

09/10 to 13/14 Capital Programme Monitor 3	2009/10	2009/10	2009/10	2009/10	2009/10	2010/11	2009/10	2009/10	2011/12	2009/10	2009/10	2012/13	2009/10	2009/10	2013/14	Gross Capital Programme To be Funded £000	Gross Capital Programme To be Funded 09/10 - 13/14 £000
	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000		
Children's Services																	
NDS Devolved Capital			2,275			2,150			0			0			0	17,419	4,425
- External Funding	0	0	2,275	0	0	2,150	0	0	0	0	0	0	0	0	0	17,419	4,425
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harnessing Technology			835			528			0			0			0	1,586	1,363
- External Funding	0	0	835	0	0	528	0	0	0	0	0	0	0	0	0	1,586	1,363
- 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			1,589			5,500			0			0			0	11,107	7,089
- External Funding	0	0	1,589	0	0	5,500	0	0	0	0	0	0	0	0	0	9,864	7,089
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,243	0
Huntington School Improvements TCF			100			0			0			0			0	5,675	100
- External Funding	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	1,690	54
- Internal Funding	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	3,985	46
NDS Modernisation			1,692			2,818			0			0			0	17,989	4,510
- External Funding	0	0	0	0	0	125	0	0	0	0	0	0	0	0	0	9,061	125
- Internal Funding	0	0	1,692	0	0	2,693	0	0	0	0	0	0	0	0	0	8,528	4,385
Schools Access Initiative			460		100	388			0			0			0	2,133	848
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-100	460	0	100	388	0	0	0	0	0	0	0	0	0	2,133	848
Sure Start			1,482			1,059			0			0			0	3,136	2,541
- External Funding	0	0	1,482	0	0	1,059	0	0	0	0	0	0	0	0	0	3,136	2,541
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extended Schools			265			137			0			0			0	663	402
- External Funding	0	0	265	0	0	137	0	0	0	0	0	0	0	0	0	663	402
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Integrated Children's Centres			361			0			0			0			0	4,871	361
- External Funding	0	0	203	0	0	0	0	0	0	0	0	0	0	0	0	3,961	203
- Internal Funding	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0	910	158
Primary School Strategic Programme			910		2,000	7,378			0			0			0	8,378	8,288
- External Funding	0	-2,000	1,000	0	2,000	7,378	0	0	0	0	0	0	0	0	0	8,468	8,378
- Internal Funding	0	0	-90	0	0	0	0	0	0	0	0	0	0	0	0	-90	0
Derwent MUGA			57			0			0			0			0	763	57
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	584	0
- Internal Funding	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	179	57
Fulford School Science Labs and Classrooms			481			0			0			0			0	1,266	481
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	785	0
- Internal Funding	0	0	481	0	0	0	0	0	0	0	0	0	0	0	0	481	481
Youth Capital Fund			70			70			0			0			0	219	140
- External Funding	0	0	70	0	0	70	0	0	0	0	0	0	0	0	0	219	140
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Centres Phase 3			479		200	879			0			0			0	1,358	1,358
- External Funding	0	-200	479	0	200	879	0	0	0	0	0	0	0	0	0	1,358	1,358
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DCSF Wave 2 PlaybuilderFunding			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
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Westside Review - Oaklands / York High			189			0			0			0			0	13,870	189
- External Funding	0	0	189	0	0	0	0	0	0	0	0	0	0	0	0	13,870	189
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Westside Review - Manor			35			0			0			0			0	3,500	35
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,926	0
- Internal Funding	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	574	35
Joseph Rowntree One School Pathfinder			17,881		700	2,274			0			0			0	29,686	20,155
- External Funding	0	0	10,750	0	0	1,574	0	0	0	0	0	0	0	0	0	21,855	12,324
- Internal Funding	0	-700	7,131	0	700	700	0	0	0	0	0	0	0	0	0	7,831	7,831
Specialist Schools Status			25			0			0			0			0	25	25
- External Funding	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	25	25
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Home access for targeted groups			120			0			0			0			0	120	120
- External Funding	0	0	120	0	0	0	0	0	0	0	0	0	0	0	0	120	120
