

2007/08
Budget
Process
Category**Capital Budget - 2007/08 to 2010/11**

	Current Approved Budget £000	Outturn £000	2007/08 Current Approved Budget £000	2007/08 Outturn Adj	2007/08 Outturn Slippage	2007/08 Outturn £000	2008/09 Current Approved Budget £000	2007/08 Outturn Adj	2007/08 Outturn Slippage	2008/09 Revised Budget £000	2009/10 Current Approved Budget £000	2007/08 Outturn Adj	2007/08 Outturn Slippage	2009/10 Revised Budget £000	2010/11 Current Approved Budget £000	2007/08 Outturn Adj	2007/08 Outturn Slippage	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000
Neighbourhood Services (Environmental Services)																			
Air Quality Monitoring	104	92	104	0	-12	92	0	0	12	12	0	0	0	0	0	0	0	0	199
- External Funding	104	92	104	0	-12	92	0	0	12	12	0	0	0	0	0	0	0	0	199
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flood Pump	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grey Bin Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Household Waste Sites (Hazel Court)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,292
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	917
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375
Household Waste Sites (Towthorpe)	0	0	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	20	0	0	20	0	0	0	0	0	0	0	0	20
Purchase of Recycling Containers	44	44	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	114
- External Funding	44	44	44	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	114
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contaminated Land Investigation	10	7	10	0	-3	7	0	0	3	3	0	0	0	0	0	0	0	0	33
- External Funding	10	7	10	0	-3	7	0	0	3	3	0	0	0	0	0	0	0	0	33
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Efficiency Performance Grant	203	203	203	0	0	203	0	0	0	0	0	0	0	0	0	0	0	0	203
- External Funding	203	203	203	0	0	203	0	0	0	0	0	0	0	0	0	0	0	0	203
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foxwood Community Pride	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1 Silver Street Toilets	0	12	0	0	12	12	350	0	-12	338	0	0	0	0	0	0	0	0	350
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	0	12	0	0	12	12	350	0	-12	338	0	0	0	0	0	0	0	0	350
2 Ward Committees - Improvement Schemes	333	165	333	0	-168	165	0	0	168	168	0	0	0	0	0	0	0	0	618
- Cost to City	333	165	333	0	-168	165	0	0	168	168	0	0	0	0	0	0	0	0	618
TOTAL GROSS EXPENDITURE	694	523	694	0	-171	523	370	0	171	541	0	0	0	0	0	0	0	0	2,859
Less :External Funding	361	346	361	0	-15	346	0	0	15	15	0	0	0	0	0	0	0	0	1,496
COST TO CITY OF YORK	333	177	333	0	-156	177	370	0	156	526	0	0	0	0	0	0	0	0	1,363
Housing																			
3 Modernisation of Local Authority Homes	258	1,562	258	1,324	-20	1,562	460	-204	20	276	276	-1	0	275	83	0	0	83	3,813
SCE - SCE	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000
- External Funding	258	1,493	258	1,255	-20	1,493	460	-204	20	276	276	-1	0	275	83	0	0	83	3,000
- Cost to City	0	69	0	69	0	69	0	0	0	0	0	0	0	0	0	0	0	0	813
3 Repairs to Local Authority Properties	2,057	409	2,057	-1,633	-15	409	2,208	-459	15	1,764	2,635	0	-797	1,838	2,642	-653	0	1,989	9,836
- External Funding	2,057	409	2,057	-1,633	-15	409	2,208	-459	15	1,764	2,635	0	-797	1,838	2,642	-653	0	1,989	9,383
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	453
3 Assistance to Older & Disabled People	341	354	341	13	0	354	323	0	0	323	325	0	0	325	327	0	0	327	1,999
- External Funding	341	354	341	13	0	354	323	0	0	323	325	0	0	325	327	0	0	327	1,999
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Housing Grants & Associated Investment (Gfund)	1,478	865	1,478	-613	0	865	850	0	0	850	900	0	0	900	950	0	0	950	6,247
- External Funding	1,478	865	1,478	-613	0	865	850	0	0	850	900	0	0	900	950	0	0	950	6,026
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221
1 Howe Hill Homeless Hostel (Gfund)	287	147	287	-10	-130	147	0	0	130	130	0	0	0	0	0	0	0	0	1,314
- External Funding	287	147	287	-10	-130	147	0	0	130	130	0	0	0	0	0	0	0	0	784
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	530
Commuted Sums (Cont to Affordable Hsg) (Gfund)	38	38	38	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0	38
- External Funding	38	38	38	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0	38
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1 Travellers (Gfund)	197	198	197	1	0	198	0	0	0	0	0	0	0	0	0	0	0	0	403
- External Funding	97	96	97	-1	0	96	0	0	0	0	0	0	0	0	0	0	0	0	301
- Cost to City	100	102	100	2	0	102	0	0	0	0	0	0	0	0	0	0	0	0	102
Bungalow Buy Back	100	99	100	-1	0	99	0	0	0	0	0	0	0	0	0	0	0	0	99
- Revenue Contribution	0	99	0	99	0	99	0	0	0	0	0	0	0	0	0	0	0	0	99
- External Funding	0	99	0	99	0	99	0	0	0	0	0	0	0	0	0	0	0	0	99
- Cost to City	100	0	100	-100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 MRA Schemes	4,697	5,245	4,697	0	548	5,245	4,062	872	0	4,934	3,897	567	0	4,464	4,200	421	0	4,621	28,812
- External Funding	4,697	5,245	4,697	0	548	5,245	4,062	872	0	4,934	3,897	567	0	4,464	4,200	421	0	4,621	28,812
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arclight (Gfund)	0	1,675	0	1,675	0	1,675	0	0	0	0	0	0	0	0	0	0	0	0	1,887
- External Funding	0	1,675	0	1,675	0	1,675	0	0	0	0	0	0	0	0	0	0	0	0	1,887
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5 Disabled Facilities Grant (Gfund)	0	617	0	617	0	617	649	0	0	649	649	0	0	649	649	0	0	649	2,564
- Government Grant	0	368	0	368	0	368	375	0	0	375	375	0	0	375	375	0	0	375	1,493
- External Funding	0	576	0	576	0	576	649	0	0	649	649	0	0	649	649	0	0	649	2,523
- Cost to City	0	41	0	41	0	41	0	0	0	0	0	0	0	0	0	0	0	0	41
Discus Bungalows	0	0	0	0	0	0	27	0	0	2									

