201	16,949	3,699	
- External Funding	1,830	0	0	0	1,830	1,830	0	0	0	0	0	0	0	0	0	1,830	0	
- Internal Funding	2,855	2,855	2,855	2,855	11,420	2,855	0	2,935	80	3,020	165	3,108	253	3,201	3,201	15,119	3,699	
Special Bridge Maintenance (Struct maint)	200	200	200	200	800	200	0	200	0	200	0	200	0	200	200	1,000	200	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	200	200	200	200	800	200	0	200	0	200	0	200	0	200	200	1,000	200	
Street Light Modernisation	200	0	0	0	200	450	250	0	0	0	0	0	0	0	0	450	250	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	200	0	0	0	200	450	250	0	0	0	0	0	0	0	0	450	250	
EcoDepot Security Gate / Reception	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0	
<b>TOTAL GROSS EXPENDITURE</b>	<b>5,326</b>	<b>5,555</b>	<b>3,055</b>	<b>3,055</b>	<b>16,991</b>	<b>5,576</b>	<b>250</b>	<b>5,635</b>	<b>80</b>	<b>3,220</b>	<b>165</b>	<b>3,308</b>	<b>253</b>	<b>3,401</b>	<b>3,401</b>	<b>21,140</b>	<b>4,149</b>	
<b>TOTAL EXTERNAL FUNDING</b>	<b>1,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,963</b>	<b>1,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,963</b>	<b>0</b>	
<b>TOTAL INTERNAL FUNDING</b>	<b>3,363</b>	<b>5,555</b>	<b>3,055</b>	<b>3,055</b>	<b>15,028</b>	<b>3,613</b>	<b>250</b>	<b>5,635</b>	<b>80</b>	<b>3,220</b>	<b>165</b>	<b>3,308</b>	<b>253</b>	<b>3,401</b>	<b>3,401</b>	<b>19,177</b>	<b>4,149</b>	
<b>City Strategy (Planning &amp; Transport)</b>																		
Local Transport Plan (LTP)	5,812	3,485	3,485	3,485	16,267	5,812	0	3,485	0	3,485	0	3,485	0	3,485	0	16,267	0	
- External Funding	3,822	1,495	1,495	1,495	8,307	3,822	0	1,495	0	1,495	0	1,495	0	1,495	0	8,307	0	
- Internal Funding	1,990	1,990	1,990	1,990	7,960	1,990	0	1,990	0	1,990	0	1,990	0	1,990	0	7,960	0	
York City Walls - Repairs & Renewals (City Walls)	90	90	78	78	336	90	0	90	0	90	12	90	12	90	90	450	114	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	90	90	78	78	336	90	0	90	0	90	12	90	12	90	90	450	114	
Road Safety	42	42	42	42	168	42	0	42	0	42	0	42	0	42	0	168	0	
- External Funding	42	42	42	42	168	42	0	42	0	42	0	42	0	42	0	168	0	
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cycling City	1,153	0	0	0	1,153	1,153	0	0	0	0	0	0	0	0	0	1,153	0	
- External Funding	1,153	0	0	0	1,153	1,153	0	0	0	0	0	0	0	0	0	1,153	0	
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Access York	0	0	0	0	0	7,447	7,447	16,121	16,121	1,216	1,216	0	0	0	0	24,784	24,784	
- External Funding	0	0	0	0	0	6,525	6,525	15,080	15,080	1,122	1,122	0	0	0	22,727	22,727		
- Internal Funding	0	0	0	0	0	922	922	1,041	1,041	94	94	0	0	0	2,057	2,057		
Highways Improvements	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	1,000	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	1,000	
<b>TOTAL GROSS EXPENDITURE</b>	<b>7,097</b>	<b>3,617</b>	<b>3,605</b>	<b>3,605</b>	<b>17,924</b>	<b>15,544</b>	<b>8,447</b>	<b>19,738</b>	<b>16,121</b>	<b>4,833</b>	<b>1,228</b>	<b>3,617</b>	<b>12</b>	<b>90</b>	<b>90</b>	<b>43,822</b>	<b>25,898</b>	
