

**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> |                  | <b>395</b> | <b>5,085</b> | <b>15,850</b> | <b>3,468</b> | <b>0</b>   | <b>0</b>   | <b>24,798</b> |
| <b>- Park &amp; Ride</b>             |                  | <b>395</b> | <b>3,715</b> | <b>13,985</b> | <b>3,468</b> |            |            | <b>21,563</b> |
| 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         |
|                                      |                  | <b>395</b> | <b>3,715</b> | <b>13,985</b> | <b>3,468</b> | <b>0</b>   | <b>0</b>   | <b>21,563</b> |
| <b>- Better Bus Fund</b>             |                  |            | <b>1,370</b> | <b>1,865</b>  |              |            |            | <b>3,235</b>  |
| Funded by:                           |                  |            |              |               |              |            |            |               |
| Gvt Grant - DfT                      |                  |            | 670          | 1,095         |              |            |            | 1,765         |
| External Contributions               |                  |            |              |               |              |            |            | 0             |
| CYC - EIF                            | approved Capital |            | 700          | 770           |              |            |            | 1,470         |
|                                      |                  | <b>0</b>   | <b>1,370</b> | <b>1,865</b>  | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>3,235</b>  |
| <b>Get York Moving - Funding</b>     |                  | <b>395</b> | <b>5,085</b> | <b>15,850</b> | <b>3,468</b> | <b>0</b>   | <b>0</b>   | <b>24,798</b> |

|                                   | 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> |                  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| <b>Digital York - Funding</b>     |                  | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |

|  | 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> |                                  | <b>0</b>   | <b>835</b>  | <b>2,914</b> | <b>1,500</b> | <b>0</b>   | <b>0</b>   | <b>5,249</b> |
| <b>- Reinvigorate York - All</b>       |                                  |            | <b>700</b>  | <b>1,300</b> | <b>1,500</b> |            |            | <b>3,500</b> |
| Funded by:                             |                                  |            |             |              |              |            |            |              |
| External funding                       |                                  |            |             |              |              |            |            | 0            |
| External Contributions                 |                                  |            |             |              |              |            |            | 0            |
| CYC - EIF                              | approved Revenue                 |            | 200         |              |              |            |            | 200          |
| CYC - EIF                              | approved Revenue                 |            | 50          | 110          | 140          |            |            | 300          |
| CYC - EIF                              | approved Capital                 |            | 450         | 1,190        | 1,360        | 0          | 0          | 3,000        |
|  |                                  | <b>0</b>   | <b>700</b>  | <b>1,300</b> | <b>1,500</b> | <b>0</b>   | <b>0</b>   | <b>3,500</b> |
| <b>- Newgate Market Refurbishment</b>  |                                  |            | <b>100</b>  | <b>1,514</b> |              |            |            | <b>1,614</b> |
| Funded by:                             |                                  |            |             |              |              |            |            |              |
| External funding                       |                                  |            |             |              |              |            |            | 0            |
| External Contributions                 |                                  |            |             |              |              |            |            | 0            |
| CYC - EIF                              | approved Revenue                 |            |             | 114          |              |            |            | 114          |
| CYC - EIF                              | approved Capital                 |            | 100         | 1,400        |              |            |            | 1,500        |
|  |                                  | <b>0</b>   | <b>100</b>  | <b>1,514</b> | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>1,614</b> |
| <b>- Xmas Stimulus Package</b>         |                                  |            | <b>34.5</b> | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>34.5</b>  |
| Funded by:                             |                                  |            |             |              |              |            |            |              |
| External funding                       |                                  |            |             |              |              |            |            | 0            |
| External Contributions                 |                                  |            |             |              |              |            |            | 0            |
| CYC - EIF                              | to be considered 4/12/12 Revenue |            | 34.5        |              |              |            |            | 34.5         |
|  |                                  | <b>0</b>   | <b>35</b>   | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>34.5</b>  |
| <b>- Arts Barge Project</b>            |                                  |            | <b>0</b>    | <b>100</b>   | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>100</b>   |
| Funded by:                             |                                  |            |             |              |              |            |            |              |
| External funding                       |                                  |            |             |              |              |            |            | 0            |
| External Contributions                 |                                  |            |             |              |              |            |            | 0            |
| CYC - EIF                              | to be considered 4/12/12 Revenue |            | 0           | 0            |              |            |            | 0            |
| CYC - EIF                              | Capital                          |            | 0           | 100          |              |            |            | 100          |
|  |                                  | <b>0</b>   | <b>0</b>    | <b>100</b>   | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>100</b>   |
| <b>Reinvigorate York - Funding</b>     |                                  | <b>0</b>   | <b>835</b>  | <b>2,914</b> | <b>1,500</b> | <b>0</b>   | <b>0</b>   | <b>5,249</b> |