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aiming high for disabled children short breaks			72			168			0			0			0	240	240
- External Funding	0	0	72	0	0	168	0	0	0	0	0	0	0	0	0	240	240
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City-Wide Diploma Exemplar Facility at Manor School			1,000			2,500			0			0			0	3,500	3,500
- External Funding	0	0	1,000	0	0	2,500	0	0	0	0	0	0	0	0	0	3,500	3,500
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Applefields School - Co Location			50		877	877			0			0			0	927	927
- External Funding	50	0	50	877	0	877	0	0	0	0	0	0	0	0	0	927	927
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	50	-3,000	30,428	877	3,000	26,726	0	0	0	0	0	0	0	0	0	128,031	57,154
TOTAL EXTERNAL FUNDING	50	-2,200	20,458	877	2,200	22,945	0	0	0	0	0	0	0	0	0	102,257	43,403
TOTAL INTERNAL FUNDING	0	-800	9,970	0	800	3,781	0	0	0	0	0	0	0	0	0	25,774	13,751
Leisure and Culture																	
Acomb Library			7			0			0			0			0	659	7
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	578	0
- Internal Funding	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	81	7
Danebury Drive Allotments			3			0			0			0			0	30	3
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0
- Internal Funding	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	20	3
Museum Service Heritage Lottery Bid			13		763	-13			200			0			0	1,848	963
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0
- Internal Funding	0	13	763	0	-13	200	0	0	0	0	0	0	0	0	0	1,798	963
Oakland's Sports Centre Pitch			1			0			0		</						

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	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000		
Milfield Lane Comm Sports Centre																	
- External Funding	0	-530	20	0	530	530	0	0	0	0	0	0	0	0	0	550	550
- Internal Funding	0	-160	20	0	160	160	0	0	0	0	0	0	0	0	0	180	180
York Explore Centre																	
- External Funding	0	-370	0	0	370	370	0	0	0	0	0	0	0	0	0	370	370
- Internal Funding	0	-150	350	0	150	150	0	0	0	0	0	0	0	0	0	500	500
Parks and Open Spaces Development																	
- External Funding	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	200	200
- Internal Funding	0	-150	150	0	150	150	0	0	0	0	0	0	0	0	0	300	300
DCSF Wave 2 PlaybuilderFunding																	
- External Funding	0	0	526	0	0	594	0	0	0	0	0	0	0	0	0	1,120	1,120
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Play Lottery Bid																	
- External Funding	0	0	206	0	0	8	0	0	0	0	0	0	0	0	0	214	214
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	208
Library Self-Issue Equipment																	
- External Funding	0	-65	33	0	65	65	0	0	0	0	0	0	0	0	0	98	98
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	29	-732	4,833	0	732	3,922	0	0	0	0	0	0	0	0	0	17,042	8,755
TOTAL EXTERNAL FUNDING	0	-160	1,056	0	160	762	0	0	0	0	0	0	0	0	0	3,677	1,818
TOTAL INTERNAL FUNDING	0	-572	3,748	0	572	3,160	0	0	0	0	0	0	0	0	0	13,336	6,908
Neighbourhood Services (Environmental Services)																	
Air Quality Monitoring																	
- External Funding	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	258	50
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	251	50
Contaminated Land Investigation																	
- External Funding	46	0	58	5	0	5	0	0	0	0	0	0	0	0	0	123	63
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123	63
Waste Infrastructure Capital Grant (WICG)																	
- External Funding	0	-246	475	0	246	379	0	0	0	0	0	0	0	0	0	854	854
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Silver Street Toilets																	
- External Funding	24	0	324	1	0	9	0	0	0	0	0	0	0	0	0	375	333
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ward Committees - Improvement Schemes																	
- External Funding	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0	506	56
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	506	56
EcoDepot Security Gate / Reception																	
- External Funding	0	-112	10	0	112	212	0	0	0	0	0	0	0	0	0	222	222
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
West of York Recycling Site																	