<b>TOTAL EXTERNAL FUNDING</b>	<b>5,017</b>	<b>1,537</b>	<b>1,537</b>	<b>1,537</b>	<b>9,628</b>	<b>11,542</b>	<b>6,525</b>	<b>16,617</b>	<b>15,080</b>	<b>2,659</b>	<b>1,122</b>	<b>1,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,355</b>	<b>22,727</b>	
<b>TOTAL INTERNAL FUNDING</b>	<b>2,080</b>	<b>2,080</b>	<b>2,068</b>	<b>2,068</b>	<b>8,296</b>	<b>4,002</b>	<b>1,922</b>	<b>3,121</b>	<b>1,041</b>	<b>2,174</b>	<b>106</b>	<b>2,080</b>	<b>12</b>	<b>90</b>	<b>90</b>	<b>11,467</b>	<b>3,171</b>	
<b>City Strategy (Admin Accom)</b>																		
Admin Accom	12,494	12,304	13,388	0	38,186	12,494	0	12,304	0	13,388	0	0	0	0	0	38,186	0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	12,494	12,304	13,388	0	38,186	12,494	0	12,304	0	13,388	0	0	0	0	0	38,186	0	
<b>City Strategy (Community stadium)</b>																		
Community Stadium		4,000			4,000		0	4,000	0		0		0		0	4,000	0	
- External Funding		0			0		0	0	0		0		0		0	0	0	0
- Internal Funding		4,000			4,000		0	4,000	0		0		0		0	4,000	0	

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<b>Housing</b>																		
<b>Modernisation of Local Authority Homes</b>	214	1,378	1,412	1,358	4,362	62	-152	1,378	0	1,458	46	1,499	141	83	83	4,480	118	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Internal Funding	214	1,378	1,412	1,358	4,362	62	-152	1,378	0	1,458	46	1,499	141	83	83	4,480	118	
<b>Repairs to Local Authority Properties</b>	1,052	701	729	689	3,171	1,315	263	1,090	389	1,117	388	1,244	555	898	898	5,664	2,493	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Internal Funding	1,052	701	729	689	3,171	1,315	263	1,090	389	1,117	388	1,244	555	898	898	5,664	2,493	
<b>Assistance to Older &amp; Disabled People</b>	300	300	300	300	1,200	300	0	300	0	300	0	300	0	0	0	1,200	0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Internal Funding	300	300	300	300	1,200	300	0	300	0	300	0	300	0	0	0	1,200	0	
<b>MRA Schemes</b>	5,755	5,976	5,466	6,591	23,788	5,231	-524	4,807	-1,169	4,253	-1,213	5,930	-661	5,791	5,791	26,012	2,224	
- External Funding	5,755	5,976	5,466	6,591	23,788	5,231	-524	4,807	-1,169	4,253	-1,213	5,930	-661	5,791	5,791	26,012	2,224	
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Housing Grants &amp; Associated Investment (Gfund)</b>	950	1,000	1,050	1,100	4,100	950	0	1,000	0	1,050	0	1,100	0	1,100	1,100	5,200	1,100	
- External Funding	950	1,000	1,050	1,100	4,100	950	0	1,000	0	1,050	0	1,100	0	1,100	1,100	5,200	1,100	
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Disabled Facilities Grant (Gfund)</b>	850	850	850	850	3,400	850	0	850	0	850	0	850	0	850	850	4,250	850	
- External Funding	375	375	375	375	1,500	375	0	375	0	375	0	375	0	375	375	1,875	375	
-Internal Funding	475	475	475	475	1,900	475	0	475	0	475	0	475	0	475	475	2,375	475	
<b>Local Authority Homes</b>	0	0	0	0	0	1,250	1,250	0	0	0	0	0	0	0	0	1,250	1,250	
- External Funding	0	0	0	0	0	625	625	0	0	0	0	0	0	0	0	625	625	
-Internal Funding	0	0	0	0	0	625	625	0	0	0	0	0	0	0	0	625	625	
<b>Energy Conservation in Homes (Gfund)</b>	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	25	
