ANNEX A

Capital Budget - 2007/08 to 2010/11

	Total Gross Capital Programme £000	Expenditure pre 2007/08 £000	Current approved budget £000	Estimated Outturn at Mon 1 £000	Outturn Variance at Mon 1 £000	2007/08 Del Mon 2 Adj £000	2007/08 Del Mon 2 Slippage £000	2007/08 Mon 2 Adj £000	2007/08 Mon 2 Slippage £000	2007/08 Revised Budget £000	2008/09 Revised Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000
Children's Services														
NDS Condition Funding	2,764	2,764	0	0	0					0	0	0	0	2,764
NDS Modernisation	11	11	0	0	0					0	0	0	0	11
- External Funding	2,764	2,764	0	0	0	0	0	0	0	0	0	0	0	2,764
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NDS Devolved Capital	12,083	9,492	2,591	2,591	0					2,591	0	0	0	12,083
- External Funding	12,083	9,492	2,591	2,591	0	0	0	0	0	2,591	0	0	0	12,083
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulford Secondary TCF Phase 1	10	0	10	10	0					10	0	0	0	10
- External Funding	10	0	10	10	0	0	0	0	0	10	0	0	0	10
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fulford Secondary TCF Phase 2	3,478	3,438	40	40	0					40	0	0	0	3,478
- External Funding	3,478	3,438	40	40	0	0	0	0	0	40	0	0	0	3,478
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Galtres (Applefields) Targeted Capital Fund	3,642	3,642	0	0	0					0	0	0	0	3,642
- External Funding	2,399	2,399	0	0	0					0	0	0	0	2,399
- Cost to City	1,243	1,243	0	0	0	0	0	0	0	0	0	0	0	1,243
Huntington School Improvements TCF	5,674	4,552	743	1,122	379					1,122	0	0	0	5,674
- External Funding	4,169	3,971	198	198	0	0	0	0	0	198	0	0	0	4,169
- Cost to City	1,505	581	545	924	379	0	0	0	0	924	0	0	0	1,505
NDS Modernisation	13,686	9,088	2,498	2,798	300				-200	2,598	2,000	0	0	13,686
- External Funding	13,686	9,088	2,498	2,798	300	0	0	0	-200	2,598	2,000	0	0	13,686
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Neighbourhood Nurseries Initiative	3,617	3,596	21	21	0					21	0	0	0	3,617
- External Funding	3,183	3,162	21	21	0	0	0	0	0	21	0	0	0	3,183
- Cost to City	434	434	0	0	0	0	0	0	0	0	0	0	0	434
Robert Wilkinson Basic Need (Phase 2)	866	844	22	22	0					22	0	0	0	866
- External Funding	866	844	22	22	0	0	0	0	0	22	0	0	0	866
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Schools Access Initiative	1,352	1,034	318	318	0					318	0	0	0	1,352
- External Funding	1,352	1,034	318	318	0	0	0	0	0	318	0	0	0	1,352
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Skills Centre	2,814	706	2,108	2,108	0					2,108	0	0	0	2,814
NDS Modernisation	430	0	430	430	0					430	0	0	0	430
- External Funding	2,814	706	2,108	2,108	0	0	0	0	0	2,108	0	0	0	2,814
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sure Start	1,298	238	1,060	1,060	0					1,060	0	0	0	1,298
- External Funding	1,298	238	1,060	1,060	0	0	0	0	0	1,060	0	0	0	1,298
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specialist Schools Status	300	300	0	0	0					0	0	0	0	300
Integrated Children's Centres	4,728	148	4,580	4,580	0				-600	3,980	600	0	0	4,728
DfES ICC Grant	1,424	148	1,276	1,276	0					1,276	0	0	0	1,424
Sure Start Capital Grant	416	0	416	416	0					416	0	0	0	416
DoH Safeguard Grant	500	0	500	500	0					500	0	0	0	500
DfES Devolved Capital Grant	172	0	172	172	0				-27	145	27	0	0	172
NDS Modernisation	1,097	0	1,097	1,097	0				-189	908	189	0	0	1,097
Section 106	565	0	565	565	0				-337	228	337	0	0	565
- External Funding	4,174	148	4,026	4,026	0	0	0	0	-553	3,473	553	0	0	4,174