2007/08
Budget
Process
Category

Capital Budget - 2007/08 to 2010/11

		Current Approved Budget £000	Outturn £000	2007/08 Current Approved Budget £000	2007/08 Outturn Adj	2007/08 Outturn Slippage	2007/08 Outturn £000	2008/09 Current Approved Budget £000	2007/08 Outturn Adj	2007/08 Outturn Slippage	2008/09 Revised Budget £000	2009/10 Current Approved Budget £000	2007/08 Outturn Adj	2007/08 Outturn Slippage	2009/10 Revised Budget £000	2010/11 Current Approved Budget £000	2007/08 Outturn Adj	2007/08 Outturn Slippage	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000
			9,534				9,534													
Leisure and Culture																				
Acomb Library		698	572	698	-97	-29	572	0	29	29	0	0	0	0	0	0	0	0	0	653
NGG - External Grant		0	30	0	30	0	30	0	0	0	0	0	0	0	0	0	0	0	0	30
- External Funding		623	526	623	-97	0	526	0	0	0	0	0	0	0	0	0	0	0	0	578
- Cost to City		75	46	75	0	-29	46	0	0	29	29	0	0	0	0	0	0	0	0	75
Chapelfields Community Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	328
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	328
Community Resource Centre at Haxby / Wigginton		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Danebury Drive Allotments		12	19	12	10	-3	19	0	3	3	0	0	0	0	0	0	0	0	0	30
- External Funding		0	10	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10
- Cost to City		12	9	12	0	-3	9	0	0	3	3	0	0	0	0	0	0	0	0	20
Hull Road Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
- Cost to City		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Knavesmire Culverts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277
2 Museum Service Heritage Lottery Bid		600	400	600		-200	400	455	200	655	763	763	200	0	763	200	0	0	200	2,103
PB - Prudential Borrowing		0	0	0	0	0	0	255	0	255	0	0	0	0	0	0	0	0	0	255
OTH Contributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
- External Funding		0	0	0	0	0	0	255	0	255	0	0	0	0	0	0	0	0	0	305
- Cost to City		600	400	600	0	-200	400	200	0	200	400	763	0	0	763	200	0	0	200	1,848
Oaken Grove Community Centre		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	234
1 Oakland's Sports Centre		62	44	62	-18		44	0	0	0	0	0	0	0	0	0	0	0	0	1,407
- External Funding		52	15	52	-37	0	15	0	0	0	0	0	0	0	0	0	0	0	0	1,326
- Cost to City		10	29	10	19	0	29	0	0	0	0	0	0	0	0	0	0	0	0	81
Oakland's Sports Centre Pitch		27	8	27	-13	-6	8	0	6	6	0	0	0	0	0	0	0	0	0	327
- External Funding		14	8	14	0	-6	8	0	0	6	6	0	0	0	0	0	0	0	0	261
- Cost to City		13	0	13	-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
Parks and Open Spaces Development		102	104	102	0	2	104	100	0	-2	98	0	0	0	0	0	0	0	0	493
- External Funding		102	104	102	0	2	104	100	0	-2	98	0	0	0	0	0	0	0	0	493
- Cost to City		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River Bank Repairs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	234
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	234
West Bank Park		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
War Memorial Gardens		30	0	30	0	-30	0	0	0	30	30	0	0	0	0	0	0	0	0	30
- External Funding		20	0	20	0	-20	0	0	0	20	20	0	0	0	0	0	0	0	0	10
- Cost to City		10	0	10	0	-10	0	0	0	10	10	0	0	0	0	0	0	0	0	0
2 York Pools Strategy -		1,420	1,462	1,420	0	42	1,462	6,643	-1,821	4,822	1,300	879	2,179	0	900	900	0	0	900	9,697
- External Funding		0	0	0	0	0	0	1,529	0	1,529	0	0	0	0	0	0	0	0	0	1,529
- Cost to City		1,420	1,462	1,420	0	42	1,462	5,114	-1,821	3,293	1,300	879	2,179	0	900	900	0	0	900	8,168
Youth Service One Stop Shop		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171
- Cost to City		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE		2,951	2,609	2,951	-118	-224	2,609	7,198	-1,555	5,643	2,063	879	2,942	200	900	1,100	200	900	1,100	16,048
Less :External Funding		811	663	811	-124	-24	663	1,884	0	24	1,908	0	0	0	0	0	0	0	0	4,707
COST TO CITY OF YORK		2,140	1,946	2,140	6	-200	1,946	5,314	-1,579	3,735	2,063	879	2,942	200	900	1,100	200	900	1,100	11,341
											1,653									
											3,990									
Resources																				
1 Admin Accom		2,770	1,835	2,770	0	-935	1,835	15,134	935	16,069	17,316	17,316	3,013	0	17,316	3,013	0	0	3,013	40,304
- External Funding		0	0	0	0	0	0	6,040	0	6,040	17,138	17,138	1,918	0	17,138	1,918	0	0	1,918	25,237
- Cost to City		2,770	1,835	2,770	0	-935	1,835	9,094	0	935	10,029	178	0	0	178	1,095	0	0	1,095	15,067
Carbon Management		0	0	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500
- External Funding		0	0	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	0	250
- Cost to City		0	0	0	0	0	0	250	0	250	0	0	0	0	0	0	0	0	0	250
Dealing with Repairs Backlog		179	89	179	0	-90	89	0	90	90	0	0	0	0	0	0	0	0	0	513
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City		179	89	179	0	-90	89	0	90	90	0	0	0	0	0	0	0	0	0	513
Fire Safety Regulations - Adaptations		0	0	0	0	0	0	100	0	100	100	100	100	100	100	100	100	0	0	300
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City		0	0	0	0	0	0	100	0	100	100	100	100	100	100	100	100	0	0	300
Health & Safety / DDA		181	37	181	0	-144	37	0	144	144	0	0	0	0	0	0	0	0	0	419
- External Funding		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City		181	37	181	0															