- External Funding	0	0	0	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500	2,500
- Internal Funding	0	0	0	0	0	0	0	0	2,500	0	0	0	0	0	0	2,500	2,500
Highway Resurfacing & Reconstruction (Struct maint)																	
- External Funding	1,923	0	3,783	0	0	4,685	0	0	2,855	0	0	2,855	0	0	2,855	17,033	17,033
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Bridge Maintenance (Struct maint)																	
- External Funding	-1,923	0	1,860	0	0	2,855	0	0	2,855	0	0	2,855	0	0	2,855	13,280	13,280
- Internal Funding	0	0	0	0	0	200	0	0	200	0	0	200	0	0	200	985	985
Street Light Modernisation																	
- External Funding	0	0	185	0	0	200	0	0	200	0	0	200	0	0	200	300	300
- Internal Funding	0	0	100	0	0	200	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	70	-358	5,041	6	358	5,690	0	0	5,555	0	0	3,055	0	0	3,055	23,156	22,396
TOTAL EXTERNAL FUNDING	1,969	-246	2,506	5	246	2,214	0	0	0	0	0	0	0	0	0	4,981	4,720
TOTAL INTERNAL FUNDING	-1,899	-112	2,535	1	112	3,476	0	0	5,555	0	0	3,055	0	0	3,055	18,175	17,676
City Strategy (Planning & Transport)																	
Local Transport Plan (LTP)																	
- External Funding	-125	0	3,758	0	0	5,812	0	0	3,485	0	0	3,485	0	0	3,485	39,140	20,025
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,754	10,257
York City Walls - Repairs & Renewals (City Walls)																	
- External Funding	0	0	110	0	0	90	0	0	90	0	0	78	0	0	78	608	446
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
York City Walls - Health & Safety (City Walls)																	
- External Funding	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	99	33
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99	33
Road Safety																	
- External Funding	0	0	43	0	0	42	0	0	42	0	0	42	0	0	42	300	211
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cycling City																	
- Government Grant	0	0	1,120	-98	0	1,055	0	0	0	0	0	0	0	0	0	2,487	2,175
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,487	2,175
Public Footpath, Rawcliffe No 1 - Riverbank slip																	
- Revenue Contribution Corporate	0	0	81	0	0	0	0	0	0	0	0	0	0	0	0	81	81
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	81
Peckitt Street																	
- Government Grant	0	0	70	0	0	0	0	0	0	0	0	0	0	0	0	70	70
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35
TOTAL GROSS EXPENDITURE	-125	0	5,215	-98	0	6,999	0	0	3,617	0	0	3,605	0	0	3,605	42,785	23,041
TOTAL EXTERNAL FUNDING	-125	0	3,148	-98	0	4,919	0	0	1,537	0	0	1,537	0	0	1,537	15,576	12,678
TOTAL INTERNAL FUNDING	0	0	2,067	0	0	2,080	0	0	2,080	0	0	2,068	0	0	2,068	27,209	10,363
City Strategy (Admin Accom)																	
Admin Accom																	
- External Funding	0	-233	1,874	0	244	12,737	0	0	12,304	0	-11	13,37					

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	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Revised Budget £000		
City Strategy (Community stadium)																	
Community Stadium			0			0			4,000			0			0	4,000	4,000
- 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	0	4,000	0	0	0	0	0	0	4,000	4,000
City Strategy (Economic Development)																	
Small Business Workshops			58			0			0			0			0	77	58
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	77	58
Visitor/Tourist Information Centre			55			0			0			0			0	100	55
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	55	0	0	0	0	0	0	0	0	0	0	0	0	100	55
TOTAL GROSS EXPENDITURE	0	0	113	0	0	0	0	0	0	0	0	0	0	0	0	177	113
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	113	0	0	0	0	0	0	0	0	0	0	0	0	177	113
Housing																	
Modernisation of Local Authority Homes			319			214			1,378			1,412			1,358	8,152	4,681
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87	0
- Internal Funding	0	0	319	0	0	214	0	0	1,378	0	0	1,412	0	0	1,358	8,065	4,681
Repairs to Local Authority Properties			1,089			1,052			701			729			689	10,335	4,260
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	310	0
- Internal Funding	0	0	1,089	0	0	1,052	0	0	701	0	0	729	0	0	689	10,025	4,260
