

<b>Capital Budget - 2011/12 to 2015/16</b>	Schemes approved at Monitor 3 2010/11					Schemes approved at Monitor 3 2010/11 + Recommended CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth	
	2011/12	2012/13	2013/14	2014/15	Gross	2011/12	Growth	2012/13	Growth	2013/14	Growth	2014/15	Growth	2015/16	Growth			Gross
	Revised	Revised	Revised	Revised	Capital	Revised		Revised		Revised		Revised		Revised				Capital
	Budget	Budget	Budget	Budget	Programme	Budget		Budget		Budget		Budget		Budget				Programme
£000	£000	£000	£000	To be Funded	£000		£000		£000		£000		£000		To be Funded			
<b>ACE - Children's Services</b>																		
NDS Devolved Capital	475	475	475	475	1,900	475	0	475	0	475	0	475	0	0	0	1,900	0	
- External Funding	475	475	475	475	1,900	475	0	475	0	475	0	475	0	0	0	1,900	0	
- 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	1,200	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	0	1,200	0	
- External Funding	1,200	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	0	1,200	0	
Corporate Capital Receipt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NDS Modernisation	2,774	2,774	2,774	2,774	11,096	2,774	0	2,774	0	2,774	0	2,774	0	0	0	11,096	0	
- External Funding	2,774	2,774	2,774	2,774	11,096	2,774	0	2,774	0	2,774	0	2,774	0	0	0	11,096	0	
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Primary School Strategic Programme	1,700	0	0	0	1,700	1,700	0	0	0	0	0	0	0	0	0	1,700	0	
- External Funding	600	0	0	0	600	600	0	0	0	0	0	0	0	0	0	600	0	
- Internal Funding	1,100	0	0	0	1,100	1,100	0	0	0	0	0	0	0	0	0	1,100	0	
Aiming high for disabled children short breaks	72	0	0	0	72	72	0	0	0	0	0	0	0	0	0	72	0	
- External Funding	72	0	0	0	72	72	0	0	0	0	0	0	0	0	0	72	0	
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Applefields School - Co Location	200	0	0	0	200	200	0	0	0	0	0	0	0	0	0	200	0	
- External Funding	200	0	0	0	200	200	0	0	0	0	0	0	0	0	0	200	0	
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Basic Need	2,334	2,334	2,334	2,334	9,336	2,334	0	2,334	0	2,334	0	2,334	0	0	0	9,336	0	
- External Funding	2,334	2,334	2,334	2,334	9,336	2,334	0	2,334	0	2,334	0	2,334	0	0	0	9,336	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>8,755</b>	<b>5,583</b>	<b>5,583</b>	<b>5,583</b>	<b>25,504</b>	<b>8,755</b>	<b>0</b>	<b>5,583</b>	<b>0</b>	<b>5,583</b>	<b>0</b>	<b>5,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,504</b>	<b>0</b>	
<b>TOTAL EXTERNAL FUNDING</b>	<b>7,655</b>	<b>5,583</b>	<b>5,583</b>	<b>5,583</b>	<b>24,404</b>	<b>7,655</b>	<b>0</b>	<b>5,583</b>	<b>0</b>	<b>5,583</b>	<b>0</b>	<b>5,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,404</b>	<b>0</b>	
<b>TOTAL INTERNAL FUNDING</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</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>1,100</b>	<b>0</b>	
<b>ACE - Social Services</b>																		
Joint Equipment Store	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	
Information Management Improvements	40	0	0	0	40	40	0	0	0	0	0	0	0	0	0	40	0	
- External Funding	40	0	0	0	40	40	0	0	0	0	0	0	0	0	40	0	0	
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Disabled Support Grant	130	140	150	150	570	130	0	140	0	150	0	160	10	170	170	750	180	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	130	140	150	150	570	130	0	140	0	150	0	160	10	170	170	750	180	
Telecare Equipment	0	0	0	0	0	250	250	250	250	250	250	250	250	250	250	1,250	1,250	
- 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	250	250	250	250	250	250	250	250	250	250	1,250	1,250	
Adults Social Care IT grant	18	0	0	0	18	18	0	0	0	0	0	0	0	0	0	18	0	
- External Funding	18	0	0	0	18	18	0	0	0	0	0	0	0	0	18	0	0	
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Day Service Modernisation	96	0	0	0	96	96	0	0	0	0	0	0	0	0	0	96	0	
- External Funding	96	0	0	0	96	96	0	0	0	0	0	0	0	0	96	0	0	
