

	2015/16 Budget £000	2015/16 Revised Budget £000	2015/16 Budget £000	2016/17 Revised Budget £000	2015/16 Budget £000	2017/18 Revised Budget £000	2015/16 Budget £000	2018/19 Revised Budget £000	2015/16 Budget £000	2019/20 Budget £000	Gross Capital Programme To be Funded 15/16 - 19/20 £000	Gross Capital Programme Movements 15/16 - 19/20 £000
CSES - Children's Services, Education and Skills												
NDS Devolved Capital		456		456		456		456		456	2,280	912
- External Funding	0	456	0	456	0	456	456	456	456	456	2,280	912
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
DfE Maintenance		3,000		2,400		2,400		2,400		2,400	12,600	4,800
- External Funding	0	3,000	0	2,400	0	2,400	2,400	2,400	2,400	2,400	12,600	4,800
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Basic Need		5,790		6,656		2,250		2,250		2,250	19,196	2,250
- External Funding	0	5,790	0	6,656	0	2,250	0	2,250	2,250	2,250	19,196	2,250
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Huntington Secondary School - New Block		0		0		0		0		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
Universal Infant Free School Meals		50		0		0		0		0	50	0
- External Funding	0	50	0	0	0	0	0	0	0	0	50	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Fulford School Expansion		5,345		450		0		0		0	5,795	0
- External Funding	0	5,345	0	450	0	0	0	0	0	0	5,795	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Carr Junior Expansion		25		0		0		0		0	25	0
- External Funding	0	25	0	0	0	0	0	0	0	0	25	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
St Barnabas Primary Expansion		617		0		0		0		0	617	0
- External Funding	0	617	0	0	0	0	0	0	0	0	617	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Schools Electrical Supply Upgrade	257	257	200	200		0		0		0	457	457
- External Funding	0	100	100	100	0	0	0	0	0	0	100	100
- Internal Funding	257	157	100	100	0	0	0	0	0	0	357	357
Family Drug & Alcohol Assess/Recovery Facility	100	100		0		0		0		0	100	100
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	100	100	0	0	0	0	0	0	0	0	100	100
Enhanced Resource Provision - SEN	175	175	175	175	175	175		0		0	525	525
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	175	175	175	175	175	175	0	0	0	0	525	525
TOTAL GROSS EXPENDITURE	532	15,815	375	10,337	175	5,281	2,856	5,106	5,106	5,106	41,645	9,044
TOTAL EXTERNAL FUNDING	0	15,283	100	10,062	0	5,106	2,856	5,106	5,106	5,106	40,663	8,062
TOTAL INTERNAL FUNDING	532	532	275	275	175	175	0	0	0	0	982	982
H&WB - Adult Social Services & Public Health												
Joint Equipment Store		105		105		105		105		105	525	105
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	105	0	105	0	105	105	105	105	105	525	105
Disabled Support Grant		170	30	180	40	190	50	200	210	210	950	330
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	170	30	180	40	190	50	200	210	210	950	330
Telecare Equipment		250		250		250		250		250	1,250	250
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	250	0	250	0	250	0	250	250	250	1,250	250
Health and Safety Works at Social Services Establishment		0		0		0		0		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
Adult Services Community Space		80		0		0		0		0	80	0
- External Funding	0	80	0	0	0	0	0	0	0	0	80	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
EPH Infrastructure Works		298		0		0		0		0	298	0
- External Funding	0	298	0	0	0	0	0	0	0	0	298	0
- Corporate Prudential Borrowing	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
Burton Stone Community Centre	174	174		0		0		0		0	174	174
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	174	174	0	0	0	0	0	0	0	0	174	174
TOTAL GROSS EXPENDITURE	174	1,077	30	535	40	545	50	555	565	565	3,277	855
TOTAL EXTERNAL FUNDING	0	378	0	0	0	0	0	0	0	0	378	0
TOTAL INTERNAL FUNDING	174	699	30	535	40	545	50	555	565	565	2,899	855
CANS - Communities, Culture and Public Realm												
