

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2013/14	2013/14	2013/14	2013/14	2013/14	2013/14
	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised
	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
ACE - Children's, Education and Skills												
NDS Devolved Capital			476			475			475			475
- External Funding	0	0	476	0	0	475	0	0	475	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Targeted Capital Fund 14-19 Diploma			949			0			0			0
- External Funding	0	0	949	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
DfE Maintenance			3,508			2,333			2,553			2,553
- External Funding	0	0	3,508	0	0	2,333	0	0	2,553	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Schools Access Initiative			2			0			0			0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	2	0	0	0	0	0	0	0	0	0
Primary School Strategic Programme			185			0			0			0
- External Funding	0	0	185	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Joseph Rowntree One School Pathfinder			218			0			0			0
- External Funding	0	0	218	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Applefields School - Co Location			53			0			0			0
- External Funding	0	0	53	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Basic Need			2,410			2,334			2,334			2,334
- External Funding	0	0	2,410	0	0	2,334	0	0	2,334	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
MUGA at Burnholme School	100		100			0			0			0
- External Funding	50	0	50	0	0	0	0	0	0	0	0	0
- Internal Funding	50	0	50	0	0	0	0	0	0	0	0	0
York Youth Cafe						0			0			0
- External Funding	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
Kavemire Expansion			2,163			0			0			0
- External Funding	0	0	2,163	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	100	0	10,064	0	0	5,142	0	0	5,362	0	0	0
TOTAL EXTERNAL FUNDING	50	0	10,012	0	0	5,142	0	0	5,362	0	0	0
TOTAL INTERNAL FUNDING	50	0	52	0	0	0	0	0	0	0	0	0
ACE - Adult Services												
Joint Equipment Store			105			105			105			105
- External Funding	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	0
Disabled Support Grant			140			150			160			160
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	140	0	0	150	0	0	160	0	0	0
Telecare Equipment			250			250			250			250
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	250	0	0	250	0	0	250	0	0	0
Health and Safety Works at Social Services Establishments			431			0			0			0
- External Funding	0	0	431	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Adult Services Community Space			100			0			0			0
- External Funding	0	0	100	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
EPH Infrastructure Works			281			0			0			0
- External Funding	0	0	281	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	1,307	0	0	505	0	0	515	0	0	0
TOTAL EXTERNAL FUNDING	0	0	812	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	495	0	0	505	0	0	515	0	0	0
ACE Totals												
TOTAL GROSS EXPENDITURE	100	0	11,371	0	0	5,647	0	0	5,877	0	0	0
TOTAL EXTERNAL FUNDING	100	0	10,824	0	0	5,142	0	0	5,362	0	0	0
TOTAL INTERNAL FUNDING	224	0	547	0	0	505	0	0	515	0	0	0
City and Environmental Services (Strategic Planning & Transport)												
Local Transport Plan (LTP)			2,778			2,354			2,405			2,405
- External Funding	0	0	2,476	0	0	2,354	0	0	2,405	0	0	0
- Internal Funding	0	0	302	0	0	0	0	0	0	0	0	0
York City Walls - Repairs & Renewals (City Walls)			276			90			90			90

	2012/13	2012/13	2013/13	2012/13	2012/13	2013/15	2012/13	2012/13	2014/15	2012/13	2012/13
	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1
	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Disabled Facilities Grant (Gfund)	-38		987			1,075			1,125		
- External Funding	-38	0	512	0	0	600	0	0	650	0	0
-Internal Funding	0	0	475	0	0	475	0	0	475	0	0
Air Quality Monitoring (Gfund)			125			0			0		
- External Funding	0	0	125	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Crematorium (Gfund)			1,601			36			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,601	0	0	36	0	0	0	0	0
Travellers Site Improvements (Gfund)			220			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	220	0	0	0	0	0	0	0	0
Empty Homes (Gfund)			100			100			100		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	100	0	0	100	0	0	100	0	0
TOTAL GROSS EXPENDITURE	62	-1,746	11,814	0	1,746	11,447	0	0	9,401	0	0
TOTAL EXTERNAL FUNDING	-14	0	5,933	0	0	5,800	0	0	5,647	0	0