- 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	25	25	0	0	0	0	0	0	0	0	25	25	
<b>TOTAL GROSS EXPENDITURE</b>	<b>9,121</b>	<b>10,205</b>	<b>9,807</b>	<b>10,888</b>	<b>40,021</b>	<b>9,983</b>	<b>862</b>	<b>9,425</b>	<b>-780</b>	<b>9,028</b>	<b>-779</b>	<b>10,923</b>	<b>35</b>	<b>8,722</b>	<b>8,722</b>	<b>48,081</b>	<b>8,060</b>	
<b>TOTAL EXTERNAL FUNDING</b>	<b>7,080</b>	<b>7,351</b>	<b>6,891</b>	<b>8,066</b>	<b>29,388</b>	<b>7,181</b>	<b>101</b>	<b>6,182</b>	<b>-1,169</b>	<b>5,678</b>	<b>-1,213</b>	<b>7,405</b>	<b>-661</b>	<b>7,266</b>	<b>7,266</b>	<b>33,712</b>	<b>4,324</b>	
<b>TOTAL INTERNAL FUNDING</b>	<b>2,041</b>	<b>2,854</b>	<b>2,916</b>	<b>2,822</b>	<b>10,633</b>	<b>2,802</b>	<b>761</b>	<b>3,243</b>	<b>389</b>	<b>3,350</b>	<b>434</b>	<b>3,518</b>	<b>696</b>	<b>1,456</b>	<b>1,456</b>	<b>14,369</b>	<b>3,736</b>	
<b>Social Services</b>																		
<b>Joint Equipment Store</b>	105	105	105	105	420	105	0	105	0	105	0	105	0	105	105	525	105	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Internal Funding	105	105	105	105	420	105	0	105	0	105	0	105	0	105	105	525	105	
<b>Disabled Support Grant</b>	120	130	140	150	540	120	0	130	0	140	0	150	0	150	150	690	150	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Internal Funding	120	130	140	150	540	120	0	130	0	140	0	150	0	150	150	690	150	
<b>Telecare Equipment</b>	75	0	0	0	75	525	450	0	0	0	0	0	0	0	0	525	450	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Internal Funding	75	0	0	0	75	525	450	0	0	0	0	0	0	0	0	525	450	
<b>Adults Social Care IT grant</b>	51	0	0	0	51	51	0	0	0	0	0	0	0	0	0	51	0	
- External Funding	51	0	0	0	51	51	0	0	0	0	0	0	0	0	0	51	0	
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL GROSS EXPENDITURE</b>	<b>351</b>	<b>235</b>	<b>245</b>	<b>255</b>	<b>1,086</b>	<b>801</b>	<b>450</b>	<b>235</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>255</b>	<b>255</b>	<b>1,791</b>	<b>705</b>	
<b>TOTAL EXTERNAL FUNDING</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>0</b>	
<b>TOTAL INTERNAL FUNDING</b>	<b>300</b>	<b>235</b>	<b>245</b>	<b>255</b>	<b>1,035</b>	<b>750</b>	<b>450</b>	<b>235</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>255</b>	<b>255</b>	<b>1,740</b>	<b>705</b>	
<b>Chief Execs</b>																		
<b>Property Key Components (H&amp;S)</b>	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Internal Funding	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0	
<b>Fire Safety Regulations - Adaptations</b>	65	0	0	0	65	65	0	0	0	0	0	0	0	0	0	65	0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Internal Funding	65	0	0	0	65	65	0	0	0	0	0	0	0	0	0	65	0	
<b>Acomb Office</b>	155	1,250	0	0	1,405	155	0	1,250	0	0	0	0	0	0	0	1,405	0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Internal Funding	155	1,250	0	0	1,405	155	0	1,250	0	0	0	0	0	0	0	1,405	0	
<b>Hungate/ Peasholme Relocation</b>	23	0	0	0	23	23	0	0	0	0	0	0	0	0	0	23	0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Internal Funding	23	0	0	0	23	23	0	0	0	0	0	0	0	0	0	23	0	