- 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																		
Establishments	94	0	0	0	94	94	0	0	0	0	0	0	0	0	0	94	0	
- External Funding	94	0	0	0	94	94	0	0	0	0	0	0	0	0	94	0	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>483</b>	<b>245</b>	<b>255</b>	<b>255</b>	<b>1,238</b>	<b>733</b>	<b>250</b>	<b>495</b>	<b>250</b>	<b>505</b>	<b>250</b>	<b>515</b>	<b>260</b>	<b>525</b>	<b>525</b>	<b>2,773</b>	<b>1,535</b>	
<b>TOTAL EXTERNAL FUNDING</b>	<b>248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248</b>	<b>248</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>248</b>	<b>0</b>	
<b>TOTAL INTERNAL FUNDING</b>	<b>235</b>	<b>245</b>	<b>255</b>	<b>255</b>	<b>990</b>	<b>485</b>	<b>250</b>	<b>495</b>	<b>250</b>	<b>505</b>	<b>250</b>	<b>515</b>	<b>260</b>	<b>525</b>	<b>525</b>	<b>2,525</b>	<b>1,535</b>	
<b>TOTAL GROSS EXPENDITURE</b>	<b>9,238</b>	<b>5,828</b>	<b>5,838</b>	<b>5,838</b>	<b>26,742</b>	<b>9,488</b>	<b>250</b>	<b>6,078</b>	<b>250</b>	<b>6,088</b>	<b>250</b>	<b>6,098</b>	<b>260</b>	<b>525</b>	<b>525</b>	<b>28,277</b>	<b>1,535</b>	
<b>TOTAL EXTERNAL FUNDING</b>	<b>7,903</b>	<b>5,583</b>	<b>5,583</b>	<b>5,583</b>	<b>24,652</b>	<b>7,903</b>	<b>0</b>	<b>5,583</b>	<b>0</b>	<b>5,583</b>	<b>0</b>	<b>5,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,652</b>	<b>0</b>	
<b>TOTAL INTERNAL FUNDING</b>	<b>1,335</b>	<b>245</b>	<b>255</b>	<b>255</b>	<b>2,090</b>	<b>1,585</b>	<b>250</b>	<b>495</b>	<b>250</b>	<b>505</b>	<b>250</b>	<b>515</b>	<b>260</b>	<b>525</b>	<b>525</b>	<b>3,625</b>	<b>1,535</b>	
<b>CANS - Leisure and Culture</b>																		
York Pools Strategy -	3,250	0	0	0	3,250	3,250	0	0	0	0	0	0	0	0	0	3,250	0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	3,250	0	0	0	3,250	3,250	0	0	0	0	0	0	0	0	0	3,250	0	
Milfield Lane Comm Sports Centre	210	0	0	0	210	210	0	0	0	0	0	0	0	0	0	210	0	
- External Funding	10	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	0	
- Internal Funding	200	0	0	0	200	200	0	0	0	0	0	0	0	0	200	0	0	
Library Self-Issue Equipment	66	0	0	0	66	66	0	0	0	0	0	0	0	0	0	66	0	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
- Internal Funding	66	0	0	0	66	66	0	0	0	0	0	0	0	0	66	0	0	
Explore History @ York	490	510	0	0	1,000	490	0	510	0	0	0	0	0	0	0	1,000	0	



<b>Capital Budget - 2011/12 to 2015/16</b>	Schemes approved at Monitor 3 2010/11					Schemes approved at Monitor 3 2010/11 + Recommended CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth
	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	2014/15 Revised Budget £000	Gross Capital Programme To be Funded £000	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth	2015/16 Revised Budget £000	Growth		
<b>TOTAL INTERNAL FUNDING</b>	3,859	3,350	3,518	1,456	12,183	2,936	-923	2,080	-1,270	1,427	-2,091	1,446	-10	1,282	1,282	9,171	-3,012
<b>TOTAL GROSS EXPENDITURE</b>	22,188	11,728	13,029	10,756	57,701	23,895	1,707	12,361	633	12,086	-943	11,760	1,004	10,138	10,138	70,240	12,539
<b>TOTAL EXTERNAL FUNDING</b>	7,850	6,673	8,061	7,850	30,434	9,904	2,054	8,376	1,703	9,009	948	8,664	814	7,206	7,206	43,159	12,725
<b>TOTAL INTERNAL FUNDING</b>	14,338	5,055	4,968	2,906	24,551	11,275	-347	3,985	-1,070	3,077	-1,891	3,096	190	1,482	1,482	22,915	-1,636
<b>City Strategy (Planning &amp; Transport)</b>																	
<b>Local Transport Plan (LTP)</b>	1,909	1,952	1,952	2,623	8,436	1,909	0	1,952	0	1,952	0	2,623	0	0	0	8,436	0
- External Funding	1,849	1,952	1,952	2,623	8,376	1,849	0	1,952	0	1,952	0	2,623	0	0	0	8,376	0
- Internal Funding	60	0	0	0	60	60	0	0	0	0	0	0	0	0	0	60	0
<b>York City Walls - Repairs &amp; Renewals (City Walls)</b>	90	90	90	90	360	142	52	142	52	90	0	90	0	0	0	464	104
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	90	90	90	90	360	142	52	142	52	90	0	90	0	0	0	464	104
<b>Access York</b>	3,500	14,500	6,784	0	24,784	3,500	0	14,875	375	6,784	0	0	0	0	0	25,159	375