Little Knavesmire Pavilion		470		0		0		0		0	470	0
- External Funding	0	400	0	0	0	0	0	0	0	0	400	0
- Internal Funding	0	70	0	0	0	0	0	0	0	0	70	0
Museums Trust		500		0		0		0		0	500	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	500	0	0	0	0	0	0	0	0	500	0

	2015/16 Budget £000	2015/16 Revised Budget £000	2015/16 Budget £000	2016/17 Revised Budget £000	2015/16 Budget £000	2017/18 Revised Budget £000	2015/16 Budget £000	2018/19 Revised Budget £000	2015/16 Budget £000	2019/20 Budget £000	Gross Capital Programme To be Funded 15/16 - 19/20 £000	Gross Capital Programme Movements 15/16 - 19/20 £000
Smarter York - Better Play Areas												
- External Funding	0	75	0	0	0	0	0	0	0	0	225	0
- Internal Funding	0	150	0	0	0	0	0	0	0	0	75	0
York Art Gallery Gardens												
- External Funding	0	350	0	0	0	0	0	0	0	0	350	0
- Internal Funding	0	350	0	0	0	0	0	0	0	0	0	0
York Theatre Royal												
- External Funding	0	120	0	0	0	0	0	0	0	0	120	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
River Safety												
- External Funding	0	25	0	0	0	0	0	0	0	0	25	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Litter Bin Upgrade (solar powered)												
- External Funding	120	120	0	0	0	0	0	0	0	0	120	120
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Knavesmire Culverts												
- External Funding	120	120	0	0	0	0	0	0	0	0	120	120
- Internal Funding	200	200	0	0	0	0	0	0	0	0	200	200
TOTAL GROSS EXPENDITURE	320	2,010	0	0	0	0	0	0	0	0	2,010	320
TOTAL EXTERNAL FUNDING	0	475	0	0	0	0	0	0	0	0	475	0
TOTAL INTERNAL FUNDING	320	1,535	0	0	0	0	0	0	0	0	1,535	320
CES - Highways & Waste												
Highway Resurfacing & Reconstruction (Struct Maint)												
- External Funding	0	3,081	497	2,831	529	2,768	1,827	2,577	2,577	2,577	13,834	5,430
- Internal Funding	0	2,047	497	2,081	529	2,018	1,827	1,827	1,827	1,827	9,800	4,680
Special Bridge Maintenance(Struct maint)												
- External Funding	0	1,034	0	750	0	750	0	750	750	750	4,034	750
- Internal Funding	0	200	0	200	0	200	0	200	200	200	1,000	200
LED Lighting Replacement Programme												
- External Funding	1,023	1,223	-200	0	-200	0	-200	0	0	0	1,223	423
- Internal Funding	223	223	0	0	0	0	0	0	0	0	223	223
Watercourse Restoration												
- External Funding	800	1,000	-200	0	-200	0	-200	0	0	0	1,000	200
- Internal Funding	0	100	0	200	0	200	0	200	200	200	1,000	200
Highways Drainage Works												
- External Funding	0	200	0	200	0	200	0	200	200	200	1,000	200
- Internal Funding	0	100	0	0	0	0	0	0	0	0	100	0
Wheeled Bins in Back Lane and Terraced Areas												
- External Funding	106	106	0	0	0	0	0	0	0	0	106	106
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	1,129	4,910	297	3,231	329	3,168	1,827	2,977	2,977	2,977	17,263	6,355
TOTAL EXTERNAL FUNDING	223	2,270	497	2,081	529	2,018	1,827	1,827	1,827	1,827	10,023	4,907
TOTAL INTERNAL FUNDING	906	2,640	-200	1,150	-200	1,150	-200	1,150	1,150	1,150	7,240	1,448
CANS - Housing & Community Safety												
Modernisation of Local Authority Homes												
- External Funding	579	2,177	555	2,035	792	2,022	-129	1,139	1,361	1,361	8,734	3,158
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Assistance to Older & Disabled People												
- External Funding	579	2,177	555	2,035	792	2,022	-129	1,139	1,361	1,361	8,734	3,158
- Internal Funding	-12	400	-24	400	-37	400	-50	400	400	400	2,000	277
MRA Schemes												
- External Funding	22	4,878	-724	4,803	464	4,774	-1,301	4,808	5,066	5,066	24,329	3,527
- Internal Funding	22	4,878	-724	4,803	464	4,774	-1,301	4,808	5,066	5,066	24,329	3,527
Local Authority Homes - Phase 1												
- External Funding	4,209	6,112	2,136	2,136	0	0	0	0	0	0	8,248	6,345
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Water Mains Upgrade												