<b>Peasholme Improvements</b>	11	0	0	0	11	11	0	0	0	0	0	0	0	0	0	11	0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Internal Funding	11	0	0	0	11	11	0	0	0	0	0	0	0	0	0	11	0	
<b>Riverbank Repairs</b>	0	0	0	0	0	717	717	0	0	0	0	0	0	0	0	717	717	
- 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	717	717	0	0	0	0	0	0	0	0	717	717	

Capital Budget - 2010/11 to 2014/15	Approved Exec Mon 2 2009/10					Schemes approved at Mon 2 2009/10 & Recommended CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth			
	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth					
	Property Compliance (Asbestos and Fire regs)	0	0	0	0	0	80	80	80	80	80	80	0	0	0			0	240	240
	- 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	80	80	80	80	80	80	0	0	0	0	240	240			
<b>TOTAL GROSS EXPENDITURE</b>	<b>354</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>1,604</b>	<b>1,151</b>	<b>797</b>	<b>1,330</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,561</b>	<b>957</b>			
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>TOTAL INTERNAL FUNDING</b>	<b>354</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>1,604</b>	<b>1,151</b>	<b>797</b>	<b>1,330</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,561</b>	<b>957</b>			
<b>Resources</b>																				
Contingency Fund	0	0	0	0	0	300	300	0	0	0	0	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	0	0	0	300	300	0	0	0	0	0	0	0	0	300	300			
ITT Capital programme Development plan	0	0	0	0	0	1,141	1,141	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,141	5,141			
- 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	1,141	1,141	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,141	5,141			
More 4 York	0	0	0	0	0	210	210	0	0	0	0	0	0	0	0	210	210			
- 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	210	210	0	0	0	0	0	0	0	0	210	210			
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,651</b>	<b>1,651</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,651</b>	<b>5,651</b>			
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>TOTAL INTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,651</b>	<b>1,651</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,651</b>	<b>5,651</b>			
<b>Gross Expenditure by Department</b>																				
Chief Executives	354	1,250	0	0	1,604	1,151	797	1,330	80	80	80	0	0	0	0	2,561	957			
Children's Services	22,849	0	0	0	22,849	22,849	0	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715	65,709	42,860			
City Strategy (P&T)	7,097	3,617	3,605	3,605	17,924	15,544	8,447	19,738	16,121	4,833	1,228	3,617	12	90	90	43,822	25,898			
City Strategy (Econ Devt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
City Strategy (Admin Accom)	12,494	12,304	13,388	0	38,186	12,494	0	12,304	0	13,388	0	0	0	0	0	38,186	0			
City Strategy (Community Stadium)	0	4,000	0	0	4,000	0	0	4,000	0	0	0	0	0	0	0	4,000	0			
Housing	9,121	10,205	9,807	10,888	40,021	9,983	862	9,425	-780	9,028	-779	10,923	35	8,722	8,722	48,081	8,060			
Leisure & Heritage	3,190	0	0	0	3,190	3,250	60	490	490	510	510	0	0	0	0	4,250	1,060			