- Cost to City	554	0	554	554	0	0	0	0	-47	507	47	0	0	554
Integrated Children's System Grant	84	20	64	64	0					64	0	0	0	84
Westside Review - Oaklands / York High	12,200	359	5,541	4,900	-641				-2,600	2,300	9,291	250	0	12,200
TCF	8,000	359	5,141	4,900	-241				-2,600	2,300	5,341	0	0	8,000
NDS Modernoisation	900	0	400	0	-400					0	650	250	0	900
Prudential Borrowing	1,300	0	0	0	0					0	1,300	0	0	1,300
Revenue Contribution	0	0	0	0	0					0	0	0	0	0
- External Funding	10,200	359	5,541	4,900	-641	0	0	0	-2,600	2,300	7,291	250	0	10,200
- Cost to City	2,000	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000
Westside Review - Manor	3,500	7	0	0	0					0	3,493	0	0	3,500
- Cost to City	3,500	7	0	0	0	0	0	0	0	0	3,493	0	0	3,500
Youth One Stop Shop	300	276	24	24	0					24	0	0	0	300
External Grant	300	276	24	24	0					24	0	0	0	300
- External Funding	300	276	24	24	0	0	0	0	0	24	0	0	0	300
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oaken Grove Community Centre	267	236	31	31	0					31	0	0	0	267
- Cost to City	267	236	31	31	0	0	0	0	0	31	0	0	0	267
Joseph Rowntree One School Pathfinder	27,362	0	0	450	450					450	24,750	2,162	0	27,362
External Grant	27,362	0	0	450	450					450	24,750	2,162	0	27,362
- External Funding	27,362	0	0	450	450	0	0	0	0	450	24,750	2,162	0	27,362
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Derwent MUGA	763	0						500		500	263	0	0	763
- Cost to City	763					0	0	500	0	500	263	0	0	763
TOTAL GROSS EXPENDITURE	100,025	40,740	19,651	20,139	38	0	0	500	-3,400	17,239	40,397 0	2,412 0	0 0	100,025
Less :External Funding	90,522	38,239	18,521	18,630	-341	0	0	0	-3,353	15,277	34,594 0	2,412 0	0 0	90,522
COST TO CITY OF YORK	9,503	2,501	1,130	1,509	379	0	0	500	-47	1,962	5,803 0	0 0	0 0	9,503
			0											
City Strategy (Planning & Transport)			0											
Highway Resurfacing & Reconstruction (Struct Maint)	4,884	1,297	1,337	1,337	0					1,337	1,000	750	500	4,884
- Prudential Borrowing	250	250	0	0	0					0	0	0	0	250
- External Funding	250	250	0	0	0	0	0	0	0	0	0	0	0	250
- Cost to City	4,634	1,047	1,337	1,337	0	0	0	0	0	1,337	1,000	750	500	4,634
Highway Repairs & Renewals (Struct Maint)	1,250	750	500	500	0					500	0	0	0	1,250
- Prudential Borrowing	1,250	750	500	500	0					500	0	0	0	1,250
- External Funding	1,250	750	500	500	0	0	0	0	0	500	0	0	0	1,250
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Transport Plan (LTP)	27,465	6,378	6,310	6,310	0					6,310	5,221	4,933	4,623	27,465
- External Funding	27,465	6,378	6,310	6,310	0	0	0	0	0	6,310	5,221	4,933	4,623	27,465
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
York City Walls - Repairs & Renewals (City Walls)	316	3	112	112	0					112	67	67	67	316
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	316	3	112	112	0	0	0	0	0	112	67	67	67	316
Robin Hood's Tower Strengthening (City Walls)	165	18	147	147	0					147	0	0	0	165
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	165	18	147	147	0	0	0	0	0	147	0	0	0	165
York City Walls - Health & Safety (City Walls)	101	15	26	26	0					26	20	20	20	101
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	101	15	26	26	0	0	0	0	0	26	20	20	20	101
Developer Contribution schemes (LTP Struct)	3,547	1,367	1,080	1,080	0				-138	942	638	300	300	3,547
Section 106	3,547	1,367	1,080	1,080	0				-138	942	638	300	300	3,547