- External Funding	2,700	13,250	6,777	0	22,727	2,700	0	13,332	82	6,777	0	0	0	0	0	22,809	82
- Internal Funding	800	1,250	7	0	2,057	800	0	1,543	293	7	0	0	0	0	0	2,350	293
<b>Minster Piazza</b>	0	0	0	0	0	0	0	250	250	0	0	0	0	0	0	250	250
- 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	250	250	0	0	0	0	0	0	250	250
<b>TOTAL GROSS EXPENDITURE</b>	5,499	16,542	8,826	2,713	33,580	5,551	52	17,219	677	8,826	0	2,713	0	0	0	34,309	729
<b>TOTAL EXTERNAL FUNDING</b>	4,549	15,202	8,729	2,623	31,103	4,549	0	15,284	82	8,729	0	2,623	0	0	0	31,185	82
<b>TOTAL INTERNAL FUNDING</b>	950	1,340	97	90	2,477	1,002	52	1,935	595	97	0	90	0	0	0	3,124	647
<b>City Strategy (Economic Development)</b>																	
<b>Small Business Workshops</b>	58	0	0	0	58	58	0	0	0	0	0	0	0	0	0	58	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	58	0	0	0	58	58	0	0	0	0	0	0	0	0	0	58	0
<b>TOTAL GROSS EXPENDITURE</b>	58	0	0	0	58	58	0	0	0	0	0	0	0	0	0	58	0
<b>TOTAL EXTERNAL FUNDING</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INTERNAL FUNDING</b>	58	0	0	0	58	58	0	0	0	0	0	0	0	0	0	58	0
<b>City Strategy (Admin Accom)</b>																	
<b>Admin Accom</b>	11,463	14,906	1,468	0	27,837	11,463	0	14,906	0	1,468	0	0	0	0	0	27,837	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	11,463	14,906	1,468	0	27,837	11,463	0	14,906	0	1,468	0	0	0	0	0	27,837	0
<b>TOTAL GROSS EXPENDITURE</b>	11,463	14,906	1,468	0	27,837	11,463	0	14,906	0	1,468	0	0	0	0	0	27,837	0
<b>TOTAL EXTERNAL FUNDING</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INTERNAL FUNDING</b>	11,463	14,906	1,468	0	27,837	11,463	0	14,906	0	1,468	0	0	0	0	0	27,837	0
<b>City Strategy (Community stadium)</b>																	
<b>Community Stadium</b>	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0	0	4,000	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0	0	4,000	0
<b>TOTAL GROSS EXPENDITURE</b>	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0	0	4,000	0
<b>TOTAL EXTERNAL FUNDING</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INTERNAL FUNDING</b>	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0	0	4,000	0
<b>City Strategy - Property</b>																	
<b>Acomb Office</b>	1,394	0	0	0	1,394	1,394	0	0	0	0	0	0	0	0	0	1,394	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	1,394	0	0	0	1,394	1,394	0	0	0	0	0	0	0	0	0	1,394	0
<b>Property Compliance (Asbestos and Fire regs)</b>	80	80	0	0	160	80	0	80	0	0	0	0	0	0	0	160	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	80	80	0	0	160	80	0	80	0	0	0	0	0	0	0	160	0
<b>Riverbank Repairs</b>	655	0	0	0	655	655	0	0	0	0	0	0	0	0	0	655	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	655	0	0	0	655	655	0	0	0	0	0	0	0	0	0	655	0
<b>Riverbank Repairs - Scarborough to Clifton Bridge</b>	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	600	600
- 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	600	600	0	0	0	0	0	0	0	0	600	600
<b>Riverbank Repairs - Blue Bridge Slipway</b>	0	0	0	0	0	249	249	0	0	0	0	0	0	0	0	249	249
- 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	249	249	0	0	0	0	0	0	0	0	249	249
<b>Riverbank Repairs - Marygate</b>	0	0	0	0	0	0	0	573	573	0	0	0	0	0	0	573	573
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	2011/12	2012/13	2013/14	2014/15	Gross Capital Programme To be Funded £000	2011/12	Growth	2012/13	Growth	2013/14	Growth	2014/15	Growth	2015/16	Growth			Gross Capital Programme To be Funded £000	Receipts Growth
	Revised	Revised	Revised	Revised		Revised		Revised		Revised		Revised		Revised					
	Budget	Budget	Budget	Budget		Budget		Budget		Budget		Budget		Budget					
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000			
-Internal Funding	0	0	0	0	0	0	0	573	573	0	0	0	0	0	0	573	573		