|   | 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>        |                                  | <b>0</b>   | <b>50</b>  | <b>438</b> | <b>150</b> | <b>0</b>   | <b>0</b>   | <b>638</b> |
| <b>- Financial Inclusion Policy and Action Plan</b> |                                  |            | <b>50</b>  | <b>100</b> | <b>150</b> |            |            | <b>300</b> |
| Funded by:  |                                  |            |            |            |            |            |            |            |
| External funding                                    |                                  |            |            |            |            |            |            | 0          |
| External Contributions (in kind)                    |                                  |            |            |            |            |            |            | 0          |
| CYC - EIF   | approved Revenue                 |            | 50         | 100        | 150        |            |            | 300        |
|   |                                  | <b>0</b>   | <b>50</b>  | <b>100</b> | <b>150</b> | <b>0</b>   | <b>0</b>   | <b>300</b> |
| <b>- Living Wage</b>                                |                                  |            |            | <b>338</b> |            |            |            | <b>338</b> |
| Funded by:  |                                  |            |            |            |            |            |            |            |
| External funding                                    |                                  |            |            |            |            |            |            | 0          |
| External Contributions (in kind)                    |                                  |            |            |            |            |            |            | 0          |
| CYC - EIF   | to be considered 4/12/12 Revenue |            |            | 338        |            |            |            | 338        |

|                                |   |    |     |     |   |   |     |
|--------------------------------|---|----|-----|-----|---|---|-----|
|                                | 0 | 0  | 338 | 0   | 0 | 0 | 338 |
| <b>Economic Inclusion York</b> | 0 | 50 | 438 | 150 | 0 | 0 | 638 |

|   | 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          | 3,570      | 115        | 50         | 50         | 50         | 3,835      |
| <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          | 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    | Capital    | 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                 | Revenue    | 25         | 25         |            |            |            | 50         |
|   |                          |            | 25         | 25         | 0          | 0          | 0          | 50         |
| <b>- Growth Analysis</b>                  |                          |            | 30         | 0          | 0          | 0          | 0          | 30         |
| Funded by:                                |                          |            |            |            |            |            |            |            |
| External funding                          |                          |            |            |            |            |            |            | 0          |
| External Contributions (in kind)          |                          |            |            |            |            |            |            | 0          |
| CYC - EIF                                 | approved                 | Revenue    | 30         | 0          | 0          | 0          | 0          | 30         |
|   |                          |            | 30         | 0          | 0          | 0          | 0          | 30         |
| <b>- Promoting York</b>                   |                          |            | 50         | 50         | 50         | 50         | 50         | 250        |
| Funded by:                                |                          |            |            |            |            |            |            |            |
| External funding                          |                          |            |            |            |            |            |            | 0          |
| External Contributions (in kind)          |                          |            |            |            |            |            |            | 0          |
| CYC - EIF                                 | to be considered 4/12/12 | Revenue    | 50         | 50         | 50         | 50         | 50         | 250        |
|   |                          |            | 50         | 50         | 50         | 50         | 50         | 250        |
| <b>- MIPIM 2013</b>                       |                          |            | 25         | 0          | 0          | 0          |            | 25         |
| Funded by:                                |                          |            |            |            |            |            |            |            |
| External funding                          |                          |            |            |            |            |            |            | 0          |
| External Contributions (in kind)          |                          |            |            |            |            |            |            | 0          |
| CYC - EIF                                 | to be considered 4/12/12 | Revenue    | 25         | 0          | 0          | 0          | 0          | 25         |
|   |                          |            | 25         | 0          | 0          | 0          | 0          | 25         |
| <b>Sustainable Economy York - Funding</b> |                          | 0          | 3,570      | 115        | 50         | 50         | 50         | 3,835      |