- External Funding	4,209	6,112	2,136	2,136	0	0	0	0	0	0	8,248	6,345
- Internal Funding	-1,130	270	0	1,000	0	1,000	0	500	1,250	1,250	4,020	120
Building Insulation Programme												
- External Funding	-221	0	-170	0	-170	0	-171	0	160	160	160	-572
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Facilities Grant(Gfund)												
- External Funding	-221	0	-170	0	-170	0	-171	0	160	160	160	-572
- Internal Funding	-156	1,019	-50	1,175	0	1,225	800	1,275	1,275	1,275	5,969	1,869
Air Quality Monitoring(Gfund)												
- External Funding	-156	544	-50	700	0	750	800	800	800	800	3,594	1,394
- Internal Funding	0	475	0	475	0	475	0	475	475	475	2,375	475
TOTAL GROSS EXPENDITURE	11,129	17,112	1,136	11,175	1,136	11,225	1,136	11,275	11,275	11,275	47,248	17,112
TOTAL EXTERNAL FUNDING	1,130	7,640	497	7,081	529	7,018	1,827	7,827	7,827	7,827	30,023	11,907
TOTAL INTERNAL FUNDING	10,000	9,472	639	4,094	607	4,207	909	3,448	3,448	3,448	17,225	5,205

	2015/16	2015/16	2015/16	2016/17	2015/16	2017/18	2015/16	2018/19	2015/16	2019/20	Gross Capital Programme To be Funded	Gross Capital Programme Movements
	Budget	Revised	Budget	Revised	Budget	Revised	Budget	Revised	Budget	Budget	15/16 - 19/20	15/16 - 19/20
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Loft Conversions		0		0	-281	0		0		0	0	-281
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	-281	0	0	0	0	0	0	-281
IT Infrastructure	450	500	400	450	360	410	300	350	300	300	2,010	1,810
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	450	500	400	450	360	410	300	350	300	300	2,010	1,810
Empty Homes (Gfund)		200		100		0		0		0	300	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	200	0	100	0	0	0	0	0	0	300	0
Property Buy Back	-50	0	-50	0	-50	0	0	0	0	0	0	-150
Contributions		0		0		0		0		0	0	0
- Internal Funding	-50	0	-50	0	-50	0	0	0	0	0	0	-150
TOTAL GROSS EXPENDITURE	3,691	15,681	2,073	12,099	1,078	9,831	-551	8,472	9,812	9,812	55,895	16,103
TOTAL EXTERNAL FUNDING	-134	5,547	-774	5,547	464	5,524	-501	5,608	5,866	5,866	28,048	4,921
TOTAL INTERNAL FUNDING	3,825	10,134	2,847	6,596	614	4,307	-50	2,864	3,946	3,946	27,847	11,182
CES - Transport												
Better Bus Area Fund		0		0		0		0		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
Local Transport Plan (LTP)	-483	3,419	-753	1,870	-753	1,870	1,570	1,570	1,570	1,570	10,299	1,181
- External Funding	-753	3,119	-753	1,870	-753	1,870	1,570	1,570	1,570	1,570	9,999	881
- Internal Funding	300	300	0	0	0	0	0	0	0	0	300	300
York City Walls - Repairs & Renewals (City Walls)		140		90		90		90		90	500	90
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	140	0	90	0	90	0	90	90	90	500	90
Access York		250		0		0		0		0	250	0
- External Funding	0	250	0	0	0	0	0	0	0	0	250	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Alley Gating		50		0		0		0		0	50	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	50	0	0	0	0	0	0	0	0	50	0
Highways Improvements	2,220	2,220	0	0	0	0	0	0	0	0	2,220	2,220
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	2,220	2,220	0	0	0	0	0	0	0	0	2,220	2,220
Scarborough Bridge	333	333	333	333	2,371	2,371	0	0	0	0	3,037	3,037
Departmental Prudential Borrowing		0		0		0		0		0	0	0
Corporate Prudential Borrowing	333	333	333	333	334	334	0	0	0	0	1,000	1,000
- Internal Funding	333	333	333	333	334	334	0	0	0	0	1,000	1,000
TOTAL GROSS EXPENDITURE	2,100	6,412	-420	2,293	1,618	4,331	1,570	1,660	1,660	1,660	16,356	6,528
TOTAL EXTERNAL FUNDING	-753	3,369	-753	1,870	1,284	3,907	1,570	1,570	1,570	1,570	12,286	2,918
TOTAL INTERNAL FUNDING	2,853	3,043	333	423	334	424	0	90	90	90	4,070	3,610
CES - Community Stadium												
Community Stadium		20,271		0		0		0		0	20,271	0
- External Funding	0	14,562	0	0	0	0	0	0	0	0	14,562	0
- Internal Funding	0	5,709	0	0	0	0	0	0	0	0	5,709	0
TOTAL GROSS EXPENDITURE	0	20,271	0	0	0	0	0	0	0	0	20,271	0