Assistance to Older & Disabled People			300			300			300			300			300	2,940	1,500
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	300	0	0	300	0	0	300	0	0	300	0	0	300	2,940	1,500
MRA Schemes			5,176			5,755			5,976			5,466			6,591	48,689	28,964
- External Funding	0	0	5,176	0	0	5,755	0	0	5,976	0	0	5,466	0	0	6,591	48,689	28,964
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing Grants & Associated Investment (Gfund)			900			950			1,000			1,050			1,100	9,467	5,000
- External Funding	0	0	880	0	0	950	0	0	1,000	0	0	1,050	0	0	1,100	8,890	4,980
- Internal Funding	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	577	20
Disabled Facilities Grant (Gfund)			850			850			850			850			850	5,517	4,250
- External Funding	0	0	428	0	0	375	0	0	375	0	0	375	0	0	375	2,696	1,928
- Internal Funding	0	0	422	0	0	475	0	0	475	0	0	475	0	0	475	2,821	2,322
Energy Conservation in Homes (Gfund)			-20			20			0			0			0	100	100
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	-20	0	20	20	0	0	0	0	0	0	0	0	0	100	100
TOTAL GROSS EXPENDITURE	0	-20	8,714	0	20	9,141	0	0	10,205	0	0	9,807	0	0	10,888	85,200	48,755
TOTAL EXTERNAL FUNDING	0	0	6,484	0	0	7,080	0	0	7,351	0	0	6,891	0	0	8,066	60,672	35,872
TOTAL INTERNAL FUNDING	0	-20	2,230	0	20	2,061	0	0	2,854	0	0	2,916	0	0	2,822	24,528	12,883
Social Services																	
Joint Equipment Store			105			105			105			105			105	850	525
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	105	0	0	105	0	0	105	0	0	105	0	0	105	850	525
Information Management Improvements			49			0			0			0			0	303	49
- External Funding	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	303	49
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Support Grant			110			120			130			140			150	1,054	650
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	110	0	0	120	0	0	130	0	0	140	0	0	150	1,054	650
Telecare Equipment			205			75			0			0			0	320	280
- External Funding	0	0	105	0	0	0	0	0	0	0	0	0	0	0	0	105	105
- Internal Funding	0	0	100	0	0	75	0	0	0	0	0	0	0	0	0	215	175
Adults Social Care IT grant			92			51			0			0			0	143	143
- External Funding	0	0	92	0	0	51	0	0	0	0	0	0	0	0	0	143	143
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Day Service Modernisation			28			103			0			0			0	103	103
- External Funding	28	0	103	0	0	0	0	0	0	0	0	0	0	0	0	103	103
- 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			42			117			0			0			0	117	117
- External Funding	42	0	117	0	0	0	0	0	0	0	0	0	0	0	0	117	117
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	70	0	781	0	0	351	0	0	235	0	0	245	0	0	255	2,890	1,867
TOTAL EXTERNAL FUNDING	70	0	466	0	0	51	0	0	0	0	0	0	0	0	0	771	517
TOTAL INTERNAL FUNDING	0	0	315	0	0	300	0	0	235	0	0	245	0	0	255	2,119	1,350
Chief Execs																	
Dealing with Repairs Backlog			42			0			0			0			0	555	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555	0
Property Key Components (H&S)			-82			666			100			0			0	1,353	766
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate			-40			345			0			0			0	345	345
- Internal Funding	-82	0	666	0	0	100	0	0	0	0	0	0	0	0	0	1,353	766
Health & Safety / DDA			-60			38			60			0			0	419	98
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	-60	0	60	60	0	0	0	0	0	0	0	0	0	419	98
35 Hospital Fields Road			11			11			0			0			0	357	11
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	11	0	11	0	0	0	0	0	0	0	0	0	0	0	0	357	11
Fire Safety Regulations - Adaptations			229			65			0			0			0	300	294
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	229	0</													

09/10 to 13/14 Capital Programme Monitor 3	2009/10		2009/10 Revised	2009/10		2010/11 Revised	2009/10		2009/10	2011/12 Revised	2009/10		2009/10	2012/13 Revised	2009/10		2009/10	2013/14 Revised	Gross Capital Programme To be Funded £000	Gross Capital Programme To be Funded 09/10 - 13/14 £000
	Mon 3 Adj £000	Mon 3 Slippage £000	Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Budget £000	Mon 3 Adj £000	Mon 3 Slippage £000	Budget £000		
Removal of Asbestos			19			0													100	19
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	19