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government Grants (LTP Struct)	171	24	18	18	0					18	44	43	42	171
- External Funding	171	24	18	18	0					18	44	43	42	171
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Bridge Maintenance (Struct maint)	141	63	78	78	0					78	0	0	0	141
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	141	63	78	78	0	0	0	0	0	78	0	0	0	141
Road Safety	45	0	45	45						45	0	0	0	45
- External Funding	45	0	45	45						45	0	0	0	45
- Cost to City	0	0	0	0		0	0	0	0	0	0	0	0	0
Flood Pump - Elvington	20	0	20	20						20	0	0	0	20
- External Funding	0	0	0	0						0	0	0	0	0
- Cost to City	20	0	20	20		0	0	0	0	20	0	0	0	20
Foss Islands Depot	9,673	9,673	0	0	0					0	0	0	0	9,673
- Government Grant	681	681	0	0	0					0	0	0	0	681
- Prudential Borrowing	527	527	0	0	0					0	0	0	0	527
- External Funding	1,208	1,208	0	0	0	0	0	0	0	0	0	0	0	1,208
- Cost to City	8,465	8,465	0	0	0	0	0	0	0	0	0	0	0	8,465
TOTAL GROSS EXPENDITURE	47,778	19,588	9,673	9,673	0	0	0	0	-138	9,535	6,990	6,113	5,552	47,778
Less :External Funding	33,936	9,977	7,953	7,953	0	0	0	0	-138	7,815	5,903	5,276	4,965	33,936
COST TO CITY OF YORK	13,842	9,611	1,720	1,720	0	0	0	0	0	1,720	1,087	837	587	13,842

ANNEX A

Capital Budget - 2007/08 to 2010/11

	Total Gross Capital Programme £000	Expenditure pre 2007/08 £000	Current approved budget £000	Estimated Outturn at Mon 1 £000	Outturn Variance at Mon 1 £000	2007/08 Del Mon 2 Adj £000	2007/08 Del Mon 2 Slippage £000	2007/08 Mon 2 Adj £000	2007/08 Mon 2 Slippage £000	2007/08 Revised Budget £000	2008/09 Revised Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000
City Strategy (Economic Development)														
ABB Site Regeneration	2	2	0	0	0					0	0	0	0	2
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	2	2	0	0	0	0	0	0	0	0	0	0	0	2
Small Business Workshops	261	2	259	259	0					259	0	0	0	261
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	261	2	259	259	0	0	0	0	0	259	0	0	0	261
Tourist Information Centre	0	0	250	0	-250					0	0	0	0	0
- Government Grant	0	0	0	0						0	0	0	0	0
- Prudential Borrowing	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
- Cost to City	0	0	250	0	-250	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	263	4	509	259	-250	0	0	0	0	259	0	0	0	263
Less :External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COST TO CITY OF YORK	263	4	509	259	-250	0	0	0	0	259	0	0	0	263
Neighbourhood Services (Environmental Services)														
Air Quality Monitoring	199	95	34	104	70					104	0	0	0	199
- External Funding	199	95	34	104	70	0	0	0	0	104	0	0	0	199
- Cost to City	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
- External Funding	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
Grey Bin Replacement	30	30	0	0	0					0	0	0	0	30
- External Funding	30	30	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
Household Waste Sites (Hazel Court)	1,292	1,292	0	0	0					0	0	0	0	1,292
- External Funding	917	917	0	0	0	0	0	0	0	0	0	0	0	917
- Cost to City	375	375	0	0	0	0	0	0	0	0	0	0	0	375
Purchase of Recycling Containers	114	70	44	44	0					44	0	0	0	114
- External Funding	114	70	44	44	0	0	0	0	0	44	0	0	0	114
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contaminated Land Investigation	33	23	10	10						10	0	0	0	33
- External Funding	33	23	10	10	0	0	0	0	0	10	0	0	0	33
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Efficiency Performance Grant	203	0	203	203						203	0	0	0	203