TOTAL EXTERNAL FUNDING	0	14,562	0	0	0	0	0	0	0	0	14,562	0
TOTAL INTERNAL FUNDING	0	5,709	0	0	0	0	0	0	0	0	5,709	0
CES - Economic Development												
Small Business Workshops		58		0		0		0		0	58	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	58	0	0	0	0	0	0	0	0	58	0
TOTAL GROSS EXPENDITURE	0	58	0	0	0	0	0	0	0	0	58	0
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	58	0	0	0	0	0	0	0	0	58	0
CBSB - Asset Management												
Riverbank Repairs - Marygate		327		0		0		0		0	327	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	327	0	0	0	0	0	0	0	0	327	0
Photovoltaic Energy Programme		100		0		0		0		0	100	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	100	0	0	0	0	0	0	0	0	100	0
Asset Maintenance + Critical H&S Repairs		200		200		200	100	200	200	200	1,000	300
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	200	0	200	0	200	100	200	200	200	1,000	300
Community Asset Transfer		175		0		0		0		0	175	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	175	0	0	0	0	0	0	0	0	175	0

	2015/16	2015/16	2015/16	2016/17	2015/16	2017/18	2015/16	2018/19	2015/16	2019/20	Gross Capital Programme To be Funded	Gross Capital Programme Movements
	Budget	Revised	Budget	Revised	Budget	Revised	Budget	Revised	Budget	Budget	15/16 - 19/20	15/16 - 19/20
	£000	Budget £000	£000	Budget £000	£000	Budget £000	£000	Budget £000	£000	£000	£000	£000
River Bank repairs		320	0	0	0	0	0	0	0	0	320	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	320	0	0	0	0	0	0	0	0	320	0
Stonebow House Freehold		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
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0
Critical Repairs and Contingency		350	0	0	0	0	0	0	0	0	350	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
Mansion House Restoration	912	912	912	912	0	0	0	0	0	0	1,824	1,824
- External Funding	544	544	544	544	0	0	0	0	0	0	1,088	1,088
- Internal Funding	368	368	368	368	0	0	0	0	0	0	736	736
Project Support Fund	100	100	100	100	100	100	100	100	100	100	500	500
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	100	100	100	100	100	100	100	100	100	100	500	500
TOTAL GROSS EXPENDITURE	1,012	2,484	1,012	1,212	100	300	200	300	300	300	4,596	2,624
TOTAL EXTERNAL FUNDING	544	544	544	544	0	0	0	0	0	0	1,088	1,088
TOTAL INTERNAL FUNDING	468	1,940	468	668	100	300	200	300	300	300	3,508	1,536
CBS - IT Development Plan												
IT Equipment		2,227		1,920		2,245		2,025		1,970	10,387	1,970
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	2,227	0	1,920	0	2,245	0	2,025	0	1,970	10,387	1,970
TOTAL GROSS EXPENDITURE	0	2,227	0	1,920	0	2,245	0	2,025	1,970	1,970	10,387	1,970
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	2,227	0	1,920	0	2,245	0	2,025	1,970	1,970	10,387	1,970
Capital Contingency	300	300	0	0	0	0	0	0	0	0	300	300
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	300	300	0	0	0	0	0	0	0	0	300	300
TOTAL GROSS EXPENDITURE	300	300	0	0	0	0	0	0	0	0	300	300
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	300	300	0	0	0	0	0	0	0	0	300	300
Economic Infrastructure Fund												
Access York Phase 1		0		0		0		0		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
Better Bus Fund		550		0		0		0		0	550	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	550	0	0	0	0	0	0	0	0	550	0
Re-Invigorate York		1,811		0		0		0		0	1,811	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	1,811	0	0	0	0	0	0	0	0	1,811	0
EIF central fund		6,800		5,800		0		0		0	12,600	0
- External Funding	0	1,800	0	1,800	0	0	0	0	0	0	3,600	0
- Internal Funding	0	5,000	0	4,000	0	0	0	0	0	0	9,000	0
TOTAL GROSS EXPENDITURE	0	9,161	0	5,800	0	0	0	0	0	0	14,961	0
TOTAL EXTERNAL FUNDING	0	1,800	0	1,800	0	0	0	0	0	0	3,600	0
TOTAL INTERNAL FUNDING	0	7,361	0	4,000	0	0	0	0	0	0	11,361	0
Gross Expenditure by Department												