<b>TOTAL GROSS EXPENDITURE</b>	<b>2,129</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>2,209</b>	<b>2,978</b>	<b>849</b>	<b>653</b>	<b>573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,631</b>	<b>1,422</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>2,129</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>2,209</b>	<b>2,978</b>	<b>849</b>	<b>653</b>	<b>573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,631</b>	<b>1,422</b>		
<b>TOTAL GROSS EXPENDITURE</b>	<b>23,149</b>	<b>31,528</b>	<b>10,294</b>	<b>2,713</b>	<b>67,684</b>	<b>24,050</b>	<b>901</b>	<b>32,778</b>	<b>1,250</b>	<b>10,294</b>	<b>0</b>	<b>2,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,835</b>	<b>2,151</b>		
<b>TOTAL EXTERNAL FUNDING</b>	<b>4,549</b>	<b>15,202</b>	<b>8,729</b>	<b>2,623</b>	<b>31,103</b>	<b>4,549</b>	<b>0</b>	<b>15,284</b>	<b>82</b>	<b>8,729</b>	<b>0</b>	<b>2,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,185</b>	<b>82</b>		
<b>TOTAL INTERNAL FUNDING</b>	<b>18,600</b>	<b>16,326</b>	<b>1,565</b>	<b>90</b>	<b>36,581</b>	<b>19,501</b>	<b>901</b>	<b>17,494</b>	<b>1,168</b>	<b>1,565</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,650</b>	<b>2,069</b>		
<b>CBSS - IT equipment</b>																			
IT Equipment	1300	1000	1000	1000	4,300	1050	-250	750	-250	750	-250	750	-250	750	750	4050	-250		
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
-Internal Funding	1300	1000	1000	1000	4,300	1050	-250	750	-250	750	-250	750	-250	750	750	4050	-250		
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,300</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>4,300</b>	<b>1,050</b>	<b>-250</b>	<b>750</b>	<b>-250</b>	<b>750</b>	<b>-250</b>	<b>750</b>	<b>-250</b>	<b>750</b>	<b>750</b>	<b>4,050</b>	<b>-250</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>1,300</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>4,300</b>	<b>1,050</b>	<b>-250</b>	<b>750</b>	<b>-250</b>	<b>750</b>	<b>-250</b>	<b>750</b>	<b>-250</b>	<b>750</b>	<b>750</b>	<b>4,050</b>	<b>-250</b>		
<b>Miscellaneous</b>																			
Contingency	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		
<b>TOTAL GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</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>300</b>	<b>300</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>300</b>	<b>300</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>300</b>	<b>300</b>		
<b>Gross Expenditure by Department</b>																			
ACE - Children's Services	8,755	5,583	5,583	5,583	25,504	8,755	0	5,583	0	5,583	0	5,583	0	0	0	25,504	0		
ACE - Social Services	483	245	255	255	1,238	733	250	495	250	505	250	515	260	525	525	2,773	1,535		
CANS - Leisure and Culture	4,570	510	0	0	5,080	4,946	376	510	0	0	0	0	0	0	0	5,456	376		
CANS - Neighbourhood Services	8,077	3,240	3,206	3,134	17,657	8,277	200	3,440	200	3,406	200	3,334	200	3,697	3,697	22,154	4,497		
CANS - Housing	9,541	7,978	9,823	7,622	34,964	10,672	1,131	8,411	433	8,680	-1,143	8,426	804	6,441	6,441	42,630	7,666		
City Strategy (Planning & Transport)	5,499	16,542	8,826	2,713	33,580	5,551	52	17,219	677	8,826	0	2,713	0	0	0	34,309	729		
City Strategy (Economic Development)	58	0	0	0	58	58	0	0	0	0	0	0	0	0	0	58	0		
City Strategy (Admin Accom)	11,463	14,906	1,468	0	27,837	11,463	0	14,906	0	1,468	0	0	0	0	0	27,837	0		
City Strategy (Community stadium)	4,000	0	0	0	4,000	4,000	0	0	0	0	0	0	0	0	0	4,000	0		
City Strategy - Property	2,129	80	0	0	2,209	2,978	849	653	573	0	0	0	0	0	0	3,631	1,422		
CBSS - IT equipment	1,300	1,000	1,000	1,000	4,300	1,050	-250	750	-250	750	-250	750	-250	750	750	4,050	-250		
Miscellaneous	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	300		
<b>Total by Department</b>	<b>55,875</b>	<b>50,084</b>	<b>30,161</b>	<b>20,307</b>	<b>156,427</b>	<b>58,783</b>	<b>2,908</b>	<b>51,967</b>	<b>1,883</b>	<b>29,218</b>	<b>-943</b>	<b>21,321</b>	<b>1,014</b>	<b>11,413</b>	<b>11,413</b>	<b>172,702</b>	<b>16,275</b>		