TOTAL INTERNAL FUNDING	76	-1,746	5,881	0	1,746	5,647	0	0	3,754	0	0
CANS - Culture, Leisure and Public Realm											
York Pools Strategy -			157			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	157	0	0	0	0	0	0	0	0
Milfield Lane Comm Sports Centre			380			0			0		
- External Funding	0	0	10	0	0	0	0	0	0	0	0
-Internal Funding	0	0	370	0	0	0	0	0	0	0	0
Children's Play Lottery Bid			8			0			0		
- External Funding	0	0	8	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Library Self-Issue Equipment			2			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	2	0	0	0	0	0	0	0	0
York Explore Phase 2			1,326			320			0		
- External Funding	0	0	841	0	0	320	0	0	0	0	0
-Internal Funding	0	0	485	0	0	0	0	0	0	0	0
Oaklands Sports Hall Floor Replacement			3			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	3	0	0	0	0	0	0	0	0
Barbican Auditorium			86			0			0		
- External Funding	0	0	86	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Energise Gym Expansion			680			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	680	0	0	0	0	0	0	0	0
Yearsley Pool Energy Improvements			376			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	376	0	0	0	0	0	0	0	0
Closed Cycle Circuit - York Sports Village			810			0			0		
- External Funding	0	0	610	0	0	0	0	0	0	0	0
-Internal Funding	0	0	200	0	0	0	0	0	0	0	0
City Art Gallery Refurb and Extension			200			2,800			3,000		
- External Funding	0	0	200	0	0	2,300	0	0	3,000	0	0
-Internal Funding	0	0	0	0	0	500	0	0	0	0	0
Rowntree Park DDA			60			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	60	0	0	0	0	0	0	0	0
Rowntree Park Café Project			150			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	150	0	0	0	0	0	0	0	0
York Theatre Royal			0			1,950			0		
- External Funding	0	0	0	0	0	1,700	0	0	0	0	0
-Internal Funding	0	0	0	0	0	250	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	4,238	0	0	5,070	0	0	3,000	0	0
TOTAL EXTERNAL FUNDING	0	0	1,755	0	0	4,320	0	0	3,000	0	0
TOTAL INTERNAL FUNDING	0	0	2,483	0	0	750	0	0	0	0	0
City and Environmental Services-Highways, Fleet & Waste											
Waste Infrastructure Capital Grant (WICG)			110			0			0		
- External Funding	0	0	110	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Highway Resurfacing & Reconstruction (Struct Maint)			2,540			2,506			2,434		

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/13	2012/13
	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1
	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
-Internal Funding	0	0	185	0	0	100	0	0	100	0	0
Parliament Street Toilet Demolition			93			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	93	0	0	0	0	0	0	0	0
29 Castlegate Repairs			33			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	33	0	0	0	0	0	0	0	0
Decent Home Standards Works			69			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	69	0	0	0	0	0	0	0	0
Fishergate Postern			55			0			0		
- External Funding	0	0	35	0	0	0	0	0	0	0	0
-Internal Funding	0	0	20	0	0	0	0	0	0	0	0
Castle Mills Car Park			12			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	12	0	0	0	0	0	0	0	0
Holgate Park Land – York Central			1,500			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,500	0	0	0	0	0	0	0	0
Holgate Park Land Building Clearance - York Central			50			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	50	0	0	0	0	0	0	0	0
Critical Repairs and Contingency			450			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	450	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	4,223	0	0	100	0	0	100	0	0
TOTAL EXTERNAL FUNDING	0	0	35	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	4,188	0	0	100	0	0	100	0	0
CBSS - IT equipment											
IT Equipment			1,438			750			750		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	1,438	0	0	750	0	0	750	0	0
TOTAL GROSS EXPENDITURE	0	0	1,438	0	0	750	0	0	750	0	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	1,438	0	0	750	0	0	750	0	0
CBSS (Admin Accom)											
Admin Accom		0	14,030		0	1,468		0	0		0
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	14,030	0	0	1,468	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	14,030	0	0	1,468	0	0	0	0	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	14,030	0	0	1,468	0	0	0	0	0
CBSS Totals											
TOTAL GROSS EXPENDITURE	0	0	19,691	0	0	2,318	0	0	850	0	0
TOTAL EXTERNAL FUNDING	0	0	35	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	19,656	0	0	2,318	0	0	850	0	0