CSES - Children's Services, Education and Skills	532	15,815	375	10,337	175	5,281	2,856	5,106	5,106	5,106	41,645	9,044
H&WB - Adult Social Services & Public Health	174	1,077	30	535	40	545	50	555	565	565	3,277	859
CANS - Communities, Culture and Public Realm	320	2,010	0	0	0	0	0	0	0	0	2,010	320
CES - Highways & Waste	1,129	4,910	297	3,231	329	3,168	1,627	2,977	2,977	2,977	17,263	6,359
CANS - Housing & Community Safety	3,691	15,681	2,073	12,099	1,078	9,831	-551	8,472	9,812	9,812	55,895	16,103
CES - Transport	2,100	6,412	-420	2,293	1,618	4,331	1,570	1,660	1,660	1,660	16,356	6,528
CES - Community Stadium	0	20,271	0	0	0	0	0	0	0	0	20,271	0
CES - Economic Development	0	58	0	0	0	0	0	0	0	0	58	0
CBSS - Asset Management	1,012	2,484	1,012	1,212	100	300	200	300	300	300	4,596	2,624
CBSS - IT Development Plan	0	2,227	0	1,920	0	2,245	0	2,025	1,970	1,970	10,387	1,970
CBSS - West Offices (Admin Accommodation)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Contingency	300	300	0	0	0	0	0	0	0	0	300	300
Economic Infrastructure Fund	0	9,161	0	5,800	0	0	0	0	0	0	14,961	0
Total by Department	9,258	80,406	3,367	37,427	3,340	25,701	5,752	21,095	22,390	22,390	187,019	44,107
Total External Funds by Department												
CSES - Children's Services, Education and Skills	0	15,283	100	10,062	0	5,106	2,856	5,106	5,106	5,106	40,663	8,062

	2015/16 Budget £000	2015/16 Revised Budget £000	2015/16 Budget £000	2016/17 Revised Budget £000	2015/16 Budget £000	2017/18 Revised Budget £000	2015/16 Budget £000	2018/19 Revised Budget £000	2015/16 Budget £000	2019/20 Budget £000	Gross Capital Programme To be Funded 15/16 - 19/20 £000	Gross Capital Programme Movements 15/16 - 19/20 £000
H&WB - Adult Social Services & Public Health	0	378	0	0	0	0	0	0	0	0	378	0
CANS - Communities, Culture and Public Realm	0	475	0	0	0	0	0	0	0	0	475	0
CES - Highways & Waste	223	2,270	497	2,081	529	2,018	1,827	1,827	1,827	1,827	10,023	4,903
CANS - Housing & Community Safety	-134	5,547	-774	5,503	464	5,524	-501	5,608	5,866	5,866	28,048	4,921
CES - Transport	-753	3,369	-753	1,870	1,284	3,907	1,570	1,570	1,570	1,570	12,286	2,918
CES - Community Stadium	0	14,562	0	0	0	0	0	0	0	0	14,562	0
CES - Economic Development	0	0	0	0	0	0	0	0	0	0	0	0
CBSS - Asset Management	544	544	544	544	0	0	0	0	0	0	1,088	1,088
CBSS - IT Development Plan	0	0	0	0	0	0	0	0	0	0	0	0
CBSS - West Offices (Admin Accommodation)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Contingency	0	0	0	0	0	0	0	0	0	0	0	0
Economic Infrastructure Fund	0	1,800	0	1,800	0	0	0	0	0	0	3,600	0
Total External Funds by Department	-120	44,228	-386	21,860	2,277	16,555	5,752	14,111	14,369	14,369	111,123	21,892
Total CYC Funding required by Department												
CSES - Children's Services, Education and Skills	532	532	275	275	175	175	0	0	0	0	982	982
H&WB - Adult Social Services & Public Health	174	699	30	535	40	545	50	555	565	565	2,899	859
CANS - Communities, Culture and Public Realm	320	1,535	0	0	0	0	0	0	0	0	1,535	320
CES - Highways & Waste	906	2,640	-200	1,150	-200	1,150	-200	1,150	1,150	1,150	7,240	1,456
CANS - Housing & Community Safety	3,825	10,134	2,847	6,596	614	4,307	-50	2,864	3,946	3,946	27,847	11,182
CES - Transport	2,853	3,043	333	423	334	424	0	90	90	90	4,070	3,610
CES - Community Stadium	0	5,709	0	0	0	0	0	0	0	0	5,709	0
CES - Economic Development	0	58	0	0	0	0	0	0	0	0	58	0
CBSS - Asset Management	468	1,940	468	668	100	300	200	300	300	300	3,508	1,536
CBSS - IT Development Plan	0	2,227	0	1,920	0	2,245	0	2,025	1,970	1,970	10,357	1,970
CBSS - West Offices (Admin Accommodation)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Contingency	300	300	0	0	0	0	0	0	0	0	300	300
Economic Infrastructure Fund	0	7,361	0	4,000	0	0	0	0	0	0	11,361	0
Total CYC Funding required	9,378	36,178	3,753	15,567	1,063	9,146	0	6,984	8,021	8,021	75,896	22,215