- Government Grant	203	0	203	203						203	0	0	0	203
- External Funding	203	0	203	203	0	0	0	0	0	203	0	0	0	203
- Cost to City	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
- External Funding	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
Silver Street Toilets	250	0	0	250	250				-250	0	250	0	0	250
- Government Grant	0	0	0	0						0	0	0	0	0
- Prudential Borrowing	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
- Cost to City	250	0	0	250	250	0	0	0	-250	0	250	0	0	250
Ward Committees - Improvement Schemes	820	285	333	333	0					333	202	0	0	820
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	820	285	333	333	0	0	0	0	0	333	202	0	0	820
TOTAL GROSS EXPENDITURE	2,941	1,795	624	944	70	0	0	0	-250	694 0	452 0	0 0	0	2,941
Less :External Funding	1,496	1,135	291	361	70	0	0	0	0	361 0	0 0	0 0	0	1,496
COST TO CITY OF YORK	1,445	660	333	583	0	0	0	0	-250	333 0	452 0	0 0	0	1,445
Housing														
Modernisation of Local Authority Homes	2,216	1,617	276	276	0	-18				258	102	117	122	2,216
- External Funding	1,472	873	276	276	0	-18	0	0	0	258	102	117	122	1,472
- Cost to City	744	744	0	0	0	0	0	0	0	0	0	0	0	744
Repairs to Local Authority Properties	12,284	3,836	1,839	2,070	231	-51			38	2,057	1,736	2,177	2,478	12,284
- External Funding	11,831	3,383	1,839	2,070	231	-51	0	0	38	2,057	1,736	2,177	2,478	11,831
- Cost to City	453	453	0	0	0	0	0	0	0	0	0	0	0	453
Assistance to Older & Disabled People	2,013	670	451	451	0			-110		341	350	325	327	2,013
- External Funding	2,013	670	451	451	0	0	0	-110	0	341	350	325	327	2,013
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing Grants & Associated Investment (Gfund)	8,570	2,682	1,478	1,478	0					1,478	1,470	1,470	1,470	8,570
- External Funding	8,349	2,461	1,478	1,478	0	0	0	0	0	1,478	1,470	1,470	1,470	8,349
- Cost to City	221	221	0	0	0	0	0	0	0	0	0	0	0	221
Howe Hill Homeless Hostel (Gfund)	1,324	1,037	287	287	0					287	0	0	0	1,324
- External Funding	794	507	287	287	0	0	0	0	0	287	0	0	0	794
- Cost to City	530	530	0	0	0	0	0	0	0	0	0	0	0	530
Commuted Sums (Cont to Affordable Hsg) (Gfund)	38	0	38	38	0					38	0	0	0	38
- External Funding	38	0	38	38	0					38	0	0	0	38
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travellers (Gfund)	402	205	197	197	0					197	0	0	0	402
- External Funding	302	205	97	97	0	0	0	0	0	97	0	0	0	302
- Cost to City	100	0	100	100	0	0	0	0	0	100	0	0	0	100
Bungalow Buy Back	0	0	0	0				100		100	0	0	0	100
- External Funding	0	0				0	0	0	0	0	0	0	0	0
- Cost to City	0	0				0	0	100	0	100	0	0	0	100
MRA Schemes	28,820	9,548	4,656	4,656	0			41		4,697	4,791	4,838	4,946	28,820
- External Funding	28,820	9,548	4,656	4,656	0	0	0	41	0	4,697	4,791	4,838	4,946	28,820
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arclight (Gfund)	212	212	0	0	0					0	0	0	0	212
- Government Grant	212	212	0	0	0					0	0	0	0	212
- External Funding	212	212	0	0	0	0	0	0	0	0	0	0	0	212
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	55,979	19,807	9,222	9,453	231	-69	0	31	38	9,453 0	8,449 0	8,927 0	9,343	55,979
Less :External Funding	53,831	17,859	9,122	9,353	231	-69	0	-69	38	9,253 0	8,449 0	8,927 0	9,343	53,831
COST TO CITY OF YORK	2,148	1,948	100	100	0	0	0	100	0	200 0	0 0	0 0	0	2,148
Leisure and Culture														
Acomb Library	750	52	698	698	0					698	0	0	0	750
- External Funding	675	52	623	623	0	0	0	0	0	623	0	0	0	675