St Clements Hall Refurbishment			977		66	66													1,121	1,043
- External Funding	0	0	977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	977	977
- Internal Funding	0	-66	0	0	66	66	0	0	0	0	0	0	0	0	0	0	0	0	144	66
Urgent River Bank Repairs			330		70	70													400	400
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	-70	330	0	70	70	0	0	0	0	0	0	0	0	0	0	0	0	400	400
Acomb Office			356		-11	144			1,250										1,750	1,750
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	11	356	0	-11	144	0	0	1,250	0	0	0	0	0	0	0	0	0	1,750	1,750
Mansion House External Repairs			65		0	0													65	65
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	65
Hungate / Peasholme Relocation			801		0	23													2,871	824
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate			32		0	0													32	32
- Internal Funding	0	0	801	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	2,871	824
Peasholme Improvements			376		0	11													751	387
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	40	0	376	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	751	387
Slipways			140		0	0													140	140
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate			140		0	0													140	140
- Internal Funding	0	0	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140	140
TOTAL GROSS EXPENDITURE	11	-185	4,008	0	185	539	0	0	1,250	0	0	0	0	0	0	0	0	0	10,182	5,797
TOTAL EXTERNAL FUNDING	0	0	977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	977	977
TOTAL INTERNAL FUNDING	11	-185	3,031	0	185	539	0	0	1,250	0	0	0	0	0	0	0	0	0	9,205	4,820
Resources																				
IT Equipment			1,761		0	0			0										4,173	1,761
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	1,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,173	1,761
Easy @ York			0		0	0			0										3,121	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,363	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	758	0
TOTAL GROSS EXPENDITURE	0	0	1,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,294	1,761
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,363	0
TOTAL INTERNAL FUNDING	0	0	1,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,931	1,761
Miscellaneous																				
Equal Pay Capitalisation			0		0	0			0										1,749	0
- External Funding	0	0	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	0	0	0	0	0	0	0	0	0	0	0	1,749	0
Hazel Court Depot			60		0	0			0										100	60
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	60
Contingency			128		0	0			0										128	128
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128	128
TOTAL GROSS EXPENDITURE	0	0	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,977	188
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,977	188
Gross Expenditure by Department																				
Children's Services	50	-3,000	30,428	877	3,000	26,726	0	0	0	0	0	0	0	0	0	0	0	0	128,031	57,154
Leisure and Culture	29	-732	4,833	0	732	3,922	0	0	0	0	0	0	0	0	0	0	0	0	17,042	8,755
Neighbourhood Services (Environmental Services)	70	-358	5,041	6	358	5,690	0	0	5,555	0	0	3,055	0	0	3,055	0	0	0	23,156	22,396
City Strategy (Planning & Transport)	-125	0	5,215	-98	0	6,999	0	0	3,617	0	0	3,605	0	0	3,605	0	0	0	42,785	23,041
City Strategy (Admin Accom)	0	-233	1,874	0	244	12,737	0	0	12,304	0	-11	13,377	0	0	0	0	0	0	43,804	40,292
City Strategy (Community stadium)	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	4,000	4,000
City Strategy (Economic Development)	0	0	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177	113
Housing	0	-20	8,714	0	20	9,141	0	0	10,205	0	0	9,807	0	0	10,888	0	0	0	85,200	48,755
Social Services	70	0	781	0	0	351	0	0	235	0	0	245	0	0	255	0	0	0	2,890	1,867
Chief Execs	11	-185	4,008	0	185	539	0	0	1,250	0	0	0	0	0	0	0	0	0	10,182	5,797
Resources	0	0	1,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,294	1,761
Miscellaneous	0	0	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,977	188
Total by Department	105	-4,528	62,956	785	4,539	66,105	0	0	37,166	0	-11	30,089	0	0	17,803	0	0	0	366,538	214,119