Capital Budget - 2007/08 to 2010/11

		2007/08	2007/08	2007/08	2007/08	2008/09	2007/08	2007/08	2008/09	2009/10	2007/08	2007/08	2009/10	2010/11	2007/08	2007/08	2010/11	Gross			
		Current	Outturn	Outturn	Outturn	Current	Outturn	Outturn	Revised	Current	Outturn	Outturn	Revised	Current	Outturn	Outturn	Revised	Capital			
		Approved	£000	£000	£000	Approved	£000	£000	£000	Approved	£000	£000	£000	Approved	£000	£000	£000	Programme			
		Budget	£000	£000	£000	Budget	£000	£000	Budget	Budget	Adj	Slippage	Budget	Budget	Adj	Slippage	Budget	To be			
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	Funded			
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000			
Social Services		646	572	646	2	-76	572	255	0	76	331	305	0	0	0	305	280	0	0	280	2,899
Miscellaneous		0	1,728	0	1,728	0	1,728	0	0	0	0	0	0	0	0	0	0	0	0	0	2,814
Total by Department		46,839	42,025	46,839	1,875	-6,689	42,025	86,152	787	-10,997	75,942	49,077	2,723	15,750	67,550	35,716	2,499	1,700	39,915	320,242	
Total External Funds by Department																					
Children's Services		15,277	11,370	15,277	-208	-3,699	11,370	39,300	578	-12,766	27,112	13,545	2,157	15,668	31,370	17,122	2,731	800	20,653	128,810	
City Strategy (P&T)		7,815	7,406	7,815	-409	0	7,406	6,441	0	0	6,441	5,399	0	0	5,399	5,133	0	0	5,133	34,356	
City Strategy (Econ Devt)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Housing		9,253	10,997	9,253	1,361	383	10,997	8,552	236	165	8,953	8,682	566	-797	8,451	8,851	-232	0	8,619	54,879	
Leisure & Heritage		811	663	811	-124	-24	663	1,884	0	24	1,908	0	0	0	0	0	0	0	0	4,707	
Neighbourhood Services		361	346	361	0	-15	346	0	0	15	15	0	0	0	0	0	0	0	0	1,496	
Resources		2,553	1,270	2,553	-318	-965	1,270	6,910	0	986	7,896	17,138	0	0	17,138	1,918	0	0	1,918	31,874	
Social Services		405	329	405	0	-76	329	0	0	50	50	0	0	0	0	0	0	0	0	702	
Miscellaneous		0	1,728	0	1,728	0	1,728	0	0	0	0	0	0	0	0	0	0	0	0	2,814	
Total External Funds by Department		36,475	34,109	36,475	2,030	-4,396	34,109	63,087	814	-11,526	52,375	44,764	2,723	14,871	62,358	33,024	2,499	800	36,323	259,638	
Total CYC Funding required by Department																					
Children's Services		1,962	1,527	1,962	0	-435	1,527	5,803	0	432	6,235	300	0	0	300	0	0	0	0	10,563	
City Strategy (P&T)		1,720	1,474	1,720	7	-253	1,474	1,502	0	253	1,755	1,167	0	0	1,167	917	0	0	917	14,924	
City Strategy (Econ Devt)		259	17	259	-184	-58	17	100	0	58	158	0	0	0	0	0	0	0	0	179	