- Cost to City	75	0	75	75	0	0	0	0	0	75	0	0	0	75
Chapelfields Community Centre	328	328	0	0	0					0	0	0	0	328
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	328	328	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
- External Funding	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
Danebury Drive	20	8	12	12	0					12	0	0	0	20
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	20	8	12	12	0	0	0	0	0	12	0	0	0	20
Hull Road Park	14	14	0	0	0					0	0	0	0	14
- External Funding	14	14	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
Knavesmire Culverts	277	277	0	0	0					0	0	0	0	277
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	277	277	0	0	0	0	0	0	0	0	0	0	0	277
Museum Service Heritage Lottery Bid	1,848	85	400	400	0				200	600	200	763	200	1,848
- External Funding	50	50	0	0	0					0	0	0	0	50
- Cost to City	1,848	85	400	400	0	0	0	0	200	600	200	763	200	1,848
Oaken Grove Community Centre	284	284	0	0	0					0	0	0	0	284
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	234	234	0	0	0	0	0	0	0	0	0	0	0	234
Oakland's Sports Centre	1,425	1,363	62	62	0					62	0	0	0	1,425
- External Funding	1,363	1,311	52	52	0	0	0	0	0	52	0	0	0	1,363
- Cost to City	62	52	10	10	0	0	0	0	0	10	0	0	0	62
Oakland's Sports Centre Pitch	340	313	27	27	0					27	0	0	0	340
- External Funding	261	247	14	14	0	0	0	0	0	14	0	0	0	261
- Cost to City	79	66	13	13	0	0	0	0	0	13	0	0	0	79
Parks and Open Spaces Development	493	291	202	202	0				-100	102	100	0	0	493
- External Funding	493	291	202	202	0	0	0	0	-100	102	100	0	0	493
- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0
River Bank Repairs	234	234	0	0	0					0	0	0	0	234
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	234	234	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
- External Funding	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
War Memorial	30	0	30	30	0					30	0	0	0	30
- External Funding	20	0	20	20	0	0	0	0	0	20	0	0	0	20
- Cost to City	10	0	10	10	0	0	0	0	0	10	0	0	0	10

ANNEX A

Capital Budget - 2007/08 to 2010/11

	Total Gross Capital Programme £000	Expenditure pre 2007/08 £000	Current approved budget £000	Estimated Outturn at Mon 1 £000	Outturn Variance at Mon 1 £000	2007/08 Del Mon 2 Adj £000	2007/08 Del Mon 2 Slippage £000	2007/08 Mon 2 Adj £000	2007/08 Mon 2 Slippage £000	2007/08 Revised Budget £000	2008/09 Revised Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000
York Pools Strategy -	**9,697**	**334**	**3,170**	**1,370**	**-1,800**				**50**	**1,420**	**6,643**	**1,300**	**0**	**9,697**
- Prudential Borrowing	1,529	0	0	0	0					0	1,529	0	0	1,529
- External Funding	1,529	0	0	0	0	0	0	0	0	0	1,529	0	0	1,529
- Cost to City	**8,168**	**334**	3,170	1,370	-1,800	**0**	**0**	**0**	**50**	**1,420**	**5,114**	**1,300**	**0**	**8,168**
Youth Service One Stop Shop	**171**	**171**	**0**	**0**	**0**					**0**	**0**	**0**	**0**	**171**
- External Funding	171	171	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**
TOTAL GROSS EXPENDITURE	**15,911**	**3,754**	**4,601**	**2,801**	**-1,800**	**0**	**0**	**0**	**150**	**2,951**	**6,943**	**2,063**	**200**	**15,911**
Less :External Funding	4,576	2,136	911	911	0	0	0	0	-100	811	1,629	0	0	4,576
COST TO CITY OF YORK	**11,335**	**1,618**	**3,690**	**1,890**	**-1,800**	**0**	**0**	**0**	**250**	**2,140**	**5,314**	**2,063**	**200**	**11,335**
Resources														
