

**TABLE 1 Funding Sources**

	Funding type req	Prior Year £000	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
New Homes Bonus	Revenue		1,300	1,800	1,800	1,800	1,800	8,500
Prudential Borrowing	Capital (PB)		2,000	4,000	5,000	5,000	4,000	20,000
<b>Total Fund Value CYC</b>		<b>0</b>	<b>3,300</b>	<b>5,800</b>	<b>6,800</b>	<b>6,800</b>	<b>5,800</b>	<b>28,500</b>

**TABLE 2 Projected Allocations by Theme & Scheme - detail**

	Funding type req	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000	
<b>Get York Moving - Expenditure</b>		395	5,085	15,850	3,468	0	0	24,798	
<b>- Park &amp; Ride</b>		395	3,715	13,985	3,468			21,563	
Funded by:									
Gvt Grant - DfT			3,369	10,209	2,938			16,516	
S106			213	704	183			1,100	
CYC - Other		395		1,052				1,447	
CYC - EIF	approved	Capital	133	2,020	347			2,500	
			395	3,715	13,985	3,468	0	0	21,563
<b>- Better Bus Fund</b>			1,370	1,865				3,235	
Funded by:									
Gvt Grant - DfT			670	1,095				1,765	
External Contributions								0	
CYC - EIF	approved	Capital	700	770				1,470	
			0	1,370	1,865	0	0	0	3,235
<b>Get York Moving - Funding</b>		395	5,085	13,985	3,468	0	0	24,798	

	Funding type req	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
<b>Digital York - Expenditure</b>		0	0	0	0	0	0	0
<b>Digital York - Funding</b>		0	0	0	0	0	0	0

	Funding type req	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000	
<b>Reinvigorate York - Expenditure</b>		0	700	1,300	1,200	0	0	3,200	
<b>- Reinvigorate York - Initial Funding</b>			700	1,300	1,200			3,200	
Funded by:									
External funding								0	
External Contributions								0	
CYC - EIF	approved	Revenue	200					200	
CYC - EIF	approved	Capital	500	1,300	1,200	0	0	3,000	
			0	700	1,300	1,200	0	0	3,200
<b>Reinvigorate York</b>		0	700	1,300	1,200	0	0	3,200	

	Funding type req	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
<b>Economic Inclusion York - Expenditure</b>		0	0	0	0	0	0	0
<b>Economic Inclusion York</b>		0	0	0	0	0	0	0

	Funding type req	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000	
<b>Sustainable Economy York</b>		0	3,465	65	0	0	0	3,530	
<b>- Targeting Growth in Key Sectors</b>			40	40				80	
Funded by:									
External funding								0	
External Contributions (in kind)								0	
CYC - EIF	approved	Revenue	40	40				80	
			0	40	40	0	0	0	80
<b>- Digital and Media Arts Hub</b>			3,400					3,400	
Funded by:									
External funding			1,000					1,000	
External Contributions (in kind)			1,000					1,000	
CYC - EIF	approved in principle		1,400					1,400	
			3,400	0	0	0	0	3,400	
<b>- Tour de France - Campaign</b>			25	25				50	
Funded by:									
External funding								0	
External Contributions (in kind)								0	
CYC - EIF	approved		25	25				50	
			25	25	0	0	0	50	
<b>Sustainable Economy York - Funding</b>		0	3,465	65	0	0	0	3,530	

Funding type req	Prior Year	12/13	13/14	14/15	15/16	16/17	Total
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	£000	£000	£000	£000	£000	£000
<b>Core Costs - Expenditure</b>	0	86	86	86	86	86
- Officer delivery team		86	86	86	86	86
Funded by:						
CYC - EIF	approved	86	86	86	86	86
	0	86	86	86	86	86
<b>Core Cost/Priect Team</b>	0	86	86	86	86	86