Housing		200	212	200	12	0	212	27	-27	0	0	0	0	0	0	0	0	0	0	2,160	
Leisure & Heritage		2,140	1,946	2,140	6	-200	1,946	5,314	0	-1,579	3,735	2,063	0	879	2,942	200	0	900	1,100	11,341	
Neighbourhood Services		333	177	333	0	-156	177	370	0	156	526	0	0	0	0	0	0	0	0	1,363	
Resources		3,509	2,320	3,509	2	-1,191	2,320	9,694	0	1,183	10,877	478	0	0	478	1,295	0	0	1,295	17,877	
Social Services		241	243	241	2	0	243	255	0	26	281	305	0	0	305	280	0	0	280	2,197	
Miscellaneous		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Capital Receipt Funding required		10,364	7,916	10,364	-155	-2,293	7,916	23,065	-27	529	23,567	4,313	0	879	5,192	2,692	0	900	3,592	60,604	
Breakdown of External Funds per funding statement																					
DEV	Developers Contributions	1,325	580	1,325	-519	-226	580	937	0	226	1,163	500	0	0	500	500	168	0	668	4,617	
GG	Government Grant	13,228	13,058	13,228	1,796	-1,966	13,058	38,823	472	-12,699	26,596	10,898	2,157	14,668	27,723	18,744	2,563	800	22,107	111,707	
MRA	Major Repairs Allowance	4,697	5,245	4,697	0	548	5,245	4,062	872	0	4,934	3,897	567	0	4,464	4,200	421	0	4,621	28,812	
LIEU	Capital Receipts in Lieu of SCA/GG	2,335	911	2,335	-30	-1,394	911	0	0	0	0	0	0	0	0	0	0	0	0	10,513	
NGG	Non Government Grant	34	38	34	30	-26	38	0	0	26	26	0	0	0	0	0	0	0	0	1,683	
OTH	Other Contributions	244	287	244	153	-110	287	205	0	110	315	0	0	0	0	0	0	0	0	1,659	
PB	Prudential Borrowing	2,578	3,073	2,578	1,388	-893	3,073	10,085	0	493	10,578	17,404	0	400	17,804	1,918	0	0	1,918	38,393	
RC	Revenue Contribution	1,739	1,486	1,739	-266	13	1,486	1,991	-663	8	1,336	2,236	-1	0	2,235	2,052	-653	0	1,399	9,387	
RTB	Right to Buy Receipt	975	344	975	-501	-130	344	274	0	130	404	274	0	0	274	274	0	0	274	2,172	
SCE	Supported Capital Expenditure	9,320	9,087	9,320	-21	-212	9,087	6,710	133	180	7,023	9,555	0	-197	9,358	10,282	0	0	10,282	50,588	
VF	Venture Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	
		36,475	34,109	36,475	2,030	-4,396	34,109	63,087	814	-11,526	52,375	44,764	2,723	14,871	62,358	33,024	2,499	800	36,323	259,638	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total CYC Funding required						7,916					23,567				5,192				3,592	60,604	
Forecast Capital Receipts						-6,533					-14,912				-3,825				-9,685	-60,802	
Deficit/(Surplus) b/fwd						-5,510					-4,127				4,528				5,895	0	
Deficit/(Surplus) c/fwd						-4,127					4,528				5,895				-198	-198	