Admin Accom	**40,304**	**2,071**	**5,010**	**4,560**	**-450**				**-1,790**	**2,770**	**15,134**	**17,316**	**3,013**	**40,304**
- External Funding	25,237	141	0	0	0	0	0	0	0	0	6,040	17,138	1,918	25,237
- Cost to City	**15,067**	**1,930**	5,010	4,560	-450	**0**	**0**	**0**	**-1,790**	**2,770**	**9,094**	**178**	**1,095**	**15,067**
Dealing with Repairs Backlog	**513**	**334**	**179**	**179**	**0**					**179**	**0**	**0**	**0**	**513**
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	**513**	**334**	179	179	0	**0**	**0**	**0**	**0**	**179**	**0**	**0**	**0**	**513**
Flood Pump	**0**	**0**	**0**	**0**	**0**					**0**	**0**	**0**	**0**	**0**
- External Funding	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**
Health & Safety / DDA	**419**	**238**	**181**	**181**	**0**					**181**	**0**	**0**	**0**	**419**
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	**419**	**238**	181	181	0	**0**	**0**	**0**	**0**	**181**	**0**	**0**	**0**	**419**
Holgate Windmill	**135**	**125**	**7**	**7**	**0**	**3**				**10**	**0**	**0**	**0**	**135**
- Contribution	17	17	0	0	0					0	0	0	0	17
- External Funding	17	17	**0**	**0**	**0**	0	0	0	0	0	0	0	0	17
- Cost to City	**118**	**108**	7	7	0	**3**	**0**	**0**	**0**	**10**	**0**	**0**	**0**	**118**
25 Hospital Fields Road	**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
- Cost to City	**0**	**0**	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
35 Hospital Fields Road	**364**	**194**	**170**	**170**	**0**					**170**	**0**	**0**	**0**	**364**
- External Funding	364	194	170	170	0	0	0	0	0	170	0	0	0	364
- Cost to City	**0**	**0**	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
IT Equipment	**2,748**	**948**	**362**	**1,800**	**1,438**			0	**-620**	**1,180**	**620**	**0**	**0**	**2,748**
-Prudential Borrowing	2,748	948	362	1,800	1,438				-620	1,180	620	0	0	2,748
- External Funding	2,748	948	362	1,800	1,438	0	0	0	-620	1,180	620	0	0	2,748
- Cost to City	**0**	**0**	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
James St Business Park	**16**	**16**	**0**	**0**	**4**					**0**	**0**	**0**	**0**	**16**
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	**16**	**16**	0	0	4	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**16**
Knapton Recreational Field	**40**	**0**	**40**	**40**	**0**					**40**	**0**	**0**	**0**	**40**
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	**40**	**0**	40	40	0	**0**	**0**	**0**	**0**	**40**	**0**	**0**	**0**	**40**
Property Key Components (H&S)	**1,050**	**262**	**238**	**238**	**0**					**238**	**250**	**200**	**100**	**1,050**
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	**1,050**	**262**	238	238	0	**0**	**0**	**0**	**0**	**238**	**250**	**200**	**100**	**1,050**
Preserving Property Assets	**93**	**2**	**91**	**91**	**0**					**91**	**0**	**0**	**0**	**93**
- External Funding	83	0	83	83	0	0	0	0	0	83	0	0	0	83
- Cost to City	**10**	**2**	8	8	0	**0**	**0**	**0**	**0**	**8**	**0**	**0**	**0**	**10**
Removal of Asbestos	**100**	**17**	**83**	**83**	**0**					**83**	**0**	**0**	**0**	**100**
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Cost to City	**100**	**17**	83	83	0	**0**	**0**	**0**	**0**	**83**	**0**	**0**	**0**	**100**
Easy @ York	**3,472**	**2,352**	**1,261**	**1,261**	**0**			**-141**		**1,120**	**0**	**0**	**0**	**3,472**
Grant	1,007	615	392	392	0					392	0	0	0	1,007