Miscellaneous											
Contingency			330			0			0		
- External Funding	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	330	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	0	0	330	0	0	0	0	0	0	0	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	330	0	0	0	0	0	0	0	0
Economic Infrastructure Fund			1,433			7,320			7,147		
- Government Grant New Homes Bonus			1,300			1,800			1,800		
Contributions			0			0			0		
- External Funding	0	0	1,300	0	0	1,800	0	0	1,800	0	0
Revenue Contribution Corporate			0			0			0		
Revenue Contribution Corporate (PB)			0			0			0		
Departmental Prudential Borrowing			0			0			0		
Corporate Prudential Borrowing (EIF)			133			5,520			5,347		
-Internal Funding	0	0	133	0	0	5,520	0	0	5,347	0	0
TOTAL GROSS EXPENDITURE	0	0	1,433	0	0	7,320	0	0	7,147	0	0

	2012/13	2012/13	2012/13	2012/13	2012/13	2013/14	2012/13	2012/13	2014/15	2012/13	2012/13
	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1	Revised	Mon 1	Mon 1
	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage	Budget	Adj	Slippage
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
TOTAL EXTERNAL FUNDING	0	0	1,300	0	0	1,800	0	0	1,800	0	0
TOTAL INTERNAL FUNDING	0	0	133	0	0	5,520	0	0	5,347	0	0
Gross Expenditure by Department											
ACE - Children's, Education and Skills	100	0	10,064	0	0	5,142	0	0	5,362	0	0
ACE - Adult Services	0	0	1,307	0	0	505	0	0	515	0	0
City and Environmental Services (Strategic Planning & Trans	670	0	9,012	1,095	0	15,504	0	0	5,616	0	0
City and Environmental Services (Community stadium)	0	-1,000	2,864	0	1,000	1,000	0	0	0	0	0
City and Environmental Services (Economic Development)	0	0	58	0	0	0	0	0	0	0	0
CANS - Housing & Community Safety	62	-1,746	11,814	0	1,746	11,447	0	0	9,401	0	0
CANS - Culture, Leisure and Public Realm	0	0	4,238	0	0	5,070	0	0	3,000	0	0
CANS - Highways, Waste & Fleet	0	0	4,342	0	0	2,906	0	0	2,834	0	0
CBSS - Property	0	0	4,223	0	0	100	0	0	100	0	0
CBSS - IT equipment	0	0	1,438	0	0	750	0	0	750	0	0
CBSS (Admin Accom)	0	0	14,030	0	0	1,468	0	0	0	0	0
Miscellaneous	0	0	330	0	0	0	0	0	0	0	0
Economic Infrastructure Fund	0	0	1,433	0	0	7,320	0	0	7,147	0	0
Total by Department	832	-2,746	65,153	1,095	2,746	51,212	0	0	34,725	0	0
Total External Funds by Department											
ACE - Children's, Education and Skills	50	0	10,012	0	0	5,142	0	0	5,362	0	0
ACE - Adult Services	0	0	812	0	0	0	0	0	0	0	0
City and Environmental Services (Strategic Planning & Trans	670	0	6,728	1,095	0	14,362	0	0	5,526	0	0
City and Environmental Services (Community stadium)	0	0	0	0	0	0	0	0	0	0	0
City and Environmental Services (Economic Development)	0	0	0	0	0	0	0	0	0	0	0
CANS - Housing & Community Safety	-14	0	5,933	0	0	5,800	0	0	5,647	0	0
CANS - Culture, Leisure and Public Realm	0	0	1,755	0	0	4,320	0	0	3,000	0	0
CANS - Highways, Waste & Fleet	0	0	2,412	0	0	1,756	0	0	1,684	0	0
CBSS - Property	0	0	35	0	0	0	0	0	0	0	0
CBSS - IT equipment	0	0	0	0	0	0	0	0	0	0	0
CBSS (Admin Accom)	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
Economic Infrastructure Fund	0	0	1,300	0	0	1,800	0	0	1,800	0	0
Total External Funds by Department	706	0	28,987	1,095	0	33,180	0	0	23,019	0	0
Total CYC Funding required by Department											
ACE - Children's, Education and Skills	50	0	52	0	0	0	0	0	0	0	0
ACE - Adult Services	0	0	495	0	0	505	0	0	515	0	0
City and Environmental Services (Strategic Planning & Trans	0	0	2,284	0	0	1,142	0	0	90	0	0
City and Environmental Services (Community stadium)	0	-1,000	2,864	0	1,000	1,000	0	0	0	0	0
City and Environmental Services (Economic Development)	0	0	58	0	0	0	0	0	0	0	0
CANS - Housing & Community Safety	76	-1,746	5,881	0	1,746	5,647	0	0	3,754	0	0
CANS - Culture, Leisure and Public Realm	0	0	2,483	0	0	750	0	0	0	0	0
CANS - Environment	0	0	1,930	0	0	1,150	0	0	1,150	0	0
CBSS - Property	0	0	4,188	0	0	100	0	0	100	0	0
CBSS - IT equipment	0	0	1,438	0	0	750	0	0	750	0	0
CBSS (Admin Accom)	0	0	14,030	0	0	1,468	0	0	0	0	0
Miscellaneous	0	0	330	0	0	0	0	0	0	0	0
Economic Infrastructure Fund	0	0	133	0	0	5,520	0	0	5,347	0	0
Total CYC Funding required	126	-2,746	36,166	0	2,746	18,032	0	0	11,706	0	0
TOTAL GROSS EXPENDITURE	832	-2,746	65,153	1,095	3,841	51,212	0	0	34,725	0	0
TOTAL EXTERNAL FUNDING	706	0	28,987	1,095	1,095	33,180	0	0	23,019	0	0
TOTAL INTERNAL FUNDING	126	-2,746	36,166	0	2,746	18,032	0	0	11,706	0	0