|                                 | Funding type req | Prior Year | 12/13 £000 | 13/14 £000 | 14/15 £000 | 15/16 £000 | 16/17 £000 | Total £000 |
|---------------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Core Costs - Expenditure</b> |                  | 0          | 86         | 86         | 86         | 86         | 86         | 430        |
| <b>- Officer delivery team</b>  |                  |            | 86         | 86         | 86         | 86         | 86         | 430        |
| Funded by:                      |                  |            |            |            |            |            |            |            |
| CYC - EIF                       | approved         | Revenue    | 86         | 86         | 86         | 86         | 86         | 430        |
|                                 |                  |            | 0          | 86         | 86         | 86         | 86         | 430        |
| <b>Core Cost/Prject Team</b>    |                  | 0          | 86         | 86         | 86         | 86         | 86         | 430        |

|   | 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 + Non EIF funding</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     |
|   |            | 395        | 9,552      | 18,860     | 9,921      | 6,800      | 51,328     |
| <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      |
|   | 395        | 6,252      | 13,060     | 3,121      | 0          | 0          | 22,828     |
| CYC - EIF Revenue                                       | 0          | 591        | 863        | 426        | 136        | 136        | 2,152      |
| CYC - EIF Capital                                       | 0          | 2,783      | 5,480      | 1,707      | 0          | 0          | 9,970      |
|   | 0          | 3,374      | 6,343      | 2,133      | 136        | 136        | 12,122     |
| CYC - EIF to be allocated                               | 0          | 0          | 0          | 4,667      | 6,664      | 5,664      | 16,379     |

|  | Prior Year | 12/13 £000 | 13/14 £000 | 14/15 £000 | 15/16 £000 | 16/17 £000 | Total £000 |
|--|------------|------------|------------|------------|------------|------------|------------|
| <b>TABLE 4 - Summary EIF - Approvals/Recommendations</b> |            |            |            |            |            |            |            |
| <b>Total Available</b>                                   | 0          | 3,300      | 5,800      | 6,800      | 6,800      | 5,800      | 28,500     |
| Total Allocations  | 0          | 3,373.5    | 6,343      | 2,133      | 136        | 136        | 12,122     |
| Allocations Approved                                     | 0          | 1,864.0    | 5,855      | 2,083      | 86         | 86         | 9,974      |
| Allocations Pending                                      | 0          | 1,509.5    | 488        | 50         | 50         | 50         | 2,148      |
| <b>Balance Remaining</b>                                 | 0          | -74        | -543       | 4,667      | 6,664      | 5,664      | 16,379     |

|   | Prior Year | 12/13 £000 | 13/14 £000 | 14/15 £000 | 15/16 £000 | 16/17 £000 | Total £000 |
|---|------------|------------|------------|------------|------------|------------|------------|
| <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          | 1,300      | 1,800      | 1,800      | 1,800      | 1,800      | 8,500      |