- External Funding	3,472	2,352	1,261	1,261	0	0	0	-141	0	1,120	0	0	0	3,472
- Cost to City	**0**	**0**	392	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
TOTAL GROSS EXPENDITURE	**49,254**	**6,559**	**7,622**	**8,610**	**992**	**3**	**0**	**-141**	**-2,410**	**6,062**	**16,004**	**17,516**	**3,113**	**49,254**
Less :External Funding	31,921	3,652	1,876	3,314	1,438	0	0	-141	-620	2,553	6,660	17,138	1,918	31,921
COST TO CITY OF YORK	**17,333**	**2,907**	**5,746**	**5,296**	**-446**	**3**	**0**	**0**	**-1,790**	**3,509**	**9,344**	**378**	**1,195**	**17,333**
Social Services														
Joint Equipment Store	**520**	**100**	**105**	**105**	**0**					**105**	**105**	**105**	**105**	**520**
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	**520**	**100**	105	105	0	**0**	**0**	**0**	**0**	**105**	**105**	**105**	**105**	**520**
Relocation of Hebden Rise	**7**	**-2**	**9**	**9**	**0**					**9**	**0**	**0**	**0**	**7**
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	**7**	**-2**	9	9	0	**0**	**0**	**0**	**0**	**9**	**0**	**0**	**0**	**7**
Modernising EPHs	**827**	**820**	**7**	**7**	**0**					**7**	**0**	**0**	**0**	**827**
- External Funding	12	12	0	0	0					0	0	0	0	12
- Cost to City	**815**	**808**	7	7	0	**0**	**0**	**0**	**0**	**7**	**0**	**0**	**0**	**815**
22 The Avenue Improvements	**94**	**0**	**0**	**94**	**94**					**94**	**0**	**0**	**0**	**94**
- External Funding	94	0	0	94	94					94	0	0	0	94
- Cost to City	**38**	**38**	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**38**
Improving the Care Home Env' for Older People	**220**	**0**	**0**	**220**	**220**					**220**	**0**	**0**	**0**	**220**
- External Funding	220	0	0	220	220					220	0	0	0	220
- Cost to City	**0**	**0**	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Information Management Improvements	**302**	**211**	**0**	**91**	**91**					**91**	**0**	**0**	**0**	**302**
- External Funding	302	211	0	91	91					91	0	0	0	302
- Cost to City	**0**	**0**	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Disabled Support Grant	**602**	**202**	**100**	**100**	**0**					**100**	**100**	**100**	**100**	**602**
- External Funding	100	100	0	0	0					0	0	0	0	100
- Cost to City	**502**	**102**	100	100	0	**0**	**0**	**0**	**0**	**100**	**100**	**100**	**100**	**502**
Morrell House	**60**	**40**	**20**	**20**	**0**					**20**	**0**	**0**	**0**	**60**
- External Funding	0	0	0	0	0					0	0	0	0	0
- Cost to City	**60**	**40**	20	20	0	**0**	**0**	**0**	**0**	**20**	**0**	**0**	**0**	**60**
TOTAL GROSS EXPENDITURE	**2,632**	**1,371**	**241**	**646**	**405**	**0**	**0**	**0**	**0**	**646**	**205**	**205**	**205**	**2,632**
Less :External Funding	728	323	0	405	405	0	0	0	0	405	0	0	0	728
COST TO CITY OF YORK	**1,904**	**1,048**	**241**	**241**	**0**	**0**	**0**	**0**	**0**	**241**	**205**	**205**	**205**	**1,904**

ANNEX A

Capital Budget - 2007/08 to 2010/11

	Total Gross Capital Programme £000	Expenditure pre 2007/08 £000	Current approved budget £000	Estimated Outturn at Mon 1 £000	Outturn Variance at Mon 1 £000	2007/08 Del Mon 2 Adj £000	2007/08 Del Mon 2 Slippage £000	2007/08 Mon 2 Adj £000	2007/08 Mon 2 Slippage £000	2007/08 Revised Budget £000	2008/09 Revised Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000
Gross Expenditure by Department														