Neighbourhood Services	5,326	5,555	3,055	3,055	16,991	5,576	250	5,635	80	3,220	165	3,308	253	3,401	3,401	21,140	4,149			
Resources	0	0	0	0	0	1,651	1,651	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,651	5,651			
Social Services	351	235	245	255	1,086	801	450	235	0	245	0	255	0	255	255	1,791	705			
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>Total by Department</b>	<b>60,782</b>	<b>37,166</b>	<b>30,100</b>	<b>17,803</b>	<b>145,851</b>	<b>73,299</b>	<b>12,517</b>	<b>64,872</b>	<b>27,706</b>	<b>43,019</b>	<b>12,919</b>	<b>29,818</b>	<b>12,015</b>	<b>24,183</b>	<b>24,183</b>	<b>235,191</b>	<b>89,340</b>			
<b>TOTAL GROSS EXPENDITURE</b>	<b>60,782</b>	<b>37,166</b>	<b>30,100</b>	<b>17,803</b>	<b>145,851</b>	<b>73,299</b>	<b>12,517</b>	<b>64,872</b>	<b>27,706</b>	<b>43,019</b>	<b>12,919</b>	<b>29,818</b>	<b>12,015</b>	<b>24,183</b>	<b>24,183</b>	<b>235,191</b>	<b>89,340</b>			
Developers Contributions	668	500	500	500	2,168	668	0	700	200	500	0	500	0	0	0	2,368	200			
Government Grant	5,812	42	42	42	5,938	12,962	7,150	14,922	14,880	1,164	1,122	42	0	0	29,090	23,152				
SCE - Government Grant	20,011	2,370	2,420	2,470	27,271	20,011	0	12,003	9,633	12,053	9,633	12,103	9,633	11,108	11,108	67,278	40,007			
Major Repairs Allowance	5,755	5,976	5,466	6,591	23,788	5,231	-524	4,807	-1,169	4,253	-1,213	5,930	-661	5,791	5,791	26,012	2,224			
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Non Government Grant	8	0	0	0	8	8	0	245	245	255	255	0	0	0	0	508	500			
Other Contributions	2,327	0	0	0	2,327	2,327	0	0	0	0	0	0	0	0	0	2,327	0			
<b>TOTAL EXTERNAL FUNDING</b>	<b>34,581</b>	<b>8,888</b>	<b>8,428</b>	<b>9,603</b>	<b>61,500</b>	<b>41,207</b>	<b>6,626</b>	<b>32,677</b>	<b>23,789</b>	<b>18,225</b>	<b>9,797</b>	<b>18,575</b>	<b>8,972</b>	<b>16,899</b>	<b>16,899</b>	<b>127,583</b>	<b>66,083</b>			
Revenue Contribution Departmental	566	2,379	2,441	2,347	7,733	1,302	736	2,768	389	2,875	434	3,043	696	981	981	10,969	3,236			
Right to Buy Receipt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SCE - Borrowing	7,576	3,595	3,595	3,595	18,361	7,576	0	4,757	1,162	4,842	1,247	4,930	1,335	3,033	3,033	25,138	6,777			
Venture Fund	200	0	0	0	200	200	0	0	0	0	0	0	0	0	0	200	0			
Earmarked Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Departmental Prudential Borrowing	0	0	0	0	0	210	210	0	0	0	0	0	0	0	0	210	210			
Prudential Borrowing	8,943	12,419	10,838	0	32,200	10,084	1,141	13,419	1,000	11,838	1,000	1,000	1,000	1,000	1,000	37,341	5,141			
Revenue Contribution Corporate	1,373	9,100	2,248	2,258	14,979	4,255	2,882	9,425	325	2,595	347	2,270	12	2,270	2,270	20,815	5,836			
Corporate Capital Receipt	7,543	785	2,550	0	10,878	8,465	922	1,826	1,041	2,644	94	0	0	0	0	12,935	2,057			
<b>TOTAL INTERNAL FUNDING</b>	<b>26,201</b>	<b>28,278</b>	<b>21,672</b>	<b>8,200</b>	<b>84,351</b>	<b>32,092</b>	<b>5,891</b>	<b>32,195</b>	<b>3,917</b>	<b>24,794</b>	<b>3,122</b>	<b>11,243</b>	<b>3,043</b>	<b>7,284</b>	<b>7,284</b>	<b>107,608</b>	<b>23,257</b>			