|   |         |  |       |       |       |       |       |         |          |
|---|---------|--|-------|-------|-------|-------|-------|---------|----------|
| NHB Revenue Spend                               | Revenue |  | 590.5 | 863   | 426   | 136   | 136   | 2,151.5 |          |
| NHB Capital Spend                               | Capital |  | 709.5 | 937   | 1,374 | 0     | 0     | 3,020.5 |          |
| <b>NHB Total Remaining</b>                      |         |  | 0     | 0     | 0     | 1,664 | 1,664 | 3,328.0 |          |
| <b>Prudential Borrowing Total</b>               |         |  | 0     | 2,000 | 4,000 | 5,000 | 5,000 | 4,000   | 20,000   |
| Prudential Borrowing (CYC) - Capital Spend Only | Capital |  | 0     | 2,074 | 4,543 | 333   | 0     | 0       | 6,949.5  |
| <b>Prudential Borrowing Remaining</b>           |         |  | 0     | -74   | -543  | 4,667 | 5,000 | 4,000   | 13,050.5 |

**TABLE 6 - Summaries by Theme Committed**

| <b>Gross Cost</b>        | Prior Year | 12/13<br>£000 | 13/14<br>£000 | 14/15<br>£000 | 15/16<br>£000 | 16/17<br>£000 | Total<br>£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          | 834.5         | 2,914         | 1,500         | 0             | 0             | 5,248.5       |
| Economic Inclusion York  | 0          | 50            | 438           | 150           | 0             | 0             | 638           |
| Sustainable Economy York | 0          | 3,570         | 115           | 50            | 50            | 50            | 3,835         |
| Core Costs               | 0          | 86            | 86            | 86            | 86            | 86            | 430           |
| <b>TOTAL</b>             | 395        | 9,539.5       | 19,317        | 5,168         | 50            | 50            | 34,949.5      |

**TABLE 7 - EIF element summary by project**

| <b>Approved</b>   | Prior Year   | 12/13<br>£000 | 13/14<br>£000 | 14/15<br>£000 | 15/16<br>£000 | 16/17<br>£000 | Total<br>£000 |          |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| - Park & Ride   |              | 133           | 2,020         | 347           | 0             | 0             | 2,500         |          |
| - Better Bus Fund   |              | 700           | 770           | 0             | 0             | 0             | 1,470         |          |
| - Reinvigorate York - All   |              | 700           | 1,300         | 1,500         | 0             | 0             | 3,500         |          |
| - Newgate Market Refurbishment                                    |              | 100           | 1,514         | 0             | 0             | 0             | 1,614         |          |
| - Targeting Growth in Key Sectors                                 |              | 40            | 40            | 0             | 0             | 0             | 80            |          |
| - Tour de France - Campaign                                       |              | 25            | 25            | 0             | 0             | 0             | 50            |          |
| - Growth Analysis   |              | 30            | 0             | 0             | 0             | 0             | 30            |          |
| - Officer delivery team   |              | 86            | 86            | 86            | 86            | 86            | 430           |          |
| - Financial Inclusion Policy and Action Plan                      |              | 50            | 100           | 150           | 0             | 0             | 300           |          |
| <b>Total</b>  | 0            | 1,864         | 5,855         | 2,083         | 86            | 86            | 9,974         |          |
| <b>Approved - Subject to Business Case/ Cabinet Consideration</b> |              |               |               |               |               |               |               |          |
| - Digital and Media Arts Hub                                      |              | 1,400         | 0             | 0             | 0             | 0             | 1,400         |          |
| - Promoting York  |              | 50            | 50            | 50            | 50            | 50            | 250           |          |
| - MIPIM 2013  |              | 25            | 0             | 0             | 0             | 0             | 25            |          |
| - Xmas Stimulus Package   |              | 34.5          | 0             | 0             | 0             | 0             | 34.5          |          |
| - Arts Barge Project  |              | 0             | 100           | 0             | 0             | 0             | 100           |          |
| - Living Wage   |              | 0             | 338           | 0             | 0             | 0             | 338           |          |
| <b>Total</b>  | 0            | 1,509.5       | 488           | 50            | 50            | 50            | 2,147.5       |          |
| Approved (All)  | <b>Total</b> | 0             | 3,373.5       | 6,343         | 2,133         | 136           | 136           | 12,121.5 |