	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
<b>TABLE 3 - TOTAL EIF Fund Value + Other Funds</b>							
Direct EIF	0	3,300	5,800	6,800	6,800	5,800	28,500
Non EIF	395	6,252	13,060	3,121	0	0	22,828
	<b>395</b>	<b>9,552</b>	<b>18,860</b>	<b>9,921</b>	<b>6,800</b>	<b>5,800</b>	<b>51,328</b>
<b>Funded by:</b>							
Government Grant	0	4,039	11,304	2,938	0	0	18,281
S106	0	213	704	183	0	0	1,100
Other External Funding		2,000	0	0	0	0	2,000
CYC - Other	395	0	1,052	0	0	0	1,447
	<b>395</b>	<b>6,252</b>	<b>13,060</b>	<b>3,121</b>	<b>0</b>	<b>0</b>	<b>22,828</b>
CYC - EIF Revenue	0	351	151	86	86	86	760
CYC - EIF Capital	0	2,733	4,090	1,547	0	0	8,370
	<b>0</b>	<b>3,084</b>	<b>4,241</b>	<b>1,633</b>	<b>86</b>	<b>86</b>	<b>9,130</b>
CYC - EIF to be allocated	0	567	1,710	5,253	6,800	5,800	19,370

<b>TABLE 4 - Summary EIF - Approvals/Recommendations</b>							
Total Available	0	3,300	5,800	6,800	6,800	5,800	28,500
Total Allocations	0	3,084	4,241	1,633	86	86	9,130
Allocations Approved		1,684	4,241	1,633	86	86	7,730
Allocations Pending	0	1,400	0	0	0	0	1,400
Balance Remaining	0	216	1,559	5,167	6,714	5,714	19,370

<b>TABLE 5 - EIF (CYC) Analysis Capital Revenue Split</b>							
Total Available	0	3,300	5,800	6,800	6,800	5,800	28,500
<b>NHB Total</b>	0	<b>1,300</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>8,500</b>
NHB Revenue Spend		351	151	86	86	86	760
NHB Capital Spend		733	90	0	0	0	823
<b>NHB Total Remaining</b>	0	<b>216</b>	<b>1,559</b>	<b>1,714</b>	<b>1,714</b>	<b>1,714</b>	<b>6,917</b>
<b>Prudential Borrowing Total</b>	0	<b>2,000</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>20,000</b>
Prudential Borrowing (CYC) - Capital Spend Only	0	2,000	4,000	1,547	0	0	7,547
<b>Prudential Borrowing Remaining</b>	0	<b>0</b>	<b>0</b>	<b>3,453</b>	<b>5,000</b>	<b>4,000</b>	<b>12,453</b>

<b>TABLE 6 - Summaries by Theme Committed</b>							
Gross Cost	Prior Year	12/13 £000	13/14 £000	14/15 £000	15/16 £000	16/17 £000	Total £000
Get York Moving	395	5,085	15,850	3,468	0	0	24,798
Digital York	0	0	0	0	0	0	0
Reinvigorate York	0	700	1,300	1,200	0	0	3,200
Economic Inclusion York	0	0	0	0	0	0	0
Sustainable Economy York	0	3,465	65	0	0	0	3,530
Core Costs	0	86	86	86	86	86	430
<b>TOTAL</b>	<b>395</b>	<b>9,250</b>	<b>17,215</b>	<b>4,668</b>	<b>0</b>	<b>0</b>	<b>31,958</b>

<b>TABLE 7 - EIF element summary by project</b>							
<b>Approved</b>							
Park and Ride		133	2,020	347	0	0	2,500
Better Bus Fund		700	770	0	0	0	1,470
Project Team Costs		86	86	86	86	86	430
Reinvigorate York		700	1,300	1,200	0	0	3,200
Science City		40	40	0	0	0	80
Tour de France		25	25	0	0	0	50
<b>Total</b>		<b>1,684</b>	<b>4,241</b>	<b>1,633</b>	<b>86</b>	<b>86</b>	<b>7,730</b>
<b>Approved - Subject to Business Case</b>							
Digital media - BWP		1,400	0	0	0	0	1,400
<b>Total</b>		<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
Approved (All)	<b>Total</b>	<b>3,084</b>	<b>4,241</b>	<b>1,633</b>	<b>86</b>	<b>86</b>	<b>9,130</b>