Children's Services	100,025	40,740	19,651	20,139	488	0	0	500	-3,400	17,239	40,397	2,412	0	100,025
City Strategy (P&T)	47,778	19,588	9,673	9,673	0	0	0	0	-138	9,535	6,990	6,113	5,552	47,778
City Strategy (Econ Devt)	263	4	509	259	-250	0	0	0	0	259	0	0	0	263
Housing	55,979	19,807	9,222	9,453	231	-69	0	31	38	9,453	8,449	8,927	9,343	55,979
Leisure & Heritage	15,911	3,754	4,601	2,801	-1,800	0	0	0	150	2,951	6,943	2,063	200	15,911
Neighbourhood Services	2,941	1,795	624	944	320	0	0	0	-250	694	452	0	0	2,941
Resources	49,254	6,559	7,622	8,610	988	3	0	-141	-2,410	6,062	16,004	17,516	3,113	49,254
Social Services	2,632	1,371	241	646	405	0	0	0	0	646	205	205	205	2,632
Total by Department	274,783	93,618	52,143	52,525	382	-66	0	390	-6,010	46,839	79,440	37,236	18,413	274,783
Total External Funds by Department														
Children's Services	90,522	38,239	18,521	18,630	109	0	0	0	-3,353	15,277	34,594	2,412	0	90,522
City Strategy (P&T)	33,936	9,977	7,953	7,953	0	0	0	0	-138	7,815	5,903	5,276	4,965	33,936
City Strategy (Econ Devt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing	53,831	17,859	9,122	9,353	231	-69	0	-69	38	9,253	8,449	8,927	9,343	53,831
Leisure & Heritage	4,576	2,136	911	911	0	0	0	0	-100	811	1,629	0	0	4,576
Neighbourhood Services	1,496	1,135	291	361	70	0	0	0	0	361	0	0	0	1,496
Resources	31,921	3,652	1,876	3,314	1,438	0	0	-141	-620	2,553	6,660	17,138	1,918	31,921
Social Services	728	323	0	405	405	0	0	0	0	405	0	0	0	728
Total External Funds by Department	217,010	73,321	38,674	40,927	2,253	-69	0	-210	-4,173	36,475	57,235	33,753	16,226	217,010
Total CYC Funding required by Department														
Children's Services	9,503	2,501	1,130	1,509	379	0	0	500	-47	1,962	5,803	0	0	9,503
City Strategy (P&T)	13,842	9,611	1,720	1,720	0	0	0	0	0	1,720	1,087	837	587	13,842
City Strategy (Econ Devt)	263	4	509	259	-250	0	0	0	0	259	0	0	0	263
Housing	2,148	1,948	100	100	0	0	0	100	0	200	0	0	0	2,148
Leisure & Heritage	11,335	1,618	3,690	1,890	-1,800	0	0	0	250	2,140	5,314	2,063	200	11,335
Neighbourhood Services	1,445	660	333	583	250	0	0	0	-250	333	452	0	0	1,445
Resources	17,333	2,907	5,746	5,296	-450	3	0	0	-1,790	3,509	9,344	378	1,195	17,333
Social Services	1,904	1,048	241	241	0	0	0	0	0	241	205	205	205	1,904
Total Capital Receipt Funding required	57,773	20,297	13,469	11,598	-1,871	3	0	600	-1,837	10,364	22,205	3,483	2,187	57,773
Breakdown of External Funds per funding statement														
Developers Contributions		1,706	1,950	1,950	0	-50	0	0	-575	1,325	1,341	300	300	4,972
Government Grant		26,980	16,458	16,648	190	0	0	0	-2,816	13,832	31,791	3,245	832	76,680
Major Repairs Allowance		9,548	4,656	4,656	0	0	0	41	0	4,697	0 4,791	0 4,838	0 4,946	0 28,820
Capital Receipts in Lieu of SCA/GG		9,602	2,335	2,335	0	0	0	0	0	2,335	0	0	0	11,937
Non Government Grant		1,671	657	657	0	0	0	0	0	657	0	0	0	2,328
Other Contributions		1,057	194	194	0	50	0	0	0	244	0	0	0	1,301
Prudential Borrowing		3,934	1,901	3,339	1,438	0	0	-141	-620	2,578	9,489	17,138	1,918	35,057
Revenue Contribution		2,931	1,566	1,797	231	-69	0	-110	38	1,656	1,188	1,619	1,927	9,321
Right to Buy Receipt		876	975	975	0	0	0	0	0	975	680	680	680	3,891
Supported Capital Expenditure		14,909	7,899	8,293	394	0	0	0	-200	8,093	7,955	5,933	5,623	42,513
Venture Fund		107	83	83	0	0	0	0	0	83	0	0	0	190
		73,321	38,674	40,927	2,253	-69	0	-210	-4,173	36,475	57,235	33,753	16,226	217,010